

**Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014**

Date	Num	Memo	Amount
Accu-Mix Mobile Concrete Co			
09/01/2014	12032	(822143) concrete for shed at Park	\$ (165.00)
Ackley's Garage			
01/20/2014	11788	91IH-tires, transmission, labor	\$ (2,708.45)
Ad Graphics Printing			
05/09/2014	315	Invoices: 15403, 15418, 15428	\$ (612.20)
Allied Spring & Services Inc			
01/27/2014	11793	(W10140-C) rear springs, helpers-91IH	\$ (1,672.16)
American Rock Salt Company LLC			
01/27/2014	11794	(0377167) bulk ice control salt-22.53tons	\$ (1,283.98)
01/27/2014	11802	(0379366) bulk ice control salt-22.63 tons	\$ (1,289.68)
Bastian Tire and Auto Centers			
01/10/2014	11774	(103767) tires-91IH	\$ (1,506.76)
BCVMPA			
04/17/2014	11906	Donation to veteran's park	\$ (1,000.00)
05/27/2014	11949	Twp match for resident donations to veteran's park	\$ (550.00)
Bettina Wood			
05/27/2014	11942	notarizations for Colwell Bridge Property Easements	\$ (20.00)
Bishops Fulltime Portables			
06/23/2014	322	(22047) portable restroom-Park	\$ (100.70)
07/21/2014	324	(22374) portable restroom-Park	\$ (89.30)
08/24/2014	327	(22743) monthly rental standard portable restroom with weekly service	\$ (95.00)
09/22/2014	328	23005) monthly rental portable restroom	\$ (95.00)
10/20/2014	331	(23392) rental portable restroom	\$ (95.00)
11/23/2014	333	(23770) monthly rental of a portable restroom	\$ (95.00)

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Bobby K Entertainment			
04/28/2014	312	Retainer /down-payment for the moon bounce equipment rental for Park Day 2014	\$ (100.00)
06/05/2014	320	final payment for the moon bounce equipment rental for Park Day 2014	\$ (100.00)
Bradco Supply Company			
02/17/2014	11827		\$ (871.81)
02/17/2014	11830		\$ (736.36)
02/24/2014	11838	(106615) viking cast 2bolt rd-Mack-round shoes	\$ (160.00)
03/03/2014	11851	(106916) carbide shoes-all trucks	\$ (652.80)
03/03/2014	11857	(107077) center punch, carriage assy-Volvo	\$ (236.40)
07/07/2014	11980	(112437) road name sign	\$ (43.00)
08/18/2014	12022	(114174) fire extinguisher decals	\$ (15.00)
Bradford Co Assessment Office			
03/03/2014	11852	Twp portion of 2014 real estate tax bills	\$ (186.45)
Bradford Co. Humane Society			
12/02/2014	2015	2015 Animal Sheltering Contract Fee	\$ (494.50)
Bradford County Liquid Fuels Account			
02/24/2014	11839	(08721906840001) Local Bridge Inspection Program-Umbrella Contract	\$ (346.24)
Bradford County Sanitation			
07/28/2014	12001	(7381) Municipal Assessment based on per capita	\$ (5,829.00)
Bradford County Tax Collection Committee			
03/03/2014	11858	2014 Ridgebury Township Bradford County TCC Apportionment	\$ (24.17)
Bradford County Township Officers Ass.			
10/13/2014	12063	BC Township Officers Assoc. dues	\$ (75.00)
Brico Technologies Inc			

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Date	Num	Memo	Amount
01/10/2014	11775	(326655) replace radio antennas	\$ (344.30)
02/07/2014	11810	(326663)connector, kenwood external speaker	\$ (332.00)
02/17/2014	11821	(326744) radio repair	\$ (42.50)
12/16/2014	12122	(328406) radio repair	\$ (253.60)
Bruce H. Pond			
03/17/2014	11873	Services for two township meetings	\$ (80.00)
04/14/2014	11896	Services for one township meeting - April	\$ (40.00)
05/27/2014	11938	Services for one township meeting - May	\$ (40.00)
06/16/2014	11962	Services for one township meeting - June 2014	\$ (40.00)
08/11/2014	12017	Services for one township meeting - August 2014	\$ (40.00)
09/08/2014	12036	Services for one township meeting - September 2014	\$ (40.00)
11/17/2014	12106	Services for one township meeting - November 2014	\$ (40.00)
Cardmember Service			
02/07/2014	11811	(6228) 50 ton jack,black toner,postage,postage labels	\$ (627.63)
03/10/2014	11864		\$ (625.55)
04/07/2014	11891	(6228) transfer belt for printer	\$ (103.30)
05/05/2014	11918	(6228) postage	\$ (100.00)
06/09/2014	11956	(6228) ink cartridges, office supplies	\$ (223.95)
06/30/2014	11976	(6228) copier paper, postage	\$ (129.15)
08/11/2014	12018		\$ (433.72)
09/08/2014	12038	office supplies, shed, building supplies	\$ (1,772.85)
10/06/2014	12059		\$ (703.19)
11/05/2014	12088		\$ (780.24)
12/07/2014	12116	(6228) plywood-Lowes	\$ (145.27)
Central Penn Gas - 0070628-3			
01/08/2014	11767	0070628-3	\$ (560.00)
02/03/2014	11805	0070628-3	\$ (712.24)
03/10/2014	11865	0070628-3	\$ (805.78)
04/07/2014	11892	0070628-3	\$ (701.56)
05/05/2014	11919	0070628-3	\$ (502.16)

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Date	Num	Memo	Amount
06/09/2014	11957	0070628-3	\$ (259.28)
07/07/2014	11981	0070628-3	\$ (114.03)
08/04/2014	12010	0070628-3	\$ (73.01)
09/08/2014	12039	0070628-3	\$ (76.29)
10/06/2014	12060	0070628-3	\$ (81.22)
11/05/2014	12089	0070628-3	\$ (118.95)
12/07/2014	12117	0070628-3	\$ (244.47)
Central Penn Gas - 0134154-4			
01/27/2014	11795	0134154-4	\$ (798.45)
02/24/2014	11840	0134154-4	\$ (835.86)
03/24/2014	11874	0134154-4	\$ (633.19)
04/28/2014	11910	0134154-4	\$ (407.91)
05/27/2014	11943	0134154-4	\$ (241.30)
06/30/2014	11977	0134154-4	\$ (62.59)
07/28/2014	12002	0134154-4	\$ (56.15)
09/01/2014	12033	0134154-4	\$ (43.45)
09/29/2014	12054	0134154-4	\$ (44.77)
10/27/2014	12081	0134154-4	\$ (43.01)
11/23/2014	12107	0134154-4	\$ (117.38)
12/23/2014	12137	0134154-4	\$ (477.73)
Chapel Lumber			
11/10/2014	332	(1411-403204) supplies	\$ (111.37)
12/07/2014	335	(1411-034187) padlocks	\$ (10.59)
Chemung Spring Water			
01/10/2014	11782	(981164) spring water	\$ (21.00)
02/24/2014	11841	(984720,989072) spring water	\$ (34.30)
03/24/2014	11875	(989072,992352) spring water	\$ (33.70)
04/28/2014	11911	(4953,999908) spring water	\$ (34.90)
05/20/2014	11931	(7645,13048) spring water	\$ (28.70)
06/23/2014	11966	(21302) cooler rental- drinking water	\$ (22.50)

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Date	Num	Memo	Amount
07/28/2014	12003	(29143,22906)cooler rental- drinking water	\$ (28.70)
08/24/2014	12027	937547) spring water	\$ (22.50)
09/22/2014	12050	(45688) spring water	\$ (33.70)
10/20/2014	12069	(53662) spring water	\$ (22.50)
11/17/2014	12097	(58321,61880) spring water	\$ (34.90)
12/16/2014	12123	(66011,69333) drinking water	\$ (28.70)
Chemung Supply Corporation			
12/15/2014	7640916RI	(7640916RI) glacier v-bar sets, glacier v-bar duals	\$ (485.34)
Commonwealth of Pennsylvania Dept of Envi			
07/28/2014	12004	(909563) storage tank registration fee	\$ (100.00)
Commonwealth of Pennsylvania UST			
12/21/2014	12130	(581674) underground storage tank annual fee	\$ (82.50)
Custom Mix Concrete Inc.			
07/21/2014	11996	(67852) concrete blocks quant. 35	\$ (1,750.00)
11/05/2014	12090	(69335) concrete blocks	\$ (75.00)
11/17/2014	12096	(69279) concrete for basketball court	\$ (1,537.50)
Daily Review			
01/10/2014	11783	(6612957) legal notice, affidavit	\$ (78.00)
03/24/2014	11876	Legal ads	\$ (240.80)
05/20/2014	11932	(6770036,6771350,6784317,6794552) legal ads	\$ (210.25)
06/23/2014	11967	(6832450, 6839569) legal ad, dust control ad	\$ (292.90)
07/21/2014	11997	(6860400, 6875928) legal ad	\$ (192.70)
10/20/2014	12070	(6980684,6995111) legal notice, fall cleanup ad	\$ (146.53)
11/17/2014	12098	(7022191,7033607) legal ads	\$ (165.74)
12/16/2014	12124	(7065138,7065139) legal ads	\$ (98.65)
Dressel Welding Supply, Inc.			
02/24/2014	11842	(01187752) tank rental	\$ (9.30)

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03/24/2014	11877	(01195414) Argon T	\$ (6.30)
East Smithfield Hardware			
02/07/2014	11812	208	\$ (386.12)
03/17/2014	11869	208	\$ (161.83)
04/14/2014	11899	208	\$ (95.76)
05/12/2014	11922	208	\$ (8.85)
10/13/2014	12064	208	\$ (279.84)
11/10/2014	12092	208	\$ (685.35)
12/21/2014	12131	208	\$ (90.77)
EFTPS - Payroll withholdings			
01/01/2014	EFT	24-6001536 - 941 federal taxes for December 2013	\$ (3,851.14)
02/03/2014	EFT	24-6001536 - Federal 941 withholdings Jan 2014	\$ (2,604.80)
03/07/2014	EFT	24-6001536 - Federal 941 for February 2014	\$ (2,878.14)
04/07/2014	EFT	24-6001536 - March 2014 941 Monthly	\$ (3,080.24)
05/05/2014	EFT	24-6001536 - 941 for April 2014	\$ (3,290.06)
06/02/2014	EFT	24-6001536 - 941 for May 2014	\$ (3,171.82)
07/09/2014	EFT	24-6001536 - 941 monthly for June 2014	\$ (3,347.00)
08/04/2014	EFT	24-6001536 - 941 monthly for July 2014	\$ (2,733.90)
09/01/2014	EFT	24-6001536 - 941 monthly for August 2014	\$ (2,458.46)
10/03/2014	EFT	24-6001536 - 941 Monthly for September 2014	\$ (2,973.74)
11/03/2014	EFT	24-6001536 - 941 monthly for October 2014	\$ (2,511.16)
12/01/2014	EFT	24-6001536 - 941 federal withholdings for November 2014	\$ (3,040.60)
12/31/2014	EFT	24-6001536 - 941 for December 2014	\$ (2,813.36)
Fagan Engineers			
10/20/2014	12071	(38380) annual inspection of Miller Pond Dam	\$ (578.60)
Farmer Co			
07/21/2014	11992	(C15014) underground storage tank inspection	\$ (450.00)
First Priority Life			

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Date	Num	Memo	Amount
01/10/2014	11776	(13151548) health insurance premium	\$ (1,172.22)
01/27/2014	11796	(13157673) health insurance premium	\$ (1,172.22)
02/24/2014	11843	(13166678) health insurance premium	\$ (2,930.55)
03/24/2014	11878	(13175527) health insurance premium	\$ (1,758.33)
04/28/2014	11912	(13184473) health insurance premium	\$ (1,758.33)
05/27/2014	11944	(13193218) health insurance premium	\$ (1,758.33)
06/30/2014	11978	(13201944) health insurance premium	\$ (1,758.33)
07/28/2014	12005	(13210586) health insurance premium	\$ (1,758.33)
08/24/2014	12028	(13219309) health insurance premium	\$ (390.74)
09/22/2014	12051	(13227956) health insurance premium	\$ (1,172.22)
10/27/2014	12082	(13236537) health insurance premium	\$ (1,172.22)
11/23/2014	12108	(13245109) health insurance premium	\$ (1,172.22)
12/21/2014	12132	(13253526) health insurance premium	\$ (1,383.98)
Fry's Plastic			
08/18/2014	12021	(91089) driveway pipe-Daugherty-12"-40'	\$ (208.31)
G.H. Harris Associates, Inc. - Payroll			
01/01/2014	11764		\$ (76.08)
02/03/2014	12036		\$ (50.72)
03/04/2014	12065		\$ (50.72)
03/31/2014	12096		\$ (63.40)
05/05/2014	12140		\$ (50.72)
06/02/2014	12171		\$ (50.57)
Gannon Associates, Inc.			
01/10/2014	11777	(1358225) package C installment	\$ (1,218.00)
01/16/2014	11787	(1358940) workers comp	\$ (5,626.00)
02/07/2014	11813	(1367758) Package C insurance premium	\$ (1,223.00)
02/17/2014	11822	(1367920) Workers Comp Insurance-Employee	\$ (5,625.00)
06/09/2014	11958	(1403280) Treasurer's bond	\$ (750.00)
07/14/2014	11986		\$ (8,293.00)
07/21/2014	11993	(1418828) package C installment	\$ (1,301.00)

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Date	Num	Memo	Amount
07/21/2014	11998	(1419740) Workers Compensation installment	\$ (4,622.00)
08/11/2014	12019	(1429939) package C installment	\$ (1,301.00)
08/18/2014	12023	(1430685) Workers Comp	\$ (390.00)
09/15/2014	12042	(144051) package C-insurance	\$ (1,305.00)
09/22/2014	12052	(1440763) Workers Compensation installment	\$ (4,622.00)
10/13/2014	12065	(1451013) package C insurance	\$ (1,305.00)
10/20/2014	12072	(1452443) Workmans Comp	\$ (4,622.00)
11/10/2014	12093	(1461805) Package C-installment	\$ (1,305.00)
11/17/2014	12099	(1462832) workmans comp-installment	\$ (4,622.00)
12/07/2014	12118	(1473008) package C	\$ (1,305.00)
12/21/2014	12133	(1473870) workers Compensation insurance	\$ (4,622.00)
Gary Wood			
04/28/2014	314	Reimbursement for mulch for park	\$ (64.80)
10/20/2014	329	Reimbursement for park materials purchased on personal credit card	\$ (138.49)
11/23/2014	334	Reimbursement for park materials purchased on personal credit card	\$ (116.38)
Glisson Welding			
03/03/2014	11853		\$ (525.00)
HAB-EIT - Payroll			
01/08/2014	11766	A184 - 4th quarter 2013 earned income withholding taxes	\$ (684.33)
04/14/2014	EFT	A184 - Earned income tax withheld for 1st quarter 2014	\$ (537.96)
07/10/2014	EFT	A184 - Earned income tax withheld for 2nd quarter 2014	\$ (641.94)
10/06/2014	EFT	A184 - Earned income tax withheld for 3rd quarter 2014	\$ (531.57)
Harleysville Life Insurance Company			
01/27/2014	11797	(G333333-2205) life insurance premium	\$ (21.10)
02/24/2014	11844	(G333333-2205) life insurance premium	\$ (21.10)
03/24/2014	11879	(G333333-2205) life insurance premium	\$ (21.10)
04/28/2014	11913	(G3333332205) Life Insurance Premium	\$ (21.10)
05/27/2014	11945	(G333333-2205) life insurance premium	\$ (23.50)
07/14/2014	11987	(G333333-2205) life insurance premium	\$ (47.00)

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Date	Num	Memo	Amount
07/21/2014	11994	(G333333-2205) life insurance premium	\$ (53.90)
10/27/2014	12083	(G333333-2205) life insurance premium	\$ (11.00)
11/23/2014	12109	(G333333-2205) life insurance premium	\$ (22.90)
12/21/2014	12134	(G333333-2205) life insurance premium	\$ (22.90)
Henry Dunn Inc			
05/20/2014	11930	(25862) tax collector bond	\$ (91.00)
Jason Wilcox			
06/03/2014	318	Tent rental for Community Park Day 2014	\$ (75.00)
Jerry Anthony			
06/03/2014	316	Cash for Community Park Day 2014 event	\$ (300.00)
Karen Amadori			
06/03/2014	317	Rental of cow for 2014 community park day	\$ (25.00)
Larson Design Group			
02/18/2014	11836	(62835) Professional Services-Colwell Bridge	\$ (6,000.03)
03/17/2014	11872	(63191) Colwell Bridge Replacement	\$ (15,249.96)
04/14/2014	11900	(63525) engineer services for bridge replacement-Colwell Rd	\$ (9,000.00)
05/12/2014	11923	(63852) engineer services-Colwell Bridge	\$ (4,500.00)
06/09/2014	11959	(64268) Engineer fees-Colwell Bridge	\$ (2,250.00)
11/23/2014	12110	(67077) T850 Colwell Bridge Replacement Construction Services	\$ (16,577.01)
Local Government Capital Projects			
04/07/2014	11895	1st quarter 2014 - Loan#: 12700442 - backhoe	\$ (1,316.66)
07/10/2014	11984	2nd quarter 2014 - Loan#: 12700442 - backhoe	\$ (1,316.66)
09/15/2014	12048	3rd quarter 2014 - Loan#: 12700442 - backhoe	\$ (1,316.66)
12/21/2014	12136	4th quarter 2014 - Loan#: 12700442 - backhoe	\$ (1,316.66)
Lonn's Equipment			
01/10/2014	11778		\$ (1,850.66)

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Date	Num	Memo	Amount
02/07/2014	11814	(3052) repair of clutch- 91IH	\$ (2,022.46)
Lowe's			
11/17/2014	12100	(901200) supplies for shop door	\$ (48.68)
Matt Foster & Associates			
09/29/2014	12055	(1221) 2013 Audit	\$ (2,100.00)
Mid-State Occ. Health Services Inc.			
01/27/2014	11798	(911657) post accident testing	\$ (65.00)
02/24/2014	11845	(912484) pre-employment drug test	\$ (40.00)
09/08/2014	12040	(924180) pre-employment drug screen	\$ (40.00)
10/20/2014	12073	(926298) drug test	\$ (40.00)
Moore'sAutomotive Inc			
02/24/2014	11846	(D716598-D718783) machinery repair	\$ (2,270.07)
Morning Times			
10/27/2014	12084	(2598735,2598824) legal ads	\$ (182.80)
North Penn Telephone Co			
01/10/2014	11784	5962673 5962731	\$ (188.21)
02/17/2014	11823	5962673 5962731	\$ (210.47)
03/17/2014	11870	5962673 5962731	\$ (189.10)
04/14/2014	11901	5962673 5962731	\$ (180.88)
05/20/2014	11933	5962673 5962731	\$ (193.67)
06/16/2014	11964	5962673 5962731	\$ (190.25)
07/14/2014	11988	5962673 5962731	\$ (196.71)
08/18/2014	12025	5962673 5962731	\$ (192.11)
09/15/2014	12043	5962673 5962731	\$ (186.96)
10/20/2014	12074	5962673 5962731	\$ (203.72)
11/17/2014	12101	5962673 5962731	\$ (182.87)
12/16/2014	12125	5962673 5962731	\$ (201.73)

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Date	Num	Memo	Amount
NTSWA			
05/20/2014	11934	813625-814018) Spring Clean-Up	\$ (3,455.58)
06/23/2014	11968	(813625-814424) Spring Clean-Up	\$ (590.94)
11/17/2014	12102	(831823-831969) Fall Clean-up	\$ (2,770.61)
Pa Dept of Rev - Payroll withholdings			
01/01/2014	EFT	15875396 - PA withholdings (501) for December 16th-31st 2013	\$ (335.33)
01/16/2014	EFT	15875396 - PA withholdings - Jan 1-15th 2014	\$ (157.75)
02/03/2014	EFT	15875396 - PA 501 withholdings for Jan 16th thru 31st 2014	\$ (165.26)
02/17/2014	EFT	15875396 - PA withholdings 501 for February 1-15 2014	\$ (158.11)
03/04/2014	EFT	15875396 - PA 501 withholdings for February 16th thru February 28th 2014	\$ (188.05)
03/17/2014	EFT	15875396 - PA 501 withholding taxes for March 1st thru March 15th 2014	\$ (150.11)
04/01/2014	EFT	15875396 - PA 501 for March 16th thru March 31st 2014	\$ (239.39)
04/16/2014	EFT	15875396 - PA 501 withholdings for April 1st thru April 15th 2014	\$ (223.81)
05/05/2014	EFT	15875396 - PA 501 for April 16th thru April 30th 2014	\$ (192.74)
05/19/2014	EFT	15875396 - PA 501 withholdings for May 1st thru 15th 2014	\$ (176.99)
06/02/2014	EFT	15875396 - PA 501 withholdings for May 16-31 2014	\$ (230.69)
06/16/2014	EFT	15875396	\$ (173.07)
07/01/2014	EFT	15875396	\$ (265.98)
07/18/2014	EFT	15875396 - PA 501 withholding taxes for July 1st thru 15th 2014	\$ (186.16)
08/04/2014	EFT	15875396 - PA 501 withholdings for July 16th thru July 31st 2014	\$ (164.96)
08/18/2014	EFT	15875396 - PA 501 withholdings for August 1st thru 15th 2014	\$ (169.44)
09/01/2014	EFT	15875396 - PA 501 withholdings for August 16th thru August 31st 2014	\$ (144.48)
09/15/2014	EFT	15875396 - PA 501 withholdings for September 1st thru 15th 2014	\$ (237.14)
10/03/2014	EFT	15875396 - PA 501 withholdings for September 16th thru 30th 2014	\$ (143.84)
10/20/2014	EFT	15875396 - PA 501 withholdings for October 1st thru 15th 2014	\$ (166.76)
11/03/2014	EFT	15875396	\$ (141.07)
11/17/2014	EFT	15875396 - PA 501 withholdings for Nov 1st thru 15th 2014	\$ (140.26)
12/01/2014	EFT	15875396 - PA 501 withholding taxes for 11/16 thru 11/30/2014	\$ (232.25)
12/16/2014	EFT	15875396 - PA 501 withholdings for November 1st thru 15th 2014	\$ (149.63)
12/31/2014	EFT	15875396 - PA 501 withholdings for December 16th thru 31st 2014	\$ (226.66)

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PA UC Fund - Payroll			
04/14/2014	EFT	08-04737M - filed thru UCMS	\$ (21.00)
07/10/2014	EFT	08-04737M - filed online thru UCMS	\$ (25.11)
10/03/2014	EFT	08-04737M - UCMS payment for 3rd quarter 2014	\$ (22.83)
Penelec			
01/08/2014	11768		\$ (535.10)
01/20/2014	11789	(100074474741) electric bill	\$ (54.15)
02/03/2014	11808		\$ (523.92)
02/24/2014	11847	(100074474741) electric bill	\$ (76.07)
03/03/2014	11859		\$ (1,118.32)
03/17/2014	11871	(100074474741) electric bill	\$ (55.69)
03/31/2014	11886		\$ (122.83)
04/28/2014	11914		\$ (249.67)
06/02/2014	11950		\$ (193.42)
06/23/2014	11969		\$ (123.09)
07/21/2014	11999	(100074474741) electric bill	\$ (53.39)
08/04/2014	12011		\$ (119.14)
08/18/2014	12024	(100074474741) electric bill	\$ (44.72)
08/24/2014	12029		\$ (230.96)
09/15/2014	12044	(100074474741) electric bill	\$ (39.73)
09/29/2014	12056	(100048857047) electric bill	\$ (0.47)
10/13/2014	12066	(100074474741) electric bill	\$ (44.16)
10/27/2014	12085		\$ (528.65)
11/10/2014	12095		\$ (1,354.01)
11/17/2014	12103	(100074474741) electric bill	\$ (39.97)
11/30/2014	12112		\$ (324.33)
12/16/2014	12126	(100074474741) electric bill	\$ (31.83)
Pennsylvania Dept. of Labor & Industry			
03/03/2014	11854	(05963281) Installment #9- Workmans Comp-RVFC	\$ (11.00)
03/24/2014	11880	(05963281#10) workmans comp-fire company	\$ (11.00)

Ridgebury Township - General Fund Transaction List by Vendor

January through December 2014

Date	Num	Memo	Amount
04/28/2014	11915	(05963281) Workmans Comp-VFC	\$ (13.00)
 Pennsylvania SCDU - Payroll			
01/06/2014	12007		\$ (167.54)
01/13/2014	12015		\$ (167.54)
01/20/2014	12021		\$ (167.54)
01/27/2014	12028		\$ (167.54)
02/03/2014	12035		\$ (167.54)
02/10/2014	12043		\$ (167.54)
02/17/2014	12050		\$ (167.54)
02/24/2014	12057		\$ (167.54)
03/03/2014	12064		\$ (167.54)
03/10/2014	12071		\$ (167.54)
03/17/2014	12077		\$ (167.54)
03/24/2014	12086		\$ (167.54)
03/31/2014	12095		\$ (167.54)
04/07/2014	12106		\$ (167.54)
04/14/2014	12114		\$ (167.54)
04/21/2014	12122		\$ (167.54)
04/28/2014	12130		\$ (167.54)
05/05/2014	12139		\$ (167.54)
05/12/2014	12147		\$ (167.54)
05/19/2014	12154		\$ (167.54)
05/27/2014	12163		\$ (167.54)
06/02/2014	12170		\$ (167.54)
06/09/2014	12181		\$ (167.54)
06/16/2014	12187		\$ (167.54)
06/23/2014	12196		\$ (167.54)
06/30/2014	12204		\$ (167.54)
07/07/2014	12212		\$ (167.54)
07/14/2014	12221		\$ (167.54)
07/21/2014	12228		\$ (167.54)
08/11/2014	12248		\$ (167.54)

**Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014**

Date	Num	Memo	Amount
Pennsylvania State Association of Borough			
12/16/2014	12127	(11434) Training Discount Program	\$ (125.00)
Pennsylvania State Association of Townshi			
12/02/2014	24513	(24513) 2015 anuual dues and membership fees	\$ (746.00)
Porter's Concrete Service Inc			
02/17/2014	11828	(72057) 1B gravel-tickets 189074-189089	\$ (1,535.10)
Praxair			
01/10/2014	11779	(23889550) cylinder rental	\$ (34.70)
02/07/2014	11815	(23940114) acetylene, argon, oxygen	\$ (20.35)
02/17/2014	11824	(23949028) gloves, welding jacket	\$ (354.82)
03/10/2014	11866	(23997413) cylinder lease	\$ (20.35)
04/07/2014	11893	(23034245) cylinder rental	\$ (42.89)
04/14/2014	11902	(24052342) cylinder rental	\$ (18.86)
05/12/2014	11924	(24109163) cylinder rental	\$ (20.35)
10/20/2014	12075	(24401978) lease renewal- tanks	\$ (220.00)
11/17/2014	12104	(24457235) tank lease	\$ (25.00)
12/16/2014	12128	(24493646) tank lease-refill	\$ (48.05)
PSATS UC Group Trust Fund - Payroll			
01/07/2014	11765	08-04737 M - PSATS UC Group Trust for 4th quarter 2013	\$ (243.52)
01/27/2014	11799	(11014) annual membership	\$ (725.00)
04/14/2014	12107	08-04737 M - 1st quarter 2014 UC Group trust fund to PSATS	\$ (811.70)
07/10/2014	12213	08-04737 M - 2nd quarter 2014 UC Group Trust Fund	\$ (327.22)
10/03/2014	12291	08-04737 M - UC trust for 3rd quarter 2014	\$ (186.80)
R Devinentis Construction Inc			
09/01/2014	12034	(5538-007-CS) Colwell Bridge Superstructure Replacement Project	\$ (42,075.00)
10/06/2014	12061	Superstructure Replacement T850-Colwell Bridge	\$ (119,801.50)

**Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014**

Date	Num	Memo	Amount
Ridgebury Volunteer Fire Co, Inc.-Vendor			
01/14/2014	11773	Fire tax collected and reported for December 2013	\$ (335.70)
04/07/2014	11890	Fire tax collected and reported for March 2014	\$ (4,498.56)
05/12/2014	11928	Donation from impact fee motioned and approved at monthly meeting	\$ (10,000.00)
05/19/2014	11929	Fire tax collected and reported for April 2014	\$ (7,203.09)
06/16/2014	11963	Fire tax collected and reported for May 2014	\$ (336.74)
07/14/2014	11990	Fire tax collected and reported for June 2014	\$ (1,227.80)
08/24/2014	12031	Fire tax collected and reported for July 2014	\$ (195.46)
09/08/2014	12041	Fire tax collected and reported for August 2014	\$ (161.81)
10/06/2014	12062	Volunteer Fire Relief issued by Auditor General's Office for 2014	\$ (10,861.88)
10/20/2014	12078	Fire tax for September 2014	\$ (80.65)
11/23/2014	12111	Fire tax for October 2014	\$ (156.63)
12/16/2014	12121	Fire tax for November 2014	\$ (132.62)
S. Andrulonis Enterprises LLC			
02/17/2014	11829	(2339) anti-skid	\$ (1,335.73)
03/03/2014	11860	(2348) type 4 cinders-tickets 3035-3047	\$ (939.83)
Service Tire Truck Centers, Inc.			
01/10/2014	11780	(K55029-41) road service call	\$ (231.00)
Shedden's Wholesale			
10/20/2014	12076	(1730) bungie cords	\$ (18.00)
Spencer Equipment Rental			
05/20/2014	11935	(1633) rental of excavator and dozer	\$ (736.69)
Stadium International Trucks			
02/17/2014	11818	(2331779) fuel treatment-Shop	\$ (124.56)
Staples			
02/24/2014	11848	(2006) Norton360-anti-virus	\$ (127.98)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014

Date	Num	Memo	Amount
State Workers' Insurance Fund			
01/27/2014	11800	(05963281) workers comp install 8 of 11	\$ (11.00)
06/23/2014	11974	(05963281) RVFC workmans comp renewal	\$ (4,633.00)
07/28/2014	12006	(05963281) RVFC Workmans Comp Installment #2	\$ (1,183.00)
10/27/2014	12086	(05963281) Firemans Workmans Comp Installment #3	\$ (1,183.00)
The Daily Review			
02/24/2014	11849	(6665677,6673436) legal ads	\$ (119.30)
04/14/2014	11903	6734854,6752476) legal ad	\$ (74.30)
Thompson Law Office			
03/03/2014	11855	(1720) solicitor fees-July 2013-12-2013	\$ (3,846.82)
08/04/2014	12012	(1751) solicitor fees	\$ (5,083.00)
Times-Shamrock Weekly Group			
06/23/2014	323	(6823191 6833200) cow pie bingo ad	\$ (48.80)
Tom Adams			
02/17/2014	11819	new door-Municipal Building	\$ (775.00)
Tractor Supply Co.			
02/17/2014	11825	(3512) elbow 90 1in galv,G8 galv and cotterpin-91IH	\$ (20.41)
04/07/2014	11894	(6035301202663512) parts for tractor	\$ (16.24)
Trustees Insurance Fund - Payroll			
02/03/2014	11806	(25804) 2014 annual disability billing	\$ (113.12)
12/07/2014	12119	(27383) 2015 Annual Disability Billing	\$ (226.80)
Turks Ice Cream Products			
06/05/2014	321	ice cream products for Community Park Day 2014	\$ (189.49)
UniFirst Corporation			

**Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014**

Date	Num	Memo	Amount
01/08/2014	11769	(0540702786) uniform rental	\$ (46.39)
01/10/2014	11781	(0540703749) uniform rental	\$ (96.26)
01/20/2014	11790	(0540704675) uniform rental	\$ (44.63)
01/27/2014	11801	(0540705615) uniform rental	\$ (44.63)
02/03/2014	11807	(0540706551) uniform rental - crd applied from #691697	\$ (101.10)
02/07/2014	11816	(0540707530) uniform rental	\$ (59.89)
02/17/2014	11826	(0540708477) uniform rental	\$ (37.79)
02/17/2014	11831	(0540709430) uniform rental	\$ (37.79)
03/03/2014	11861	(0540710380) uniform rental	\$ (37.85)
03/10/2014	11867		\$ (75.70)
03/24/2014	11881	(0540713244) unifrom rental	\$ (37.85)
03/31/2014	11887		\$ (71.61)
04/14/2014	11904		\$ (79.95)
04/28/2014	11916		\$ (79.70)
05/05/2014	11920	(0540719973) uniform rental	\$ (40.35)
05/12/2014	11925	(0540720952) uniform rental	\$ (39.85)
05/20/2014	11936	(0540721907) uniform rental	\$ (39.85)
05/27/2014	11946	(0540723142) uniform rental	\$ (39.85)
06/09/2014	11960	(0540724088) uniform rental	\$ (39.85)
06/16/2014	11965		\$ (79.70)
06/23/2014	11970	(0540726971) uniform rental	\$ (40.35)
06/30/2014	11979	(0540727918) uniform rental	\$ (39.85)
07/07/2014	11982	(0540728879) uniform rental	\$ (39.85)
07/21/2014	12000	(0540729829) uniform rental	\$ (39.85)
07/28/2014	12007	(0540730785) uniform rental	\$ (39.85)
08/04/2014	12013	(0540731742) uniform rental	\$ (39.85)
08/11/2014	12020		\$ (79.70)
08/24/2014	12030		\$ (73.17)
09/01/2014	12035	(0540736589) uniform rental	\$ (77.96)
09/15/2014	12045		\$ (67.84)
09/22/2014	12053		\$ (67.84)
10/13/2014	12067		\$ (67.84)
10/20/2014	12077	(0540743324) uniform rental	\$ (33.92)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014

Date	Num	Memo	Amount
11/05/2014	12091		\$ (72.34)
11/10/2014	12094	(0540746318) uniform rental	\$ (33.92)
11/17/2014	12105	(0540747312) uniform rental	\$ (33.92)
11/30/2014	12113	(0540748313) uniform rental	\$ (37.48)
12/07/2014	12120	(0540749305) uniform rental	\$ (115.93)
12/16/2014	12129		\$ (123.56)
12/21/2014	12135		\$ (81.56)
United Fire Equipment			
03/03/2014	11856	(0259) fire extinguisher annual inspection& maintenance	\$ (124.50)
Vestal Asphalt Inc.			
07/21/2014	11995	(0038933-IN) dust oil	\$ (11,440.00)
Walsh (Tax Collector), Juliette L			
06/09/2014	11954	Settlement	\$ (4,890.30)
Western Bradford COG			
01/10/2014	11785	2014 Western Bradford County COG Membership Dues	\$ (75.00)
Wilcox's Truck & Auto Repair			
02/17/2014	11820	inspection-91IH	\$ (34.00)
Williams Oil & Propane			
01/08/2014	11770		\$ (1,814.07)
01/10/2014	11786	(30696) 10' gauge stick	\$ (20.95)
01/20/2014	11791	(15907) B2 15PPM ULSD-diesel fuel-400gallons	\$ (1,381.88)
01/27/2014	11803	(30161) B2 15PPM ULSD-diesel fuel-565gallons	\$ (1,892.92)
02/17/2014	11832		\$ (2,758.91)
03/10/2014	11868	(71852) B2 15PPM Diesel Fuel-900gallons	\$ (3,310.38)
03/24/2014	11882		\$ (2,161.80)
03/31/2014	11888	(92769) B2 15PPM-100.7 gallons	\$ (365.00)
04/14/2014	11905		\$ (893.48)

Ridgebury Township - General Fund
Transaction List by Vendor
January through December 2014

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
04/28/2014	11917	(120781) B2 15PPM Diesel Fuel-88.2 gallons	\$ (296.64)
05/12/2014	11926	(134871) B2 15PPM Diesel Fuel-249.6 gallons	\$ (852.41)
05/27/2014	11947	(14883) Diesel fuel- 450 gallons	\$ (1,495.35)
06/09/2014	11961		\$ (2,749.06)
06/23/2014	11971		\$ (1,009.11)
07/07/2014	11983	(191003) Diesel fuel 351 gallons	\$ (1,158.30)
07/28/2014	12008	(205685) diesel fuel 305gallons	\$ (1,010.13)
08/04/2014	12014	(218760) Diesel fuel-460 gallons	\$ (1,459.40)