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

Fund Summary June 30, 2018

General Fund	$1,127,380.63
Fire Tax Fund	$ 166,440.26
Recreation Fund	$ 15,219.00
State Liquid Fuel Fund	$ 319,399.97

Balance $1,628,439.86

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 June 2018.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,003.14
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	$ 41,265.66
Schwab Dental	$ 13,250.37
TreeTops	$ 29,284.49
Zwicky	$ 7,298.10

Check List
June 2018 Expenses

Approved at the July 12, 2018 Meeting



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Maidencreek Township-General Fund
Check List
As of June 30, 2018

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
06/08/2018		Met-Ed	Electric	-15,322.26
06/14/2018	19523	Airgas USA	welding supplies	-233.14
06/14/2018	19524	Allied Administrators for Delta Dental	July	-439.34
06/14/2018	19525	Amtrust North America	Workers Comp	-36,150.00
06/14/2018	19526	Automotive Service RelaDyne LLC	oil	-516.25
06/14/2018	19527	Blandon Fire Company	Loans	-7,210.00
06/14/2018	19528	Brinker's Garage	2005 GMC repair	-96.10
06/14/2018	19529	Clifford Hill		-200.00
06/14/2018	19530	Constellation New Energy, Inc.	Electric	-328.19
06/14/2018	19531	Exeter Supply	12" pipe	-203.60
06/14/2018	19532	Fastenal Company	Quarry rd	-12.28
06/14/2018	19533	Fehl's Home & Garden	split rail fence	-24.75
06/14/2018	19534	Fleetwood NAPA	starter	-144.98
06/14/2018	19535	Fraser	toner	-13.67
06/14/2018	19536	Gatti Morrison	geotex	-360.00
06/14/2018	19537	Hyde Villa Auto Parts	Oil filters	-15.98
06/14/2018	19538	James River Solutions		-2,663.62
06/14/2018	19539	Lift Inc		-856.52
06/14/2018	19540	Lowe's	9800 615708 9	-763.53
06/14/2018	19541	Lynx Computer Technologies Inc	Webroot Antivirus	-168.00
06/14/2018	19542	MB Glick LLC	steel - shop	-6.75
06/14/2018	19543	Miller Municipal Supply LLC	barricade lights	-83.00
06/14/2018	19544	National Uniform Rentals		-143.31
06/14/2018	19545	New Enterprise Stone & Lime Co. Inc.		-2,554.01
06/14/2018	19546	Orlando Law Offices	Legal	-1,109.50
06/14/2018	19547	PA Department of Transportation	Fiedler Right To Know Request	-6.50
06/14/2018	19548	PRPS	Tickets sold in May	-386.00
06/14/2018	19549	Reading Eagle Co.		-104.75
06/14/2018	19550	Russell Standard Corp	AE-T pails	-75.00
06/14/2018	19551	Stoney Creek Rentals		-901.04
06/14/2018	19552	WB Mason Co. Inc	White Out	-49.46
06/14/2018	19553	Weaver's Hardware	Acct#13040	-105.40
06/14/2018	19554	American Express	Acct#6-55003	-187.04
06/14/2018	19555	Capital Blue Cross	Member ID YWK80041566800	-148.00
06/14/2018	19556	East Penn Manufacturing, Inc.	Battery	-161.29
06/14/2018	19557	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
06/14/2018	19558	Heeby's Surplus Inc	painting supplies	-30.44
06/14/2018	19559	J P Mascaro & Sons	Recycling Service	-8,239.00
06/14/2018	19560	Networkfleet Inc	Monthly Tracking	-208.45
06/14/2018	19561	Northern Berks Regional Police	Service	-99,538.15
06/14/2018	19562	Pennsylvania One Call System, Inc	ACCT MAC	-48.00
06/14/2018	19563	Sam's Club	Park Supplies	-93.54
06/15/2018		FrancoTyp-Postalia Inc.	Postage	-200.00
06/25/2018	19564	Berman Freightliner	Inspection 2000 GMC	-115.00
06/25/2018	19565	Chris Unger, Locksmith	remove debris from lock	-55.00
06/25/2018	19566	Fleetwood NAPA		-57.98
06/25/2018	19567	New Enterprise Stone & Lime Co. Inc.		-2,238.83
06/25/2018	19568	Penteledata	Acct#2220991	-60.07
06/25/2018	19569	Service Electric Telephone SECV	Acct 00993	-92.09
06/25/2018	19570	Standard Insurance Company	Life and Disability	-2,676.28
06/25/2018	19571	Stoney Creek Rentals		-1,317.90
06/25/2018	19572	Tri-Boro Construction Supplies Inc	poly drain supplies	-548.88
06/25/2018	19573	VBA	Vision Insurance	-349.86
06/26/2018	12F18	Maidencreek Township Fire Tax	2018 Fire Tax	-1,194.74
06/26/2018	11F18	Maidencreek Township Fire Tax	2018 Fire Tax	-719.84
06/27/2018	19574	Capital BlueCross	Group 005227210000	-8,496.86
06/27/2018	19575	Fromm Electric	Acct#131080	-64.86
06/27/2018	19576	Great Valley Consultants		-12,019.69
06/27/2018	19577	Phila OccHealth	CDL Drug and Alcohol Test	-35.00
06/27/2018	19578	Systems Design Engineering, Inc.	May Billing	-11,080.71
06/27/2018	19579	Verizon Wireless	May 13 - Jun 12	-368.33
Total 100.01 · BBT GF Checking				-221,907.21
105.00 · Payroll Checking				

Maidencreek Township-General Fund
Check List
As of June 30, 2018

Date	Num	Name	Memo	Amount
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
06/04/2018		Jet Pay	Payroll 12	-72.50
06/04/2018		JetPay-PTF		-4,839.44
06/07/2018	1767	BEAVER CLAUDE D		-88.28
06/07/2018	1768	FIEDLER HEIDI		-88.28
06/07/2018	1769	RUDDEROW JOSEPH		-88.28
06/07/2018	1770	GUISTWITE BEVERLY A		-32.29
06/07/2018	1771	BROWN DAVID		-132.32
06/07/2018	1772	DAVENPORT MATT A		-132.32
06/07/2018	1773	HAUK JAMES RANDALL		-132.32
06/07/2018	1774	PFLUM BRADLEY A		-132.32
06/07/2018	1775	SCHOELLKOPF JAMES W		-132.32
06/07/2018	1776	DONOHUE COLLEEN M		-232.58
06/07/2018	1777	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
06/07/2018	D 835	HOLLENBACH DIANE E		-2,084.27
06/07/2018	D 836	DIDYOUNG DEBORAH		-394.23
06/07/2018	D 837	GRUBER KATELYN E		-1,269.52
06/07/2018	D 838	LETSCHE ANDREW E		-1,581.99
06/07/2018	D 839	NOLT TYLER R		-1,327.88
06/07/2018	D 840	SHUMAN KEITH R		-1,717.74
06/07/2018	D 841	WISE BRIAN S		-1,643.07
06/07/2018	D 842	WOLFE GREGORY A		-1,655.44
06/07/2018	D 843	QUILLMAN TYLER J		-123.51
06/07/2018	D 844	ROSA ANTONIO ENRIQUE		-251.43
06/18/2018		Jet Pay	Payroll 13	-60.25
06/21/2018		JetPay-PTF		-4,974.19
06/21/2018	1778	DONOHUE COLLEEN M		-402.26
06/21/2018	1779	NOLT TYLER R		-1,301.54
06/21/2018	1780	ONIMUS RYAN MATTHEW		-343.07
06/21/2018	1781	AFLAC ~		-73.84
06/21/2018	1782	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
06/21/2018	1783	TEAMSTERS~LOCAL~429 ~		-373.00
06/21/2018	D 845	HOLLENBACH DIANE E		-2,192.01
06/21/2018	D 846	DIDYOUNG DEBORAH		-394.23
06/21/2018	D 847	GRUBER KATELYN E		-1,219.52
06/21/2018	D 848	DOMPKOWSKI MEAGAN R		-119.10
06/21/2018	D 849	LETSCHE ANDREW E		-1,550.27
06/21/2018	D 850	SHUMAN KEITH R		-1,669.00
06/21/2018	D 851	WISE BRIAN S		-1,578.07
06/21/2018	D 852	WOLFE GREGORY A		-1,630.28
06/21/2018	D 853	QUILLMAN TYLER J		-123.51
06/21/2018	D 854	ROSA ANTONIO ENRIQUE		-401.73
Total 105.01 · BBT Payroll Checking				-36,862.82
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				**-258,770.03**

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07/05/18

Maidencreek Township-General Fund
Transfers to Payroll Account
June 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**06/04/2018**	**100.01 · BBT GF Checking**		**-18,300.89**
		105.01 · BBT Payroll Checking	-18,300.89	18,300.89
TOTAL			-18,300.89	18,300.89
Transfer	**06/18/2018**	**100.01 · BBT GF Checking**		**-18,684.04**
		105.01 · BBT Payroll Checking	-18,684.04	18,684.04
TOTAL			-18,684.04	18,684.04

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07/02/18

Maidencreek Twp Fire Tax
Transfers From General Fund
June 2018

Type	Date	Name	Account	Amount
Deposit	**06/26/2018**		**Fire Tax Checking**	**1,914.58**
		Taxes	301.10 Fire Tax	-719.84
		Taxes	301.10 Fire Tax	-1,194.74
TOTAL				-1,914.58
Deposit	**06/30/2018**		**Fire Tax Checking**	**12.97**
			341.00 Interest	-12.97
TOTAL				-12.97

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Maidencreek Twp Fire Tax
Transfer to the General Fund
June 2018

Num	Date	Name	Account	Paid Amount
	06/14/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			484.00 Workers Compensation	-16,990.50
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-555.45
			411.20 Equipment Supplies	-67.38
TOTAL				-24,200.50

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	$ 230,681.50
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	