Maidencreek Township-General Fund
Unpaid Bills Detail
As of March 7, 2016

Type	Date	Num	Due Date	Aging	Open Balance
Airgas USA					
Bill	02/23/2016	9048...	03/24/2016		897.94
Total Airgas USA					897.94
Allied Building Products					
Bill	03/03/2016	1287...	04/02/2016		86.83
Total Allied Building Products					86.83
Berks County Treasurer					
Bill	03/04/2016	Distri...	03/14/2016		1,086.50
Total Berks County Treasurer					1,086.50
Berks Products					
Bill	02/09/2016	1079...	03/10/2016		24.81
Bill	02/15/2016	10 4...	03/16/2016		244.06
Total Berks Products					268.87
Capital Blue Cross					
Bill	03/01/2016	1606...	03/31/2016		165.00
Total Capital Blue Cross					165.00
Cintas Corporation					
Bill	03/04/2016	5004...	04/03/2016		81.26
Total Cintas Corporation					81.26
County ofBerks					
Bill	02/01/2016	4608...	05/31/2016		71,939.03
Bill	02/01/2016	4608...	05/31/2016		15,545.62
Total County ofBerks					87,484.65
County Plumbing & Heating					
Bill	03/07/2016	1538	04/06/2016		1,275.55
Total County Plumbing & Heating					1,275.55
E J Breneman, L.P.					
Bill	02/24/2016	1271...	03/25/2016		27.13
Total E J Breneman, L.P.					27.13
E M Kutz, Inc.					
Credit	02/18/2016	13921			-78.47
Bill	02/10/2016	13703	03/11/2016		304.44
Bill	02/18/2016	13952	03/19/2016		12.58
Bill	02/18/2016	13953	03/19/2016		286.80
Bill	02/23/2016	14850	03/24/2016		468.00
Total E M Kutz, Inc.					993.35
East Penn Manufacturing, Inc.					
Bill	02/09/2016	4280...	03/10/2016		22.96
Total East Penn Manufacturing, Inc.					22.96
EJB Paving & Materials					
Bill	02/29/2016	18038	03/30/2016		356.25
Total EJB Paving & Materials					356.25
Exeter Supply					
Bill	03/07/2016	3168...	04/06/2016		650.06
Total Exeter Supply					650.06
Fleetwood Auto Parts Co					
Credit	02/01/2016	0234...			-8.50

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Type	Date	Num	Due Date	Aging	Open Balance
Credit	02/27/2016	0249...			-44.46
Bill	02/09/2016	0239...	03/10/2016		43.26
Bill	02/23/2016	0247...	03/24/2016		37.82
Total Fleetwood Auto Parts Co					28.12
Fraser Advanced Info Systems					
Bill	02/22/2016	5002...	03/20/2016		231.19
Total Fraser Advanced Info Systems					231.19
Fromm Electric					
Credit	03/07/2016	1134...			-97.75
Bill	02/20/2016	1135...	03/21/2016		106.00
Total Fromm Electric					8.25
Geist Sporting Goods					
Bill	02/18/2016	4657	03/10/2016		180.00
Total Geist Sporting Goods					180.00
Great Valley Consultants					
Bill	02/26/2016	26286	03/27/2016		116.00
Bill	02/26/2016	26302	03/27/2016		184.80
Bill	02/26/2016	26303	03/27/2016		1,533.50
Total Great Valley Consultants					1,834.30
Hyde Villa Auto Parts					
Credit	02/23/2015	6723...			-27.50
Total Hyde Villa Auto Parts					-27.50
J P Mascaro & Sons					
Bill	03/01/2016	0000...	03/10/2016		8,003.00
Total J P Mascaro & Sons					8,003.00
MB Glick LLC					
Bill	02/18/2016	8262	03/19/2016		28.40
Total MB Glick LLC					28.40
National Uniform Rentals					
Bill	02/09/2016	8577...	03/10/2016		20.28
Bill	02/02/2016	8572...	03/10/2016		21.87
Bill	02/16/2016	8582...	03/10/2016		17.10
Bill	02/23/2016	8587...	03/10/2016		51.30
Bill	03/01/2016	8591...	04/10/2016		19.80
Total National Uniform Rentals					130.35
National Walk-Off Mats					
Bill	02/02/2016	8572...	03/10/2016		28.70
Bill	02/16/2016	8582...	03/10/2016		28.70
Bill	03/01/2016	8591...	04/10/2016		28.70
Total National Walk-Off Mats					86.10
Northern Berks Regional Police					
Bill	02/24/2016	Marc...	03/25/2016		94,299.43
Total Northern Berks Regional Police					94,299.43
Office Service Company					
Bill	03/01/2016	8702...	03/21/2016		45.33
Total Office Service Company					45.33
PAPCO					
Bill	01/18/2016	1854...	03/18/2016		415.26
Bill	02/08/2016	1866...	04/08/2016		792.77

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	02/29/2016	1879...	04/29/2016		792.77
Total PAPCO					2,000.80
Pennsylvania One Call System, Inc					
Bill	02/29/2016	6744...	03/30/2016		20.50
Total Pennsylvania One Call System, Inc					20.50
Phila OccHealth					
Bill	02/17/2016	0249...	03/18/2016		80.00
Total Phila OccHealth					80.00
PIRMA					
Bill	02/10/2016	36055	04/20/2016		46,289.00
Total PIRMA					46,289.00
Powerco					
Bill	02/29/2016	WF3...	03/30/2016		2,856.61
Bill	03/01/2016	WF3...	03/31/2016		764.16
Total Powerco					3,620.77
Reading Eagle Co.					
Bill	02/27/2016	0050...	03/28/2016		56.50
Total Reading Eagle Co.					56.50
Stephenson Equipment Inc					
Credit	02/26/2016	1010...			-5.48
Bill	02/22/2016	1010...	03/23/2016		900.00
Total Stephenson Equipment Inc					894.52
Stoney Creek Rentals					
Bill	02/19/2016	85002	03/20/2016		159.39
Bill	02/20/2016	85029	03/21/2016		207.90
Bill	02/29/2016	85179	03/30/2016		31.96
Bill	03/01/2016	85234	03/31/2016		10.00
Total Stoney Creek Rentals					409.25
Systems Design Engineering, Inc.					
Bill	01/31/2016	83224	03/10/2016		164.04
Bill	01/31/2016	83225	03/10/2016		56.00
Bill	01/31/2016	83226	03/10/2016		114.76
Bill	01/31/2016	83227	03/10/2016		81.38
Total Systems Design Engineering, Inc.					416.18
Talley Petroleum Enterprises Inc					
Bill	02/12/2016	4225...	03/13/2016		1,611.86
Bill	02/16/2016	89055	03/17/2016		923.41
Bill	03/01/2016	89987	03/31/2016		738.61
Bill	03/03/2016	4255...	04/02/2016		2,158.26
Total Talley Petroleum Enterprises Inc					5,432.14
TELCO, Inc.					
Bill	02/19/2016	25489	03/20/2016		85.00
Bill	03/03/2016	25521	04/02/2016		552.50
Total TELCO, Inc.					637.50
Traffic Control Services					
Bill	02/15/2016	1715...	03/06/2016	1	532.08
Total Traffic Control Services					532.08
U.S. Municipal					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	02/16/2016	6092...	03/17/2016		3,167.00
Total U.S. Municipal					3,167.00
V & M Towing Services					
Bill	02/16/2016	11761	03/17/2016		65.00
Total V & M Towing Services					65.00
VBA					
Bill	03/01/2016	1315...	03/11/2016		179.52
Total VBA					179.52
VIST					
Bill	03/01/2016	2016...	03/31/2016		65.00
Total VIST					65.00
Weaver's Hardware					
Bill	02/01/2016	2887...	03/10/2016		165.73
Bill	02/03/2016	2888...	03/10/2016		16.46
Bill	02/29/2016	2898...	03/10/2016		54.41
Bill	03/01/2016	2898...	04/10/2016		19.96
Bill	03/02/2016	2899...	04/10/2016		172.94
Bill	03/04/2016	2900...	04/10/2016		8.98
Total Weaver's Hardware					438.48
TOTAL					**262,547.56**