Maidencreek Township Treasurer's Report
Board of Supervisors
June 14, 2018

Fund Summary May 31, 2018

General Fund	$1,088,285.04
Fire Tax Fund	$ 188,713.21
Recreation Fund	$ 14,807.55
State Liquid Fuel Fund	$ 319,248.62

Balance $1,611,054.42

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 May 2018.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,002.98
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 863.95
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,263.96
Schwab Dental	$ 13,250.37
TreeTops	$ 29,284.49
Zwicky	$ 7,298.10

Check List
May 2018 Expenses

Approved at the June 14, 2018 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
05/01/2018	7F18	Maidencreek Township Fire Tax	2017 Fire Tax	-78,674.18
05/02/2018	19428	American Express	Acct#6-55003	-340.93
05/02/2018	19429	Capital BlueCross	Group 005227210000	-8,496.86
05/02/2018	19430	Constellation New Energy, Inc.	Electric	-6.11
05/02/2018	19431	Fisher's Rental	saw, blade - water street	-198.00
05/02/2018	19432	Hyde Villa Auto Parts	grease	-88.80
05/02/2018	19433	J P Mascaro & Sons	Recycling Service	-8,239.00
05/02/2018	19434	Levan Machine Co. Inc.	LED Beacon	-88.20
05/02/2018	19435	Miller Municipal Supply LLC	35 MPH	-150.00
05/02/2018	19436	National Uniform Rentals		-84.30
05/02/2018	19437	Networkfleet Inc	Monthly Tracking	-208.45
05/02/2018	19438	Reading Eagle Co.	Audit	-285.85
05/02/2018	19439	Service Electric Telephone SECV	Acct 00993	-93.41
05/02/2018	19440	Standard Insurance Company	Life and Disability	-2,584.23
05/02/2018	19441	Stoney Creek Rentals	scaffolding	-118.40
05/02/2018	19442	U.S. Municipal	posts	-692.60
05/02/2018	19443	VBA	Vision Insurance	-335.90
05/02/2018	19444	Verizon Wireless	Mar 12 - Apr 11	-368.33
05/02/2018	19445	WB Mason Co. Inc	envelopes, clips	-22.78
05/02/2018	19446	Weaver's Hardware		-94.35
05/02/2018	19447	Great Valley Consultants		-81,602.23
05/03/2018	8F18	Maidencreek Township Fire Tax	2018 Fire Tax	-22,656.24
05/04/2018	9F18	Maidencreek Township Fire Tax	2018 Fire Tax	-12,540.86
05/10/2018	19448	Albright College, Ctr for Excellence	Coop Purchasing	-150.00
05/10/2018	19449	Allied Administrators for Delta Dental	June	-439.34
05/10/2018	19450	Berks County Association of Township Offi	2018 Dues	-60.00
05/10/2018	19451	Berks County Conservation District	MS4 Steering Committee	-700.00
05/10/2018	19452	Blandon Fire Company		-11,535.26
05/10/2018	19453	Cintas Corporation		-252.93
05/10/2018	19454	Clifford Hill		-200.00
05/10/2018	19455	Commonwealth of Pennsylvania	Concession License	-82.00
05/10/2018	19456	Constellation New Energy, Inc.	Electric	-2,175.04
05/10/2018	19457	Deer Country Farm & Lawn Inc.		-368.61
05/10/2018	19458	Deer Country Farm and Lawn	Mower	-5,029.00
05/10/2018	19459	Ehrlich	Concession	-41.00
05/10/2018	19460	Exeter Supply	coupling	-97.46
05/10/2018	19461	Fastenal Company	Mach lift eye	-21.35
05/10/2018	19462	Fisher's Rental	dingo Quarry Rd	-306.00
05/10/2018	19463	FP Mailing Solutions	Acct 600036586	-74.85
05/10/2018	19464	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
05/10/2018		Fromm Electric	QuickBooks generated zero amount ...	0.00
05/10/2018	19465	Hyde Villa Auto Parts	VOID: brake fluid, copper tube	0.00
05/10/2018	19466	J P Mascaro & Sons	Recycling Service	-8,239.00
05/10/2018	19467	James River Solutions	Diesel	-1,246.03
05/10/2018	19468	Lowe's	9800 615708 9	-504.84
05/10/2018	19469	Mountain View Supply & Rentals	Tiller	-280.50
05/10/2018	19470	National Uniform Rentals	Acct 3353	-27.90
05/10/2018	19471	New Enterprise Stone & Lime Co. Inc.		-1,451.71
05/10/2018	19472	Northern Berks Regional Police	Service	-99,538.15
05/10/2018	19473	Oley Township	shared costs	-437.34
05/10/2018	19474	Orbis	recycling bins	-8,800.00
05/10/2018	19475	Pennsylvania One Call System, Inc	ACCT MAC	-52.00
05/10/2018	19476	Pionerr Crossing Landfill	Street Sweepings	-3,245.39
05/10/2018	19477	Reading Eagle Co.		-1,176.00
05/10/2018	19478	Reading Precast Inc	VOID: catch basins Quarry Road	0.00
05/10/2018	19479	Stoney Creek Rentals		-1,062.50
05/10/2018	19480	Talley Petroleum Enterprises Inc		-1,040.71
05/10/2018	19481	TELCO, Inc.	Annual Maintenance	-906.75
05/10/2018	19482	Tractor Supply	ACCT #6035 3012 0269 0663	-53.78
05/10/2018	19483	Tri-Boro Construction Supplies Inc	wood stakes	-373.32
05/10/2018	19484	Voss Signs	No parking Signs	-327.50
05/10/2018	19485	Wesco Receivables Corp	Lights	-408.00
05/10/2018	19486	Capital Blue Cross	Member ID YWK80041566800	-148.00
05/10/2018	19487	East Penn Manufacturing, Inc.	Battery	-232.28

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

Date	Num	Name	Memo	Amount
05/10/2018	19488	Hyde Villa Auto Parts	VOID:	0.00
05/10/2018	19489	Kantner's Tire Service	tires	-309.00
05/10/2018	19490	Lift Inc	switch	-37.10
05/10/2018	19491	MB Glick LLC	steel - JD5510	-38.00
05/10/2018	19492	New Enterprise Stone & Lime Co. Inc.		-1,102.03
05/10/2018	19493	Stoney Creek Rentals		-295.86
05/10/2018	19494	Tri-Boro Construction Supplies Inc	stormwater	-722.33
05/10/2018	19495	WB Mason Co. Inc	paper	-24.99
05/10/2018	19496	Hyde Villa Auto Parts		-203.18
05/10/2018	19497	Blandon Fire Company	Fish Rodeo	-250.00
05/10/2018	19498	Berks County Law Library	Ord 245 and 246	-20.00
05/14/2018	10F18	Maidencreek Township Fire Tax	2018 Fire Tax	-1,693.15
05/15/2018		PennDOT	trailer registration	-35.00
05/25/2018	19499	Capital BlueCross	Group 005227210000	-8,496.86
05/25/2018	19500	Constellation New Energy, Inc.	VOID:	0.00
05/25/2018	19501	County ofBerks	911 Costs	-95,534.33
05/25/2018	19502	Ehrlich		-120.50
05/25/2018	19503	Great Valley Consultants		-4,472.95
05/25/2018	19504	Met-Ed		-533.32
05/25/2018	19505	Networkfleet Inc	Monthly Tracking	-208.45
05/25/2018	19506	Orlando Law Offices	Legal	-1,350.00
05/25/2018	19507	Penteledata	Acct#2220991	-60.07
05/25/2018	19508	Pionerr Crossing Landfill	Street Sweepings	-1,053.91
05/25/2018	19509	Service Electric Telephone SECV	Acct 00993	-91.09
05/25/2018	19510	Standard Insurance Company	Life and Disability	-2,584.23
05/25/2018	19511	Systems Design Engineering, Inc.	April Billing	-9,649.57
05/25/2018	19512	Talley Petroleum Enterprises Inc	Acct# 2793	-1,199.74
05/25/2018	19513	TELCO, Inc.	LED bulb	-45.85
05/25/2018	19514	Uline	dog park	-886.63
05/25/2018	19515	VBA	Vision Insurance	-335.90
05/25/2018	19516	Verizon Wireless	Apr 12 - May 11	-368.33
05/25/2018	19517	Constellation New Energy, Inc.	Electric	-78.00
05/25/2018	19518	American Express	Acct#6-55003	-66.19
05/25/2018	19519	Fraser	Move copier	-150.00
05/25/2018	19520	Industrial Grounds Maintenance	Street Sweeping	-4,600.00
05/25/2018	19521	Lift Inc	filters	-41.02
05/25/2018	19522	Reading Precast Inc	catch basins Quarry Road	-5,845.00
Total 100.01 · BBT GF Checking				-511,871.58
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
05/07/2018		Jet Pay	Payroll 10	-60.25
05/09/2018		JetPay-PTF		-4,760.36
05/10/2018	1756	BEAVER CLAUDE D		-88.28
05/10/2018	1757	FIEDLER HEIDI		-88.28
05/10/2018	1758	RUDDEROW JOSEPH		-88.28
05/10/2018	1759	GUISTWITE BEVERLY A		-46.41
05/10/2018	1760	DONOHUE COLLEEN M		-461.34
05/10/2018	1761	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
05/10/2018	D 815	HOLLENBACH DIANE E		-2,084.27
05/10/2018	D 816	DIDYOUNG DEBORAH		-299.23
05/10/2018	D 817	GRUBER KATELYN E		-1,269.52
05/10/2018	D 818	DOMPKOWSKI MEAGAN R		-119.10
05/10/2018	D 819	LETSCHE ANDREW E		-1,617.27
05/10/2018	D 820	NOLT TYLER R		-1,357.54
05/10/2018	D 821	SHUMAN KEITH R		-1,739.00
05/10/2018	D 822	WISE BRIAN S		-1,643.07
05/10/2018	D 823	WOLFE GREGORY A		-1,695.28
05/10/2018	D 824	QUILLMAN TYLER J		-123.51
05/21/2018		JetPay-PTF		-4,784.66
05/21/2018		Jet Pay	Payroll 11	-58.50
05/24/2018	1762	GUISTWITE BEVERLY A		-49.93
05/24/2018	1763	DONOHUE COLLEEN M		-414.08
05/24/2018	1764	AFLAC ~		-73.84
05/24/2018	1765	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
05/24/2018	1766	TEAMSTERS~LOCAL~429 ~		-373.00

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Maidencreek Township-General Fund
Transfers to Payroll Account
May 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**05/03/2018**	**100.01 · BBT GF Checking**		**-300,000.00**
		106.31 · PLGIT	-300,000.00	300,000.00
TOTAL			-300,000.00	300,000.00
Transfer	**05/07/2018**	**100.01 · BBT GF Checking**		**-17,689.55**
		105.01 · BBT Payroll Checking	-17,689.55	17,689.55
TOTAL			-17,689.55	17,689.55
Transfer	**05/21/2018**	**100.01 · BBT GF Checking**		**-17,760.11**
		105.01 · BBT Payroll Checking	-17,760.11	17,760.11
TOTAL			-17,760.11	17,760.11

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Maidencreek Twp Fire Tax
Transfer to the General Fund
May 2018

Num	Date	Name	Account	Paid Amount
	05/03/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			415.32 911 Dispatching	-17,840.17
TOTAL				-17,840.17
1	**05/14/2018**	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			484.00 Workers Compensation	-2,296.42
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-1,198.34
			486.00 Insurances	-3,749.75
TOTAL				-13,831.68

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

Date	Num	Name	Memo	Amount
05/24/2018	D 825	HOLLENBACH DIANE E		-2,084.27
05/24/2018	D 826	DIDYOUNG DEBORAH		-326.37
05/24/2018	D 827	GRUBER KATELYN E		-1,322.42
05/24/2018	D 828	LETSCHE ANDREW E		-1,550.27
05/24/2018	D 829	NOLT TYLER R		-1,301.54
05/24/2018	D 830	SHUMAN KEITH R		-1,708.89
05/24/2018	D 831	WISE BRIAN S		-1,578.07
05/24/2018	D 832	WOLFE GREGORY A		-1,652.68
05/24/2018	D 833	QUILLMAN TYLER J		-123.51
05/24/2018	D 834	ROSA ANTONIO ENRIQUE		-209.52
Total 105.01 · BBT Payroll Checking				-35,449.66
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				
Total 110 · Petty Cash				
TOTAL				**-547,321.24**

Maidencreek Township-Park & Recreation
Check List
May 2018

Num	Date	Name	Memo	Paid Amount
1423	**05/09/2018**	**Benz, Bernice**	**Pavilion rental return**	
			Pavilion rental return	-25.00
TOTAL				-25.00

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	$ 91,027.82
May	$ 46,151.45	$ 53,658.21	$ 38,116.50
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	