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

Fund Summary September 30, 2019

General Fund	$	1,224,711.38
Fire Tax Fund	$	167,327.51
Recreation Fund	$	49,679.02
State Liquid Fuel Fund	$	116,003.96

Balance $1,557,721.87

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 September 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

Check List
September 2019 Expenses

Approved at the October 10, 2019 Meeting



Maidencreek Township-General Fund
Check List
As of September 30, 2019

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
09/10/2019		Amtrust North America	Workers Comp	-3,828.00
09/11/2019	20531	Blandon Fire Company	Reimburse August Bills	-6,827.12
09/11/2019	20532	Capital Blue Cross	Member ID YWK80041566800	-148.00
09/12/2019	20486	B & F Petroleum	Gas pump repair	-221.25
09/12/2019	20487	Berks Court Reporting Service	331 E Wesner & Warke	-200.00
09/12/2019	20488	Berks Soil & Stone Inc	screened topsoil	-236.00
09/12/2019	20489	Clifford Hill	dumpster	-213.00
09/12/2019	20490	Debra Zuchowski	Refund	-75.28
09/12/2019	20491	Delaware Valley Health Trust	September	-8,250.20
09/12/2019	20492	E M Kutz, Inc.	pintle hook for leaf vac	-1,940.00
09/12/2019	20493	Ehrlich		-120.00
09/12/2019	20494	Exeter Supply	pipe	-372.68
09/12/2019	20495	Fisher's Rental		-1,427.80
09/12/2019	20496	Fleetwood Building Block, Inc	blasting sand	-71.88
09/12/2019	20497	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
09/12/2019	20498	Gatti Morrison	rebar and concrete supplies	-466.50
09/12/2019	20499	Great Valley Consultants		-9,038.93
09/12/2019	20500	Heeby's Surplus Inc	shop supplies	-15.36
09/12/2019	20501	Kantner's Tire Service	mower tire	-344.00
09/12/2019	20502	Kozloff Stoudt	269 Spirit	-375.90
09/12/2019	20503	Lift Inc		-150.00
09/12/2019	20504	Lowe's	9800 615708 9	-879.44
09/12/2019	20505	Lynx Computer Technologies Inc	Email Service	-79.50
09/12/2019	20506	Martin Stone Quarries Inc	Infield Mix	-560.69
09/12/2019	20507	MB Glick LLC	rebar	-174.60
09/12/2019	20508	Met-Ed	various	-463.02
09/12/2019	20509	Miller Municipal Supply LLC	sign posts	-282.50
09/12/2019	20510	National Uniform Rentals		-111.60
09/12/2019	20511	Networkfleet Inc	Monthly tracking	-246.35
09/12/2019	20512	New Enterprise Stone & Lime Co. Inc.		-2,172.90
09/12/2019	20513	Northeast Parts Group LLC	road mower repair	-6.54
09/12/2019	20514	Office Service Company		-39.60
09/12/2019	20515	Orlando Law Offices	Legal	-2,604.00
09/12/2019	20516	PAPCO		-1,769.99
09/12/2019	20517	Pennsylvania One Call System, Inc	ACCT MAC	-29.41
09/12/2019	20518	PRPS	Ticket Sales	-323.00
09/12/2019	20519	Reading Eagle Co.	Advertising	-92.80
09/12/2019	20520	Reading Precast Inc	10' wheel stop	-680.00
09/12/2019	20521	Russell Standard Corp	4 pails tack	-100.00
09/12/2019	20522	Sam's Club	towels, water, bath tissue, creamer, ...	-133.21
09/12/2019	20523	Sherwin Williams	paint	-107.51
09/12/2019	20524	Stoney Creek Rentals		-562.37
09/12/2019	20525	Systems Design Engineering, Inc.		-7,357.28
09/12/2019	20526	Talley Petroleum Enterprises Inc	Acct# 2793	-1,703.19
09/12/2019	20527	Tractor Supply	ACCT #6035 3012 0269 0267	-374.00
09/12/2019	20528	WB Mason Co. Inc		-67.95
09/12/2019	20529	Weaver's Hardware		-227.86
09/12/2019	20530	Wexcon Inc	Repair sinkhole Meadowbrook	-3,364.47
09/18/2019		Pitney Bowes	postage	-201.00
09/23/2019	20533	Blandon Fire Company	Foreign Fire	-54,396.90
09/23/2019	20534	Lift Inc		-465.89
09/23/2019	20535	Networkfleet Inc	Monthly tracking	-239.01
09/23/2019	20536	Northern Berks Regional Police	Service	-98,935.65
09/23/2019	20537	Penteledata	Acct#2220991	-60.07
09/23/2019	20538	Standard Insurance Company	Life and Disability	-2,515.06
09/23/2019	20539	VBA	Vision Insurance	-342.88
09/23/2019		Bank Fee	Return Check	-12.00
09/24/2019	20540	Met-Ed	various	-9,173.65
09/24/2019	20541	Service Electric Telephone SECV	Acct 00993	-93.82
09/24/2019		American Express	August Charges	-82.14
09/25/2019	12F19	Maidencreek Township Fire Tax	2019 Fire Tax	-505.25
09/30/2019	13F19	Maidencreek Township Fire Tax	2019 Fire Tax	-178.24
Total 100.01 · BBT GF Checking				-226,351.30

Maidencreek Township-General Fund
Park Expenses Paid From GF Budget
September 2019

Type	Date	Num	Name	Memo	Amount
400 · EXPENDITURES					
454.00 · Parks					
454.14 · Park and Recreation Wages					
Check	09/12/2019	1995	DONOHUE COLLEE...		319.40
Check	09/12/2019	D 1165	QUILLMAN TYLER J		147.00
Check	09/26/2019	1998	DONOHUE COLLEE...		335.37
Check	09/26/2019	D 1174	QUILLMAN TYLER J		147.00
Total 454.14 · Park and Recreation Wages					948.77
454.20 · Park Supplies					
Bill	09/25/2019	225109	Weaver's Hardware	towels - restrooms	44.88
Total 454.20 · Park Supplies					44.88
454.25 · Park Repair & Maint Supplies					
Bill	09/03/2019		Lowe's	return 932820	-24.46
Bill	09/03/2019		Lowe's	Fire Co walkway 922269	350.14
Bill	09/03/2019		Lowe's	Fire Co walkway 922271	171.22
Bill	09/03/2019		Lowe's	Fire Co walkway 922062	29.58
Bill	09/03/2019		Lowe's	Fire Co walkway 931676	-37.02
Bill	09/03/2019		Lowe's	Fire Co walkway 926654	158.43
Bill	09/03/2019		Lowe's	Fire Co walkway 926898	147.79
Bill	09/03/2019		Lowe's	Fire Co walkway 922234	83.76
Bill	09/09/2019	0267	Tractor Supply	blasting grit	323.64
Total 454.25 · Park Repair & Maint Supplies					1,203.08
454.36 · Park Electric					
Bill	09/05/2019		Met-Ed	ACCT 100 012 244 354 Tennis Cts	40.27
Bill	09/05/2019		Met-Ed	ACCT 100 056 802 216 Comm Park	64.24
Bill	09/05/2019		Met-Ed	ACCT 100 071 112 427 Blandon Ballfield	294.10
Total 454.36 · Park Electric					398.61
454.45 · Park Contracted Service					
Bill	09/01/2019	53159	Clifford Hill	dumpster Community Park	108.00
Bill	09/06/2019	01783...	SealMaster	Inv#0178373 Court Sealing Community Park	8,834.47
Bill	09/09/2019	41141...	Ehrlich	Inv#4114199 Community Park Concession	41.00
Bill	09/11/2019	41274...	Ehrlich	Inv#4127457 tick treatment	79.00
Total 454.45 · Park Contracted Service					9,062.47
Total 454.00 · Parks					11,657.81
Total 400 · EXPENDITURES					11,657.81
TOTAL					**11,657.81**

10:57 AM
10/02/19
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of September 30, 2019

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
09/12/2019	1243	Ronnie C Folk Paving Inc	2019 Paving	-248,472.13
Total 106.02 · State Liquid Fuel Ck				-248,472.13
TOTAL				**-248,472.13**

11:05 AM
10/02/19

Maidencreek Township-Park & Recreation
Check List
September 2019

Num	Date	Name	Memo	Paid Amount
1430	**09/23/2019**	**Corbin Bryniarski**	**Refund concession rental**	
Refund ...	09/20/2019		Refund concession rental	-25.00
TOTAL				-25.00

11:20 AM
10/02/19

Maidencreek Township-General Fund
Transfers to Payroll Account
September 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**09/09/2019**	**100.01 · BBT GF Checking**		**-19,012.20**
		105.01 · BBT Payroll Checking	-19,012.20	19,012.20
TOTAL			-19,012.20	19,012.20
Transfer	**09/23/2019**	**100.01 · BBT GF Checking**		**-18,569.79**
		105.01 · BBT Payroll Checking	-18,569.79	18,569.79
TOTAL			-18,569.79	18,569.79

7:55 AM
10/02/19

Maidencreek Twp Fire Tax
Transfer to the General Fund
September 2019

Num	Date	Name	Account	Paid Amount
	09/25/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-775.82
			411.20 Equipment Supplies	-183.50
			484.00 Workers Compensation	-1,676.66
TOTAL				-8,503.78

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10/02/19

Maidencreek Twp Fire Tax
Transfers From General Fund
September 2019

Type	Date	Name	Account	Amount
Deposit	**09/25/2019**		**Fire Tax Checking**	**505.25**
		Maidencreek Towns...	301.10 Fire Tax	-505.25
TOTAL				-505.25
Deposit	**09/30/2019**		**Fire Tax Checking**	**178.24**
		Taxes	301.10 Fire Tax	-178.24
TOTAL				-178.24

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	$ 84,854.66
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	$ 1,131,160.78