

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

	Date	Num	Memo	Amount
AC Smith, NAPA				
	01/16/2013	10945	1395-Dec	\$ (974.27)
	10/16/2013	11573	(407807)	\$ (29.47)
	11/20/2013	11651	(408434,409026,409072)brakleen, bar chain oil,glass cleaner, htr hoses,clamps	\$ (170.18)
Ackley's Garage				
	09/25/2013	11497	vehicle inspection-93IH	\$ (25.00)
	10/09/2013	11539	Pa State Inspection-Mack	\$ (25.00)
Ad Graphics Printing				
	05/22/2013	14120	(14120) Park Day-signs, posters, cow pie bingo tickets	\$ (561.50)
	05/29/2013	11207	(14120) Park Day-signs, posters, cow pie bingo tickets	\$ (561.50)
BC District Justice Court - #42-3-01				
	06/07/2013	11241	Filing fee for High Street Sewer non-payment	\$ (120.50)
	06/07/2013	11242	Filing fee for High Street Sewer non-payment	\$ (119.50)
Beam Mack Sales & Service, Inc.				
	07/10/2013	11310	(91588) service for Volvo	\$ (3,098.24)
Bishops Fulltime Portables				
	05/07/2013	294	(18123) portable restroom w/ weekly service	\$ (95.40)
	06/12/2013	304	(18513) monthly restroom rental, weekend rental -Park Day	\$ (180.20)
	07/10/2013	306	(18915) monthly rental of portable restroom	\$ (95.40)
	08/07/2013	308	(19344) portable restroom monthly rental	\$ (95.40)
	09/12/2013	309	(19708) monthly rental-portable restroom	\$ (95.40)
	10/09/2013	310	(20026) monthly rental portable restroom	\$ (95.40)
	11/06/2013	311	(20357) Monthly rental portable restroom	\$ (95.40)
Bobby K Entertainment				
	04/10/2013	288	1/2 deposit for the moon bounce equipment for Park Day 2013	\$ (112.50)
	05/29/2013	298	remainder for the moon bounce equipment rental for Park Day 2013	\$ (112.50)
Bradford Co Assessment Office				

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03/12/2013	11047	Twp. portion of 2013 real estate tax bills	\$ (187.05)
Bradford Co. Humane Society			
11/20/2013	11647	animal sheltering contract	\$ (494.50)
Bradford County Conservation District			
08/29/2013	11427	Geotechnical Study-Dug Rd Enbankment	\$ (7,500.00)
Bradford County Library			
12/04/2013	11686	Annual Donation	\$ (300.00)
Bradford County Sheriff			
04/03/2013	11096	12CV000466 Civil Action	\$ (64.70)
Bradford County Tax Collection Committee			
03/05/2013	11037	2013 Ridgebury Township Bradford County TCC Apportionment	\$ (97.22)
Bradford County Township Officers Ass.			
10/09/2013	11540	Annual Dues-2013-2014	\$ (75.00)
Cardmember Service			
01/06/2013	10928		\$ (207.00)
02/05/2013	10985	(6228)Staples-ink cartridges	\$ (193.97)
03/05/2013	11038	February 2013 statement - (1/18/2013 thru 2/20/2013)	\$ (1,398.64)
04/10/2013	11110		\$ (1,857.65)
05/07/2013	11163	4798510046136228 Office Supplies	\$ (312.87)
06/05/2013	11221	(6228) postage, time cards, head assbly-weedeater	\$ (196.05)
07/17/2013	11342	90 day support charge from Intuit	\$ (89.95)
08/09/2013	11396	fuel meters. postage	\$ (708.63)
09/12/2013	11469	(6228) Shop Supplies	\$ (481.85)
10/09/2013	11541	(6228) file cabinet,diaphragm pump	\$ (244.74)
11/06/2013	11614		\$ (585.33)
12/04/2013	11687	(6228) Sams club-ink cartridges	\$ (175.70)

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Central Penn Gas - 0070628-3			
02/05/2013	10986	0070628-3	\$ (574.54)
03/12/2013	11048	0070628-3	\$ (679.06)
04/10/2013	11111	0070628-3	\$ (582.56)
05/07/2013	11164	0070628-3	\$ (498.80)
06/05/2013	11222	0070628-3	\$ (245.95)
07/02/2013	11293	0070628-3	\$ (114.75)
08/01/2013	11371	0070628-3	\$ (89.21)
09/12/2013	11470	0070628-3	\$ (76.74)
10/09/2013	11550	0070628-3	\$ (94.04)
11/06/2013	11615	0070628-3	\$ (218.08)
12/04/2013	11684	0070628-3	\$ (181.35)
Central Penn Gas - 0134154-4			
01/30/2013	10971	0134154-4	\$ (526.46)
02/20/2013	11010	0134154-4	\$ (653.00)
03/27/2013	11077	0134154-4	\$ (469.21)
04/25/2013	11149	0134154-4	\$ (446.03)
05/22/2013	11194	0134154-4	\$ (184.96)
06/25/2013	11277	0134154-4	\$ (55.45)
07/23/2013	11353	0134154-4	\$ (37.86)
08/27/2013	11426	0134154-4	\$ (35.01)
09/25/2013	11502	0134154-4	\$ (34.86)
10/23/2013	11583	0134154-4	\$ (55.66)
11/27/2013	11666	0134154-4	\$ (160.24)
12/24/2013	11740	0134154-4	\$ (641.59)
Chemung Spring Water			
01/16/2013	10941	879187-882736-Spring Water	\$ (38.70)
02/13/2013	10996	(886902,891467) water	\$ (32.80)
03/12/2013	11049	(894660,899314) Water	\$ (38.70)
04/10/2013	11112	(902322,907240) Spring Water	\$ (26.90)

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Date	Num	Memo	Amount
05/07/2013	11165	(910011,915145) Spring Water	\$ (26.90)
06/12/2013	11243	(924080) spring water	\$ (21.00)
07/10/2013	11311	(925737,931884) spring water	\$ (32.80)
08/21/2013	11413	(940559) spring water	\$ (21.00)
09/25/2013	11503	(941529,948915) spring water	\$ (32.80)
10/23/2013	11584	(956821,946547) drinking water	\$ (32.80)
11/20/2013	11648	(954267,961994,965177) spring water	\$ (38.70)
12/19/2013	11727	(973050) spring water	\$ (21.00)
Chris Z Sutton's Garage and Towing			
01/05/2013	10922	15482-Heavy duty winch out on Vetter Rd/ Green Mountain Rd	\$ (560.00)
Cleveland Brothers			
07/16/2013	11333	(6311202) service for Loader	\$ (5,572.15)
Commonwealth of Pennsylvania Dept of Envi			
07/23/2013	11354	(872823) storage tank registration/permit invoice	\$ (100.00)
Commonwealth of Pennsylvania UST			
12/19/2013	11735	(581674) annual fee	\$ (82.50)
Custom Mix Concrete Inc.			
06/19/2013	11258	(64414) concrete blocks	\$ (1,920.00)
Daily Review			
03/21/2013	11071	((6114864) legal ad	\$ (41.00)
04/25/2013	11150	legal notice, affidavit, Spring Clean-up	\$ (121.23)
05/15/2013	11179	(6194965) Spring Cleanup ad	\$ (107.60)
06/19/2013	11259	(6234978,6253,6411,6412,6597,9167,624754) road crew foreman ad, dust contrc	\$ (466.42)
11/20/2013	11649	(6474692,6478981,6505242) legal ads, affidavits	\$ (131.85)
Diana Dorman-Patton			
03/20/2013	11061	(28397) Year End Consulting	\$ (130.00)

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Date	Num	Memo	Amount
Dressel Welding Supply, Inc.			
01/16/2013	10942	welder	\$ (3,690.87)
02/25/2013	11022	(01093586,01097930) acetylene cylinders, contact tip, aluminum tip, nozzle	\$ (68.04)
03/21/2013	11072	(01105437,01106681)acetylene cylinder	\$ (28.56)
09/25/2013	11504	(01150281) acetylene cylinder rental	\$ (33.48)
11/20/2013	11650	(01165638) acetylene cylinder	\$ (50.22)
12/19/2013	11728	(01172879) acetylene cylinder	\$ (13.50)
Duane Bidlack and Sons			
09/18/2013	11480	(3763) repair-Volvo	\$ (29.56)
East Smithfield Hardware			
01/16/2013	10943	208	\$ (291.66)
02/13/2013	10997	208	\$ (781.31)
03/12/2013	11050	208	\$ (315.00)
04/10/2013	11113	208	\$ (510.65)
09/12/2013	11471	208	\$ (1,256.71)
10/09/2013	11542	208	\$ (173.14)
11/06/2013	11616	208	\$ (175.67)
12/11/2013	11699	208	\$ (154.17)
Eastern Industries			
01/16/2013	10944	5645478-1B Gravel-ticket 616144-616166	\$ (6,039.84)
EFTPS - Payroll Taxes			
01/10/2013	EFT	24-6001536 December 2012	\$ (3,360.39)
02/13/2013	EFT	24-6001536 - January 2013	\$ (3,501.12)
03/12/2013	EFT	24-6001536 - Feb 1st thru Feb 28th 2013	\$ (2,228.52)
04/08/2013	EFT	24-6001536 - March 1st 2013 thru March 31st 2013	\$ (2,358.62)
05/09/2013	EFT	24-6001536 - April 1st thru April 30th 2013 (941 month)	\$ (2,580.88)
06/06/2013	EFT	24-6001536 - 941 taxes May 1st thru May 31st 2013	\$ (3,751.06)
07/03/2013	EFT	24-6001536 - 941 Federal - monthly filing	\$ (2,685.12)

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Date	Num	Memo	Amount
08/02/2013	EFT	24-6001536 - 941 for July 2013	\$ (3,290.74)
09/11/2013	EFT	24-6001536 - 941 Monthly tax filing for August 2013	\$ (4,066.06)
10/09/2013	EFT	24-6001536 - 941 monthly filing for September 2013	\$ (3,407.86)
11/13/2013	EFT	24-6001536 - Fed 941 for October 2013	\$ (3,786.26)
12/04/2013	EFT	24-6001536 - 941 federal taxes for November 2013	\$ (2,455.98)
Fagan Engineers			
10/09/2013	11543	(10199) Annual Inspection-Miller Pond Dam	\$ (882.05)
Federal Licensing Inc.			
08/29/2013	11428	FCC Schedule K fee	\$ (95.00)
08/29/2013	11437	FCC Rules and Regulations for Radio Frequency Use	\$ (119.00)
First Priority Health			
01/05/2013	10923	(13043509) health insurance- coverage period 1012013-02012013	\$ (3,588.08)
02/04/2013	10982	(13052306) Health Insurance	\$ (3,588.08)
02/25/2013	11023	(13061058) Health Insurance Premium	\$ (3,588.08)
03/27/2013	11078	(13069670) health insurance premium	\$ (3,588.08)
04/25/2013	11151	(13078411) Health Insurance Premium	\$ (3,588.08)
05/29/2013	11208	(13087024)health insurance premium	\$ (53.95)
06/19/2013	11260	(13095718) Health Insurance Premium	\$ (2,193.03)
07/23/2013	11355	(13104359) health insurance premium	\$ (3,873.21)
08/29/2013	11429	(13113213) health insurance premium	\$ (2,779.14)
09/25/2013	11505	(13121974) health insurance premium	\$ (2,779.14)
10/23/2013	11585	(13130812) Health Insurance Premium	\$ (2,779.14)
First Priority Life			
11/27/2013	11667	(13139343) health insurance premium	\$ (2,779.14)
12/26/2013	13151548	(13151548) health insurance premium	\$ (1,172.22)
Focus Digital Displays LLC			
07/17/2013	11341	deposit for digital sign and installation	\$ (9,217.50)
10/16/2013	11570	(2111) balance owed less installation	\$ (5,217.50)

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Date	Num	Memo	Amount
11/13/2013	11646	digital sign	\$ (4,000.00)
Francis X Melly			
08/29/2013	11430	2012 Annual Audit	\$ (900.00)
Fred Foote, Inc			
03/12/2013	11051	(138447,138403,138449,138505)tires-Mack, Volvo	\$ (4,818.36)
Fry's Plastic			
07/16/2013	11334	(86437,87559) pipe and couplers	\$ (6,299.44)
10/09/2013	11544	(87958,88553) pipe	\$ (7,819.00)
G.H. Harris Associates, Inc.			
11/20/2013	11665	09914 - Unpaid taxes being garnished from wages per G.H. Harris	\$ (38.04)
Gannett Central New York			
06/12/2013	11244	(0003495166) road crew foreman ad	\$ (1,427.15)
Gannon Associates, Inc.			
06/12/2013	11245	(1279382) Treasurer's Bond	\$ (750.00)
07/31/2013	11368		\$ (3,141.00)
08/09/2013	11394	(1299926,1299977,1299927,1299978) workers compensation, package	\$ (7,162.00)
08/15/2013	11409	(1303674) package installment	\$ (1,218.00)
08/21/2013	11414	(1304078) Workers Comp	\$ (2,363.00)
09/12/2013	11472		\$ (3,581.00)
10/09/2013	11551		\$ (9,900.00)
11/13/2013	11632		\$ (4,668.00)
12/11/2013	11700		\$ (9,020.00)
12/19/2013	11726	(1348373) Workers Comp	\$ (5,626.00)
Gary Wood			
03/15/2013	285	Reimbursement for material purchased for park on his personal credit card	\$ (80.00)
05/07/2013	292	Reimbursement for material purchased for park on his personal credit card	\$ (32.77)

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Gerould Excavating			
01/05/2013	10924	1217-crush 30 loads of gravel	\$ (1,725.00)
02/13/2013	10998	(1226) crushing of gravel	\$ (6,322.00)
02/20/2013	11007	(1228)-crushing of gravel-595 loads	\$ (3,451.00)
02/27/2013	11025	(1229) Contract: crushing of 444 loads of gravel	\$ (2,575.20)
03/13/2013	11060	(1230) contract, crushed gravel	\$ (5,707.20)
04/03/2013	11106	(1232) gravel crushing-788 yards	\$ (4,570.40)
04/10/2013	11114	(1238) crushing gravel-Quant. 680	\$ (3,944.00)
04/17/2013	11130	(1240) crushed creek gravel-quant. 540	\$ (3,132.00)
05/22/2013	11195	(1250) Crushing Creek Gravel-872yds.	\$ (5,057.60)
06/06/2013	11237	(1257) crushing gravel-quant. 236	\$ (1,368.80)
07/02/2013	11294	(1261) set blocks at Wildcat Lane	\$ (1,700.00)
10/16/2013	11571	(1292) extend culvert pipe-Myers Rd.	\$ (2,300.00)
HAB-EIT - Payroll taxes			
01/23/2013	10960	A184 - 4th quarter earned income tax withholdings	\$ (944.80)
04/10/2013	11109	A184 - 1st quarter 2013 EIT taxes	\$ (564.23)
07/11/2013	11331	A184 - 2nd quarter 2013 EIT taxes withheld	\$ (632.02)
10/10/2013	11567	A184 - 3rd quarter 2013 EIT taxes withheld	\$ (731.47)
Harland Clarke			
01/02/2013	EW	Bank CHECKS - Electronic withdrawal for checks ordered for general fund	\$ (299.84)
01/09/2013	EW	Bank CHECKS - Electronic withdrawal for checks ordered for park fund	\$ (203.42)
08/21/2013	EW	Checks (500) for new payroll checking account	\$ (306.20)
11/20/2013	EW	Bank CHECKS - Electronic withdrawal for checks ordered for general fund	\$ (188.71)
Harleysville Life Insurance Company			
01/24/2013	10967	G333333-2205-January Life Insurance	\$ (7.82)
02/27/2013	11026	G333333-2205 - February 2013 Life Insurance	\$ (11.50)
03/27/2013	11079	G333333-2205-life insurance premium	\$ (11.50)
04/25/2013	11152	G333333-2205-Life Insurance premium	\$ (11.50)
05/29/2013	11209	(G333333-2205) life insurance premium	\$ (5.10)

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Date	Num	Memo	Amount
06/19/2013	11261	(G333333-2205) Life Insurance Premium	\$ (8.30)
07/23/2013	11356	G3333332205July) life insurance premium	\$ (8.30)
08/29/2013	11431	(.G333333-2205) Life Insurance Premium	\$ (8.30)
09/25/2013	11506	G333333-2205-life insurance premium	\$ (8.30)
10/23/2013	11586	(G333333-2205) Life Insurance Premium	\$ (8.30)
11/27/2013	11668	(G3333332205) life insurance premium	\$ (8.30)
12/19/2013	11736	(G333333-2205) life insurance premium	\$ (21.10)
Havens Well Drilling			
07/31/2013	11369	(6040) well repair	\$ (279.86)
Hoover Hardware			
03/15/2013	198923/1	(198923/1) seed, trash bags, fence split rail, fence line post	\$ (137.51)
03/20/2013	286	(198923/1) seed, trash bags, fence split rail, fence line post	\$ (137.51)
06/05/2013	303	(204091,204093)rental charges, concrete mix, caution tape-Park	\$ (163.85)
12/04/2013	11690	(224353,226533) conduit, black pipe, cement, pole pruner	\$ (681.45)
Insinger Excavating Inc.			
09/05/2013	11457		\$ (1,018.84)
09/12/2013	11476		\$ (5,159.10)
09/18/2013	11485	(27474) #4 Stone-Green Mountain Rd.	\$ (1,817.56)
09/25/2013	11498	(27480) #4 Stone-Green Mountain Rd.	\$ (3,503.36)
10/09/2013	11545		\$ (1,010.10)
10/16/2013	11572	(27642) ditch rock-Gr Mountain	\$ (133.11)
10/30/2013	11603		\$ (928.17)
11/13/2013	11635	(27812) 1B gravel-tickets 4298-4300	\$ (607.20)
12/04/2013	11682	(27858) 1B gravel- tickets4406-4484	\$ (4,327.11)
Jason Wilcox			
05/29/2013	296	Tent rental for Community Park Day	\$ (75.00)
Jerry Anthony			
05/29/2013	300	Cash for Community Park Day 2013 event	\$ (300.00)

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Karen Amadori			
05/29/2013	297	Cow rental for Community Park Day - cow pie bingo	\$ (25.00)
Kathy Jo Minick			
07/02/2013	11291	Reimbursement for movie night - movie rental - The Lorax	\$ (321.00)
Kreations by Lowery			
07/02/2013	256	(256) flower arrangement for Mary Beauman	\$ (47.40)
07/10/2013	11312	(256) flower arrangement for Mary Beauman	\$ (47.40)
Kyle Kellog			
11/07/2013	11630	repair to fuel tank and meter, electric for digital sign	\$ (4,800.00)
Lamphere"s Truck Parts			
12/31/2013	11771	(27861) clamp, rim clamp, rim spacer	\$ (72.18)
Larson Design Group			
05/22/2013	11196	(59114) T-850 Bridge Inspection & Analysis-Colwell Hill Road	\$ (3,000.00)
12/11/2013	11701	(61977) Colwell Bridge Replacement	\$ (8,000.01)
Local Government Capital Projects			
03/04/2013	11035	Loan #: 12700408 - Backhoe - 1st quarter 2013 payment - last payment?	\$ (1,316.70)
03/04/2013	11036	Loan #: 12700442 - Volvo - 1st quarter 2013 payment	\$ (1,316.66)
07/10/2013	11317	Loan #: 12700442 - Volvo - 2nd quarter 2013 payment	\$ (1,316.66)
10/09/2013	11555	3rd quarter 2013 - Loan#: 12700442 - backhoe	\$ (1,316.66)
12/24/2013	11739	4th quarter 2013 - Loan#: 12700442 - backhoe	\$ (1,316.66)
Lock-Doc, Inc.			
02/22/2013	11020	RX1 - Security lock for main entrance door with 10 keys duplicated	\$ (120.00)
04/10/2013	11115	door closer, key cabinets, service charge	\$ (336.95)
Lock Doc Inc.			
07/11/2013	3781	(3781) lock change, keys	\$ (170.00)

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07/16/2013	11335	(3781) lock change, keys	\$ (170.00)
Long Communications			
04/17/2013	11131		\$ (2,640.80)
06/05/2013	11223	(7353) external speakers, labor	\$ (364.50)
Lonn's Equipment			
12/03/2013	2356	(2356) repair clutch-93IH	\$ (1,600.66)
12/17/2013	3011	(3011) change front hub on Mack	\$ (250.00)
M & T Bank			
01/06/2013	10929	Acct. # 35004110177018 - 4th quarter 2012 employer contribution	\$ (161.00)
04/10/2013	11129	Acct. # 35004110177018 - 1st quarter 2013 employer IRA contribution	\$ (175.00)
07/11/2013	11332	Acct. # 35004110177018 - 2nd quarter 2013 employer IRA contribution	\$ (175.00)
Mid-State Occ. Health Services Inc.			
02/20/2013	11011	(886134) urine drug test	\$ (40.00)
05/22/2013	11197	(891635)pre-employment drug test	\$ (40.00)
07/16/2013	11336	(900420) urine drug test-pre-employment	\$ (40.00)
12/11/2013	11702	(908623) drug test- random pool	\$ (40.00)
12/24/2013	11741	(909548) pre-employment drug test	\$ (40.00)
Mike's Garage			
09/26/2013	11514	used seat for dodge pick-up	\$ (50.00)
Morning Times			
06/12/2013	11246	Park Day Display Ad	\$ (42.44)
10/09/2013	11546	(2595409) Legal Ad-Weight Limit Ordinance-Colwell Bridge	\$ (99.68)
Mountain Top Welding			
09/18/2013	11481		\$ (45.00)
Nancy Nelson			
04/03/2013	11093	Fuel Tank and Brackets for 93IH	\$ (250.00)

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10/23/2013	11587	man basket	\$ (250.00)
10/30/2013	11604	dump truck box	\$ (1,500.00)
North Penn Telephone Co			
01/16/2013	10946	5962673 5962731	\$ (288.93)
02/20/2013	11012	5962673 5962731	\$ (251.67)
03/20/2013	11062	5962673 5962731	\$ (242.86)
04/10/2013	11116	5962673 5962731	\$ (214.38)
05/15/2013	11180	5962673 5962731	\$ (261.09)
06/12/2013	11247	5962673 5962731	\$ (235.32)
07/16/2013	11337	5962673 5962731	\$ (241.77)
08/15/2013	11410	5962673 5962731	\$ (229.26)
09/12/2013	11473	5962673 5962731	\$ (245.58)
10/09/2013	11552	5962673 5962731	\$ (239.14)
11/13/2013	11633	5962673 5962731	\$ (223.22)
12/19/2013	11729	5962673 5962731	\$ (203.99)
NTSWA			
06/05/2013	11224	(779423-779605) Spring Clean-Up	\$ (3,825.01)
11/20/2013	11652	(796789-797701) Fall Clean-up	\$ (2,259.31)
Pa Dept of Rev - Payroll taxes			
01/10/2013	EFT	15875396	\$ (470.77)
02/04/2013	EFT	15875396 - January 1st 2013 thru January 31st 2013	\$ (479.02)
02/20/2013	EFT	15875396 - February 1st thru February 15th 2013	\$ (160.92)
03/04/2013	EFT	15875396 - Pa withholdings for February 16th thru February 28th 2013	\$ (142.40)
03/20/2013	EFT	15875396 - 3/15/2013 thru 3/15/2013	\$ (151.81)
04/02/2013	EFT	15875396 - March 16th thru March 31st 2013 PA Withholdings	\$ (176.38)
04/18/2013	EFT	15875396 - PA withholding for April 1st 2013 thru April 15th 2013	\$ (217.72)
05/02/2013	EFT	15875396 - 4/16/2013 thru 4/30/2013	\$ (150.87)
05/16/2013	EFT	15875396 - PA withholdings for May 1st thru May 15th 2013	\$ (333.37)
06/05/2013	EFT	15875396 - May 16th thru 31st PA-501 withholdings	\$ (239.23)
06/19/2013	EFT	15875396 - June 1st 2013 thru June 15th 2013 PA Withholdings for PA-501 filing	\$ (179.34)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
07/03/2013	EFT	15875396 - PA withholdings for June 16th thru June 30th 2013	\$ (193.71)
07/17/2013	EFT	15875396 - PA withholdings for July 1 2013 thru July 15th 2013	\$ (188.65)
08/02/2013	EFT	15875396 - PA Withholdings - July 16th 2013 thru July 31st 2013	\$ (248.56)
08/19/2013	EFT	15875396 - PA withholding taxes for Aug 1-15th 2013	\$ (324.26)
09/04/2013	EFT	15875396 - PA withholdings for 8-16-2013 thru 8-31-2013	\$ (216.71)
09/24/2013	EFT	15875396 - PA withholding taxes for Sept 1st thru 15th 2013	\$ (222.13)
10/02/2013	EFT	15875396 - Pa Withholding taxes for September 16th 2013 thru September 30th 2013	\$ (239.14)
10/16/2013	EFT	15875396 - PA withholding taxes for October 1st thru October 15th 2013	\$ (222.64)
11/05/2013	EFT	15875396 - PA withholding 501 taxes for Oct 16th thru Oct 21st 2013	\$ (281.65)
11/20/2013	EFT	15875396 - PA withholdings (501) for November 1st thru 15th 2013	\$ (177.03)
12/03/2013	EFT	15875396 - PA withholding (501) for Nov 16-30 2013	\$ (162.48)
12/18/2013	EFT	15875396 - PA 501 withholdings for December 1st 2013 thru December 15th 2013	\$ (167.55)
 PA Dept. of Environmental Protection			
09/25/2013	11507	(881077) Annual Fee-NPDES Permits	\$ (250.00)
 PA UC Fund - Payroll taxes			
01/23/2013	10958	08-04737M - 4th quarter 2012 UC-2	\$ (44.39)
04/10/2013	11107	08-04737M	\$ (24.58)
07/11/2013	11330	08-04737M - UC-2 taxes for 2nd quarter 2013	\$ (24.88)
10/10/2013	11569	08-04737M - UC-2 taxes for 3rd quarter 2013	\$ (31.72)
 Penelec			
01/16/2013	10947	100074474741-electric bill	\$ (42.88)
01/24/2013	10968		\$ (447.29)
02/20/2013	11008	100074474741-electric bill	\$ (33.03)
02/27/2013	11027		\$ (465.70)
03/21/2013	11073	100074474741-electric bill	\$ (48.31)
04/03/2013	11094		\$ (331.61)
04/17/2013	11132	(100074474741) electric bill	\$ (20.06)
05/01/2013	11162		\$ (523.44)
05/29/2013	11210		\$ (138.28)
06/05/2013	11225		\$ (137.30)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
06/12/2013	11248	(100074474741) electric bill	\$ (47.69)
07/02/2013	11295		\$ (357.26)
07/23/2013	11357	(100074474741) electric bill	\$ (47.67)
08/01/2013	11372	100007623257) electric bill	\$ (91.10)
08/29/2013	11432		\$ (206.41)
09/18/2013	11482	(100074474741) electric bill	\$ (48.58)
10/09/2013	11547		\$ (174.09)
10/23/2013	11588	(100074474741) electric bill	\$ (10.66)
11/06/2013	11617		\$ (437.87)
11/20/2013	11653	(100074474741) electric bill	\$ (35.78)
12/04/2013	11683		\$ (565.92)
12/19/2013	11730	(100074474741) electric bill	\$ (27.31)
 Pennsylvania Dept. of Labor & Industry			
08/29/2013	11433	(05963281) Installment #3 Workman's Comp. Fire Company	\$ (2,491.00)
09/25/2013	11508	(05963281 Installment #4) Workers Comp.	\$ (1,264.00)
10/23/2013	11589	(05963281) Workman's Comp-Fireman's Company	\$ (1,264.00)
11/20/2013	11654	(05963281) Installment 6- Workers Comp RVFC	\$ (1,264.00)
12/19/2013	11737	(05963281) Installment Premium-7	\$ (11.00)
 Pennsylvania One Call System			
07/10/2013	11313	(0000550195) PA One Call System fees	\$ (7.60)
 Pennsylvania SCDU			
01/03/2013	10920	4669100538 - Pay period 12/27/2012 thru 1/2/2013	\$ (167.54)
01/10/2013	10935	4669100538 - Pay period 1/3/2013 thru 1/9/2013	\$ (167.54)
01/17/2013	10957	4669100538 - Pay period 1/10/2013 thru 1/16/2013	\$ (167.54)
01/24/2013	10966	4669100538 - Pay period 1/17/2013 thru 1/23/2013	\$ (167.54)
01/31/2013	10980	4669100538 - Pay period 1/24/2013 thru 1/30/2013	\$ (167.54)
02/07/2013	10995	4669100538 - Pay period 1/31/2013 thru 2/6/2013	\$ (167.54)
02/14/2013	11006	4669100538 - Pay period 2/7/2013 thru 2/13/2013	\$ (167.54)
02/20/2013	11019	4669100538 - Pay period 2/14/2013 thru 2/20/2013	\$ (167.54)
02/27/2013	11034	4669100538 - Pay period 2/21/2013 thru 2/27/2013	\$ (167.54)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
03/06/2013	11046	4669100538 - Pay period 2/28/2013 thru 3/6/2013	\$ (167.54)
03/13/2013	11059	4669100538 - Pay period 3/7/2013 thru 3/13/2013	\$ (167.54)
03/20/2013	11070	4669100538 - Pay period 3/14/2013 thru 3/20/2013	\$ (167.54)
03/27/2013	11090	4669100538 - Pay period 3/21/2013 thru 3/27/2013	\$ (167.54)
04/03/2013	11105	4669100538 - Pay period 3/28/2013 thru 4/3/2013	\$ (167.54)
04/10/2013	11127	4669100538 - Pay period 4/4/2013 thru 4/10/2013	\$ (167.54)
04/17/2013	11140	4669100538 - Pay period 4/11/2013 thru 4/17/2013	\$ (167.54)
04/25/2013	11148	4669100538 - Pay period 4/18/2013 thru 4/24/2013	\$ (167.54)
05/01/2013	11161	4669100538 - Pay period 4/25/2013 thru 5/1/2013	\$ (167.54)
05/09/2013	11175	4669100538 - Pay period 5/2/2013 thru 5/8/2013	\$ (167.54)
05/15/2013	11193	4669100538 - Pay period 5/9/2013 thru 5/15/2013	\$ (167.54)
05/22/2013	11205	4669100538 - Pay period 5/16/2013 thru 5/22/2013	\$ (167.54)
05/29/2013	11220	4669100538 - Pay period 5/23/2013 thru 5/29/2013	\$ (167.54)
06/05/2013	11236	4669100538 - Pay period 5/30/2013 thru 6/5/2012	\$ (167.54)
06/12/2013	11256	4669100538 - Pay period 6/6/2013 thru 6/12/2013	\$ (167.54)
06/19/2013	11276	4669100538 - Pay period 6/13/2013 thru 6/19/2013	\$ (167.54)
06/27/2013	11288	4669100538 - Pay period 6/20/2013 thru 6/26/2013	\$ (167.54)
07/03/2013	11309	4669100538 - Pay period 6/27/2013 thru 7/3/2013	\$ (167.54)
07/10/2013	11328	4669100538 - Pay period 7/4/2013 thru 7/10/2013	\$ (167.54)
07/17/2013	11352	4669100538 - Pay period 7/11/2013 thru 7/17/2013	\$ (167.54)
07/24/2013	11367	4669100538 - Pay period 7/18/2013 thru 7/24/2013	\$ (167.54)
08/01/2013	11383	4669100538 - Pay period 7/25/2013 thru 7/31/2013	\$ (167.54)
08/08/2013	11392	4669100538 - Pay roll period 8/1/2013 thru 8/7/2013	\$ (167.54)
08/14/2013	11405	4669100538 - Pay period 8/8/2013 thru 8/14/2013	\$ (167.54)
08/22/2013	11425	4669100538 - Pay period 8/15/2013 thru 8/21/2013	\$ (167.54)
08/29/2013	11447	4669100538 - Pay period 8/22/2013 thru 8/28/2013	\$ (167.54)
09/05/2013	11456	4669100538 - Pay period 8/29/2013 thru 9/4/2013	\$ (167.54)
09/12/2013	11468	4669100538 - Pay period 9/5/2013 thru 9/11/2013	\$ (167.54)
09/19/2013	11496	4669100538 - Pay period 9/12/2013 thru 9/18/2013	\$ (167.54)
09/26/2013	11526	4669100538 - Pay period 9/19/2013 thru 9/25/2013	\$ (167.54)
10/02/2013	11538	4669100538 - Pay period 9/26/2013 thru 10/2/2013	\$ (167.54)
10/09/2013	11566	4669100538 - Pay period 10/3/2013 thru 10/9/2013	\$ (167.54)
10/16/2013	11582	4669100538 - Pay period 10/10/2013 thru 10/16/2013	\$ (167.54)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
10/23/2013	11602	4669100538 - Pay period 10/17/2013 thru 10/23/2013	\$ (167.54)
10/30/2013	11613	4669100538 - Pay period 10/24/2013 thru 10/30/2013	\$ (167.54)
11/06/2013	11628	4669100538 - Pay period 10/31/2013 thru 11/6/2013	\$ (167.54)
11/13/2013	11645	4669100538 - Pay period 11/7/2013 thru 11/13/2013	\$ (167.54)
11/20/2013	11664	4669100538 - Pay period 11/14/2013 thru 11/20/2013	\$ (167.54)
11/27/2013	11681	4669100538 - Pay period 11/21/2013 thru 11/27/2013	\$ (167.54)
12/04/2013	11698	4669100538 - Pay period 11/28/2013 thru 12/04/2013	\$ (167.54)
12/11/2013	11717	4669100538 - Pay period 12/5/2013 thru 12/11/2013	\$ (167.54)
12/18/2013	11725	4669100538 - Pay period 12/12/2013 thru 12/18/2013	\$ (167.54)
12/25/2013	11753	4669100538 - Pay period 12/19/2013 thru 12/25/2013	\$ (167.54)
12/31/2013	11763	4669100538 - Pay period 12/26-12/31/2013	\$ (167.54)
 Pennsylvania State Association of Borough			
12/12/2013	11434	(11434) training discount program	\$ (125.00)
12/19/2013	11731	(11434) training discount program	\$ (125.00)
 Porter's Concrete Service Inc			
05/15/2013	11181	(66648) 2B	\$ (913.50)
07/02/2013	11296	(67924)2RC gravel tickets 180772-315849	\$ (3,426.66)
08/01/2013	11373	(68649) 2RC Gravel-tickets 181958-182072 and 315850-315892	\$ (24,585.49)
08/15/2013	11411		\$ (67,833.84)
08/21/2013	11415	(69118) 2RC gravel tickets 182897-182957 and 317882-317996	\$ (32,368.15)
08/29/2013	11434	(69270) 2RC Gravel- tickets 183062-183067 and 317702-318020	\$ (5,573.79)
09/12/2013	11474	(69486) 2RC Gravel-tickets 183513-183525 and 318066-318076	\$ (5,611.32)
09/18/2013	11486	(69677) 2RC Gravel-tickets 183770-183850 and tickets 318085-318179	\$ (30,475.14)
09/25/2013	11509	(69811) 2RC Gravel-tickets184113-184168 and 318125-318215	\$ (10,639.45)
10/02/2013	11528	(69932) 2RC Gravel tickets 184419-184426 and 318246-318381	\$ (7,969.33)
10/23/2013	11590	(70499) 2RC Gravel-tickets 185336-185341 and 318385-318440	\$ (15,782.62)
12/11/2013	11703	(71353) 2RC Gravel tickets 186934-186946 and 319559-319619	\$ (27,702.75)
 Postmaster			
02/20/2013	11009	Postage for tax collector - 1/2 of amount to be reimbursd by Bradford County to Ri	\$ (552.00)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
Praxair			
11/06/2013	11619	(23787029) oxygen tanks, 12 month lease	\$ (149.44)
11/20/2013	11655		\$ (257.61)
11/27/2013	11669	(23802702) contact tip	\$ (9.40)
12/04/2013	11685		\$ (48.60)
12/04/2013	11688	(23833751) acetylene , oxygen	\$ (8.85)
PSATS UC Group Trust Fund - Payroll taxes			
01/23/2013	10959	08-04737 M - 4th quarter 2012 UC	\$ (1,372.14)
04/10/2013	11108	08-04737 M - 1st quarter 2013	\$ (1,064.30)
07/11/2013	11329	08-04737 M - UC-2A taxes for 2nd quarter 2013	\$ (597.10)
10/10/2013	11568	08-04737 M - UC-2A taxes for 3rd quarter 2013	\$ (592.02)
12/02/2013	11014	(11014) annual membership	\$ (725.00)
Ridgebury Volunteer Fire Co, Inc.-Vendor			
01/25/2013	10970	December 2012 Fire Tax collected due to fire company	\$ (521.46)
02/25/2013	11021	Impact fee: donation towards thermal imaging camera & face masks	\$ (1,658.28)
04/10/2013	11128	Fire tax collected for March 2013	\$ (3,724.35)
05/15/2013	11176	Fire tax collected for April 2013	\$ (7,676.64)
06/19/2013	11265	Fire tax collected for May 2013	\$ (310.31)
07/16/2013	11339	Fire tax collected and reported for June 2013	\$ (1,340.12)
09/18/2013	11488	Fire tax collected and reported for July /August 2013	\$ (135.70)
09/25/2013	11499	Act 205 foreign fire tax distribution - volunteer firefighters' relief association	\$ (11,402.30)
10/09/2013	11554	Fire tax collected and reported for September 2013	\$ (209.16)
11/13/2013	11637	Fire tax collected and reported for October 2013	\$ (110.84)
12/11/2013	11708	Fire tax collected and reported for November 2013	\$ (325.64)
S. Andrulonis Enterprises LLC			
01/16/2013	10948		\$ (11,933.37)
01/30/2013	10973	(1863) Cinders	\$ (6,190.69)
02/05/2013	10983	(1876) cinders	\$ (4,141.00)
12/11/2013	11704	(2252) antiskid cinders tickets 2424-2555	\$ (9,464.57)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
12/24/2013	11742	(2305) cinders-tickets 2736-2838	\$ (3,855.75)
Sam's Club Business			
01/16/2013	CASH	Business membership for Sam's Club	\$ (37.80)
12/11/2013	11705	Annual Membership	\$ (45.00)
Sanico Inc.			
11/13/2013	11634	(950584) hand soap, paper products, garbage bags	\$ (137.99)
12/11/2013	11706	(953418) ice melter bag 50#	\$ (10.66)
Service Tire Truck Centers, Inc.			
12/17/2013	K55029-41	(K55029-41) road service call	\$ (231.00)
Shedden's Wholesale			
02/13/2013	10999	(1188) shop supplies	\$ (145.68)
Spencer Equipment Rental			
01/10/2013	10937	(1343) Equipment rental	\$ (12,356.00)
07/02/2013	11297	(1440) rental of D3G dozer	\$ (2,747.50)
09/25/2013	11510	(1516) equipment rental	\$ (2,105.00)
10/23/2013	11591	(1537) rental D5C dozer	\$ (1,549.00)
Stadium International Trucks			
01/05/2013	10925	2315304-PSP1025 Fluid	\$ (60.60)
Staples			
05/29/2013	11211	(2006) 25pk dvd spindle	\$ (24.37)
09/25/2013	11511	(2006) USB Flash Drive-Quant.-2, Brother Black Ink Cartridge	\$ (193.95)
State Workers' Insurance Fund			
07/02/2013	11292	Workman's comp insurance for Ridgebury Township Volunteer Firemen	\$ (4,700.00)
Terry Husted			
03/20/2013	287	reimburstment by park fund for park materials purchased by Terry	\$ (22.87)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
05/07/2013	293	reimbursement for park purchases on personal credit card	\$ (109.03)
05/22/2013	295	reimbursement for sales tax paid on park purchases	\$ (8.72)
The Daily Review			
01/16/2013	10949	281062-122012-legal notices, affidavit	\$ (250.35)
02/13/2013	11000	(6061485,6080873) legal ads	\$ (82.00)
07/23/2013	11358	(420) legal advertisement	\$ (570.70)
09/25/2013	11512	(6386257) audit report ad	\$ (125.10)
10/23/2013	11592	(6421534,6421695,6429369) legal ads, Fall Clean-up Ad	\$ (363.50)
12/19/2013	11732	(6594887) legal ad and affidavit	\$ (26.20)
Thompson Law Office			
01/16/2013	10950	1631-Solicitor Fees	\$ (3,106.50)
08/29/2013	11435	(1679) solicitor charges	\$ (2,231.16)
Times-Shamrock Weekly Group			
06/19/2013	11262	(81221295,81221298) dust control, road crew foreman ad	\$ (119.60)
Tom Adams			
09/18/2013	11483	installation of 2 doors at garage-material and labor	\$ (1,867.00)
06/17/2013	21733	(21733) Pro-rated Disability Insurance Premium	\$ (54.75)
07/10/2013	11314	(21733) Pro-rated Disability Insurance Premium	\$ (54.75)
11/28/2013	25362	(25362) 2014 Annual Disability Billing	\$ (226.24)
12/11/2013	11707	(25362) 2014 Annual Disability Billing	\$ (226.24)
Turks Ice Cream Products			
05/29/2013	299	ice cream products for Community Park Day 2013	\$ (122.02)
UniFirst Corporation			
01/05/2013	10926		\$ (103.42)
01/16/2013	10951	0540657146 uniform rental	\$ (51.71)
01/24/2013	10969	(0540658110) uniform rental	\$ (51.71)
02/05/2013	10987	(0540659055) uniform rental	\$ (51.71)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
02/05/2013	10988	(0540660075) uniform rental	\$ (51.71)
02/25/2013	11024	(0540661088) uniform rental	\$ (51.71)
02/27/2013	11028	(0540662053)uniform rental	\$ (51.71)
03/05/2013	11039	(0540663024) uniform rental	\$ (51.71)
03/20/2013	11063	(054 0663987) Uniform rentals and cleaning services	\$ (51.71)
03/21/2013	11074	(0540664930) uniform rental	\$ (50.69)
03/27/2013	11080	(0540665885) uniform rental	\$ (50.69)
04/03/2013	11095	(0540666848) uniform rental	\$ (50.69)
04/10/2013	11117	(0540667800)uniform rental	\$ (219.74)
04/17/2013	11133	(0540668734) uniform rental	\$ (35.18)
04/25/2013	11153	(0540669680) uniform rental	\$ (35.18)
05/07/2013	11166	(0540670593) uniform rental	\$ (35.18)
05/15/2013	11182		\$ (70.36)
05/29/2013	11212		\$ (70.36)
06/05/2013	11226	(05406752660) uniform rental	\$ (35.18)
06/06/2013	11238	(0540676211) uniform rental	\$ (35.18)
06/19/2013	11263	(0540677149) uniform rental	\$ (35.18)
07/02/2013	11298	(0540678064) uniform rental	\$ (38.06)
07/10/2013	11315	(0540678985) uniform rental	\$ (112.22)
07/16/2013	11338		\$ (94.18)
07/23/2013	11359	(0540681742) unifrom rental	\$ (48.31)
08/01/2013	11374	(0540682666) uniform rental	\$ (47.81)
08/09/2013	11395	(0540683572) uniform rental	\$ (115.40)
08/15/2013	11412	(0540684500) uniform rental	\$ (60.44)
08/21/2013	11416	(0540685413) uniform rental	\$ (63.37)
08/29/2013	11436	(0540686306) uniform rental	\$ (63.32)
09/05/2013	11458	(0540687204) uniform rental	\$ (63.82)
09/12/2013	11477	(0540688110) uniform rental	\$ (63.32)
09/18/2013	11487	(0540689015) uniform rental	\$ (57.86)
09/25/2013	11513	(0540689898) uniform rental	\$ (57.62)
10/09/2013	11548	(0540690794) uniform rental	\$ (55.22)
10/09/2013	11553	(0540691697) uniform rental	\$ (74.86)
10/16/2013	11574	(0540692596) uniform rental	\$ (8.03)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
10/23/2013	11593	(0540693482) uniform rental	\$ (55.72)
10/30/2013	11605	(0540694400) uniform rental	\$ (55.22)
11/06/2013	11620		\$ (110.44)
11/20/2013	11656	(0540697133) uniform rental	\$ (55.22)
11/27/2013	11670	(0540698070) uniform rental	\$ (55.22)
12/04/2013	11689		\$ (110.50)
12/19/2013	11733	(0540700880) uniform rental	\$ (55.54)
12/19/2013	11738	(0540701829) uniform rental	\$ (44.89)
United Fire Equipment			
02/20/2013	11013	Fire Extinguisher Inspection and Service	\$ (135.50)
Vestal Asphalt Inc.			
07/02/2013	11299	(0036948-IN) Yearly Dust Control - 7,640.00gallons	\$ (12,835.20)
08/29/2013	11438	(0037454-IN) grinding of Pelton, Morman, Johnston, Vetter-Calcium Chloride	\$ (80,525.76)
09/26/2013	11527	(0037676-IN) double chip seal, vetter, pelton, mormon, johnston	\$ (121,814.49)
11/27/2013	11671	(0038121-IN) double chip seal-Green Mtn Rd - Patch blacktop	\$ (7,122.12)
Western Bradford COG			
01/05/2013	10927	membership dues	\$ (75.00)
Wilcox's Truck & Auto Repair			
09/18/2013	11484		\$ (59.00)
Williams Oil & Propane			
01/10/2013	10939		\$ (10,619.45)
02/05/2013	10984	(666154,672877,675992)fuel-diesel and 89 Octane	\$ (4,397.81)
03/20/2013	11064	Inv#: 690169, 697054 - diesel fuel	\$ (1,359.06)
04/10/2013	11118	(710957,718171) Diesel fuel	\$ (1,805.96)
04/25/2013	11154	(731953, 749871) B2 15 PPM ULS -Diesel Fuel	\$ (998.76)
05/15/2013	11183	(756906,756955) Fuel	\$ (1,066.00)
06/19/2013	11264	(785275,785266,791905) 89 Oct, B2 15PPM	\$ (3,013.68)
07/10/2013	11316	(806267,819977) B2 15PPM ULS	\$ (2,397.82)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2013

Date	Num	Memo	Amount
07/31/2013	11370	(826988,834161,834171) B2 15 PPM, 89 Octane	\$ (1,653.25)
08/21/2013	11417	(847997,862059) fuel	\$ (3,379.36)
09/12/2013	11475	(868969,875982) B2 15 PPM ULS	\$ (1,943.08)
10/09/2013	11549	(890108,904083,904095) fuel	\$ (3,969.47)
10/30/2013	11606	(918006,932088,932098) B2 15PPM ULS, 89 Oct.	\$ (3,787.30)
11/06/2013	11618	(939184) 300 gallons B2 15PPM- diesel fuel	\$ (991.05)
11/07/2013	11631	(945994) 375 gallons B2 15PPM-dieel fuel	\$ (1,256.51)
11/13/2013	11636	(960086) 157.8 gallons 89Oct.	\$ (469.47)
11/20/2013	11657	(960077) 250 gallons B2 15PPM -diesel fuel	\$ (809.53)
12/04/2013	11691	(974001) B2 15 PPM ULSD	\$ (969.36)
12/19/2013	11734	(988086) B2 15PPM ULSD-200gallons	\$ (680.66)
12/24/2013	15907	(15907) B2 15PPM ULSD-diesel fuel-400gallons	\$ (1,381.88)