Maidencreek Township Treasurer's Report
Board of Supervisors
April 12, 2018

Fund Summary March 31, 2018

General Fund	$ 936,447.80
Fire Tax Fund	$ 186,124.45
Recreation Fund	$ 13,551.39
State Liquid Fuel Fund	$ 324,718.12

Balance $1,460,841.76

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

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Claude Beaver Date

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Joseph Rudderow III

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Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of March 2018.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,002.64
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 875.66
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,260.51
Schwab Dental	$ 13,250.37
TreeTops	$ 29,280.88
Zwicky	$ 7,298.10

Check List
March 2018 Expenses

Approved at the April 12, 2018 Meeting



Maidencreek Township-General Fund
Check List
As of March 31, 2018

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
03/06/2018	19298	Albright College, Ctr for Excellence	Municipal Sponsorship	-100.00
03/06/2018	19299	Animal Rescue League	2018 Membership	-1,000.00
03/06/2018	19300	Berks County Conservation District	Contribution	-100.00
03/06/2018	19301	Berks County Solid Waste Authority		-250.00
03/06/2018	19302	Berks Court Reporting Service	GSP Properties	-220.00
03/06/2018	19303	Berks Visiting Nurses Association		-2,000.00
03/06/2018	19304	Crafco Inc.		-1,842.00
03/06/2018	19305	E M Kutz, Inc.	knob	-9.80
03/06/2018	19306	Exeter Supply		-280.54
03/06/2018	19307	Great Valley Consultants		-6,369.48
03/06/2018	19308	Hyde Villa Auto Parts	relay #3	-42.98
03/06/2018	19309	J P Mascaro & Sons	Recycling Service	-8,239.00
03/06/2018	19310	James River Solutions	Diesel	-1,005.66
03/06/2018	19311	Maidencreek TV &Appliance	Review Fee Refund	-615.26
03/06/2018	19312	MB Glick LLC	Aluminum	-5.60
03/06/2018	19313	Met-Ed		-73.38
03/06/2018	19314	Municipal Media Corp	Recycle Coach	-650.00
03/06/2018	19315	National Uniform Rentals		-114.06
03/06/2018	19316	Penteledata	Acct#2220991	-60.07
03/06/2018	19317	Print Management Solutions	ribbon for postage machine	-60.00
03/06/2018	19318	Reading Eagle Co.	Mtg interview solicitor	-56.50
03/06/2018	19319	Ready Refresh	Water	-24.00
03/06/2018	19320	Stoney Creek Rentals		-156.42
03/06/2018	19321	Systems Design Engineering, Inc.		-5,668.73
03/06/2018	19322	Talley Petroleum Enterprises Inc		-1,761.39
03/06/2018	19323	WB Mason Co. Inc		-109.88
03/06/2018	19324	Weaver's Hardware	Acct#13040	-11.98
03/08/2018	2F18	Maidencreek Township Fire Tax	2017 Fire Tax	-54.55
03/15/2018	19325	Allied Administrators for Delta Dental	April	-439.34
03/15/2018	19326	Berks County Treasurer		-1,432.49
03/15/2018	19327	Cintas Corporation	Acct# 0010197917	-61.41
03/15/2018	19328	Clifford Hill	dumpster - 1 Quarry	-100.00
03/15/2018	19329	Computerized Reporting Services, Inc.	Zoning Amendments	-197.50
03/15/2018	19330	Constellation New Energy, Inc.	Electric	-1,977.65
03/15/2018	19331	East Penn Manufacturing, Inc.		-92.00
03/15/2018	19332	Fastenal Company	Bit	-42.36
03/15/2018	19333	Fleetwood NAPA		-103.95
03/15/2018	19334	J P Mascaro & Sons	Recycling Service	-8,239.00
03/15/2018	19335	Kozloff Stoudt		-2,022.60
03/15/2018	19336	Levan Machine Co. Inc.	hydraulic line repair	-173.16
03/15/2018	19337	New Enterprise Stone & Lime Co. Inc.	Cold Patch	-246.38
03/15/2018	19338	Northern Berks Regional Police	Service	-99,538.15
03/15/2018	19339	Reading Eagle Co.		-636.40
03/15/2018	19340	Seaber Turner Associates	Newsletter	-2,143.71
03/15/2018	19341	Stoney Creek Rentals		-128.70
03/15/2018	19342	Talley Petroleum Enterprises Inc		-1,027.21
03/15/2018	19343	Tompkins VIST Bank	Safety Deposit Box Rent	-65.00
03/15/2018	19344	Tri-Boro Construction Supplies Inc	concrete supplies	-62.99
03/15/2018	19345	WB Mason Co. Inc		-177.96
03/15/2018	19346	Capital Blue Cross	Member ID YWK80041566800	-148.00
03/15/2018	19347	E M Kutz, Inc.	U bolts and spring for plow repair	-118.32
03/15/2018	19348	Pennsylvania One Call System, Inc	ACCT MAC	-20.00
03/15/2018	19349	Systems Design Engineering, Inc.	February Billing	-12,512.96
03/21/2018		Met-Ed	Electric	-6,877.36
03/22/2018	19378	Albright College, Ctr for Excellence	3 attendees Municipal Dinner	-45.00
03/22/2018	19379	County Plumbing & Heating	Twp Streetlights	-299.95
03/22/2018	19380	East Penn Manufacturing, Inc.	Battery	-23.00
03/22/2018	19381	James River Solutions	Diesel	-849.00
03/22/2018	19382	MB Glick LLC	steel sheet - truck bed repair	-7.20
03/22/2018	19383	Met-Ed		-282.47
03/22/2018	19384	National Uniform Rentals		-113.56
03/22/2018	19385	Stoney Creek Rentals	saw Water Str	-141.30
03/22/2018	19386	Uline	numbers	-90.87
03/22/2018	19387	WB Mason Co. Inc	paper	-24.99

Maidencreek Township-General Fund
Check List
As of March 31, 2018

Date	Num	Name	Memo	Amount
03/22/2018	19388	Weaver's Hardware		-106.84
03/23/2018	19350	Constellation New Energy, Inc.	Electric	-284.76
03/23/2018	19351	Ehrlich	Twp Building pest control	-105.00
03/23/2018	19352	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
03/23/2018	19353	GSP Properties	Refund Variance Escrow	-99.20
03/23/2018	19354	Lift Inc	mower spring maintenance	-440.83
03/23/2018	19355	Networkfleet Inc	Monthly Tracking	-208.45
03/23/2018	19356	Orlando Law Offices	Legal	-1,894.00
03/23/2018	19357	Penteledata	Acct#2220991	-60.07
03/23/2018	19358	Ready Refresh	Water	-37.89
03/23/2018	19359	Sam's Club	Bldg Supplies	-467.52
03/23/2018	19360	Standard Insurance Company	Life and Disability	-2,584.23
03/23/2018	19361	TELCO, Inc.	Repair traffic signal Excelsior	-915.28
03/23/2018	19362	Tractor Supply	ACCT #6035 3012 0269 0663	-29.99
03/26/2018	3F18	Maidencreek Township Fire Tax	2017 Fire Tax	-14,948.13
03/28/2018		Met-Ed	Electric	-24.81
03/28/2018		American Express	Acct#6-55003	-173.84
03/28/2018	19364	Berman Freightliner		-345.00
03/28/2018	19365	Capital BlueCross	Group 005227210000	-8,496.86
03/28/2018	19366	Crafco Inc.		-942.73
03/28/2018	19367	Great Valley Consultants		-4,835.03
03/28/2018	19368	Harbor Freight	hitch clips, storage cases	-34.46
03/28/2018	19369	MB Glick LLC	steet grating for drain steps	-147.50
03/28/2018	19370	Met-Ed		-256.92
03/28/2018	19371	Miller Municipal Supply LLC	sign bolts	-7.10
03/28/2018	19372	Reading Eagle Co.	Cancel PC Mtg	-31.75
03/28/2018	19373	Service Electric Telephone SECV	Acct 00993	-91.82
03/28/2018	19374	Stoney Creek Rentals		-56.72
03/28/2018	19375	Talley Petroleum Enterprises Inc	Acct# 2793	-738.54
03/28/2018	19376	VBA	Vision Insurance	-291.55
03/28/2018	19377	Verizon Wireless	Feb 12 - Mar 11	-368.77
03/30/2018		FrancoTyp-Postalia Inc.	Postage	-200.00
Total 100.01 · BBT GF Checking				-210,883.26
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
03/01/2018	1722	GUISTWITE BEVERLY A		-53.46
03/01/2018	1723	DONOHUE COLLEEN M		-111.07
03/01/2018	1724	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
03/01/2018	D 771	HOLLENBACH DIANE E		-2,084.27
03/01/2018	D 772	DIDYOUNG DEBORAH		-394.23
03/01/2018	D 773	GRUBER KATELYN E		-1,372.42
03/01/2018	D 774	LETSCHE ANDREW E		-1,855.33
03/01/2018	D 775	NOLT TYLER R		-1,574.38
03/01/2018	D 776	SHUMAN KEITH R		-2,050.11
03/01/2018	D 777	WISE BRIAN S		-1,911.93
03/01/2018	D 778	WOLFE GREGORY A		-1,964.14
03/12/2018		Jet Pay	Pay 6	-72.50
03/13/2018		JetPay-PTF		-4,943.37
03/15/2018	1725	BEAVER CLAUDE D		-88.28
03/15/2018	1726	FIEDLER HEIDI		-88.28
03/15/2018	1727	RUDDEROW JOSEPH		-88.28
03/15/2018	1728	GUISTWITE BEVERLY A		-32.29
03/15/2018	1729	BROWN DAVID		-132.32
03/15/2018	1730	DAVENPORT MATT A		-132.32
03/15/2018	1731	HAUK JAMES RANDALL		-132.32
03/15/2018	1732	PFLUM BRADLEY A		-132.32
03/15/2018	1733	SCHOELLKOPF JAMES W		-132.32
03/15/2018	1734	DONOHUE COLLEEN M		-90.55
03/15/2018	1735	HELLER OWEN		-34.40
03/15/2018	1736	SHIRK MICHAEL D		-51.59
03/15/2018	1737	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
03/15/2018	D 779	HOLLENBACH DIANE E		-2,192.01
03/15/2018	D 780	DIDYOUNG DEBORAH		-394.23
03/15/2018	D 781	GRUBER KATELYN E		-1,269.52
03/15/2018	D 782	LETSCHE ANDREW E		-1,617.27

Maidencreek Township-General Fund
Check List
As of March 31, 2018

Date	Num	Name	Memo	Amount
03/15/2018	D 783	NOLT TYLER R		-1,357.54
03/15/2018	D 784	SHUMAN KEITH R		-1,850.67
03/15/2018	D 785	WISE BRIAN S		-1,643.07
03/15/2018	D 786	WOLFE GREGORY A		-1,710.21
03/29/2018	1738	GUISTWITE BEVERLY A		-60.53
03/29/2018	1739	DONOHUE COLLEEN M		-97.39
03/29/2018	1740	SHIRK MICHAEL D		-184.92
03/29/2018	1741	AFLAC ~		-110.76
03/29/2018	1742	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
03/29/2018	1743	TEAMSTERS~LOCAL~429 ~		-373.00
03/29/2018	D 787	HOLLENBACH DIANE E		-2,084.27
03/29/2018	D 788	DIDYOUNG DEBORAH		-394.23
03/29/2018	D 789	GRUBER KATELYN E		-1,322.42
03/29/2018	D 790	HELLER OWEN		-150.53
03/29/2018	D 791	LETSCHE ANDREW E		-1,861.06
03/29/2018	D 792	NOLT TYLER R		-1,507.24
03/29/2018	D 793	SHUMAN KEITH R		-2,059.89
03/29/2018	D 794	WISE BRIAN S		-1,929.09
03/29/2018	D 795	WOLFE GREGORY A		-1,925.78
03/29/2018		Jet Pay	Pay 7	-58.50
03/29/2018		JetPay-PTF		-5,420.95
Total 105.01 · BBT Payroll Checking				-51,550.74
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
03/02/2018	497	Dollar General	light bulbs	-8.32
03/20/2018	498	Boyers food Market		-6.01
Total 110 · Petty Cash				-14.33
TOTAL				**-262,448.33**

Maidencreek Township-State Fund
Account QuickReport
As of March 31, 2018

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
03/08/2018	1224	American Rock Salt Co LLC		-9,700.83
03/08/2018	1225	New Enterprise Stone & Limest...		-2,355.79
03/20/2018	1226	MACHEMER HAULING	432.20	-37.20
Total 106.02 · State Liquid Fuel Ck				-12,093.82
TOTAL				**-12,093.82**

Maidencreek Township-Park & Recreation
Check List
March 2018

Num	Date	Name	Memo	Paid Amount
1422	**03/29/2018**	**Commonwealth of PA**		
2018 Co...	03/08/2018		753 Park Road	-82.00
TOTAL				-82.00

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Maidencreek Township-General Fund
Transfers to Payroll Account
March 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**03/12/2018**	**100.01 · BBT GF Checking**		**-18,341.72**
		105.01 · BBT Payroll Checking	-18,341.72	18,341.72
TOTAL			-18,341.72	18,341.72
Transfer	**03/26/2018**	**100.01 · BBT GF Checking**		**-18,341.72**
		105.01 · BBT Payroll Checking	-18,341.72	18,341.72
TOTAL			-18,341.72	18,341.72
Transfer	**03/26/2018**	**100.01 · BBT GF Checking**		**-1,483.40**
		105.01 · BBT Payroll Checking	-1,483.40	1,483.40
TOTAL			-1,483.40	1,483.40

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Maidencreek Twp Fire Tax
Transfers From General Fund
March 2018

Type	Date	Name	Account	Amount
Deposit	**03/08/2018**		**Fire Tax Checking**	**54.55**
		Taxes	301.10 Fire Tax	-54.55
TOTAL				-54.55
Deposit	**03/26/2018**		**Fire Tax Checking**	**14,948.13**
		Maidencreek Towns...	301.10 Fire Tax	-14,948.13
TOTAL				-14,948.13
Deposit	**03/31/2018**		**Fire Tax Checking**	**13.30**
			341.00 Interest	-13.30
TOTAL				-13.30

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	$ 199,702.58
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	$ 206,129.74
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 257,474.88	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,280,176.09	$ 1,158,131.56

	2016	2017	2018
January	$ 54,072.78	$ 77,767.14	$ 92,180.91
February	$ 40,161.27	$ 43,799.53	$ 21,720.71
March	$ 214,164.38	$ 210,174.36	$ 225,093.52
April	$ 94,195.13	$ 84,362.26	
May	$ 46,151.45	$ 53,658.21	
June	$ 215,677.37	$ 212,952.34	
July	$ 92,064.42	$ 87,384.13	
August	$ 25,155.46	$ 46,927.14	
September	$ 212,058.72	$ 189,835.30	
October	$ 72,849.51	$ 79,899.40	
November	$ 24,259.22	$ 21,703.39	
December	$ 213,365.81	$ 205,766.92	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	