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

Fund Summary October 31, 2019

General Fund	$	1,047,055.34
Fire Tax Fund	$	158366.09
Recreation Fund	$	49,736.30
State Liquid Fuel Fund	$	111,616.05

Balance $1,366,773.78

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 October 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
Farvardin	$ 26,400.00
GSP	$598,880.94
Melrose Cash	$ 43,262.10
TreeTops	$ 29,354.32
Zwicky	$ 7,298.10

Check List
October 2019 Expenses

Approved at the November 14, 2019 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
10/04/2019	20542	Bob Fisher	ABS brake light repair	-218.11
10/04/2019	20543	Cintas Corporation	Acct# 0010197917	-93.06
10/04/2019	20544	Ehrlich		-120.00
10/04/2019	20545	Gatti Morrison	plastic tip Treetops Drains	-41.00
10/04/2019	20546	General Code	ecode maintenance	-1,445.00
10/04/2019	20547	Great Valley Consultants		-44,243.22
10/04/2019	20548	Harbor Freight	bar clamp	-33.98
10/04/2019	20549	Lynx Computer Technologies Inc	Email Service	-79.50
10/04/2019	20550	MB Glick LLC	steel	-50.85
10/04/2019	20551	National Uniform Rentals		-111.60
10/04/2019	20552	PAPCO	Gasoline - BCIU contract	-1,044.24
10/04/2019	20553	Passmore Service Center	exmark	-45.22
10/04/2019	20554	SealMaster	Community Park	-8,834.47
10/04/2019	20555	Stoney Creek Rentals		-153.04
10/04/2019	20556	Verizon Wireless	Aug 13 - Sept 13	-371.57
10/04/2019	20557	Weaver's Hardware		-78.83
10/08/2019		Amtrust North America	Workers Comp	-3,828.00
10/10/2019	20558	Berks Nature	Membership	-500.00
10/10/2019	20559	County Plumbing & Heating	Ball Field	-278.15
10/10/2019	20560	DCED	3Q UCC Act 157 Filing	-166.50
10/10/2019	20561	J P Mascaro & Sons	Recycling Service	-10,355.00
10/10/2019	20562	Maidencreek Township	Melrose Place Cash Escrow	-43,262.10
10/10/2019	20563	Standard Insurance Co	2019 Pension MMO	-34,310.62
10/10/2019	20564	Systems Design Engineering, Inc.	Improv Inv#97329	-953.10
10/10/2019	20565	Blandon Fire Company	Reimburse Sept Bills	-7,425.18
10/10/2019	20566	Chris McIntyre	replacement mailbox from 2019	-19.48
10/10/2019	20567	Clifford Hill	dumpster	-213.00
10/10/2019	20568	Delaware Valley Health Trust	October	-8,250.20
10/10/2019	20569	Ehrlich	building pest control	-114.00
10/10/2019	20570	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
10/10/2019	20571	Fromm Electric	Acct#131080	-25.25
10/10/2019	20572	Heeby's Surplus Inc		-42.67
10/10/2019	20573	Hyde Villa Auto Parts	grease	-93.49
10/10/2019	20574	J P Mascaro & Sons	Recycling Service	-10,355.00
10/10/2019	20575	Kozloff Stoudt	Maidencreek Church	-1,089.80
10/10/2019	20576	Miller Municipal Supply LLC	No parking	-132.00
10/10/2019	20577	Northeast Parts Group LLC		-44.53
10/10/2019	20578	Pennsylvania One Call System, Inc	ACCT MAC	-30.78
10/10/2019	20579	Sam's Club	trash bags & membership	-241.28
10/10/2019	20580	Stoney Creek Rentals		-2,414.30
10/10/2019	20581	Talley Petroleum Enterprises Inc	Acct# 2793	-1,015.85
10/10/2019	20582	Tractor Supply	ACCT #6035 3012 0269 0267	-4.99
10/10/2019	20583	Airgas USA	lease welding gas cylinder	-195.31
10/10/2019	20584	Lowes	Comm Park Court Sealing	-146.30
10/10/2019	20585	Maidencreek Notary		-140.00
10/10/2019	20586	Networkfleet Inc	Monthly tracking	-171.97
10/10/2019	20587	Orlando Law Offices	Legal	-2,969.00
10/28/2019	20588	AMA Resource Berkys Transfer	Large Item Drop Off	-2,065.66
10/28/2019	20589	Capital Blue Cross	Member ID YWK80041566800	-148.00
10/28/2019	20590	Great Valley Consultants		-5,351.01
10/28/2019	20591	Lift Inc		-1,256.04
10/28/2019	20592	Meiser's Performance		-2,601.25
10/28/2019	20593	Met-Ed	various	-9,191.51
10/28/2019	20594	Northern Berks Regional Police	Service	-98,935.65
10/28/2019	20595	Onimus Welding and Fabrication LLC	garage floor drains	-2,677.36
10/28/2019	20596	PAPCO	Gasoline - BCIU contract	-1,188.69
10/28/2019	20597	Penteledata	Acct#2220991	-60.07
10/28/2019	20598	Standard Insurance Company	Life and Disability	-2,621.78
10/28/2019	20599	Systems Design Engineering, Inc.		-7,202.78
10/28/2019	20600	Service Electric Telephone SECV	Acct 00993	-89.98
10/28/2019	20601	VBA	Vision Insurance	-342.88
10/30/2019	14F19	Maidencreek Township Fire Tax	2019 Fire Tax	-125.53
10/31/2019		American Express	Acct#6-55003	-920.69
10/31/2019		Pitney Bowes	postage, meter rental	-69.00

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

Date	Num	Name	Memo	Amount
Total 100.01 · BBT GF Checking				-320,913.48
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
10/07/2019		Jet Pay	Payroll 21	-66.06
10/10/2019		JetPay-PTF		-4,879.69
10/10/2019	2002	BEAVER CLAUDE D		-88.28
10/10/2019	2003	FIEDLER HEIDI		-88.28
10/10/2019	2004	RUDDEROW JOSEPH		-88.28
10/10/2019	2005	GUISTWITE BEVERLY A		-55.15
10/10/2019	2006	DONOHUE COLLEEN M		-426.86
10/10/2019	2007	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
10/10/2019	D 1175	HOLLENBACH DIANE E		-2,066.42
10/10/2019	D 1176	DIDYOUNG DEBORAH		-404.00
10/10/2019	D 1177	GRUBER KATELYN E		-1,274.21
10/10/2019	D 1178	LETSCHE ANDREW E		-1,513.91
10/10/2019	D 1179	NOLT TYLER R		-1,347.54
10/10/2019	D 1180	SHUMAN KEITH R		-1,770.71
10/10/2019	D 1181	WISE BRIAN S		-1,643.12
10/10/2019	D 1182	WOLFE GREGORY A		-1,776.15
10/10/2019	D 1183	QUILLMAN TYLER J		-129.61
10/11/2019		Jet Pay	Q3 tax	-136.02
10/24/2019	2008	GUISTWITE BEVERLY A		-55.15
10/24/2019	2009	DONOHUE COLLEEN M		-463.37
10/24/2019	2010	AFLAC ~		-73.84
10/24/2019	2011	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
10/24/2019	2012	TEAMSTERS~LOCAL~429 ~		-385.00
10/24/2019	D 1184	HOLLENBACH DIANE E		-2,066.42
10/24/2019	D 1185	DIDYOUNG DEBORAH		-397.01
10/24/2019	D 1186	GRUBER KATELYN E		-1,364.15
10/24/2019	D 1187	MULL JULIE M		-1,995.83
10/24/2019	D 1188	LETSCHE ANDREW E		-1,445.91
10/24/2019	D 1189	NOLT TYLER R		-1,300.96
10/24/2019	D 1190	SHUMAN KEITH R		-1,764.40
10/24/2019	D 1191	WISE BRIAN S		-1,576.12
10/24/2019	D 1192	WOLFE GREGORY A		-1,708.15
10/24/2019	D 1193	QUILLMAN TYLER J		-129.61
10/24/2019	D 1194	Jet Pay	Payroll 22	-66.06
10/24/2019		JetPay-PTF		-5,741.67
Total 105.01 · BBT Payroll Checking				-39,117.94
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				**-360,031.42**

Maidencreek Township-State Fund
Account QuickReport
As of October 31, 2019

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
10/10/2019	1244	Ronnie C Folk Paving Inc	Application No 2	-4,445.86
Total 106.02 · State Liquid Fuel Ck				-4,445.86
TOTAL				**-4,445.86**

Maidencreek Twp Fire Tax
Transfer to the General Fund
October 2019

Num	Date	Name	Account	Paid Amount
	10/15/2019	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-5,867.80
			409.36 Utilities	-894.34
			411.20 Equipment Supplies	-663.04
			484.00 Workers Compensation	-1,676.66
TOTAL				-9,101.84

Maidencreek Township-General Fund
Transfers to Payroll Account
October 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**10/07/2019**	**100.01 · BBT GF Checking**		**-18,033.27**
		105.01 · BBT Payroll Checking	-18,033.27	18,033.27
TOTAL			-18,033.27	18,033.27
Transfer	**10/18/2019**	**100.01 · BBT GF Checking**		**-20,000.00**
		105.01 · BBT Payroll Checking	-20,000.00	20,000.00
TOTAL			-20,000.00	20,000.00

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	$ 18,008.44
December	$ 213,365.81	$ 205,766.92	$ 214,709.90	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43	$ 1,149,169.22