Maidencreek Township Treasurer's Report
Board of Supervisors
November 8, 2018

Fund Summary October 31, 2018	*Interest was not received at time of printing.
General Fund	$ 824,920.30
Fire Tax Fund	$ 146,759.31
Recreation Fund	$ 41,959.92
State Liquid Fuel Fund	$ 319,909.66

Balance $1,333,549.19

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 October 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	$ 29,306.39
Zwicky	$ 7,298.10

Check List
October 2018 Expenses

Approved at the November 8, 2018 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
10/01/2018	19777	Berman Freightliner		-204.52
10/01/2018	19778	E M Kutz, Inc.	tarp	-205.00
10/01/2018	19779	Ehrlich		-116.00
10/01/2018	19780	Met-Ed		-76.20
10/01/2018	19781	Miller Municipal Supply LLC	signs	-160.40
10/01/2018	19782	National Uniform Rentals		-83.70
10/01/2018	19783	New Enterprise Stone & Lime Co. Inc.		-1,643.85
10/01/2018	19784	Passmore Service Center	Exmark repair	-376.36
10/01/2018	19785	Sherwin Williams	road paint	-148.90
10/01/2018	19786	Stephenson Equipment Inc	bearing, bushing	-1,179.61
10/01/2018	19787	Stoney Creek Rentals		-970.21
10/01/2018	19788	Talley Petroleum Enterprises Inc		-1,106.00
10/01/2018	19789	TELCO, Inc.	Park & Excelsior	-45.85
10/01/2018	19790	WB Mason Co. Inc	silver sharpies	-16.99
10/01/2018	19791	Weaver's Hardware		-94.89
10/01/2018		American Express	September Charges	-2,546.77
10/11/2018	19798	Airgas USA		-318.42
10/11/2018	19799	Allied Administrators for Delta Dental	October	-439.34
10/11/2018	19800	Associated Realty & Appraisals Inc	Easement Appraisal GSP	-500.00
10/11/2018	19801	BB&T Commercial Equipment Capital	2013 Ford F 750 Lease	-27,361.62
10/11/2018	19802	Berks Nature	Membership	-250.00
10/11/2018	19803	Berks Soil & Stone Inc	topsoil Schaeffer Rd	-56.00
10/11/2018	19804	Blandon Fire Company		-8,740.78
10/11/2018	19805	Blandon Fire Company Relief Association	2018 State Aid	-49,500.14
10/11/2018	19806	Capital Blue Cross	Member ID YWK80041566800	-148.00
10/11/2018	19807	Clifford Hill		-200.00
10/11/2018	19808	Crime Alert Berks County		-250.00
10/11/2018	19809	DCED	3Q UCC Act 157 Filing	-126.00
10/11/2018	19810	East Penn Manufacturing, Inc.	Battery	-23.00
10/11/2018	19811	Fleetwood NAPA		-148.95
10/11/2018	19812	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
10/11/2018	19813	General Code	ecode maintenance	-1,497.00
10/11/2018	19814	Government Forms and Supplies	ordinance books	-198.05
10/11/2018	19815	Great Valley Consultants		-13,833.67
10/11/2018	19816	Green Giant Lawn & Tree Care	Comm Park Weed Treatment	-229.50
10/11/2018	19817	Hyde Villa Auto Parts	relay	-22.99
10/11/2018	19818	J P Mascaro & Sons	Recycling Service	-8,239.00
10/11/2018	19819	Lowe's	9800 615708 9	-107.97
10/11/2018	19820	Networkfleet Inc	Monthly tracking	-240.03
10/11/2018	19821	New Enterprise Stone & Lime Co. Inc.		-1,487.24
10/11/2018	19822	Orlando Law Offices	Legal	-2,370.50
10/11/2018	19823	PAPCO	Gasoline - BCIU contract	-901.76
10/11/2018	19824	Passmore Service Center	Exmark repair	-73.50
10/11/2018	19825	Pennsylvania One Call System, Inc	ACCT MAC	-18.11
10/11/2018	19826	Phila OccHealth	CDL Physical	-45.00
10/11/2018	19827	Redi Cycle LLC	tire recycling	-60.00
10/11/2018	19828	Sam's Club	Bldg Supplies, Membership	-180.08
10/11/2018	19829	Sherwin Williams	paint sprayer parts	-402.52
10/11/2018	19830	Standard Insurance Co	2018 Pension MMO	-20,000.00
10/11/2018	19831	Stephenson Equipment Inc	bushing	-1,735.06
10/11/2018	19832	Stoney Creek Rentals		-610.19
10/11/2018	19833	WB Mason Co. Inc	chairmat	-107.99
10/11/2018	19834	Fleetwood Area Public Library	2018 Donation	-9,250.00
10/23/2018	19835	AMA Resource Berkys Transfer	Large Item Drop Off	-830.64
10/23/2018	19836	Capital BlueCross	Group 005227210000	-10,402.29
10/23/2018	19837	Cintas Corporation	Acct# 0010197917	-94.85
10/23/2018	19838	Grainger	Acct 854007861	-174.60
10/23/2018	19839	Great Valley Consultants		-9,290.28
10/23/2018	19840	Gregory Wolfe	Boot allowance non steel tip	-125.00
10/23/2018	19841	Lift Inc		-340.50
10/23/2018	19842	Northern Berks Regional Police	Service	-99,538.15
10/23/2018	19843	Penteledata	Acct#2220991	-60.07
10/23/2018	19844	Reading Eagle Co.	Zoning Hearing	-307.70
10/23/2018	19845	Reading Precast Inc	parking lot	-624.00

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

Date	Num	Name	Memo	Amount
10/23/2018	19846	Ready Refresh	Water	-37.40
10/23/2018	19847	Sherwin Williams	paint for striping	-39.99
10/23/2018	19848	Standard Insurance Company	Life and Disability	-2,580.60
10/23/2018	19849	Systems Design Engineering, Inc.		-20,675.88
10/23/2018	19850	Talley Petroleum Enterprises Inc	Acct# 2793	-765.40
10/23/2018	19851	TELCO, Inc.	Rt 222 & 73	-127.50
10/23/2018	19852	Tracy L. Badertscher	Eagle Scout Project	-815.73
10/23/2018	19853	VBA	Vision Insurance	-342.88
10/23/2018	19854	WB Mason Co. Inc	paper	-24.99
10/23/2018	19855	Verizon Wireless	Sept 13 to Oct 12	-368.69
Total 100.01 · BBT GF Checking				-306,529.25
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
10/08/2018		Jet Pay	Payroll 21	-62.00
10/10/2018		JetPay-PTF		-4,818.65
10/11/2018	1825	BEAVER CLAUDE D		-88.28
10/11/2018	1826	FIEDLER HEIDI		-88.28
10/11/2018	1827	RUDDEROW JOSEPH		-88.28
10/11/2018	1828	GUISTWITE BEVERLY A		-49.93
10/11/2018	1829	DONOHUE COLLEEN M		-378.07
10/11/2018	1830	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
10/11/2018	D 933	HOLLENBACH DIANE E		-2,084.27
10/11/2018	D 934	DIDYOUNG DEBORAH		-394.23
10/11/2018	D 935	GRUBER KATELYN E		-1,213.81
10/11/2018	D 936	BOYER MEAGAN R		-119.10
10/11/2018	D 937	LETSCHE ANDREW E		-1,580.17
10/11/2018	D 938	NOLT TYLER R		-1,355.71
10/11/2018	D 939	SHUMAN KEITH R		-1,736.89
10/11/2018	D 940	WISE BRIAN S		-1,640.95
10/11/2018	D 941	WOLFE GREGORY A		-1,643.36
10/11/2018	D 942	QUILLMAN TYLER J		-123.51
10/11/2018	D 943	ROSA ANTONIO ENRIQUE		-398.02
10/12/2018		Jet Pay	3Q	-136.08
10/22/2018		Jet Pay	Payroll 22	-58.50
10/25/2018		JetPay-PTF		-4,807.54
10/25/2018	1831	GUISTWITE BEVERLY A		-53.46
10/25/2018	1832	DONOHUE COLLEEN M		-449.51
10/25/2018	1833	AFLAC ~		-73.84
10/25/2018	1834	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
10/25/2018	1835	TEAMSTERS~LOCAL~429 ~		-373.00
10/25/2018	D 944	HOLLENBACH DIANE E		-2,192.01
10/25/2018	D 945	DIDYOUNG DEBORAH		-394.23
10/25/2018	D 946	GRUBER KATELYN E		-1,316.48
10/25/2018	D 947	LETSCHE ANDREW E		-1,477.89
10/25/2018	D 948	NOLT TYLER R		-1,299.71
10/25/2018	D 949	SHUMAN KEITH R		-1,666.89
10/25/2018	D 950	WISE BRIAN S		-1,575.95
10/25/2018	D 951	WOLFE GREGORY A		-1,428.99
10/25/2018	D 952	QUILLMAN TYLER J		-123.51
10/25/2018	D 953	ROSA ANTONIO ENRIQUE		-444.46
Total 105.01 · BBT Payroll Checking				-36,040.18
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				

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

Date	Num	Name	Memo	Amount
TOTAL				-342,569.43

Maidencreek Township-General Fund
Transfers to Payroll Account
October 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**10/09/2018**	**100.01 · BBT GF Checking**		**-18,012.07**
		105.01 · BBT Payroll Checking	-18,012.07	18,012.07
TOTAL			-18,012.07	18,012.07
Transfer	**10/18/2018**	**106.31 · PLGIT**		**-75,000.00**
		100.01 · BBT GF Checking	-75,000.00	75,000.00
TOTAL			-75,000.00	75,000.00
Transfer	**10/22/2018**	**100.01 · BBT GF Checking**		**-17,892.03**
		105.01 · BBT Payroll Checking	-17,892.03	17,892.03
TOTAL			-17,892.03	17,892.03

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	$ 72,828.01
November	$ 24,259.22	$ 21,703.39	
December	$ 213,365.81	$ 205,766.92	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,112,819.21