

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 11:06 am
Date: 02/26/2026
Page: 1

Amount	Date	Name	Description	
55,620.98	02/01/2026	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
15,079.27	02/02/2026	FARMER'S NATIONAL BANK	Deposit	
922.53	02/03/2026	BERKHEIMER	Adjustment	
1,755.38	02/05/2026	BERKHEIMER	Adjustment	
1,439.56	02/11/2026	BERKHEIMER	Adjustment	
2,339.29	02/13/2026	BERKHEIMER	Adjustment	
1,869.16	02/18/2026	BERKHEIMER	Adjustment	
2,493.51	02/19/2026	BERKHEIMER	Adjustment	
1,083.73	02/20/2026	BERKHEIMER	Adjustment	
3,190.61	02/25/2026	BERKHEIMER	Adjustment	
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30,173.04	02/28/2026	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
172.78	02/03/2026	6331	QUILL CORPORATION	
203.61	02/03/2026	6332	HOBAUGH'S AUTO PARTS	
775.27	02/10/2026	6333	STEPHENSON EQUIPMENT INC	truck parts
4,184.16	02/10/2026	6334	AMERICAN ROCK SALT COMPANY LLC	SALT
3,384.22	02/10/2026	6335	HAMPEL OIL	diesel fuel
67.73	02/10/2026	6336	NELSON'S HARDWARE	
70.00	02/10/2026	6337	SCHUMACHER	dumpster pick up
104.00	02/16/2026		HEARTLAND PAYROLL SERVICES	payroll 2
6,513.47	02/16/2026		HEARTLAND PAYROLL SERVICES	withdrawal wages
2,887.42	02/16/2026		HEARTLAND PAYROLL SERVICES	withdrawal tax liabilities
813.58	02/17/2026	6338	ELAN FINANCIAL SERVICES	
125.00	02/17/2026	6339	ARMSTRONG COUNTY ASSOCIATION OF TWP OFCS	COUNTY CONVENTION
55.79	02/17/2026	6340	QUILL CORPORATION	
35.23	02/17/2026	6341	FRANK BRATKOVICH	
497.34	02/17/2026	6342	NATIONAL FUEL	
755.47	02/17/2026	6343	SEYBERT'S AUTO SERVICE	
2,300.00	02/17/2026	6344	HEDRICK BROTHERS EXCAVATION LLC	Rohrbach Rd side grade
430.30	02/17/2026		WEST PENN POWER	Township Bldg
44.91	02/17/2026		WEST PENN POWER	Honor Roll
25.00	02/23/2026	6345	ARMSTRONG COUNTY ASSOCIATION OF TWP OFCS	COUNTY CONVENTION
3,187.68	02/26/2026	6346	ALLEGHENY MINERAL CORP	
185.25	02/26/2026	6347	ARMSTRONG	CABLE/INTERNET/PHONE
60.90	02/26/2026	6348	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
128.94	02/26/2026	6349	HEETER LUMBER CO	construction inside garage
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27,008.05	02/28/2026	TOTAL DISBURSEMENTS		
<hr/>				
Amount	Date	Name	Description	
58,785.97	02/28/2026	ENDING BALANCE		

Dep.
Armstrong
10,943.49
R/E
3715.44
TANCLM
136.41
Refund
254.28
Wen
30

GENERAL LEDGER - TREASURERS REPORT

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Amount	Date	Name	Description	
70,260.40	01/01/2026	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
564.98	01/05/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
529.67	01/16/2026	BERKHEIMER	Adjustment	
39,631.08	01/20/2026	TRANSFER FROM SAVINGS	boom mower payment from proj/e	
520.63	01/21/2026	BERKHEIMER	Adjustment	
692.47	01/23/2026	BERKHEIMER	Adjustment	
1,542.33	01/28/2026	BERKHEIMER	Adjustment	

43,481.16	01/30/2026	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
1,000.00	01/01/2026	6300	RA SERVICES	municipal program 2026
113.01	01/01/2026	6301	NATIONAL FUEL	
1,306.79	01/01/2026	6302	ELAN FINANCIAL SERVICES	building supplies, signs..
2,466.00	01/01/2026	6304	ENCOVA INSURANCE	WORKERS COMP INSURANCE
149.88	01/09/2026	6316	ECONO SIGNS	signs, uniforms...
61.69	01/09/2026	6317	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
500.00	01/09/2026	6318	SCHERER TRIMMING	tree removal
378.45	01/09/2026	6319	ARMSTRONG	CABLE/INTERNET/PHONE
14.99	01/09/2026	6320	HOBROUGH'S AUTO PARTS	parts
258.79	01/09/2026	6321	PSATS UC GROUP TRUST FUND	Unempl comp
31.85	01/09/2026	6322	THE KITTANNING LEADER TIMES	advertising/organization meeti
100.00	01/09/2026	6323	PENNSYLVANIA ONE CALL SYSTEM, INC	DUES
613.93	01/09/2026	6324	NELSON'S HARDWARE	tools
83.00	01/15/2026		HEARTLAND PAYROLL SERVICES	withdrawal
7,784.73	01/15/2026		HEARTLAND PAYROLL SERVICES	withdrawal
2,571.68	01/15/2026		HEARTLAND PAYROLL SERVICES	withdrawal
974.31	01/19/2026	6325	ELAN FINANCIAL SERVICES	misc supplies
313.91	01/19/2026	6326	NATIONAL FUEL	utility
38.25	01/19/2026	6327	THE KITTANNING LEADER TIMES	advertising/sp meeting
36.65	01/19/2026	6328	THE KITTANNING LEADER TIMES	advertising/2026 meetings
39,631.08	01/19/2026	6329	FIRST EQUIPMENT FINANCE	boom mower payment
389.77	01/19/2026		WEST PENN POWER	withdrawal
63.47	01/19/2026		WEST PENN POWER	withdrawal
61.21	01/29/2026	6330	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage

58,943.44	01/30/2026		TOTAL DISBURSEMENTS	
E N D I N G B A L A N C E				
Amount	Date	Name	Description	
54,798.12	01/30/2026			

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Sheila

Time: 10:12 am
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Amount	Date	Name	Description
72,080.84	12/01/2025	B E G I N N I N G	B A L A N C E

R E C E I P T S:

Deposits	Date	Project# Name	Description
384.17	12/01/2025	DEPARTMENT OF TRANSPORTATION	State Police Fines
5,139.13	12/19/2025		Deposit

5,523.30	12/31/2025	T O T A L	R E C E I P T S
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D I S B U R S E M E N T S:

Amount	Date	Check#	Project# Name	Description
61.73	12/01/2025	6305	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
262.50	12/17/2025		HEARTLAND PAYROLL SERVICES	withdrawal
5,887.40	12/17/2025		HEARTLAND PAYROLL SERVICES	PAYROLL 12
1,947.18	12/17/2025		HEARTLAND PAYROLL SERVICES	PAYROLL 12 TAX LIABILITIES
400.00	12/18/2025	6306	SCHERER TRIMMING	trim branches from power line
185.25	12/18/2025	6307	ARMSTRONG	CABLE/INTERNET/PHONE
283.58	12/18/2025	6308	NELSON'S HARDWARE	
140.00	12/19/2025	6309	SCHUMACHER	dumpster pick up
60.00	12/19/2025	6310	ARMSTRONG COUNTY ASSOCIATION OF TWP OFCS	dues
135.31	12/19/2025	6311	NATIONAL FUEL	
1,021.88	12/19/2025	6312	ELAN FINANCIAL SERVICES	
72.20	12/19/2025	6313	SHEILA A MARKEL	building permit officer
641.00	12/19/2025	6314	PSATS	Annual Dues
78.00	12/19/2025	6315	EAST BRADY POST OFFICE	
74.01	12/19/2025		WEST PENN POWER	withdrawal
237.51	12/19/2025		WEST PENN POWER	withdrawal

11,487.55	12/31/2025	T O T A L	D I S B U R S E M E N T S
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Amount	Date	Name	Description
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66,116.59	12/31/2025	E N D I N G	B A L A N C E
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