Maidencreek Township Treasurer's Report
Board of Supervisors
June 13, 2019

Fund Summary May 31, 2019

General Fund	$	1,186,717.83
Fire Tax Fund	$	208,254.74
Recreation Fund	$	48,848.14
State Liquid Fuel Fund	$	368,897.37

Balance $1,811,311.46

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 May 2019.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$106,528.55
David Small Self Storage	$ 19,026.08
Farm 4	$164,472.78
Farvardin	$ 26,400.00
Golden Manor III	$ 877.71
GSP	$598,880.94
Melrose Place	$349,221.00
Melrose Place	$ 83,400.00
Melrose Cash	$ 43,262.10
TreeTops	$ 29,295.87
Zwicky	$ 7,298.10

Check List
May 2019 Expenses

Approved at the June 13, 2019 Meeting



Maidencreek Township-General Fund
Check List
As of May 31, 2019

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
05/03/2019	6F19	Maidencreek Township Fire Tax	2019 Fire Tax	-128,310.42
05/06/2019	20234	Airgas USA	welding supplies	-244.40
05/06/2019	20235	Berks County Association of Township Offi	2018 Dues	-60.00
05/06/2019	20236	Berks Soil & Stone Inc	topsoil	-56.00
05/06/2019	20237	Blandon Fire Company	Fish Rodeo	-250.00
05/06/2019	20238	Brinker's Garage	2004 Chevy	-62.00
05/06/2019	20239	County Plumbing & Heating		-943.78
05/06/2019	20240	Ehrlich	Comm Park Concession pest control	-41.00
05/06/2019	20241	Exeter Supply	Mirafi dog park	-329.00
05/06/2019	20242	J P Mascaro & Sons	Recycling Service	-10,355.00
05/06/2019	20243	Maidencreek Township	Fee In Lieu of Open Space	-750.00
05/06/2019	20244	MB Glick LLC	steel	-31.95
05/06/2019	20245	Miller Municipal Supply LLC		-174.00
05/06/2019	20246	Mutual Inspection Bureau	Valuation of Assets	-1,260.00
05/06/2019	20247	National Uniform Rentals		-140.50
05/06/2019	20248	New Enterprise Stone & Lime Co. Inc.		-789.07
05/06/2019	20249	Northeast Parts Group LLC	lamp	-25.80
05/06/2019	20250	Northern Berks Regional Police	Service	-98,935.65
05/06/2019	20251	Onimus Welding and Fabrication LLC	garage floor drains	-1,130.00
05/06/2019	20252	PAPCO		-2,355.61
05/06/2019	20253	Passmore Service Center	Exmark repair	-103.52
05/06/2019	20254	Pitney Bowes	postage, meter rental	-108.62
05/06/2019	20255	Powerco	cutting edge for loader bucket	-432.50
05/06/2019	20256	Reading Eagle Co.	Advertising	-749.00
05/06/2019	20257	Stoney Creek Rentals		-1,681.09
05/06/2019	20258	Systems Design Engineering, Inc.	Imp Inv	-506.88
05/06/2019	20259	Talley Petroleum Enterprises Inc		-955.68
05/06/2019	20260	WB Mason Co. Inc	envelopes	-30.69
05/06/2019	20261	Weaver's Hardware		-83.04
05/09/2019	20262	Automotive Service RelaDyne LLC	solvent	-51.34
05/09/2019	20263	Blandon Fire Company	Reimburse April Bills	-8,927.45
05/09/2019	20264	Capital Blue Cross	Member ID YWK80041566800	-148.00
05/09/2019	20265	Clifford Hill		-208.00
05/09/2019	20266	Ehrlich	Treetops tick	-79.00
05/09/2019	20267	Gatti Morrison	trash bucket	-100.00
05/09/2019	20268	Heeby's Surplus Inc	shop supplies	-35.04
05/09/2019	20269	Lift Inc		-12,787.79
05/09/2019	20270	Northeast Parts Group LLC	coupling, adapter, brakeline	-19.85
05/09/2019	20271	Passmore Service Center	Lazer Z HP	-74.13
05/09/2019	20272	Powerco	assy cartridge	-21.50
05/09/2019	20273	Talley Petroleum Enterprises Inc		-2,281.48
05/09/2019	20274	Tractor Supply	ACCT #6035 3012 0269 0267	-31.90
05/09/2019	20275	Uline	dog waste station	-135.92
05/09/2019	20276	WB Mason Co. Inc	paper and small ruled notepads	-35.98
05/09/2019	20277	Lowe's	9800 615708 9	-142.85
05/09/2019	20278	County ofBerks	911 Costs	-37,830.69
05/09/2019	20279	Fromm Electric	Acct#131080	-253.84
05/09/2019	20280	Met-Ed		-472.94
05/09/2019	20281	Reading Eagle Co.		-147.65
05/09/2019	20282	Systems Design Engineering, Inc.	Through 4/20/19	-7,691.06
05/20/2019		Pitney Bowes	postage, meter rental	-234.59
05/20/2019		Allied Administrators for Delta Dental	June	-439.34
05/21/2019	20283	Capital BlueCross	Group 005227210000	-10,402.29
05/21/2019	20284	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
05/21/2019	20285	Heeby's Surplus Inc		-45.17
05/21/2019	20286	Kerry Downs	Permit not required	-25.00
05/21/2019	20287	Lift Inc		-184.98
05/21/2019	20288	Met-Ed		-534.54
05/21/2019	20289	Networkfleet Inc	Monthly tracking	-246.35
05/21/2019	20290	Orlando Law Offices	Legal	-1,383.00
05/21/2019	20291	Penteledata	Acct#2220991	-60.07
05/21/2019	20292	Powerco	Edge - Plow	-985.80
05/21/2019	20293	Service Electric Telephone SECV	Acct 00993	-90.32
05/21/2019	20294	Standard Insurance Company	Life and Disability	-2,679.48

Maidencreek Township-General Fund
Check List
As of May 31, 2019

Date	Num	Name	Memo	Amount
05/21/2019	20295	Tom Masano Auto Group	Repair #4	-224.54
05/21/2019	20296	VBA	Vision Insurance	-359.99
05/21/2019	20297	Verizon Wireless	Apr 13 - May 12	-368.53
05/23/2019	7F19	Maidencreek Township Fire Tax	2019 Fire Tax	-11,957.28
05/30/2019	8F19	Maidencreek Township Fire Tax	2019 Fire Tax	-1,485.57
05/30/2019	amex52019	American Express	MayCharges	-97.26
Total 100.01 · BBT GF Checking				-354,489.77
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
05/06/2019		Jet Pay	Payroll 10	-56.75
05/06/2019		JetPay-PTF		-4,816.78
05/09/2019	1926	BEAVER CLAUDE D		-88.28
05/09/2019	1927	FIEDLER HEIDI		-88.28
05/09/2019	1928	RUDDEROW JOSEPH		-88.28
05/09/2019	1929	DONOHUE COLLEEN M		-346.15
05/09/2019	1930	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
05/09/2019	D 1068	HOLLENBACH DIANE E		-2,085.69
05/09/2019	D 1069	DIDYOUNG DEBORAH		-390.03
05/09/2019	D 1070	GRUBER KATELYN E		-1,411.76
05/09/2019	D 1071	LETSCHE ANDREW E		-1,673.68
05/09/2019	D 1072	NOLT TYLER R		-1,406.61
05/09/2019	D 1073	SHUMAN KEITH R		-1,812.94
05/09/2019	D 1074	WISE BRIAN S		-1,704.09
05/09/2019	D 1075	WOLFE GREGORY A		-1,787.40
05/09/2019	D 1076	QUILLMAN TYLER J		-129.61
05/20/2019		Jet Pay	Payroll 11	-65.25
05/23/2019		JetPay-PTF		-4,842.71
05/23/2019	1931	DONOHUE COLLEEN M		-190.00
05/23/2019	1932	FENERTY OWEN		-131.52
05/23/2019	1933	AFLAC ~		-73.84
05/23/2019	1934	NATIONWIDE~TRUST~COMPANY~FSB ~		-390.00
05/23/2019	1935	TEAMSTERS~LOCAL~429 ~		-385.00
05/23/2019	D 1078	DIDYOUNG DEBORAH		-404.00
05/23/2019	D 1079	GRUBER KATELYN E		-1,355.96
05/23/2019	D 1082	SHUMAN KEITH R		-1,716.30
05/23/2019	D 1084	WOLFE GREGORY A		-1,703.75
05/23/2019	D 1085	QUILLMAN TYLER J		-129.61
05/23/2019	D 1077	HOLLENBACH DIANE E		-2,180.76
05/23/2019	D 1080	LETSCHE ANDREW E		-1,442.09
05/23/2019	D 1081	NOLT TYLER R		-1,297.15
05/23/2019	D 1083	WISE BRIAN S		-1,571.72
Total 105.01 · BBT Payroll Checking				-35,914.55
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				**-390,404.32**

Maidencreek Township-Park & Recreation
Check List
May 2019

Num	Date	Name	Memo	Paid Amount
1428	**05/03/2019**	**AudraSchappell**	**Refund rental fee**	
Refund	05/03/2019		Refund rental fee	-50.00
TOTAL				-50.00

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06/04/19

Maidencreek Township-General Fund
Transfers to Payroll Account
May 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**05/06/2019**	**100.01 · BBT GF Checking**		**-18,034.89**
		105.01 · BBT Payroll Checking	-18,034.89	18,034.89
TOTAL			-18,034.89	18,034.89
Transfer	**05/20/2019**	**100.01 · BBT GF Checking**		**-17,879.66**
		105.01 · BBT Payroll Checking	-17,879.66	17,879.66
TOTAL			-17,879.66	17,879.66

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06/03/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
May 2019

Num	Date	Name	Account	Paid Amount
	05/07/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			486.00 Insurances	-1,985.02
			415.32 911 Dispatching	-19,088.98
TOTAL				-21,074.00
	05/30/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-699.90
			486.00 Insurances	-2,359.75
TOTAL				-8,927.45

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	$ 236,790.01
April	$ 94,195.13	$ 84,362.26	$ 91,027.82	$ 85,477.00
May	$ 46,151.45	$ 53,658.21	$ 38,116.50	$ 42,309.72
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	$ 469,213.06