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

Fund Summary November 30, 2019

General Fund	$	945,881.99
Fire Tax Fund	$	159,935.25
Recreation Fund	$	25,555.21
State Liquid Fuel Fund	$	111,616.05

Balance $1,243,041.71

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 November 2019.

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Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$598,880.94
Melrose Cash	$ 43,262.10
TreeTops	$ 29,354.32
Zwicky	$ 7,298.10

Check List
November 2019 Expenses

Approved at the December 12, 2019 Meeting



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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
11/07/2019	15F19	Maidencreek Township Fire Tax	2019 Fire Tax	-1,410.28
11/12/2019		Amtrust North America	Workers Comp	-3,831.00
11/14/2019	20602	21st Century Media - Philly Cluster	Advertising	-24.39
11/14/2019	20603	AMA Resource Berkys Transfer	disposal mini ex trax	-50.00
11/14/2019	20604	Automotive Service RelaDyne LLC	oil	-815.71
11/14/2019	20605	B & G Glass	windshield #7	-230.00
11/14/2019	20606	Berks Soil & Stone Inc	screened topsoil	-420.00
11/14/2019	20607	Blandon Fire Company	Reimburse Oct Bills	-9,737.49
11/14/2019	20608	Cintas Corporation	Acct# 0010197917	-97.99
11/14/2019	20609	Clifford Hill	dumpster	-140.00
11/14/2019	20610	Deer Country Farm & Lawn Inc.	air conditioner tractor	-466.45
11/14/2019	20611	Delaware Valley Health Trust	November	-8,250.20
11/14/2019	20612	E M Kutz, Inc.	light	-145.20
11/14/2019	20613	East Penn Manufacturing, Inc.		-312.74
11/14/2019	20614	Ehrlich	building pest control	-43.00
11/14/2019	20615	Esterly Concrete	concrete	-225.00
11/14/2019	20616	Fisher's Rental		-330.00
11/14/2019	20617	Gatti Morrison	sika sealant Trrtops drains	-966.00
11/14/2019	20618	Heeby's Surplus Inc	hammer, brushes, pole	-19.68
11/14/2019	20619	Kozloff Stoudt		-2,137.10
11/14/2019	20620	Lift Inc	blade	-46.30
11/14/2019	20621	Lynx Computer Technologies Inc	Email Service	-79.50
11/14/2019	20622	MB Glick LLC	steel	-63.00
11/14/2019	20623	Miller Municipal Supply LLC		-692.60
11/14/2019	20624	National Uniform Rentals		-139.50
11/14/2019	20625	New Enterprise Stone & Lime Co. Inc.		-643.22
11/14/2019	20626	Northeast Parts Group LLC	shop	-84.15
11/14/2019	20627	PAPCO	Gasoline - BCIU contract	-523.86
11/14/2019	20628	Pennsylvania One Call System, Inc	ACCT MAC	-44.08
11/14/2019	20629	Powerco	filter	-132.00
11/14/2019	20630	Rileighs Outdoor Decor	Hometown Hero	-2,889.66
11/14/2019	20631	S.A. Comunale Co., Inc.	Fire Extingushers	-456.00
11/14/2019	20632	Sam's Club	candy for safe Halloween	-145.92
11/14/2019	20633	Sherwin Williams	paint	-266.00
11/14/2019	20634	Stoney Creek Rentals		-967.91
11/14/2019	20635	Talley Petroleum Enterprises Inc	Acct# 2793	-974.68
11/14/2019	20636	Tractor Supply	ACCT #6035 3012 0269 0267	-118.94
11/14/2019	20637	Triangle Communications, Inc.	headsets for leaf vac	-2,100.00
11/14/2019	20638	Verizon Wireless	Sept 13 to Oct 12	-371.94
11/14/2019	20639	WB Mason Co. Inc		-165.52
11/14/2019	20640	Weaver's Hardware		-407.53
11/14/2019	20641	Capital Blue Cross	Member ID YWK80041566800	-148.00
11/14/2019	20642	Delaware Valley Utility Cont.	Vac truck for Cassidy Court	-760.00
11/14/2019	20643	J P Mascaro & Sons	Recycling Service	-10,355.00
11/14/2019	20644	Met-Ed	various	-9,106.19
11/14/2019	20645	Networkfleet Inc	Monthly tracking	-227.40
11/14/2019	20646	Systems Design Engineering, Inc.	Billed thru 10/19/2019	-3,695.98
11/14/2019	16F19	Maidencreek Township Fire Tax	2019 Fire Tax	-144.72
11/18/2019	20647	Berks County Law Library	Ord 250	-10.00
11/18/2019	20648	Gregory Wolfe	Boot allowance non steel tip	-125.00
11/18/2019	20649	Chris Kline	Mileage	-17.12
11/18/2019	20650	Orlando Law Offices	Legal	-2,242.00
11/18/2019	20651	Standard Insurance Company	Life and Disability	-2,713.76
11/25/2019	20652	21st Century Media - Philly Cluster	Advertising	-1,560.20
11/25/2019	20653	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.06
11/25/2019	20654	Northern Berks Regional Police	Service	-98,935.65
11/25/2019	20655	Penteledata	Acct#2220991	-60.07
11/25/2019	20656	VBA	Vision Insurance	-342.88
11/29/2019		American Express	October Charges	-639.36
Total 100.01 · BBT GF Checking				-172,361.93
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				

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

Date	Num	Name	Memo	Amount
105.01 · BBT Payroll Checking				
11/07/2019	2014	GUISTWITE BEVERLY A		-55.15
11/07/2019	2015	DONOHUE COLLEEN M		-463.37
11/07/2019	2016	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
11/07/2019	D 1194	HOLLENBACH DIANE E		-2,066.42
11/07/2019	D 1195	DIDYOUNG DEBORAH		-383.03
11/07/2019	D 1196	GRUBER KATELYN E		-1,147.81
11/07/2019	D 1197	LETSCHE ANDREW E		-1,513.91
11/07/2019	D 1198	NOLT TYLER R		-1,358.96
11/07/2019	D 1199	SHUMAN KEITH R		-1,770.71
11/07/2019	D 1200	WISE BRIAN S		-1,643.12
11/07/2019	D 1201	WOLFE GREGORY A		-1,264.66
11/07/2019	D 1202	QUILLMAN TYLER J		-129.61
11/07/2019		Jet Pay	Payroll 23	-69.16
11/07/2019		JetPay-PTF		-3,788.01
11/18/2019		Jet Pay	Payroll 24	-73.50
11/21/2019		JetPay-PTF		-5,530.92
11/21/2019	2017	BEAVER CLAUDE D		-88.28
11/21/2019	2018	FIEDLER HEIDI		-88.28
11/21/2019	2019	RUDDEROW JOSEPH		-88.28
11/21/2019	2020	GUISTWITE BEVERLY A		-110.41
11/21/2019	2021	KLINE CHRIS H		-50.72
11/21/2019	2022	DONOHUE COLLEEN M		-277.44
11/21/2019	2023	AFLAC ~		-73.84
11/21/2019	2024	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
11/21/2019	2025	TEAMSTERS~LOCAL~429 ~		-385.00
11/21/2019	D 1203	HOLLENBACH DIANE E		-2,428.47
11/21/2019	D 1204	DIDYOUNG DEBORAH		-461.55
11/21/2019	D 1205	GRUBER KATELYN E		-1,371.78
11/21/2019	D 1206	MULL JULIE M		-132.32
11/21/2019	D 1207	LETSCHE ANDREW E		-1,492.39
11/21/2019	D 1208	NOLT TYLER R		-1,353.22
11/21/2019	D 1209	SHUMAN KEITH R		-2,156.03
11/21/2019	D 1210	WISE BRIAN S		-1,630.40
11/21/2019	D 1211	WOLFE GREGORY A		-2,055.03
11/21/2019	D 1212	QUILLMAN TYLER J		-83.36
Total 105.01 · BBT Payroll Checking				-36,415.14
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				**-208,777.07**

Maidencreek Township-Park & Recreation
Check List
November 2019

Num	Date	Name	Memo	Paid Amount
1431	**11/14/2019**	**Maidencreek Township G...**	**Reimburse Oct Expenses**	
October ...	11/07/2019		basketball nets	-83.94
			repair to Fire Co batheroom	-143.43
			test bulb for Fire Co lights	-14.40
TOTAL				-241.77
1432	**11/14/2019**	**PlayPower LT Farmington...**	**Blandon Fire Co**	
1400237...	10/17/2019		Blandon Fire Co	-23,996.00
TOTAL				-23,996.00

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	2020
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	$ 216,248.53	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 1,353,773.43	$ 1,365,417.75	

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Maidencreek Twp Fire Tax
Transfers From General Fund
November 2019

Type	Date	Name	Account	Amount
Deposit	**11/07/2019**		**Fire Tax Checking**	**1,410.28**
		Maidencreek Towns...	301.10 Fire Tax	-835.07
		Maidencreek Towns...	301.10 Fire Tax	-575.21
TOTAL				-1,410.28
Deposit	**11/21/2019**		**Fire Tax Checking**	**144.72**
		Maidencreek Towns...	301.10 Fire Tax	-144.72
TOTAL				-144.72

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Maidencreek Township-General Fund
Transfers to General Fund Accounts
November 2019

Type	Date	Account	Paid Amount	Original Amount
Transfer	**11/18/2019**	**100.01 · BBT GF Checking**		**-20,346.22**
		105.01 · BBT Payroll Checking	-20,346.22	20,346.22
TOTAL			-20,346.22	20,346.22
Transfer	**11/19/2019**	**106.32 · PLGIT Prime**		**-100,000.00**
		100.01 · BBT GF Checking	-100,000.00	100,000.00
TOTAL			-100,000.00	100,000.00