Maidencreek Township Treasurer's Report
Board of Supervisors
January 10, 2019

Fund Summary December 31, 2018

General Fund	$	751,744.41
Fire Tax Fund	$	112,828.16
Recreation Fund	$	41,273.27
State Liquid Fuel Fund	$	61,856.43

Balance $967,702.27

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 December 2018.

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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	$ 876.98
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,157.69
TreeTops	$ 29,305.36
Zwicky	$ 7,298.10

Check List
December 2018 Expenses

Approved at the January 10, 2019 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
12/05/2018	19910	Andrew Letsche	Boots	-150.00
12/05/2018	19911	Berks Soil & Stone Inc	topsoil	-56.00
12/05/2018	19912	Brinker's Garage	2002 F550 Ford	-227.00
12/05/2018	19913	County Plumbing & Heating	Hope Drive Street Light	-1,315.65
12/05/2018	19914	Fraser	toner	-13.91
12/05/2018	19915	Gatti Morrison	sikadur anchorflex	-384.00
12/05/2018	19916	Great Valley Consultants		-3,707.67
12/05/2018	19917	MB Glick LLC	steel	-9.60
12/05/2018	19918	Met-Ed		-8,681.12
12/05/2018	19919	National Uniform Rentals		-111.60
12/05/2018	19920	New Enterprise Stone & Lime Co. Inc.		-440.76
12/05/2018	19921	Stoney Creek Rentals		-227.00
12/05/2018	19922	Talley Petroleum Enterprises Inc	Acct# 2793	-788.15
12/05/2018	19923	Tyler Nolt	Steel Toe work boot	-150.00
12/05/2018	19924	WB Mason Co. Inc		-66.15
12/12/2018		American Express	October Charges	-42.45
12/13/2018	19925	Allied Administrators for Delta Dental	January	-439.34
12/13/2018	19926	Berman Freightliner	Truck #1 fuel filters	-76.03
12/13/2018	19927	Blandon Community Amb.	Donation	-30,000.00
12/13/2018	19928	Blandon Fire Company		-11,833.02
12/13/2018	19929	Capital Blue Cross	Member ID YWK80041566800	-148.00
12/13/2018	19930	Chris Kline	Mileage	-8.56
12/13/2018	19931	Cintas Corporation	Acct# 0010197917	-103.87
12/13/2018	19932	Clifford Hill	dumpster - Twp Bldg	-100.00
12/13/2018	19933	County Plumbing & Heating	Spirit Court Street Lights	-322.10
12/13/2018	19934	Doris E Boyer	Prescriptions	-14.40
12/13/2018	19935	Exeter Supply	silt sack for Spirit Court	-54.35
12/13/2018	19936	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
12/13/2018	19937	Fromm Electric	Acct#131080	-444.32
12/13/2018	19938	General Code	ecode maintenance	-1,195.00
12/13/2018	19939	Great Valley Consultants		-3,477.07
12/13/2018	19940	J P Mascaro & Sons	Recycling Service	-8,239.00
12/13/2018	19941	Janelle Restaurant & Catering Hall		-880.00
12/13/2018	19942	John and Debra Zuchowski	269 Spirit	-1,200.00
12/13/2018	19943	Levan Machine Co. Inc.	LED mini lightbar	-103.42
12/13/2018	19944	Lowe's	9800 615708 9	-157.76
12/13/2018	19945	Maidencreek Township	parking lot paving	-51,473.87
12/13/2018	19946	Miller Municipal Supply LLC	signs	-347.40
12/13/2018	19947	Networkfleet Inc	Monthly tracking	-246.35
12/13/2018	19948	New Enterprise Stone & Lime Co. Inc.		-682.94
12/13/2018	19949	Northern Berks Regional Police	Service	-99,538.15
12/13/2018	19950	Pennsylvania One Call System, Inc	ACCT MAC	-11.84
12/13/2018	19951	Penteledata	Acct#2220991	-60.07
12/13/2018	19952	Reading Eagle Co.		-476.00
12/13/2018	19953	Ready Refresh	Water	-97.80
12/13/2018	19954	Ronnie C Folk Paving Inc	patch sink hole at Prescott Rd	-1,785.00
12/13/2018	19955	Stoney Creek Rentals		-55.73
12/13/2018	19956	Systems Design Engineering, Inc.	Improvements Inv	-3,614.30
12/13/2018	19957	Talley Petroleum Enterprises Inc	Acct# 2793	-1,510.81
12/13/2018	19958	TELCO, Inc.	Rt 222 & 73	-85.00
12/13/2018	19959	Tractor Supply	ACCT #6035 3012 0269 0267	-211.90
12/13/2018	19960	WB Mason Co. Inc	paper, envelopes	-55.68
12/13/2018	19961	Weaver's Hardware		-68.95
12/13/2018	19962	BB&T Commercial Equipment Capital	2013 Ford F 750 Lease	-17,968.95
12/13/2018	19963	Met-Ed		-767.89
12/13/2018	19964	Talley Petroleum Enterprises Inc	Acct# 2793	-858.20
12/14/2018	20F18	Maidencreek Township Fire Tax	2018 Fire Tax	-359.20
12/19/2018	19985	Cash	Replenish petty cash	-100.00
12/20/2018	19965	Capital BlueCross	Group 005227210000	-10,402.29
12/20/2018	19966	County Plumbing & Heating	Spirit Court Street Light - Colonial	-430.80
12/20/2018	19968	Fraser	yearly support	-295.00
12/20/2018	19969	Lift Inc	mower parts	-304.05
12/20/2018	19970	Manderbach Ford	element and assembly	-101.09
12/20/2018	19971	Met-Ed		-59.76

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

Date	Num	Name	Memo	Amount
12/20/2018	19972	Miller Municipal Supply LLC		-766.40
12/20/2018	19973	National Uniform Rentals		-83.70
12/20/2018	19974	New Enterprise Stone & Lime Co. Inc.	stone	-238.53
12/20/2018	19975	Orlando Law Offices	Legal	-1,810.50
12/20/2018	19976	Penteledata	Acct#2220991	-60.07
12/20/2018	19977	Pitney Bowes	postage	-242.65
12/20/2018	19978	Reading Eagle	subscription	-225.68
12/20/2018	19979	Service Electric Telephone SECV	Acct 00993	-89.36
12/20/2018	19980	Standard Insurance Company	Life and Disability	-2,495.68
12/20/2018	19981	Stoney Creek Rentals		-111.60
12/20/2018	19982	Systems Design Engineering, Inc.	Services rendered 11/17/18	-7,946.36
12/20/2018	19983	VBA	VOID: Vision Insurance	0.00
12/20/2018	19984	East Penn Manufacturing, Inc.	Battery	-159.60
12/20/2018	19986	VBA	Vision Insurance	-335.90
12/26/2018		American Express	November Charges	-1,046.61
Total 100.01 · BBT GF Checking				-283,063.41
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
12/03/2018		Jet Pay	Payroll 25	-70.75
12/03/2018		JetPay-PTF		-4,860.04
12/06/2018	1848	BEAVER CLAUDE D		-88.28
12/06/2018	1849	FIEDLER HEIDI		-88.28
12/06/2018	1850	RUDDEROW JOSEPH		-88.28
12/06/2018	1851	GUISTWITE BEVERLY A		-42.88
12/06/2018	1852	BAILEY JASON K		-44.10
12/06/2018	1853	BROWN DAVID		-132.32
12/06/2018	1854	DAVENPORT MATT A		-132.32
12/06/2018	1855	HAUK JAMES RANDALL		-132.32
12/06/2018	1856	SCHOELLKOPF JAMES W		-132.32
12/06/2018	1857	KLINE CHRIS H		-30.43
12/06/2018	1858	DONOHUE COLLEEN M		-135.60
12/06/2018	1859	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
12/06/2018	D 975	HOLLENBACH DIANE E		-2,084.27
12/06/2018	D 976	DIDYOUNG DEBORAH		-394.23
12/06/2018	D 977	GRUBER KATELYN E		-1,106.61
12/06/2018	D 978	LETSCHE ANDREW E		-1,668.33
12/06/2018	D 979	NOLT TYLER R		-1,355.71
12/06/2018	D 980	SHUMAN KEITH R		-1,800.71
12/06/2018	D 981	WISE BRIAN S		-1,640.95
12/06/2018	D 982	WOLFE GREGORY A		-1,752.91
12/06/2018	D 983	QUILLMAN TYLER J		-61.75
12/06/2018	D 984	ROSA ANTONIO ENRIQUE		-327.42
12/17/2018		Jet Pay	Payroll 26	-56.75
12/20/2018		JetPay-PTF		-4,530.39
12/20/2018	1860	GUISTWITE BEVERLY A		-46.41
12/20/2018	1861	DONOHUE COLLEEN M		-123.47
12/20/2018	1862	AFLAC ~		-73.84
12/20/2018	1863	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
12/20/2018	1864	TEAMSTERS~LOCAL~429 ~		-373.00
12/20/2018	D 985	HOLLENBACH DIANE E		-2,192.01
12/20/2018	D 986	DIDYOUNG DEBORAH		-394.23
12/20/2018	D 987	GRUBER KATELYN E		-972.39
12/20/2018	D 988	LETSCHE ANDREW E		-1,548.43
12/20/2018	D 989	NOLT TYLER R		-1,299.71
12/20/2018	D 990	SHUMAN KEITH R		-1,674.86
12/20/2018	D 991	WISE BRIAN S		-1,575.95
12/20/2018	D 992	WOLFE GREGORY A		-1,588.34
12/20/2018	D 993	ROSA ANTONIO ENRIQUE		-308.85
Total 105.01 · BBT Payroll Checking				-35,234.06
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				

9:05 AM
01/04/19
Accrual Basis

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

Date	Num	Name	Memo	Amount
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				**-318,297.47**

9:08 AM
01/04/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
December 2018

Num	Date	Name	Account	Paid Amount
	12/14/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-715.39
			411.20 Equipment Supplies	-4,530.46
TOTAL				-11,833.02

9:12 AM
01/04/19
Accrual Basis

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

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
12/13/2018	1230	American Rock Salt Co LLC		-7,240.63
12/13/2018	1231	New Enterprise Stone & Limest...		-1,132.59
Total 106.02 · State Liquid Fuel Ck				-8,373.22
TOTAL				**-8,373.22**

9:15 AM
01/04/19

Maidencreek Township-Park & Recreation
Check List
December 2018

Num	Date	Name	Memo	Paid Amount
1426	**12/20/2018**	**Maidencreek Township G...**	**Reimburse Safe halloween Expense**	
Reimbur...	12/19/2018		Safe Halloween 2018	-50.00
TOTAL				-50.00

9:05 AM
01/04/19

Maidencreek Township-General Fund
Transfers to Payroll Account
December 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**12/03/2018**	**100.01 · BBT GF Checking**		**-18,319.37**
		105.01 · BBT Payroll Checking	-18,319.37	18,319.37
TOTAL			-18,319.37	18,319.37
Transfer	**12/17/2018**	**100.01 · BBT GF Checking**		**-17,162.27**
		105.01 · BBT Payroll Checking	-17,162.27	17,162.27
TOTAL			-17,162.27	17,162.27

9:08 AM
01/04/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
December 2018

Num	Date	Name	Account	Paid Amount
	12/14/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-715.39
			411.20 Equipment Supplies	-4,530.46
TOTAL				-11,833.02

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	$ 26,244.32
December	$ 213,365.81	$ 205,766.92	$ 214,709.90
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43