Maidencreek Township Treasurer's Report
Board of Supervisors
March 14, 2019

Fund Summary February 28, 2019

General Fund	$	601,229.32
Fire Tax Fund	$	84,517.17
Recreation Fund	$	42,424.45
State Liquid Fuel Fund	$	53,627.71

Balance $ 781,798.65

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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Heidi Fiedler

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Joseph Rudderow III

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of February 2019.

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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	$ 877.26
James Hardie	$ 1,290.75
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
MidAtlantic Energy	$ 41,161.02
TreeTops	$ 29,301.43
Zwicky	$ 7,298.10

Check List
February 2019 Expenses

Approved at the March 14, 2019 Meeting

Maidencreek Township-General Fund
Check List
As of February 28, 2019

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
02/01/2019		Allied Administrators for Delta Dental	March	-439.34
02/05/2019	20040	Berks Soil & Stone Inc	topsoil	-224.00
02/05/2019	20041	Curt Rhine	Refund Review fees	-69.33
02/05/2019	20042	E M Kutz, Inc.	spinner motor	-478.00
02/05/2019	20043	Great Valley Consultants		-8,328.50
02/05/2019	20044	Levan Machine Co. Inc.	relay cable hydraulics	-11.41
02/05/2019	20045	MB Glick LLC	steel	-77.00
02/05/2019	20046	Met-Ed		-583.25
02/05/2019	20047	Miller Municipal Supply LLC	caution tape	-54.20
02/05/2019	20048	National Uniform Rentals		-143.32
02/05/2019	20049	New Enterprise Stone & Lime Co. Inc.		-1,764.34
02/05/2019	20050	PAPCO	Gasoline - BCIU contract	-891.54
02/05/2019	20051	Stoney Creek Rentals		-1,365.91
02/05/2019	20052	WB Mason Co. Inc		-82.57
02/05/2019	20053	Weaver's Hardware		-304.19
02/05/2019	20054	Berks County Public Works Association	2019 Membership	-75.00
02/05/2019	20055	Berks Soil & Stone Inc	topsoil, erosion blankets, staples	-282.00
02/05/2019	20056	E M Kutz, Inc.	cutting edge	-421.00
02/05/2019	20057	Fleetwood NAPA		-93.78
02/05/2019	20058	Gatti Morrison		-232.50
02/05/2019	20059	Harbor Freight	8 pc 3/4 driver	-69.99
02/05/2019	20060	Kozloff Stoudt		-2,252.94
02/05/2019	20061	MB Glick LLC	rebar	-153.00
02/05/2019	20062	Met-Ed		-299.46
02/05/2019	20063	Miller Municipal Supply LLC		-373.90
02/05/2019	20064	S.A. Comunale Co., Inc.	Fire Extingushers	-770.00
02/05/2019	20065	Sherwin Williams	paint	-140.35
02/05/2019	20066	Tax-Exampt Leasing Corp	Truck #9 Year 1	-9,514.36
02/05/2019	20067	Verizon Wireless	Dec 13 - Jan 12	-369.03
02/05/2019	20068	Airgas USA	welding supplies	-151.50
02/05/2019	20069	Cintas Corporation	Acct# 0010197917	-117.21
02/05/2019	20070	County Plumbing & Heating	Twp Bldg urinal repair	-184.10
02/05/2019	20071	Fleetwood NAPA		-54.45
02/05/2019	20072	Hyde Villa Auto Parts	grease	-88.80
02/05/2019	20073	Reading Eagle Co.	Advertising	-302.70
02/05/2019	20074	Talley Petroleum Enterprises Inc		-2,869.64
02/05/2019	20075	TELCO, Inc.	Park & Excelsior	-1,264.04
02/13/2019	20076	Berman Freightliner	Truck #1 repair - warranty covered p...	-1,433.72
02/13/2019	20077	Clifford Hill	dumpster - Twp Bldg	-100.00
02/13/2019	20078	Kline's Services	pump abandoned septic	-659.92
02/13/2019	20079	Lowe's	9800 615708 9	-402.46
02/13/2019	20080	New Enterprise Stone & Lime Co. Inc.	concrete	-421.35
02/13/2019	20081	Professional Tank & Env.	Refund permit fee 75 Bertolet	-61.00
02/13/2019	20082	Sam's Club	Bldg Supplies	-140.64
02/13/2019	20083	Systems Design Engineering, Inc.	Improvements inv	-3,408.87
02/13/2019	20084	Tractor Supply	ACCT #6035 3012 0269 0267	-47.12
02/13/2019	20085	Albright College, Ctr for Excellence	Municipal Dinner	-30.00
02/14/2019	20086	Maidencreek Notary	Replacement Plate for Truck #1	-40.00
02/21/2019	20087	Berks Court Reporting Service	115 Grove Variance	-125.00
02/21/2019	20088	Blandon Fire Company	Reimburse Janaury Expenses	-21,662.44
02/21/2019	20089	Capital Blue Cross	Member ID YWK80041566800	-148.00
02/21/2019	20090	Capital BlueCross	Group 005227210000	-10,402.29
02/21/2019	20091	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
02/21/2019	20092	Gallen Insurance	Tax Collector	-100.00
02/21/2019	20093	Gatti Morrison	snap ties	-83.45
02/21/2019	20094	Heffner Printing	Tax Collector amusement forms	-229.00
02/21/2019	20095	Maidencreek Notary	2 duplicate trailer registrations	-15.00
02/21/2019	20096	Networkfleet Inc	Monthly tracking	-246.35
02/21/2019	20097	Northern Berks Regional Police	Service	-98,935.65
02/21/2019	20098	Orlando Law Offices	Legal	-498.00
02/21/2019	20099	PAPCO	Gasoline - BCIU contract	-558.23
02/21/2019	20100	Partsmaster	welding stick, starter, tape	-231.12
02/21/2019	20101	Pennsylvania One Call System, Inc	ACCT MAC	-8.14
02/21/2019	20102	Penteledata	Acct#2220991	-60.07

8:42 AM
03/05/19
Accrual Basis

Maidencreek Township-General Fund
Check List
As of February 28, 2019

Date	Num	Name	Memo	Amount
Total 110 · Petty Cash				-2.40
TOTAL				**-232,561.34**

12:53 PM
03/04/19
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of February 28, 2019

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
02/05/2019	1233	American Rock Salt Co LLC		-7,122.56
02/05/2019	1234	MACHEMER HAULING	432.20	-146.44
02/05/2019	1235	New Enterprise Stone & Limest...		-858.39
Total 106.02 · State Liquid Fuel Ck				-8,127.39
TOTAL				**-8,127.39**

Maidencreek Twp Fire Tax
Transfer to the General Fund
February 2019

Num	Date	Name	Account	Paid Amount
	02/11/2019	Maidencreek Township General Fund	Fire Tax Checking	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-697.08
			411.20 Equipment Supplies	-936.76
TOTAL				-8,221.01
	02/21/2019	Maidencreek Township General Fund	Fire Tax Checking	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-1,738.58
			411.20 Equipment Supplies	-13,336.69
TOTAL				-21,662.44

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	2019
January	$ 54,072.78	$ 77,767.14	$ 92,180.91	$ 76,438.70
February	$ 40,161.27	$ 43,799.53	$ 21,720.71	$ 28,197.63
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	