

**Ridgebury Township - General Fund
Transaction List by Vendor
January through August 2015**

	Date	Num	Memo	Amount
Ad Graphics Printing				
	04/05/2015	336		\$ (429.00)
	05/29/2015	341	(16706) signs-Park day	\$ (223.00)
American Drug and Alcohol Diagnostics LLC				
	05/10/2015	12242	(9999-010515ACF) annual consulting fee 2015	\$ (200.00)
	06/12/2015	12266	(3515-032415) drug and alcohol test	\$ (79.00)
	07/30/2015	12304		\$ (232.00)
Bishops Fulltime Portables				
	05/25/2015	340	(25151) monthly rental of portable restroom	\$ (95.00)
	06/12/2015	348	(25431) monthly rental of portable restroom with weekly service	\$ (95.00)
	07/19/2015	354	(25783) monthly rental of portable restroom	\$ (95.00)
	08/28/2015	355	(26114) monthly rental of portable restroom	\$ (95.00)
Bobby K Entertainment				
	04/05/2015	337	1/2 deposit for the moon bounce equipment rental for Park Day 2015	\$ (125.00)
	06/05/2015	342	final payment for the moon bounce equipment rental for Park Day 2015	\$ (125.00)
Bradco Supply Company				
	03/23/2015	12205	(124519) freight for part numbers 05010853,05020835	\$ (36.46)
Bradford Co Assessment Office				
	03/16/2015	12201	Twp portion of 2015 real estate tax bills	\$ (191.30)
Bradford Co. Humane Society				
	01/18/2015	12150	2015 Animal Sheltering Contract Fee	\$ (494.50)
Bradford County Sanitation				
	07/19/2015	12302	(7933) municipal contribution for services rendered 2015 assessment	\$ (5,829.00)
Bradford County Tax Collection Committee				
	03/03/2015	12188	2015 Ridgebury Township Bradford County TCC Apportionment	\$ (60.79)

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Brico Technologies Inc			
06/21/2015	12276	(329379) installation of radio in new grader	\$ (415.49)
Bruce H. Pond			
01/11/2015	12149	Services for one township meeting - January 2015	\$ (40.00)
02/22/2015	12186	Services for one township meeting - February 2015	\$ (40.00)
04/19/2015	12227	Services for two township meetings - April 7th, 15th 2015	\$ (80.00)
05/10/2015	12240	Services for township meeting - May 5th 2015 meeting	\$ (40.00)
06/28/2015	12285	Services for township meeting - June 2nd 2015 meeting	\$ (40.00)
07/04/2015	12293	Services for township meeting - July 1st 2015 meeting	\$ (40.00)
08/12/2015	12315	Services for township meeting - August 2015 meeting	\$ (40.00)
Cardmember Service			
01/05/2015	12143	(6228) office and garage supplies	\$ (35.33)
03/08/2015	12197	(6228) checks, payroll update, stamps, antivirus	\$ (1,007.66)
06/05/2015	12260		\$ (750.22)
08/14/2015	12316	supplies	\$ (264.36)
Central Penn Gas - 0070628-3			
01/05/2015	12144	0070628-3	\$ (563.64)
02/01/2015	12170	0070628-3	\$ (568.91)
03/03/2015	12189	0070628-3	\$ (636.30)
03/29/2015	12212	0070628-3	\$ (605.32)
05/03/2015	12236	0070628-3	\$ (476.71)
06/05/2015	12261	0070628-3	\$ (187.54)
07/12/2015	12294	0070628-3	\$ (73.49)
08/14/2015	12317	0070628-3	\$ (156.99)
Central Penn Gas - 0134154-4			
01/23/2015	12163	0134154-4	\$ (508.82)
03/03/2015	12190	0134154-4	\$ (572.40)
03/23/2015	12206	0134154-4	\$ (679.36)

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04/24/2015	12228	0134154-4	\$ (266.90)
05/29/2015	12255	0134154-4	\$ (48.08)
06/28/2015	12286	0134154-4	\$ (43.13)
07/30/2015	12305	0134154-4	\$ (32.14)
08/28/2015	12334	0134154-4	\$ (33.05)
Chemung Spring Water			
01/18/2015	12151	(77412) spring water	\$ (22.50)
02/22/2015	12181	(85200) spring water	\$ (22.50)
03/23/2015	12207	(92516) spring water	\$ (22.50)
04/19/2015	12222	(86567,100295) spring water	\$ (41.10)
05/25/2015	12250	(108179,102528) spring water	\$ (34.90)
06/21/2015	12277	(110028,115996) drinking water	\$ (28.70)
07/19/2015	12303	(124140) spring water	\$ (22.50)
08/28/2015	12335	(124991,132175) spring water	\$ (56.10)
Chemung Supply Corporation			
01/18/2015	12152	(7640916RI) glacier v-bar sets, glacier v-bar duals	\$ (485.34)
08/14/2015	12318	(7648655RI) 35" arch pipe-40', band-D&G Road Project-vetter rd	\$ (1,464.50)
Columbia Cross Roads Equipment inc			
08/28/2015	12336	(85922A) sickle bar mower	\$ (4,600.00)
Commonwealth of Pennsylvania Dept of Envi			
07/30/2015	12306	(947211) storage tank registration/permit	\$ (100.00)
Custom Mix Concrete Inc.			
08/14/2015	12319		\$ (700.00)
Daily Review			
02/16/2015	12177	(7127481,7134303) legal advertising	\$ (82.00)
04/19/2015	12223	(7177118,7179621,7180848,7190846) legal ads	\$ (113.10)
05/25/2015	12251	(7217446-7232853) legal ads, spring cleanup ad	\$ (556.69)

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06/21/2015	12278	(7249171,7257681,7257858,7259951) legal ads	\$ (270.40)
07/19/2015	12299	(7280299,7293311,7300734) advertising	\$ (113.83)
David L. Rose			
05/17/2015	12249	Consulting and training	\$ (195.00)
East Smithfield Hardware			
01/18/2015	12153	208	\$ (27.02)
03/08/2015	12198	208	\$ (3.99)
05/16/2015	12246	208	\$ (473.99)
06/12/2015	12267	208	\$ (71.66)
08/14/2015	12320	208	\$ (69.36)
EFTPS - Payroll			
02/02/2015	EFT	24-6001536 - Federal 941 for January 2015	\$ (2,102.24)
03/08/2015	EFT	24-6001536 - 941 withholdings for February 2015	\$ (2,664.56)
04/04/2015	EFT	24-6001536 - 941 for March 2015	\$ (3,061.08)
05/10/2015	EFT	24-6001536 - 941 for April 2015	\$ (2,923.84)
05/31/2015	EFT	24-6001536 - 941 monthly for May 2015	\$ (3,199.48)
07/04/2015	EFT	24-6001536 - 941 for June 2015	\$ (2,631.44)
08/02/2015	EFT	24-6001536 - 941 monthly withholdings for July 2015	\$ (1,868.32)
08/30/2015	EFT	24-6001536 - August 2015 941	\$ (2,654.40)
First Priority Life			
01/23/2015	12164	(3262395) health insurance premium	\$ (1,383.98)
03/03/2015	12191	(13271206) health insurance	\$ (1,383.98)
03/23/2015	12208	(13279578) health insurance premium	\$ (1,383.98)
04/24/2015	12229	(13288146) health insurance premium	\$ (1,383.98)
05/29/2015	12256	(13299580) health insurance premium	\$ (691.99)
06/21/2015	12279	(13304947) health insurance premium	\$ (691.99)
07/30/2015	12307	(13313361) health insurance premium	\$ (691.99)
08/28/2015	12337	(13321783) health insurance	\$ (691.99)

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Gannon Associates, Inc.			
01/18/2015	12154	(1483512) Package C insurance	\$ (1,305.00)
01/18/2015	12162	(1484755) Workers Comp-Employee	\$ (4,622.00)
02/08/2015	12173	(1494840) package C insurance	\$ (1,306.00)
02/16/2015	12178	(1495937) workers compensation-employee	\$ (4,626.00)
05/10/2015	12243	(1519580) policy change-add 2015 JD Grader	\$ (335.00)
06/12/2015	12268	(1532995) Secretary Bond	\$ (250.00)
06/28/2015	12287	(1539367,1539365,1539366) insurance renewal-	\$ (6,733.00)
07/12/2015	12295	(1537405) Treasurer's bond	\$ (750.00)
07/19/2015	12300		\$ (4,351.00)
08/14/2015	12321	(1553553,1549052) package C-installment	\$ (1,662.00)
08/16/2015	12327	(1555192) Workers Compensation insurance installment	\$ (2,688.00)
Gary Wood			
05/25/2015	338	Reimbursement for park materials purchased on personal credit card	\$ (15.77)
06/12/2015	351	Reimbursement for park materials purchased on personal credit card	\$ (9.67)
Greg Wittig			
04/12/2015	12217	(263891) ambulance garage heater repair	\$ (86.00)
HAB-EIT - Payroll			
01/09/2015	EFT	A184 - Earned income taxes withheld	\$ (536.95)
04/28/2015	EFT	A184 - Earned income taxes withheld for 1st quarter 2015	\$ (489.21)
07/30/2015	EFT	A184 - Berkheimer 2nd quarter 2015 quarterly return	\$ (613.11)
Harland Clarke			
07/22/2015	EW	Bank CHECKS - Electronic withdrawal for checks orderred for general fund	\$ (267.20)
07/22/2015	EW	CHECKS envelops - Electronic withdrawal for envelops orderred for general fun	\$ (171.43)
Harleysville Life Insurance Company			
01/23/2015	12165	(G333333-2205) life insurance premium	\$ (22.90)
03/03/2015	12192	(G333333-2205) life insurance premium	\$ (22.90)

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03/23/2015	12209	(G333333-2205) life insurance premium	\$ (69.80)
04/24/2015	12230	(G333333-2205) lfe insurance premium	\$ (31.20)
05/29/2015	12257	(G333333-2205) life insurance premium	\$ (24.80)
06/21/2015	12280	(G333333-2205) life insurance premium	\$ (28.00)
Insinger Excavating Inc.			
08/28/2015	12338	(31406) R4-Vetter road D&G project	\$ (717.53)
Jason Wilcox			
06/05/2015	346	Tent rental for Community Park Day 2015	\$ (75.00)
JC Overhead Door			
08/11/2015	7452	(7452) service call-overhead garage door repair	\$ (95.00)
08/16/2015	12328	(7452) service call-overhead garage door repair	\$ (95.00)
Judson's Inc.			
08/28/2015	12339	(396199) supplies for D&G road project-Vetter rd	\$ (1,060.00)
Karen Amadori			
06/05/2015	343		\$ (25.00)
Local Government Capital Projects			
04/05/2015	12216	1st quarter 2015 - Loan#: 12700442 - backhoe	\$ (1,316.66)
07/01/2015	12291	2nd quarter 2015 - Loan#: 12700442 - backhoe	\$ (1,316.66)
Mid-State Occ. Health Services Inc.			
01/18/2015	12155	(931373) drug tests	\$ (80.00)
Midland Asphalt Materials Inc.			
06/21/2015	12281	(31572) dust oil	\$ (11,130.95)
08/28/2015	12340	(31749) dust oil	\$ (912.95)
Morning Times			

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Date	Num	Memo	Amount
06/12/2015	349	(100911-21) Park Day ad	\$ (26.92)
08/14/2015	12322	(2601157) legal ad	\$ (85.82)
Nationwide Employee Benefits			
08/28/2015	12341	(035991) Life Insurance premium	\$ (16.60)
North Penn Telephone Co			
01/18/2015	12156	5962673 5962731	\$ (188.39)
02/16/2015	12179	5962673 5962731	\$ (187.21)
03/16/2015	12202	5962673 5962731	\$ (195.02)
04/12/2015	12218	5962673 5962731	\$ (181.97)
05/16/2015	12247	5962673 5962731	\$ (217.84)
06/12/2015	12273	5962673 5962731	\$ (263.30)
07/19/2015	12301	5962673 5962731	\$ (219.37)
08/16/2015	12329	5962673 5962731	\$ (44.03)
08/16/2015	12331	5962673 5962731	\$ (163.79)
NTSWA			
05/25/2015	12252	(848449-848889) Spring Clean-up	\$ (3,138.10)
Pa Dept of Rev - Payroll			
01/18/2015	EFT	15875396 - PA 501 withholdings for January 1st thru 15th 2015	\$ (114.20)
02/02/2015	EFT	15875396 - PA 501 withholdings for January 16th thru January 31st 2015	\$ (146.29)
02/16/2015	EFT	15875396 - PA 501 withholdings for February 1st thru 15th 2015	\$ (163.80)
03/03/2015	EFT	15875396 - PA 501 withholds for Feb 16th thru 28th 2015	\$ (147.53)
03/16/2015	EFT	15875396 - PA 501 withholdings for March 1st thru 15th 2015	\$ (135.82)
04/04/2015	EFT	15875396 - PA 501 withholdings for March 16-31 2015	\$ (255.07)
04/19/2015	EFT	15875396 - PA 501 withholdings for April 1st thru April 15th 2015	\$ (114.88)
05/03/2015	EFT	15875396 - PA 501 withholdings for April 16th thru April 30th 2015	\$ (235.22)
05/17/2015	EFT	15875396 - PA 501 withholdings for May 1st thru 15th 2015	\$ (215.86)
05/31/2015	EFT	15875396 - PA 501 withholdings for May 16th - 31st 2015	\$ (243.97)
06/15/2015	EFT	15875396 - PA 501 withholding taxes for June 1st 2015 thru June 15th 2015	\$ (179.74)
07/01/2015	EFT	15875396	\$ (216.84)

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Date	Num	Memo	Amount
07/19/2015	EFT	15875396 - PA 501 withholdings for July 1st thru 15th 2015	\$ (144.96)
08/02/2015	EFT	15875396 - PA 501 withholdings for July 15th thru 31st 2015	\$ (128.40)
08/16/2015	EFT	15875396 - PA 501 for August 1st thru 15th 2015	\$ (137.29)
08/30/2015	EFT	15875396 - PA 501 withholdings for August 16th thru 31st 2015	\$ (233.40)
PA UC Fund - Payroll			
01/09/2015	EFT	08-04737M	\$ (22.57)
04/28/2015	EFT	08-04737M	\$ (21.27)
07/30/2015	EFT	08-04737M	\$ (23.83)
Penelec			
01/05/2015	12145		\$ (263.40)
01/18/2015	12157	(100074474741) electric bill	\$ (26.38)
02/01/2015	12171		\$ (428.00)
02/22/2015	12182	(100074474741) electric bill	\$ (11.74)
03/03/2015	12193		\$ (598.06)
03/16/2015	12203		\$ (46.09)
03/29/2015	12213		\$ (852.46)
04/19/2015	12224		\$ (21.89)
05/03/2015	12237		\$ (640.27)
05/16/2015	12248	(100074474741) electric bill	\$ (38.31)
05/29/2015	12258		\$ (371.79)
06/21/2015	12282	(100074474741) electric bill	\$ (54.48)
06/28/2015	12288		\$ (267.19)
07/30/2015	12308	(100074474741) electric bill	\$ (59.61)
08/14/2015	12323		\$ (266.67)
08/16/2015	12330	(100074474741) electric bill	\$ (60.99)
08/28/2015	12342		\$ (513.54)
Pennsylvania Dept. of Labor & Industry			
04/24/2015	12231	(05963281) Workmans' Compensation Insurance premium-Fire Company	\$ (1,179.00)
Pennsylvania SCDU			

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05/25/2015	12490		\$ (200.57)
05/31/2015	12498		\$ (200.57)
06/08/2015	12507		\$ (200.57)
06/14/2015	12516		\$ (200.57)
06/22/2015	12525		\$ (200.57)
06/29/2015	12536		\$ (200.57)
07/05/2015	12545		\$ (200.57)
07/12/2015	12552		\$ (200.57)
Pennsylvania State Association of Townshi			
01/18/2015	12158	(24513) 2015 annual dues and membership fees	\$ (746.00)
Plasterer Equipment Company, Inc.			
04/17/2015	12221	Grade purchase thru Costars - SN:1DW672GXFFF667469	\$ (211,359.04)
Praxair			
01/11/2015	12147		\$ (94.23)
01/18/2015	12159	(24561574) lease renewal	\$ (44.00)
02/08/2015	12174	(245944396) tank lease	\$ (54.76)
02/22/2015	12183	(24619710) cylinder lease	\$ (21.97)
04/24/2015	12232	(24701764) rental invoice	\$ (49.94)
05/10/2015	12244	(24753134) cylinder lease	\$ (54.76)
05/25/2015	12253	(30705198) lease	\$ (4.82)
06/05/2015	12262	(2480683) cylinder lease	\$ (53.15)
07/12/2015	12296	(24858508) cylinder lease	\$ (54.76)
08/14/2015	12324	(71135253) cylinder rental	\$ (53.15)
PSATS UC Group Trust Fund - Payroll			
01/09/2015	12381	08-04737 M	\$ (38.40)
04/28/2015	12464	08-04737 M - PSATS UC Group Trust Fund	\$ (1,179.17)
07/30/2015	12565	08-04737 M	\$ (890.27)
Ridgebury Volunteer Fire Co, Inc.-Vendor			

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Date	Num	Memo	Amount
01/23/2015	12169	Fire tax collected and reported for December 2014	\$ (271.16)
04/12/2015	12220	Fire tax collected and reported for March 2015	\$ (7,284.14)
05/10/2015	12239	Fire tax collected and reported for April 2015	\$ (16,534.81)
06/12/2015	12272	Fire tax collected and reported for May 2015	\$ (669.55)
07/29/2015	12313	Fire tax collected and reported for June 2015	\$ (1,798.93)
08/16/2015	12326	Fire tax collected and reported for July 2015	\$ (193.08)
Sam's Club Business			
02/08/2015	12175	(3410665365482) membership renewal	\$ (48.60)
Staples			
01/23/2015	12166	(2006) office supplies	\$ (75.72)
07/30/2015	12309	office supplies	\$ (54.51)
State Workers' Insurance Fund			
01/23/2015	12167	(05963281) Workmans Comp-Fire Company	\$ (1,183.00)
06/12/2015	12269	(05963281) renewal charges-RVFC Workmans Comp-	\$ (4,619.00)
07/30/2015	12310	RVFC WC premium installment #2	\$ (1,255.00)
The Daily Review			
08/28/2015	12343	(7319930-7331212) legal ads	\$ (550.61)
Thompson Law Office			
03/03/2015	12196	(1789) solicitor bill 7/7/2014-12/19/2014	\$ (3,600.50)
07/30/2015	12311	(1802) solicitor fees-1/15-3/15	\$ (1,403.20)
08/28/2015	12344	(1818) Solicitor fees	\$ (2,068.50)
Times-Shamrock Weekly Group			
05/30/2015	7265750,7265751	(7265750,7265751) Dust Oil, Park Day ad	\$ (78.00)
06/21/2015	12283	(7265750,7265751) Dust Oil, Park Day ad	\$ (78.00)
Trustees Insurance Fund - Payroll			
01/18/2015	12160	(18954) 2015 Annual Disability-additon K Chapman	\$ (113.40)

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Turks Ice Cream Products			
06/05/2015	344	ice cream products for Community Park Day 2015	\$ (243.49)
UniFirst Corporation			
01/05/2015	12146		\$ (174.90)
01/18/2015	12161	(0540755346) uniform rental	\$ (73.78)
01/23/2015	12168		\$ (124.47)
02/08/2015	12176		\$ (75.56)
02/16/2015	12180		\$ (88.16)
02/22/2015	12184	(0540761457) uniform rental	\$ (40.78)
03/03/2015	12194	(0540762494) uniform rental	\$ (40.78)
03/08/2015	12199	(0540763543) uniform rental	\$ (40.78)
03/16/2015	12204	(0540764600) uniform rental	\$ (40.78)
03/23/2015	12210	(0540765643) uniform rental	\$ (40.78)
03/29/2015	12214	(0540766692) uniform rental	\$ (40.78)
04/12/2015	12219		\$ (81.56)
04/19/2015	12225	(0540769826) uniform rental	\$ (40.78)
04/24/2015	12233	(0540770868) uniform rental	\$ (40.78)
05/03/2015	12238	(0540771901) uniform rental	\$ (40.78)
05/10/2015	12245	(0540772939) uniform rental	\$ (40.78)
05/25/2015	12254		\$ (81.56)
06/05/2015	12263	(0540776013) uniform rental	\$ (118.38)
06/12/2015	12270	(0540777039) uniform rental	\$ (40.99)
06/21/2015	12284		\$ (80.86)
06/28/2015	12289	(0540780026) uniform rental	\$ (40.43)
07/12/2015	12297		\$ (73.69)
07/30/2015	12312		\$ (71.64)
08/14/2015	12325		\$ (824.48)
08/28/2015	12345		\$ (61.96)
United Fire Equipment			
03/03/2015	12195	(1672) fie extinguisher annual inspection	\$ (65.00)

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Date	Num	Memo	Amount
USPS - Gillett Postmaster			
02/22/2015	12187	Postage for tax collector - 1/2 of amount to be reimbursed by Bradford County to	\$ (588.00)
Welles Mill Co Inc			
08/28/2015	12346	(221253) Diesel fuel- B2 Clear- 276 gallons	\$ (483.00)
West Burlington Township			
06/07/2015	12264	Bid for 2001 Mack Single axle dump truck being sold	\$ (10,001.00)
06/07/2015	12265	Bid for chipper box being sold	\$ (501.00)
Western Bradford COG			
01/11/2015	12148	2015 Western COG Membership Dues	\$ (75.00)