Maidencreek Township Treasurer's Report
Board of Supervisors
October 11, 2018

Fund Summary August 31, 2018

General Fund	$ 1,040,096.50
Fire Tax Fund	$ 146,759.31
Recreation Fund	$ 41,859.43
State Liquid Fuel Fund	$ 319,883.37

Balance $1,548,598.61

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

_____ _____

Claude Beaver Date

_____

Joseph Rudderow III

_____

Heidi Fiedler

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

_____ _____

Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 876.54
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,270.86
TreeTops	$ 29,303.02
Zwicky	$ 7,298.10

Check List
September 2018 Expenses

Approved at the October 11, 2018 Meeting



This Photo by Unknown Author is licensed under CC BY-SA-NC

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
09/01/2018	19695	American Express	Acct#6-55003	-66.36
09/01/2018	19696	Capital BlueCross	Group 005227210000	-10,402.29
09/01/2018	19697	Commonwealth of Pennsylvania	Chapter 92a Annual Fee	-500.00
09/01/2018	19698	Fehl's Pool, Patio, Stoves	Spirit Court fence repair	-192.00
09/01/2018	19699	Great Valley Consultants		-7,108.99
09/01/2018	19700	Met-Ed		-951.39
09/01/2018	19701	Service Electric Telephone SECV	Acct 00993	-89.32
09/01/2018	19702	Standard Insurance Company	Life and Disability	-2,650.03
09/01/2018	19703	TELCO, Inc.	LED bulb	-40.50
09/01/2018	19704	VBA	Vision Insurance	-342.88
09/07/2018	19705	Amtrust North America	Workers Comp	-1,034.00
09/07/2018	19706	Ehrlich		-116.00
09/07/2018	19707	Fastenal Company	C-O Wheel	-16.22
09/07/2018	19708	Fisher's Rental	skid loader	-368.50
09/07/2018	19709	Gallen Insurance	Property	-441.00
09/07/2018	19710	Manderbach Ford	mats	-71.90
09/07/2018	19711	MB Glick LLC		-190.80
09/07/2018	19712	Miller Municipal Supply LLC	signs	-383.00
09/07/2018	19713	National Uniform Rentals		-111.60
09/07/2018	19714	PAPCO	Gasoline - BCIU contract	-975.37
09/07/2018	19715	Power Systems Electric, Inc	Generator annual service	-693.18
09/07/2018	19716	Reading Eagle	Recycling bids	-155.50
09/07/2018	19717	SealMaster	QuikJoint	-127.00
09/07/2018	19718	Stoney Creek Rentals		-1,905.89
09/07/2018	19719	Talley Petroleum Enterprises Inc	Acct# 2793	-638.04
09/07/2018	19720	Verizon Wireless	Jul 13 to Aug 12	-367.71
09/07/2018	19721	Weaver's Hardware		-128.86
09/11/2018	17F18	Maidencreek Township Fire Tax	2018 Fire Tax	-475.02
09/12/2018	19760	Albright College	Water and Sewer Conf	-65.00
09/12/2018	19759	Allied Administrators for Delta Dental	October	-439.34
09/12/2018	19758	Berks Soil & Stone Inc	topsoil	-112.00
09/12/2018	19757	Blandon Fire Company		-9,060.09
09/12/2018	19756	Brinker's Garage	1999 GMC Truck	-37.00
09/12/2018	19755	Chris Kline	Mileage	-17.12
09/12/2018	19754	Cintas Corporation	Acct# 0010197917	-118.78
09/12/2018	19753	Clifford Hill		-200.00
09/12/2018	19752	E M Kutz, Inc.	switch	-24.44
09/12/2018	19751	Exeter Supply	Evansville Rd	-322.00
09/12/2018	19750	FenceCo	Repair	-709.00
09/12/2018	19749	Fisher's Rental	lift bucket	-198.00
09/12/2018	19748	Fraser	copies	-27.64
09/12/2018	19747	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
09/12/2018	19746	Fromm Electric	Acct#131080	-92.70
09/12/2018	19745	Grainger	Acct 854007861	-179.24
09/12/2018	19744	Green Giant Lawn & Tree Care	Fire Company weed treatment	-110.00
09/12/2018	19743	Hyde Villa Auto Parts		-49.16
09/12/2018	19742	Lift Inc		-480.52
09/12/2018	19741	Lowe's	9800 615708 9	-311.74
09/12/2018	19740	MB Glick LLC	steel	-25.00
09/12/2018	19739	Miller Municipal Supply LLC	signs - street index	-183.70
09/12/2018	19738	National Uniform Rentals	Acct 3353	-27.90
09/12/2018	19737	New Enterprise Stone & Lime Co. Inc.		-638.39
09/12/2018	19736	Northern Berks Regional Police	Service	-99,538.15
09/12/2018	19735	Office Service Company	Acct# 14190	-36.00
09/12/2018	19734	Orlando Law Offices	Legal	-1,890.00
09/12/2018	19733	Overhead Door		-815.86
09/12/2018	19732	PAPCO	Gasoline - BCIU contract	-1,335.25
09/12/2018	19731	PRPS	Tickets sold in August	-507.00
09/12/2018	19730	Sam's Club	Bldg Supplies	-156.32
09/12/2018	19729	Stoney Creek Rentals		-1,306.86
09/12/2018	19728	Systems Design Engineering, Inc.		-11,352.18
09/12/2018	19727	Talley Petroleum Enterprises Inc	Acct# 2793	-956.96
09/12/2018	19726	TELCO, Inc.		-588.45
09/12/2018	19725	Tri-Boro Construction Supplies Inc	nail stake, caps	-399.38

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

Date	Num	Name	Memo	Amount
09/12/2018	19724	Triangle Communications, Inc.	radio for truck	-518.96
09/12/2018	19723	Uline	dog park	-364.74
09/12/2018	19722	WB Mason Co. Inc	paper	-24.99
09/26/2018	19761	Capital BlueCross	Group 005227210000	-10,402.29
09/26/2018	19762	Captain Clog	Televise Millennium	-640.00
09/26/2018	19763	Networkfleet Inc	New GPS truck #9	-112.23
09/26/2018	19764	New Enterprise Stone & Lime Co. Inc.	stone	-379.14
09/26/2018	19765	Penteledata	Acct#2220991	-60.07
09/26/2018	19766	STR Business Solutions	Ink for postage meter	-370.00
09/26/2018	19767	Systems Design Engineering, Inc.	Monthly billing	-5,384.07
09/26/2018	19768	Capital Blue Cross	Member ID YWK80041566800	-148.00
09/26/2018	19769	Heeby's Surplus Inc	brushes and knives	-11.96
09/26/2018	19770	J P Mascaro & Sons	Recycling Service	-8,239.00
09/26/2018	19771	Met-Ed		-875.37
09/26/2018	19772	Networkfleet Inc		-301.40
09/26/2018	19773	Service Electric Telephone SECV	Acct 00993	-94.32
09/26/2018	19774	Standard Insurance Company	Life and Disability	-2,557.98
09/26/2018	19775	VBA	Vision Insurance	-342.88
09/26/2018	19776	Verizon Wireless	Aug 13 to Sept 12	-367.71
09/28/2018		Met-Ed	Electric	-16,618.02
09/28/2018	18F18	Maidencreek Township Fire Tax	2018 Fire Tax	-219.87
Total 100.01 · BBT GF Checking				-211,201.97
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
09/10/2018		Jet Pay	Payroll 19	-77.75
09/11/2018		JetPay-PTF		-5,115.70
09/13/2018	1808	BEAVER CLAUDE D		-88.28
09/13/2018	1809	FIEDLER HEIDI		-88.28
09/13/2018	1810	RUDDEROW JOSEPH		-88.28
09/13/2018	1811	GUISTWITE BEVERLY A		-25.24
09/13/2018	1812	BAILEY JASON K		-132.32
09/13/2018	1813	BROWN DAVID		-132.32
09/13/2018	1814	DAVENPORT MATT A		-132.32
09/13/2018	1815	HAUK JAMES RANDALL		-132.32
09/13/2018	1816	SCHOELLKOPF JAMES W		-132.32
09/13/2018	1817	KLINE CHRIS H		-121.74
09/13/2018	1818	DONOHUE COLLEEN M		-365.95
09/13/2018	1819	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
09/13/2018	D 911	HOLLENBACH DIANE E		-2,084.27
09/13/2018	D 912	DIDYOUNG DEBORAH		-394.23
09/13/2018	D 913	GRUBER KATELYN E		-1,267.41
09/13/2018	D 914	BOYER MEAGAN R		-119.10
09/13/2018	D 915	LETSCHE ANDREW E		-1,580.17
09/13/2018	D 916	NOLT TYLER R		-1,326.05
09/13/2018	D 917	SHUMAN KEITH R		-1,736.89
09/13/2018	D 918	WISE BRIAN S		-1,640.95
09/13/2018	D 919	WOLFE GREGORY A		-1,673.24
09/13/2018	D 920	ONIMUS RYAN MATTHEW		-211.73
09/13/2018	D 921	QUILLMAN TYLER J		-123.51
09/13/2018	D 922	ROSA ANTONIO ENRIQUE		-476.04
09/24/2018		Jet Pay	Payroll 20	-58.50
09/26/2018		JetPay-PTF		-4,659.36
09/27/2018	1820	GUISTWITE BEVERLY A		-53.46
09/27/2018	1821	DONOHUE COLLEEN M		-353.82
09/27/2018	1822	AFLAC ~		-73.84
09/27/2018	1823	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
09/27/2018	1824	TEAMSTERS~LOCAL~429 ~		-373.00
09/27/2018	D 923	HOLLENBACH DIANE E		-2,192.01
09/27/2018	D 924	DIDYOUNG DEBORAH		-394.23
09/27/2018	D 925	GRUBER KATELYN E		-933.65
09/27/2018	D 926	LETSCHE ANDREW E		-1,660.86
09/27/2018	D 927	NOLT TYLER R		-1,299.71
09/27/2018	D 928	SHUMAN KEITH R		-1,714.75
09/27/2018	D 929	WISE BRIAN S		-1,575.95
09/27/2018	D 930	WOLFE GREGORY A		-1,349.32

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

Date	Num	Name	Memo	Amount
09/27/2018	D 931	QUILLMAN TYLER J		-123.51
09/27/2018	D 932	ROSA ANTONIO ENRIQUE		-327.42
Total 105.01 · BBT Payroll Checking				-36,714.42
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				**-247,916.39**

Maidencreek Twp Fire Tax
Transfer to the General Fund
September 2018

Num	Date	Name	Account	Paid Amount
	09/11/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-772.98
			411.20 Equipment Supplies	-333.47
			486.00 Insurances	-2,409.75
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-2,472.92
TOTAL				-19,163.46

8:19 AM
10/02/18

Maidencreek Township-General Fund
Transfers to Payroll Account
September 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**09/11/2018**	**100.01 · BBT GF Checking**		**-19,414.97**
		105.01 · BBT Payroll Checking	-19,414.97	19,414.97
TOTAL			-19,414.97	19,414.97
Transfer	**09/24/2018**	**100.01 · BBT GF Checking**		**-17,435.53**
		105.01 · BBT Payroll Checking	-17,435.53	17,435.53
TOTAL			-17,435.53	17,435.53

8:17 AM
10/02/18

Maidencreek Twp Fire Tax
Transfers From General Fund
September 2018

Type	Date	Name	Account	Amount
Deposit	**09/11/2018**		**Fire Tax Checking**	**475.02**
		Taxes	301.10 Fire Tax	-475.02
TOTAL				-475.02
Deposit	**09/28/2018**		**Fire Tax Checking**	**219.87**
		Taxes	301.10 Fire Tax	-219.87
TOTAL				-219.87
Deposit	**09/30/2018**		**Fire Tax Checking**	**1.13**
			341.00 Interest	-1.13
TOTAL				-1.13

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	$ 100,420.49
August	$ 25,155.46	$ 46,927.14	$ 21,193.74
September	$ 212,058.72	$ 189,835.30	$ 219,556.01
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	$ 1,039,991.20