Maidencreek Township Treasurer's Report
Board of Supervisors
February 13, 2020

Fund Summary January 31, 2020

General Fund	$	943,554.47
Fire Tax Fund	$	132,925.92
Recreation Fund	$	25,544.71
State Liquid Fuel Fund	$	107,263.64

Balance $1,209,288.74

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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David Franke

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of January 2020.

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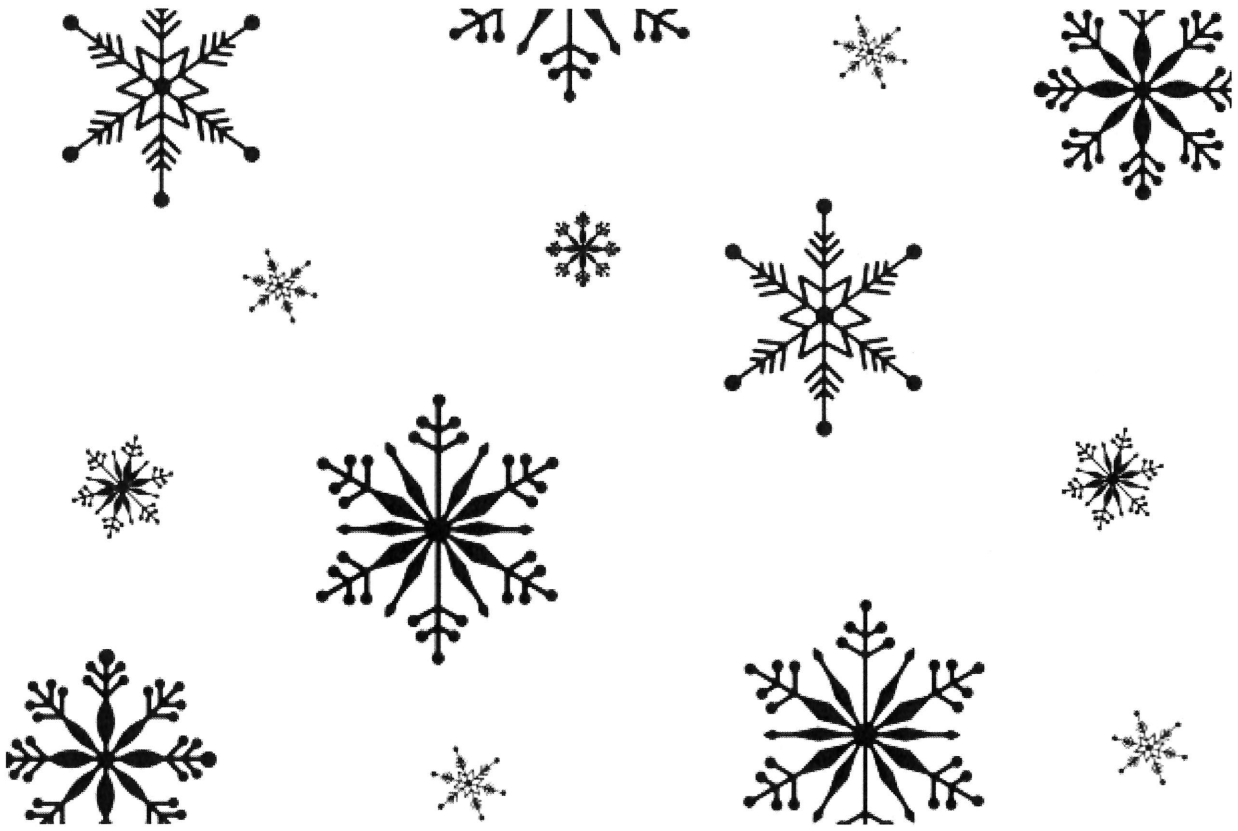
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$322,188.69
Melrose Cash	$ 43,266.53
TreeTops	$ 29,365.41 – Notice has been mailed to Escrow owner to contact Township for return of money. If no response after 60 days, the funds will be sent to the PA Treasurer Unclaimed Property Department (April 15, 2020 deadline).
Zwicky	$ 7,298.10

Check List
January 2020 Expenses

Approved at the February 13, 2020 Meeting



Maidencreek Township-General Fund
Check List
As of January 31, 2020

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
01/01/2020	20704	VBA	Vision Insurance	-342.88
01/01/2020	20705	21st Century Media - Philly Cluster	Advertising	-77.02
01/01/2020	20706	Cintas Corporation	Acct# 0010197917	-112.77
01/01/2020	20707	East Penn Manufacturing, Inc.	Battery	-53.06
01/01/2020	20708	Gallen Insurance	Tax Collector Surety Bond	-100.00
01/01/2020	20709	Great Valley Consultants		-2,922.25
01/01/2020	20710	Lynx Computer Technologies Inc	Email Service	-86.00
01/01/2020	20711	Met-Ed	various	-8,957.90
01/01/2020	20712	Networkfleet Inc	Monthly tracking	-227.40
01/01/2020	20713	New Enterprise Stone & Lime Co. Inc.	Treetops and Spirit Court macadam	-101.62
01/01/2020	20714	Orlando Law Offices	Legal	-1,908.00
01/01/2020	20715	Reading Eagle	subscription	-136.24
01/01/2020	20716	Russell Standard Corp	1 pail tack	-25.00
01/01/2020	20717	Service Electric Telephone SECV	Acct 00993	-89.30
01/01/2020	20718	Standard Insurance Company	Life and Disability	-2,652.44
01/01/2020	20719	Stoney Creek Rentals	post driver	-67.50
01/01/2020	20720	The Seltzer Group	Bond	-681.00
01/01/2020	20721	WB Mason Co. Inc	paper	-33.99
01/01/2020		Pitney Bowes	postage	-201.00
01/09/2020	20722	Advanced Comfort Specialists, Inc	Garage heater	-318.02
01/09/2020	20723	B & F Petroleum	Repair heating oil tank gauge	-224.75
01/09/2020	20724	Berks Ag Resource Network	Ag Pres signs Installment 2 of 3	-500.00
01/09/2020	20725	Berks County Public Works Association	2020 Membership	-75.00
01/09/2020	20726	Blandon Fire Company	Reimburse Dec Bills	-7,606.51
01/09/2020	20727	Capital Blue Cross	Member ID YWK80041566800	-148.00
01/09/2020	20728	Clifford Hill	dumpster	-105.00
01/09/2020	20729	County Plumbing & Heating	street light repar Spirit and Henry	-493.66
01/09/2020	20730	Countyof Berks	Countywide Appeals Board	-200.00
01/09/2020	20731	Crime Alert Berks County		-250.00
01/09/2020	20732	Delaware Valley Health Trust	January	-8,786.44
01/09/2020	20733	E M Kutz, Inc.	light and light boxes	-260.58
01/09/2020	20734	Esterly Concrete	concrete	-216.00
01/09/2020	20735	J P Mascaro & Sons	Recycling Service	-10,355.00
01/09/2020	20736	Keith Shuman	truck rental for test	-445.00
01/09/2020	20737	Lowe's	9800 615708 9	-554.72
01/09/2020	20738	Miller Municipal Supply LLC		-1,904.15
01/09/2020	20739	National Uniform Rentals		-143.00
01/09/2020	20740	New Enterprise Stone & Lime Co. Inc.		-487.78
01/09/2020	20741	Northern Berks Regional Police	Service	-98,935.65
01/09/2020	20742	Orlando Law Offices	Legal	-2,205.00
01/09/2020	20743	PAPCO		-2,253.65
01/09/2020	20744	Phila OccHealth	Admin Fee	-200.00
01/09/2020	20745	PSATS	Annual Dues	-2,201.00
01/09/2020	20746	Reading Eagle	subscription	-136.24
01/09/2020	20747	Safety Net Sanctuary	Animal Control 2020	-1,000.00
01/09/2020	20748	Sam's Club	volunteer lunch supplies	-185.31
01/09/2020	20749	Stoney Creek Rentals		-1,158.46
01/09/2020	20750	Talley Petroleum Enterprises Inc	Acct# 2793	-961.10
01/09/2020	20751	Tax-Exampt Leasing Corp	Truck #9 Year 2	-9,514.36
01/09/2020	20752	Tractor Supply	ACCT #6035 3012 0269 0267	-2.99
01/09/2020	20753	Uline	trash can for building	-237.29
01/09/2020	20754	US Postal Service	2020 Box Rent	-208.00
01/09/2020	20755	Verizon Wireless	Nov 13 - Dec 12	-371.94
01/09/2020	20756	WB Mason Co. Inc	calendar for Road Crew Office	-22.99
01/09/2020	20757	Weaver's Hardware		-311.72
01/09/2020	20758	Lift Inc	chainsaw supplies	-59.97
01/09/2020	20759	Networkfleet Inc	Monthly tracking	-227.40
01/09/2020	20760	Met-Ed	various	-8,615.98
01/09/2020	1F20	Maidencreek Township Fire Tax	2019 Fire Tax	-1,448.82
01/10/2020		Amtrust North America	Workers Comp	-3,831.00
01/15/2020		PSATS		-330.00
01/16/2020		PSATS		-320.00
01/24/2020	20782	Fraser	yearly support	-295.00
01/27/2020	20779	21st Century Media - Philly Cluster	Advertising	-159.35

Maidencreek Township-General Fund
Check List
As of January 31, 2020

Date	Num	Name	Memo	Amount
01/27/2020	20778	DCED	4Q UCC Act 157 Filing	-81.00
01/27/2020	20777	Fraser Advanced Info Systems	Acct#603-0024860-000	-352.12
01/27/2020	20776	Geist Sporting Goods	jacket screening	-15.00
01/27/2020	20775	Great Valley Consultants		-17,714.96
01/27/2020	20774	Heeby's Surplus Inc		-52.48
01/27/2020	20773	Little Mountain Printing Inc	Newsletter	-4,585.68
01/27/2020	20772	Networkfleet Inc	Monthly tracking	-227.40
01/27/2020	20771	Northeast Parts Group LLC	truck 3	-32.95
01/27/2020	20770	PAPCO	Gasoline - BCIU contract	-696.16
01/27/2020	20769	Pennsylvania One Call System, Inc	ACCT MAC	-25.27
01/27/2020	20768	Penteledata	Acct#2220991	-60.07
01/27/2020	20767	Service Electric Telephone SECV	Acct 00993	-89.83
01/27/2020	20766	Standard Insurance Company	Life and Disability	-1,066.13
01/27/2020	20765	Stephenson Equipment Inc	rental of mower	-2,400.00
01/27/2020	20764	Systems Design Engineering, Inc.	Improvement	-875.37
01/27/2020	20763	VBA	Vision Insurance	-342.88
01/27/2020	20762	Verizon Wireless	Dec 13 - Jan12	-370.23
01/27/2020	20761	WB Mason Co. Inc	boxes	-49.99
01/27/2020	20780	Met-Ed	various	-308.40
01/27/2020	20781	Systems Design Engineering, Inc.	General Work	-1,823.05
01/27/2020		PSATS		-320.00
Total 100.01 · BBT GF Checking				-218,531.17
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
01/01/2020		JetPay-PTF		-5,114.64
01/02/2020	2042	GUISTWITE BEVERLY A		-43.74
01/02/2020	2043	DONOHUE COLLEEN M		-62.77
01/02/2020	2044	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
01/02/2020	D 1230	HOLLENBACH DIANE E		-2,157.74
01/02/2020	D 1231	DIDYOUNG DEBORAH		-245.15
01/02/2020	D 1232	GRUBER KATELYN E		-1,361.12
01/02/2020	D 1233	LETSCHE ANDREW E		-1,573.00
01/02/2020	D 1234	NOLT TYLER R		-1,410.36
01/02/2020	D 1235	SHUMAN KEITH R		-1,951.29
01/02/2020	D 1236	WISE BRIAN S		-1,707.87
01/02/2020	D 1237	WOLFE GREGORY A		-1,842.60
01/03/2020		Jet Pay	W2	-260.00
01/10/2020		Jet Pay	W2 Submittal	-247.53
01/13/2020		Jet Pay	Payroll 2 2020	-67.92
01/16/2020	2045	BEAVER CLAUDE D		-83.95
01/16/2020	2046	FIEDLER HEIDI		-83.95
01/16/2020	2047	FRANKE DAVID K		-68.28
01/16/2020	2048	PAULES MICHAEL F		-6.82
01/16/2020	2049	WESTON CARL		-6.82
01/16/2020	2050	GUISTWITE BEVERLY A		-54.98
01/16/2020	2051	DONOHUE COLLEEN M		-91.89
01/16/2020	2052	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
01/16/2020	D 1238	HOLLENBACH DIANE E		-2,386.40
01/16/2020	D 1239	DIDYOUNG DEBORAH		-216.07
01/16/2020	D 1240	GRUBER KATELYN E		-1,467.82
01/16/2020	D 1241	LETSCHE ANDREW E		-1,756.64
01/16/2020	D 1242	NOLT TYLER R		-1,523.50
01/16/2020	D 1243	SHUMAN KEITH R		-2,225.65
01/16/2020	D 1244	WISE BRIAN S		-1,955.42
01/16/2020	D 1245	WOLFE GREGORY A		-1,842.60
01/16/2020		JetPay-PTF		-5,774.91
01/27/2020		Jet Pay	Payroll 3 2020	-62.34
01/30/2020		JetPay-PTF		-6,052.29
01/30/2020	2053	GUISTWITE BEVERLY A		-41.99
01/30/2020	2054	DONOHUE COLLEEN M		-113.73
01/30/2020	2055	AFLAC ~		-110.76
01/30/2020	2056	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
01/30/2020	2057	TEAMSTERS~LOCAL~429 ~		-385.00
01/30/2020	D 1246	HOLLENBACH DIANE E		-2,157.74
01/30/2020	D 1247	DIDYOUNG DEBORAH		-419.56

Maidencreek Township-General Fund
Check List
As of January 31, 2020

Date	Num	Name	Memo	Amount
01/30/2020	D 1248	GRUBER KATELYN E		-1,415.82
01/30/2020	D 1249	LETSCHE ANDREW E		-1,879.33
01/30/2020	D 1250	NOLT TYLER R		-1,352.36
01/30/2020	D 1251	SHUMAN KEITH R		-2,265.55
01/30/2020	D 1252	WISE BRIAN S		-2,056.13
01/30/2020	D 1253	WOLFE GREGORY A		-2,174.86
Total 105.01 · BBT Payroll Checking				-59,323.89
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				
01/02/2020	521	Maidencreek Notary	RTK	-5.00
Total 110 · Petty Cash				-5.00
TOTAL				**-277,860.06**

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2020

Date	Num	Name	Memo	Amount
106.02 · State Liquid Fuel Ck				
01/02/2020	1245	American Rock Salt Co LLC		-4,519.44
Total 106.02 · State Liquid Fuel Ck				-4,519.44
TOTAL				**-4,519.44**

Maidencreek Township-General Fund
Transfers to General Fund Accounts
January 2020

Type	Date	Account	Paid Amount	Original Amount
Transfer	**01/14/2020**	**100.01 · BBT GF Checking**		**-20,028.62**
		105.01 · BBT Payroll Checking	-20,028.62	20,028.62
TOTAL			-20,028.62	20,028.62
Transfer	**01/27/2020**	**100.01 · BBT GF Checking**		**-20,902.46**
		105.01 · BBT Payroll Checking	-20,902.46	20,902.46
TOTAL			-20,902.46	20,902.46
Transfer	**01/27/2020**	**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

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	$ 73,450.44
February	$ 40,161.27	$ 43,799.53	$ 21,720.71	$ 28,197.63	$ 22,932.95
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	