Maidencreek Township Treasurer's Report
Board of Supervisors
September 12, 2019

Fund Summary August 31, 2019

General Fund	$	1,005,498.63
Fire Tax Fund	$	175,132.39
Recreation Fund	$	49,525.94
State Liquid Fuel Fund	$	364,343.52

Balance $1,594,500.48

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 August 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
GSP	$598,880.94
Melrose Cash	$ 43,262.10
TreeTops	$ 29,339.24
Zwicky	$ 7,298.10

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	$ 249,003.10
July	$ 92,064.42	$ 87,384.13	$ 100,420.49	$ 86,137.36
August	$ 25,155.46	$ 46,927.14	$ 21,193.74	$ 17,245.93
September	$ 212,058.72	$ 189,835.30	$ 219,556.01	$ 224,706.67
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	$ 1,046,306.12

Check List
August 2019 Expenses

Approved at the Septĕmber 12, 2019 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
08/01/2019		Pitney Bowes	postage	-270.00
08/06/2019	20449	Wise, Brian	Purchased 3 belts for mower	-111.27
08/08/2019	20422	A-1 Traffic Control Products LLC	RR and School	-2,735.00
08/08/2019	20423	Berman Freightliner	2013 Ford F750	-117.00
08/08/2019	20424	Cintas Corporation	Acct# 0010197917	-138.23
08/08/2019	20425	Kantner's Tire Service	plug	-10.00
08/08/2019	20426	Kozloff Stoudt		-527.50
08/08/2019	20427	Met-Ed		-444.55
08/08/2019	20428	Miller Municipal Supply LLC		-887.50
08/08/2019	20429	Mountain View Supply & Rentals	mower	-220.00
08/08/2019	20430	National Uniform Rentals		-140.83
08/08/2019	20431	New Enterprise Stone & Lime Co. Inc.	vista washout	-80.85
08/08/2019	20432	Northeast Parts Group LLC	belt, cirbreaker, antifreeze	-55.76
08/08/2019	20433	Passmore Service Center	lazer z	-354.59
08/08/2019	20434	Penske	radiator Truck #7	-206.86
08/08/2019	20435	Reading Eagle Co.	Advertising	-141.95
08/08/2019	20436	Sign Pros PA Inc	Park and Rec sign	-63.00
08/08/2019	20437	Stephenson Equipment Inc	mowing blades	-321.72
08/08/2019	20438	Stoney Creek Rentals		-1,146.99
08/08/2019	20439	V & M Towing Services	Inspection	-45.00
08/08/2019	20440	WB Mason Co. Inc	discs	-6.99
08/08/2019	20441	Weaver's Hardware	Acct#13040	-64.86
08/08/2019	20442	Clifford Hill	dumpster	-208.00
08/08/2019	20443	Ehrlich		-120.00
08/08/2019	20444	Esterly Concrete	VOID:	0.00
08/08/2019	20445	Manderbach Ford	tube	-16.22
08/08/2019	20446	MB Glick LLC	rebar	-34.65
08/08/2019	20447	Miller Municipal Supply LLC	stop signs	-47.55
08/08/2019	20448	Reading Eagle Co.		-665.40
08/08/2019	20450	Capital Blue Cross	Member ID YWK80041566800	-148.00
08/08/2019	20451	Sam's Club	nitrile gloves, paper towels, soap, tp	-102.04
08/08/2019	20452	Systems Design Engineering, Inc.		-2,294.28
08/08/2019	20453	Tractor Supply	ACCT #6035 3012 0269 0267	-64.99
08/08/2019	20454	Berks Visiting Nurses Association		-2,000.00
08/08/2019	20455	Crime Alert Berks County		-250.00
08/08/2019	20456	Fleetwood Area Public Library	2019 Donation	-11,407.50
08/08/2019	20457	Talley Petroleum Enterprises Inc	Acct# 2793	-1,254.09
08/08/2019	20458	Blandon Fire Company	Reimburse July Bills	-16,122.39
08/08/2019	20459	Esterly Concrete		-705.50
08/08/2019	20460	Lowe's	9800 615708 9	-677.20
08/09/2019	20461	Berks County Law Library	Ord 249	-10.00
08/10/2019		Amtrust North America	Workers Comp	-3,831.00
08/12/2019		Advanced Construction Solutions		-343.33
08/15/2019	20462	Berks County Reporting Service	Maidencreek Church	-135.00
08/15/2019	20463	Berks Soil & Stone Inc	bagged mulch	-10.50
08/15/2019	20464	Deer Country Farm and Lawn	Mower repair	-1,171.66
08/15/2019	20465	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
08/15/2019	20466	J P Mascaro & Sons	Recycling Service	-10,355.00
08/15/2019	20467	Met-Ed	streetlight	-8,208.07
08/15/2019	20468	New Enterprise Stone & Lime Co. Inc.		-501.00
08/15/2019	20469	Northeast Parts Group LLC	filters	-45.75
08/15/2019	20470	Stoney Creek Rentals		-369.67
08/20/2019	11F19	Maidencreek Township Fire Tax	2019 Fire Tax	-220.72
08/23/2019	20471	Gallen Insurance	leaf vac rider	-749.00
08/23/2019	20472	Lift Inc	blade and belt	-136.01
08/23/2019	20473	Lynx Computer Technologies Inc	Email Service	-79.50
08/23/2019	20474	Met-Ed		-510.95
08/23/2019	20475	Northern Berks Regional Police	Service	-98,935.65
08/23/2019	20476	Orlando Law Offices	Legal	-2,872.00
08/23/2019	20477	Penteledata	Acct#2220991	-60.07
08/23/2019	20478	Reading Eagle Co.		-716.60
08/23/2019	20479	Service Electric Telephone SECV	Acct 00993	-90.90
08/23/2019	20480	Standard Insurance Company	Life and Disability	-2,728.50
08/23/2019	20481	Systems Design Engineering, Inc.	Improvements Inv#96978	-472.02

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

Date	Num	Name	Memo	Amount
08/23/2019	20482	V & M Towing Services	Inspection	-35.00
08/23/2019	20483	VBA	Vision Insurance	-359.99
08/23/2019	20484	Verizon Wireless	July 13 - Aug 12	-372.98
08/23/2019	20485	Amtrust North America	Workers Comp	-1,915.00
08/28/2019		American Express	Acct#6-55003	-846.00
Total 100.01 · BBT GF Checking				-180,604.19
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
08/01/2019		JetPay-PTF		-4,816.17
08/01/2019	1966	GUISTWITE BEVERLY A		-26.08
08/01/2019	1967	DONOHUE COLLEEN M		-352.39
08/01/2019	1968	NATIONWIDE~TRUST~COMPANY~FSB ~		-390.00
08/01/2019	D 1124	HOLLENBACH DIANE E		-2,066.42
08/01/2019	D 1125	DIDYOUNG DEBORAH		-208.31
08/01/2019	D 1126	GRUBER KATELYN E		-1,092.15
08/01/2019	D 1127	LETSCHE ANDREW E		-1,510.09
08/01/2019	D 1128	NOLT TYLER R		-1,355.15
08/01/2019	D 1129	SHUMAN KEITH R		-1,804.74
08/01/2019	D 1130	WISE BRIAN S		-1,638.72
08/01/2019	D 1131	WOLFE GREGORY A		-1,771.75
08/01/2019	D 1132	FENERTY OWEN		-390.58
08/01/2019	D 1133	QUILLMAN TYLER J		-129.61
08/01/2019	D 1134	WOLFE OWEN S		-247.01
08/12/2019		Jet Pay	Payroll 17	-123.49
08/15/2019		JetPay-PTF		-5,184.68
08/15/2019	1969	BEAVER CLAUDE D		-88.28
08/15/2019	1970	FIEDLER HEIDI		-88.28
08/15/2019	1971	RUDDEROW JOSEPH		-88.28
08/15/2019	1972	MULL JULIE M		-132.32
08/15/2019	1973	GUISTWITE BEVERLY A		-55.15
08/15/2019	1974	RIEDEL WILLIAM D		-44.10
08/15/2019	1975	WICK I RICHARD		-44.10
08/15/2019	1976	DONOHUE COLLEEN M		-352.39
08/15/2019	1977	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
08/15/2019	D 1135	HOLLENBACH DIANE E		-2,066.42
08/15/2019	D 1136	DIDYOUNG DEBORAH		-397.01
08/15/2019	D 1137	GRUBER KATELYN E		-1,411.76
08/15/2019	D 1138	LETSCHE ANDREW E		-1,473.81
08/15/2019	D 1139	NOLT TYLER R		-1,355.15
08/15/2019	D 1140	SHUMAN KEITH R		-1,766.30
08/15/2019	D 1141	WISE BRIAN S		-1,638.72
08/15/2019	D 1142	WOLFE GREGORY A		-1,771.75
08/15/2019	D 1143	FENERTY OWEN		-382.75
08/15/2019	D 1144	QUILLMAN TYLER J		-129.61
08/15/2019	D 1145	WOLFE OWEN S		-477.12
08/26/2019		Jet Pay	Payroll 18	-92.16
08/29/2019		JetPay-PTF		-4,985.98
08/29/2019	1978	GUISTWITE BEVERLY A		-76.97
08/29/2019	1979	RIEDEL WILLIAM D		-88.22
08/29/2019	1980	WICK I RICHARD		-88.22
08/29/2019	1981	WILLIAMS JAN A		-88.22
08/29/2019	1982	DONOHUE COLLEEN M		-352.39
08/29/2019	1983	AFLAC ~		-110.76
08/29/2019	1984	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
08/29/2019	1985	TEAMSTERS~LOCAL~429 ~		-385.00
08/29/2019	D 1146	HOLLENBACH DIANE E		-2,066.42
08/29/2019	D 1147	DIDYOUNG DEBORAH		-404.00
08/29/2019	D 1148	GRUBER KATELYN E		-1,123.21
08/29/2019	D 1149	LETSCHE ANDREW E		-1,442.09
08/29/2019	D 1150	NOLT TYLER R		-1,297.15
08/29/2019	D 1151	SHUMAN KEITH R		-1,842.13
08/29/2019	D 1152	WISE BRIAN S		-1,571.72
08/29/2019	D 1153	WOLFE GREGORY A		-1,703.75
08/29/2019	D 1154	FENERTY OWEN		-205.10
08/29/2019	D 1155	QUILLMAN TYLER J		-129.61

10:53 AM
09/04/19
Accrual Basis

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

Date	Num	Name	Memo	Amount
08/29/2019	D 1156	WOLFE OWEN S		-198.49
Total 105.01 · BBT Payroll Checking				-55,952.23
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				
08/14/2019	514	Redner's	drinks for MTA meeting	-18.84
08/14/2019	515	Walmart	swiffer, clorox	-12.15
Total 110 · Petty Cash				-30.99
TOTAL				**-236,587.41**

9:52 AM
09/04/19

Maidencreek Township-Park & Recreation
Check List
August 2019

Num	Date	Name	Memo	Paid Amount
1429	**08/23/2019**	**Maidencreek Township G...**	**Reimburse National Night Out expenses**	
2019 NNO	08/23/2019		crayons	-54.97
			bags	-46.09
			cotton candy	-90.24
TOTAL				-191.30

10:53 AM
09/04/19

Maidencreek Township-General Fund
Transfers to Payroll Account
August 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**08/12/2019**	**100.01 · BBT GF Checking**		**-19,486.47**
		105.01 · BBT Payroll Checking	-19,486.47	19,486.47
TOTAL			-19,486.47	19,486.47
Transfer	**08/26/2019**	**100.01 · BBT GF Checking**		**-18,666.59**
		105.01 · BBT Payroll Checking	-18,666.59	18,666.59
TOTAL			-18,666.59	18,666.59

9:54 AM
09/04/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
August 2019

Num	Date	Name	Account	Paid Amount
	08/20/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-769.44
			411.20 Equipment Supplies	-9,485.15
			484.00 Workers Compensation	-1,677.98
TOTAL				-17,800.37