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

Fund Summary July 31, 2020

General Fund	$	1,151,777.23
Fire Tax Fund	$	219,544.98
Recreation Fund	$	21,398.23
State Liquid Fuel Fund	$	420,868.61

Balance $1,813,589.05

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

_____ August 13, 2020
Claude Beaver Date

_____
Heidi Fiedler

_____
David Franke

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

_____ August 13, 2020
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Berkshire Builders	$ 16,814.88
Farvardin	$ 26,400.00
GSP	$322,188.69
Melrose Cash	$ 43,270.86
Schick Dental	$ 36,334.00
Zwicky	$ 7,298.10

Check List
July 2020 Expenses

Approved at the August 13, 2020 Meeting

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

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
07/02/2020		American Express	MayCharges	-1,330.21
07/09/2020	21078	21st Century Media - Philly Cluster		-170.66
07/09/2020	21079	Airgas USA	welding supplies	-246.73
07/09/2020	21080	Andrew Hess, Inc.	air compressor/sand blaster	-127.25
07/09/2020	21081	Berks Rooter Service	televise pipes	-900.00
07/09/2020	21082	Berks Soil & Stone Inc		-2,018.00
07/09/2020	21083	Capital Blue Cross	Member ID YWK80041566800	-148.00
07/09/2020	21084	Clifford Hill	dumpster	-213.00
07/09/2020	21085	Delaware Valley Health Trust	July	-8,786.44
07/09/2020	21086	Ehrlich	753 Park Rd	-43.00
07/09/2020	21087	Esterly Concrete	VOID:	0.00
07/09/2020	21088	Fastenal Company	trailer repair	-35.03
07/09/2020	21089	General Code	printed code supplement	-408.00
07/09/2020	21090	Harbor Freight	pump for water tank	-225.98
07/09/2020	21091	Heeby's Surplus Inc		-31.13
07/09/2020	21092	Hyde Villa Auto Parts	oil filter	-25.47
07/09/2020	21093	J P Mascaro & Sons	Recycling Service	-10,355.00
07/09/2020	21094	Kantner's Tire Service	tires for trailer	-358.00
07/09/2020	21095	Lift Inc		-1,617.04
07/09/2020	21096	Lynx Computer Technologies Inc	email	-86.00
07/09/2020	21097	Miller Municipal Supply LLC		-1,239.40
07/09/2020	21098	National Uniform Rentals		-143.25
07/09/2020	21099	New Enterprise Stone & Lime Co. Inc.		-4,761.39
07/09/2020	21100	Northeast Parts Group LLC	oil	-4.78
07/09/2020	21101	Northern Berks Regional Police	Service	-98,935.65
07/09/2020	21102	PAPCO	gasoline	-998.99
07/09/2020	21103	Pennsylvania One Call System, Inc	ACCT MAC	-49.45
07/09/2020	21104	Rileighs Outdoor Decor	Hometown Hero	-169.14
07/09/2020	21105	Russell Standard Corp		-101.25
07/09/2020	21106	SealMaster		-1,592.99
07/09/2020	21107	Stoney Creek Rentals		-4,006.26
07/09/2020	21108	Systems Design Engineering, Inc.	General Work	-11,231.92
07/09/2020	21109	Talley Petroleum Enterprises Inc		-3,105.59
07/09/2020	21110	U.S. Municipal	posts	-1,671.50
07/09/2020	21111	United States Treasury	23-6000410 Form 720 (2nd Quarter)	-46.55
07/09/2020	21112	WB Mason Co. Inc		-432.98
07/09/2020	21113	Weaver's Hardware		-315.44
07/09/2020	21114	Weavers Hauling	Haul shed to Community Park	-175.00
07/09/2020	21115	Cash	Replenish petty cash	-100.00
07/09/2020	21116	Ecotech	storm drain cleaning	-1,040.00
07/09/2020	21117	Esterly Concrete		-449.00
07/09/2020	21118	Met-Ed	various	-8,717.39
07/09/2020	21119	Blandon Fire Company	Reimburse June Expenses	-5,988.47
07/16/2020		Reliance Standard	August Life & Disability	-971.05
07/17/2020	21120	Cintas Corporation	Acct# 0010197917	-160.89
07/17/2020	21121	Commonwealth ofPA	SureTrac Registration	-45.30
07/17/2020	21122	East Penn Manufacturing, Inc.	Battery	-175.79
07/17/2020	21123	Fraser Advanced Info Systems	Acct#603-0024860-000	-333.06
07/17/2020	21124	Networkfleet Inc	Monthly tracking	-194.28
07/17/2020	21125	Orlando Law Offices	Legal	-5,997.50
07/17/2020	21126	Reading Tractor and Equipment	Rent Skid Steer	-690.00
07/21/2020		Amtrust North America		-3,666.00
07/21/2020		DCED	2nd Q Permits 2020	-148.50
07/23/2020	21127	Esbenshades Garden Center	replace damaged landscaping Melro...	-44.99
07/23/2020	21128	Grainger	Acct 854007861	-92.50
07/23/2020	21129	Lift Inc	rental equipment to patch Ridge Road	-813.75
07/23/2020	21130	Penteledata	Acct#2220991	-60.07
07/23/2020	21131	Systems Design Engineering, Inc.	GSP Improvements	-426.26
07/27/2020	21132	Berman Freightliner	2000 GMC	-812.97
07/27/2020	21133	Great Valley Consultants		-8,277.85
07/27/2020	21134	Lowe's	playlot walkways	-325.59
07/27/2020	21135	MB Glick LLC	steel	-12.15
07/27/2020	21136	Met-Ed	various	-305.54
07/27/2020	21137	Power Systems Electric, Inc	Generator annual service	-622.59

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

Date	Num	Name	Memo	Amount
07/27/2020	21138	Russell Standard Corp	1 pail tack	-56.25
07/27/2020	21139	Sherwin Williams		-216.94
07/27/2020	21140	VBA	Vision Insurance	-325.77
07/27/2020	21141	Verizon Wireless	Jun 13 to July 12	-374.13
07/27/2020	21142	Service Electric Telephone SECV	Acct 00993	-90.56
07/31/2020	11F20	Maidencreek Township Fire Tax	2020 Fire Tax	-3,256.97
Total 100.01 · BBT GF Checking				-200,898.58
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
07/02/2020	2118	DONOHUE COLLEEN M		-48.22
07/02/2020	2119	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
07/02/2020	D 1336	HOLLENBACH DIANE E		-2,261.34
07/02/2020	D 1337	LETSCHE ANDREW E		-1,573.00
07/02/2020	D 1338	NOLT TYLER R		-1,410.36
07/02/2020	D 1339	SHUMAN KEITH R		-1,924.44
07/02/2020	D 1340	WISE BRIAN S		-1,707.87
07/02/2020	D 1341	WOLFE GREGORY A		-1,883.25
07/02/2020	D 1342	FENERTY OWEN		-406.91
07/02/2020	D 1343	WOLFE OWEN S		-622.61
07/02/2020		JetPay-PTF		-4,601.79
07/10/2020		Jet Pay	Q2 fee	-122.00
07/13/2020		Jet Pay	Payroll 15	-67.70
07/16/2020		JetPay-PTF		-4,566.99
07/16/2020	2120	BEAVER CLAUDE D		-88.28
07/16/2020	2121	FIEDLER HEIDI		-88.28
07/16/2020	2122	FRANKE DAVID K		-68.28
07/16/2020	2123	DONOHUE COLLEEN M		-301.46
07/16/2020	2124	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
07/16/2020	D 1344	HOLLENBACH DIANE E		-2,375.67
07/16/2020	D 1345	DIDYOUNG DEBORAH		-419.56
07/16/2020	D 1346	LETSCHE ANDREW E		-1,563.59
07/16/2020	D 1347	NOLT TYLER R		-1,129.85
07/16/2020	D 1348	SHUMAN KEITH R		-1,844.11
07/16/2020	D 1349	WISE BRIAN S		-1,697.23
07/16/2020	D 1350	WOLFE GREGORY A		-1,842.60
07/16/2020	D 1351	FENERTY OWEN		-293.97
07/16/2020	D 1352	QUILLMAN TYLER J		-135.86
07/27/2020		Jet Pay	Payroll 16	-66.06
07/30/2020		JetPay-PTF		-4,974.09
07/30/2020	2125	GUISTWITE BEVERLY A		-41.99
07/30/2020	2126	DONOHUE COLLEEN M		-366.00
07/30/2020	2127	AFLAC ~		-123.00
07/30/2020	2128	NATIONWIDE~TRUST~COMPANY~FSB ~		-415.00
07/30/2020	2129	TEAMSTERS~LOCAL~429 ~		-347.00
07/30/2020	D 1353	HOLLENBACH DIANE E		-2,154.64
07/30/2020	D 1354	DIDYOUNG DEBORAH		-419.56
07/30/2020	D 1355	LETSCHE ANDREW E		-1,530.25
07/30/2020	D 1356	NOLT TYLER R		-1,604.42
07/30/2020	D 1357	SHUMAN KEITH R		-1,815.02
07/30/2020	D 1358	WISE BRIAN S		-1,669.81
07/30/2020	D 1359	WOLFE GREGORY A		-1,804.12
07/30/2020	D 1360	FENERTY OWEN		-343.24
07/30/2020	D 1361	QUILLMAN TYLER J		-135.86
07/30/2020	D 1362	WOLFE OWEN S		-515.83
Total 105.01 · BBT Payroll Checking				-52,201.11
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				

11:22 AM
08/04/20
Accrual Basis

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

Date	Num	Name	Memo	Amount
110 · Petty Cash				
07/03/2020	525	Postmaster	postage	-8.70
Total 110 · Petty Cash				-8.70
TOTAL				**-253,108.39**

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08/04/20

Maidencreek Township-Park & Recreation
Check List
July 2020

Num	Date	Name	Memo	Paid Amount
1437	**07/22/2020**	**Korina Tejada**	**Cancelled pavilion**	
Pavilion ...	07/22/2020		May 23 and Aug 8	-50.00
TOTAL				-50.00

9:03 AM
08/04/20

Maidencreek Twp Fire Tax
Transfers From General Fund
July 2020

Type	Date	Name	Account	Amount
Deposit	**07/31/2020**		**Fire Tax Checking**	**3,256.97**
		Taxes	301.10 Fire Tax	-2,734.81
		Taxes	301.10 Fire Tax	-166.36
		Taxes	301.10 Fire Tax	-355.80
TOTAL				-3,256.97

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Maidencreek Twp Fire Tax
Transfer to the General Fund
July 2020

Num	Date	Name	Account	Paid Amount
	07/31/2020	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-3,937.28
			409.36 Utilities	-604.65
			411.20 Equipment Supplies	-843.54
			484.00 Workers Compensation	-1,576.38
			409.25 Building Maintenance	-603.00
TOTAL				-7,564.85

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	$ 252,957.54
April	$ 94,195.13	$ 84,362.26	$ 91,027.82	$ 85,477.00	$ 79,737.68
May	$ 46,151.45	$ 53,658.21	$ 38,116.50	$ 42,309.72	$ 16,513.04
June	$ 215,677.37	$ 212,952.34	$ 230,681.50	$ 249,003.10	$ 230,508.68
July	$ 92,064.42	$ 87,384.13	$ 100,420.49	$ 86,137.36	$ 105,895.87
August	$ 25,155.46	$ 46,927.14	$ 21,193.74	$ 17,245.93	$ 37,765.16
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	$ 819,761.36