

Amount	Date	Name	Description
60,481.82	12/01/2024	BEGINNING BALANCE	

RECEIPTS:

Deposits	Date	Project#	Name	Description
170.02	12/02/2024		BERKHEIMER	Adjustment
340.64	12/02/2024			state police fines
1,039.87	12/13/2024		BERKHEIMER	Adjustment
871.38	12/18/2024		BERKHEIMER	Adjustment
2,248.64	12/20/2024		BERKHEIMER	Adjustment
1.00	12/30/2024			Adjustment
2,206.87	12/31/2024		FARMER'S NATIONAL BANK	Deposit

6,878.42	12/31/2024		TOTAL RECEIPTS	

DISBURSEMENTS:

Amount	Date	Check#	Project#	Name	Description
63.65	12/03/2024	6134		PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
222.44	12/03/2024	6135		HEETER LUMBER CO	garage interior walls
75.65	12/03/2024	6136		NATIONAL FUEL	
864.36	12/03/2024	6137		ELAN FINANCIAL SERVICES	
70.00	12/03/2024	6138		SCHUMACHER	dumpster pick up
1,000.00	12/03/2024	6139		RA SERVICES	Computer Services
185.25	12/03/2024	6140		ARMSTRONG	CABLE/INTERNET/PHONE
868.83	12/03/2024			IRS	941 TAXES
469.59	12/03/2024			IRS	941 TAXES
469.59	12/03/2024			IRS	941 TAXES
109.85	12/03/2024			IRS	941 TAXES
109.85	12/03/2024			IRS	941 TAXES
651.54	12/10/2024	6141		FRANK BRATKOVICH	Net wages
839.84	12/10/2024	6142		STEPHEN DEBACCO	Net wages
1,676.56	12/10/2024	6143		SHEILA A MARKEL	Net wages
467.58	12/10/2024	6144		HEETER LUMBER CO	dirt/gravel project
640.00	12/10/2024	6145		ENCOVA INSURANCE	WORKERS COMP INSURANCE
2,672.36	12/10/2024	6146		SUGARCREEK TOWNSHIP	
473.26	12/10/2024	6147		NELSON'S HARDWARE	
206.11	12/31/2024	6149		NATIONAL FUEL	
1,749.49	12/31/2024	6150		ELAN FINANCIAL SERVICES	building supplies
61.42	12/31/2024	6151		PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
185.25	12/31/2024	6152		ARMSTRONG	CABLE/INTERNET/PHONE
939.90	12/31/2024	6153		FRANK BRATKOVICH	Net wages
966.55	12/31/2024	6154		STEPHEN DEBACCO	Net wages
61.30	12/31/2024			WEST PENN POWER	Withdrawal
188.06	12/31/2024			WEST PENN POWER	Withdrawal

16,288.28	12/31/2024			TOTAL DISBURSEMENTS	

Amount	Date	Name	Description
51,071.96	12/31/2024	ENDING BALANCE	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
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Amount	Date	Name	Description	
50,303.65	01/01/2025	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
171.83	01/03/2025	BERKHEIMER	Adjustment	
37,743.89	01/13/2025	FARMERS NATIONAL BANK	funds transfer	
236.33	01/13/2025		from rec fund for steiners	
1,200.00	01/13/2025		Pat West from sewage acct	
910.09	01/15/2025	BERKHEIMER	Adjustment	
784.08	01/24/2025	BERKHEIMER	Adjustment	
509.40	01/29/2025	BERKHEIMER	Adjustment	
41,555.62	01/31/2025	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
762.00	01/06/2025		IRS	941 TAXES
410.23	01/06/2025		IRS	941 TAXES
410.23	01/06/2025		IRS	941 TAXES
95.94	01/06/2025		IRS	941 TAXES
95.94	01/06/2025		IRS	941 TAXES
37,743.89	01/13/2025	6156	FIRST EQUIPMENT FINANCE	boom mower payment
236.33	01/13/2025	6157	STEINERS OUTDOORS & MORE	reimburse Christmas in the ben
94.24	01/13/2025	6158	SHEILA MARKEL	building permits
66.99	01/13/2025	6160	QUILL CORPORATION	office supplies
51.05	01/13/2025	6161	THE KITTANNING LEADER TIMES	advertising meeting notice
457.55	01/13/2025	6162	NELSON'S HARDWARE	
70.00	01/13/2025	6163	SCHUMACHER	dumpster pick up
1,922.00	01/13/2025	6164	ENCOVA INSURANCE	WORKERS COMP INSURANCE
1,200.00	01/13/2025	6165	PATRICK WEST	sewage enforcement
669.00	01/13/2025	6166	PSATS	Annual Dues
625.21	01/13/2025		PA DEPT OF REVENUE	STATE INCOME TAX PMT
203.67	01/14/2025		BERKHEIMER	LOCAL EARNED INCOME TAX
13.63	01/14/2025		DEPARTMENT OF LABOR AND INDUSTRY	UNEMPLOYMENT COMPENSATION
45,127.90	01/31/2025		TOTAL DISBURSEMENTS	
46,731.37	01/31/2025		ENDING BALANCE	

- 5151.73 payroll (Jan.)

\$41,580.17 Ending Balance

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 12:10 pm
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Amount	Date	Name	Description	
46,732.49	02/01/2025	BEGINNING BALANCE		
RECEIPTS:				
Deposits	Date	Project# Name	Description	
2,382.41	02/04/2025	BERKHEIMER	Adjustment	
883.17	02/06/2025	BERKHEIMER	Adjustment	
946.83	02/07/2025	BERKHEIMER	Adjustment	
2,339.84	02/11/2025	BERKHEIMER	Adjustment	
1,501.88	02/12/2025	BERKHEIMER	Adjustment	
2,714.58	02/14/2025	BERKHEIMER	Adjustment	
2,358.87	02/19/2025	BERKHEIMER	Adjustment	
1,213.73	02/21/2025	BERKHEIMER	Adjustment	
2,288.87	02/24/2025	BERKHEIMER	Adjustment	
15,919.05	02/24/2025	FARMER'S NATIONAL BANK	Deposit	
1,891.83	02/26/2025	BERKHEIMER	Adjustment	
34,441.06	02/28/2025	TOTAL RECEIPTS		
DISBURSEMENTS:				
Amount	Date	Check#	Project# Name	Description
135.31	02/04/2025	6167	NATIONAL FUEL	
2,344.97	02/04/2025	6168	ELAN FINANCIAL SERVICES	advertising/2025 MEETINGS
44.65	02/04/2025	6169	THE KITTANNING LEADER TIMES	water usage
59.88	02/04/2025	6170	PETROLEUM VALLEY REGIONAL WATER AUTH	CABLE/INTERNET/PHONE
185.25	02/04/2025	6171	ARMSTRONG	
192.00	02/04/2025	6172	BUTLER EAGLE	
310.16	02/04/2025		WEST PENN POWER	withdrawal
62.58	02/04/2025		WEST PENN POWER	withdrawal
8,633.90	02/14/2025	6173	BJ HILES ENTERPRISES, LLC	truck repair
274.01	02/17/2025	6174	NELSON'S HARDWARE	
453.62	02/17/2025	6175	NATIONAL FUEL	
1,257.11	02/17/2025	6176	ELAN FINANCIAL SERVICES	
70.00	02/17/2025	6177	SCHUMACHER	dumpster pick up
65.43	02/17/2025		WEST PENN POWER	withdrawal
401.01	02/17/2025		WEST PENN POWER	withdrawal
73.00	02/25/2025	6178	EAST BRADY POST OFFICE	postage
206.43	02/25/2025	6179	WILES AUTO BODY	reimburse resident (anderson)
14,769.31	02/28/2025		TOTAL DISBURSEMENTS	
66,404.24	02/28/2025		ENDING BALANCE	

- \$8615.39 payroll

\$57,788.85

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
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Amount	Date	Name	Description
58,224.90	03/01/2025	BEGINNING BALANCE	

RECEIPTS:

Deposits	Date
149.19	03/04/2025
516.05	03/12/2025
2,404.01	03/19/2025
752.72	03/21/2025
929.55	03/26/2025
0.93	03/31/2025

Project#	Name
	BERKHEIMER

Description
Adjustment

4,752.45 03/31/2025

TOTAL RECEIPTS

DISBURSEMENTS:

Amount	Date	Check#
610.00	03/03/2025	6180
60.85	03/03/2025	6181
185.25	03/03/2025	6182
60.00	03/03/2025	6183
78.00	03/03/2025	6184
325.00	03/03/2025	6185
70.00	03/06/2025	6187
87.00	03/14/2025	
6,210.69	03/14/2025	
1,783.52	03/14/2025	

Project#	Name
	CRAIG CAMPBELL
	PETROLEUM VALLEY REGIONAL WATER AUTH
	ARMSTRONG
	ARMSTRONG COUNTY ASSOCIATION OF TWP OFCS
	PSATS UC GROUP TRUST FUND
	HEDRICK BROTHERS EXCAVATION LLC
	SCHUMACHER
	HEARTLAND PAYROLL SERVICES
	HEARTLAND PAYROLL SERVICES
	HEARTLAND PAYROLL SERVICES

Description
electrical services
water usage
CABLE/INTERNET/PHONE
COUNTY dues
13 hrs @ \$25 per hour winter m
dumpster pick up
withdrawal
withdrawal
withdrawal

9,470.31 03/31/2025

TOTAL DISBURSEMENTS

Amount Date

53,507.04 03/31/2025

Name

ENDING BALANCE

Description

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

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Payables General Checkbook
GF - Ledger General Fund

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Amount	Date	Name	Description
53,464.59	04/01/2025	BEGINNING BALANCE	

RECEIPTS:

Deposits	Date	Project# Name	Description
88.20	04/02/2025	BERKHEIMER	Adjustment
1,541.18	04/11/2025	BERKHEIMER	Adjustment
2,278.95	04/14/2025	FARMER'S NATIONAL BANK	Deposit
727.15	04/18/2025	BERKHEIMER	Adjustment
1,153.13	04/25/2025	BERKHEIMER	Adjustment
2,220.59	04/30/2025	BERKHEIMER	Adjustment
0.84	04/30/2025		Adjustment

8,010.04	04/30/2025	TOTAL RECEIPTS	

DISBURSEMENTS:

Amount	Date	Check#	Project# Name	Description
250.00	04/02/2025	185	ARMSTRONG	CABLE/INTERNET/PHONE
131.05	04/02/2025	6188	THE KITTANNING LEADER TIMES	advertising/2024 audit
62.56	04/02/2025	6189	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
1,153.60	04/02/2025	6190	JERRY SIMPSON WINDOW CLEANING	building maintenance
89.99	04/02/2025	6191	QUILL CORPORATION	
120.25	04/02/2025	6192	NATIONAL FUEL	
135.27	04/02/2025	6193	NELSON'S HARDWARE	withdrawal
382.68	04/02/2025		WEST PENN POWER	
185.25	04/03/2025	6194	ARMSTRONG	CABLE/INTERNET/PHONE
18.10	04/14/2025		IRS	941 TAXES 4th qtr 2024 adj.
4.23	04/14/2025		IRS	941 TAXES 4th qtr 2024 adj
0.33	04/14/2025		IRS	941 TAXES 4th qtr 2024 penalty
0.28	04/14/2025		IRS	941 TAXES 4th qtr 2024 interes
83.00	04/15/2025		HEARTLAND PAYROLL SERVICES	payroll 4
5,077.66	04/15/2025		HEARTLAND PAYROLL SERVICES	payroll 4
1,919.78	04/15/2025		HEARTLAND PAYROLL SERVICES	payroll 4 tax liabilities
190.02	04/16/2025	6195	NATIONAL FUEL	
70.00	04/16/2025	6196	SCHUMACHER	dumpster pick up
112.80	04/16/2025	6197	SHEILA MARKEL	building permit ofcr
54.00	04/16/2025	6198	ARMSTRONG COUNTY ASSOCIATION OF TWP OFCS	COUNTY CONVENTION
56.48	04/16/2025		WEST PENN POWER	withdrawal
245.03	04/16/2025		WEST PENN POWER	withdrawal
540.00	04/30/2025	6199	KATHY MONTGOMERY	mowing/trimming
61.28	04/30/2025	6200	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
185.25	04/30/2025	6201	ARMSTRONG	CABLE/INTERNET/PHONE
127.20	04/30/2025	6202	RAK SERVICES	tax collector software
760.00	04/30/2025	6203	JOSEPH CURRAN	welding services
153.45	04/30/2025	6204	THE KITTANNING LEADER TIMES	advertising/stone bid
171.00	04/30/2025	6205	BUTLER EAGLE	advertising stone bid
32.28	04/30/2025	6206	HEETER LUMBER CO	nuts/bolts

12,372.82	04/30/2025		TOTAL DISBURSEMENTS	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

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Amount	Date	Name	Description
49,101.81	04/30/2025	E N D I N G B A L A N C E	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

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Amount	Date	Name	Description	
49,031.91	05/01/2025	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
2,043.30	05/02/2025	BERKHEIMER	Adjustment	
799.97	05/06/2025	BERKHEIMER	Adjustment	
2,049.04	05/09/2025	BERKHEIMER	Adjustment	
2,558.19	05/14/2025	BERKHEIMER	Adjustment	
1,887.43	05/16/2025	BERKHEIMER	Adjustment	
1,538.90	05/21/2025	BERKHEIMER	Adjustment	
1,519.95	05/23/2025	BERKHEIMER	Adjustment	
3,555.10	05/27/2025	BERKHEIMER	Adjustment	
82,029.91	05/28/2025	FARMER'S NATIONAL BANK	Deposit	
3,003.63	05/29/2025	BERKHEIMER	Adjustment	
792.17	05/30/2025	BERKHEIMER	Adjustment	
0.94	05/30/2025	FARMERS	Adjustment	

101,778.53	05/30/2025	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
154.38	05/15/2025	6207	NELSON'S HARDWARE	
108.81	05/15/2025	6209	ELAN FINANCIAL SERVICES	
716.00	05/15/2025	6210	CHARLTON & CHARLTON ATTORNEYS AT LAW	solicitor
139.11	05/15/2025	6211	NATIONAL FUEL	
100.00	05/15/2025	6212	KIM SIMPSON	cleaning
185.28	05/15/2025		WEST PENN POWER	withdrawal
51.92	05/15/2025		WEST PENN POWER	withdrawal
4,460.13	05/16/2025		HEARTLAND PAYROLL SERVICES	payroll 5
1,631.04	05/16/2025		HEARTLAND PAYROLL SERVICES	withdrawal
96.00	05/16/2025		HEARTLAND PAYROLL SERVICES	withdrawal
409.50	05/22/2025	6213	FRANK BRATKOVICH	mileage reimbursemtn
21,330.00	05/29/2025		FARMERS NATIONAL BANK	funds transfer for PIB
24,362.00	05/29/2025		FARMERS NATIONAL BANK	funds transfer to savings for

53,744.17	05/30/2025		TOTAL DISBURSEMENTS	
B A L A N C E:				
Amount	Date	Name	Description	

97,066.27	05/30/2025	ENDING BALANCE		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

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Amount	Date	Name	Description	
97,066.27	06/01/2025	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
328.88	06/02/2025	DEPARTMENT OF TRANSPORTATION	State Police Fines	
508.06	06/03/2025	BERKHEIMER	Adjustment	
1,809.26	06/18/2025	FARMER'S NATIONAL BANK	Deposit	
1,275.84	06/23/2025	BERKHEIMER	Adjustment	
1,365.09	06/25/2025	BERKHEIMER	Adjustment	
1,252.15	06/27/2025	BERKHEIMER	Adjustment	
5,660.32	06/27/2025		Act 13	
1.49	06/30/2025		Adjustment	

12,201.09	06/30/2025	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
720.00	06/02/2025	6214	KATHY MONTGOMERY	mowing/trimming
11,945.00	06/02/2025	6215	PIRMA	INSURANCE LIABILITY/AUTO
185.25	06/02/2025	6216	ARMSTRONG	CABLE/INTERNET/PHONE
60.50	06/02/2025	6217	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
171.00	06/02/2025	6218	BUTLER EAGLE	legal ad stone bids
100.00	06/03/2025	6219	PENNSYLVANIA ONE CALL SYSTEM, INC	pre-pay dues
1,123.87	06/17/2025	6220	HENRY CRAWFORD	Payroll Net Wages
35.02	06/17/2025	6221	NATIONAL FUEL	
1,630.47	06/17/2025	6222	ELAN FINANCIAL SERVICES	
2,654.35	06/17/2025	6223	SUGARCREEK TOWNSHIP	workers comp
601.69	06/17/2025	6224	ARMSTRONG COUNTY ASSESSMENT	tax duplicate...
404.00	06/17/2025	6225	SUGARCREEK TOWNSHIP	payroll Kaylor Petrolia Rd
70.00	06/17/2025	6226	SCHUMACHER	dumpster pick up
137.84	06/17/2025	6227	NELSON'S HARDWARE	
2,316.00	06/17/2025	6228	EAST BRADY BOROUGH	WORKERS COMP SHARE- AMBULANCE
253.75	06/17/2025	6229	CHARLTON & CHARLTON ATTORNEYS AT LAW	solicitor
28.00	06/17/2025	6230	FRANK BRATKOVICH	mileage reimb county conv
28.00	06/17/2025	6231	STEPHEN DEBACCO	mileage reimb. county conv
28.00	06/17/2025	6232	SHEILA A MARKEL	mileage reim county conv
50.00	06/17/2025	6233	SHARON LUCAS	county convention
49.18	06/17/2025		WEST PENN POWER	withdrawal
183.89	06/17/2025		WEST PENN POWER	withdrawal
3,189.31	06/18/2025	6235	SHARON LUCAS	Tax Collector comm
80.00	06/18/2025	6236	SHEILA MARKEL	building permit ofcr
864.65	06/19/2025	6237	PSATS UC GROUP TRUST FUND	1st qtr

26,909.77	06/30/2025		TOTAL DISBURSEMENTS	
E N D I N G B A L A N C E				
Amount	Date	Name	Description	
82,357.59	06/30/2025	ENDING BALANCE		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

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Amount	Date	Name	Description	
76,352.92	07/01/2025	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
989.61	07/02/2025	BERKHEIMER	Adjustment	
948.14	07/18/2025	BERKHEIMER	Adjustment	
952.48	07/25/2025	BERKHEIMER	Adjustment	

2,890.23	07/31/2025	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
540.00	07/01/2025	6238	KATHY MONTGOMERY	mowing/trimming
405.00	07/10/2025	6239	SUGARCREEK TOWNSHIP	Keener Road
63.20	07/10/2025	6240	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
185.25	07/10/2025	6241	ARMSTRONG	CABLE/INTERNET/PHONE
418.67	07/10/2025	6242	NELSON'S HARDWARE	
70.00	07/10/2025	6243	SCHUMACHER	dumpster pick up
778.37	07/17/2025	6245	ELAN FINANCIAL SERVICES	
32.21	07/17/2025	6246	NATIONAL FUEL	
236.07	07/17/2025		WEST PENN POWER	withdrawal
50.38	07/17/2025		WEST PENN POWER	withdrawal honor roll
5,766.29	07/17/2025		HEARTLAND PAYROLL SERVICES	payroll 7
89.00	07/17/2025		HEARTLAND PAYROLL SERVICES	payroll 7
3,508.33	07/17/2025		HEARTLAND PAYROLL SERVICES	payroll 7
2,264.20	07/21/2025	6247	SUGARCREEK TOWNSHIP	assist with poncic, river rd..
60.98	07/30/2025	6248	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
185.25	07/30/2025	6249	ARMSTRONG	CABLE/INTERNET/PHONE
145.00	07/30/2025	6250	CHARLTON & CHARLTON ATTORNEYS AT LAW	solicitor

14,798.20	07/31/2025		TOTAL DISBURSEMENTS	
E N D I N G B A L A N C E				
Amount	Date	Name	Description	
64,444.95	07/31/2025			

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Description
Name
B E G I N N I N G B A L A N C E
Amount Date
64,730.61 08/01/2025

R E C E I P T S:

Deposits Date
657.40 08/01/2025
164.62 08/04/2025
9,616.41 08/06/2025
1,976.58 08/08/2025
1,318.20 08/13/2025
4,539.20 08/15/2025
1,984.25 08/20/2025
1,510.78 08/22/2025
2,087.93 08/26/2025
3,491.25 08/28/2025
1,786.54 08/29/2025
1.21 08/29/2025

Project# Name
BERKHEIMER
BERKHEIMER
FARMER'S NATIONAL BANK
BERKHEIMER
BERKHEIMER
BERKHEIMER
BERKHEIMER
BERKHEIMER
BERKHEIMER
COMM OF PA
BERKHEIMER

Description
Adjustment
Adjustment
Deposit
Adjustment
Adjustment
Adjustment
Adjustment
Adjustment
Adjustment
Act 13
Adjustment
Adjustment

29,134.37 08/31/2025
T O T A L R E C E I P T S

D I S B U R S E M E N T S:

Amount Date Check#
1,180.00 08/04/2025 6251
100.00 08/14/2025 6252
102.00 08/14/2025
4,439.94 08/14/2025
1,704.49 08/14/2025
4,327.88 08/20/2025 6253
268.00 08/20/2025 6254
537.37 08/20/2025 6255
26.07 08/20/2025 6256
70.00 08/20/2025 6257
324.00 08/20/2025 6258
78.94 08/20/2025 6259
50.04 08/20/2025
236.87 08/20/2025

Project# Name
KATHY MONTGOMERY
KIM SIMPSON
HEARTLAND PAYROLL SERVICES
HEARTLAND PAYROLL SERVICES
HEARTLAND PAYROLL SERVICES
MOBILCOM
FIRE FIGHTERS SALES & SERVICE
ELAN FINANCIAL SERVICES
NATIONAL FUEL
SCHUMACHER
SUGARCREEK TOWNSHIP
NELSON'S HARDWARE
WEST PENN POWER
WEST PENN POWER

Description
mowing/trimming
cleaning
withdrawal
withdrawal
withdrawal
Emergency coordinator radio
FIRE MAINTENANCE

dumpster pick up
John Ruffner labor

withdrawal
withdrawal

13,445.60 08/31/2025
T O T A L D I S B U R S E M E N T S

Amount Date
80,419.38 08/31/2025
E N D I N G B A L A N C E
Description

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 11:19 am
Date: 10/06/2025
Page: 1

Amount	Date	Name	Description	
81,384.60	09/01/2025	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
2.59	09/03/2025	BERKHEIMER	Adjustment	
350.00	09/11/2025	COMMONWEALTH OF PA DEPT OF AUDITOR GEN	Adjustment	
2,009.07	09/17/2025	BERKHEIMER	Adjustment	
4,216.46	09/17/2025	COMMONWEALTH OF PA DEPT OF AUDITOR GEN	Adjustment	
882.00	09/19/2025	BERKHEIMER	Adjustment	
1,843.79	09/24/2025	BERKHEIMER	Adjustment	
974.57	09/24/2025	FARMER'S NATIONAL BANK	Deposit	
1.32	09/30/2025		Adjustment	
10,279.80	09/30/2025	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
820.00	09/02/2025	6260	KATHY MONTGOMERY	mowing/trimming
60.56	09/02/2025	6261	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
486.00	09/02/2025	6262	SUGARCREEK TOWNSHIP	John Roofner payroll
185.25	09/02/2025	6263	ARMSTRONG	CABLE/INTERNET/PHONE
30.38	09/02/2025	6264	KEY PRECAST	KIaylor Petrolia/low volume d/
392.46	09/08/2025	6265	INTERSTATE PIPE & SUPPLY	pipe supplies Dirt/Gravel proj
70.00	09/08/2025	6266	SCHUMACHER	dumpster pick up
399.43	09/08/2025	6267	NELSON'S HARDWARE	commissioner/st rep meetings
60.00	09/08/2025	6268	ALLE KISKI STRONG CHAMBER	Road Repair/D/G kaylor petroli
6,310.00	09/08/2025	6269	DAVIS DEMOLITION & EXCAVATING, LLC	payroll 9
87.00	09/16/2025		HEARTLAND PAYROLL SERVICES	payroll 9
5,345.84	09/16/2025		HEARTLAND PAYROLL SERVICES	payroll 9
1,925.34	09/16/2025		HEARTLAND PAYROLL SERVICES	payroll 9
2,108.23	09/17/2025	6270	EAST BRADY VOL. FIRE DEPT.	FIRE RELIEF
2,108.23	09/17/2025	6271	SUGARCREEK TOWNSHIP	foreign fire
39.79	09/17/2025	6272	NATIONAL FUEL	
1,550.00	09/17/2025	6273	LOGUE AND SONS MEMORIALS	memorial stone
490.46	09/17/2025	6274	ELAN FINANCIAL SERVICES	
3,337.03	09/17/2025	6275	ALLEGHENY MINERAL CORP	dirt/gravel proj
57.62	09/17/2025		WEST PENN POWER	withdrawal
220.23	09/17/2025		WEST PENN POWER	withdrawal
26,083.85	09/30/2025		TOTAL DISBURSEMENTS	
E N D I N G B A L A N C E				
65,580.55	09/30/2025			

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 12:35 pm
Date: 12/01/2025
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Amount	Date	Name	Description
60,417.09	11/01/2025	BEGINNING BALANCE	

RECEIPTS:

Deposits	Date	Project#	Name	Description
730.80	11/03/2025		BERKHEIMER	Adjustment
1,674.77	11/04/2025		BERKHEIMER	Adjustment
1,692.95	11/06/2025		BERKHEIMER	Adjustment
1,290.35	11/07/2025		BERKHEIMER	Adjustment
1,576.91	11/13/2025		BERKHEIMER	Adjustment
285.02	11/14/2025		BERKHEIMER	Adjustment
3,012.52	11/18/2025		BERKHEIMER	Adjustment
3,282.50	11/20/2025		BERKHEIMER	Adjustment
662.10	11/21/2025		BERKHEIMER	Adjustment
1,857.66	11/26/2025		BERKHEIMER	Adjustment
1.03	11/28/2025		BERKHEIMER	Adjustment
460.15	11/29/2025		BERKHEIMER	Adjustment

16,526.76	11/30/2025	TOTAL RECEIPTS	
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DISBURSEMENTS:

Amount	Date	Check#	Project#	Name	Description
100.00	11/17/2025			HEARTLAND PAYROLL SERVICES	payroll 11
5,049.45	11/17/2025			HEARTLAND PAYROLL SERVICES	withdrawal
1,698.41	11/17/2025			HEARTLAND PAYROLL SERVICES	withdrawal
33.98	11/18/2025	6296		HOBBAUGH'S AUTO PARTS	
158.72	11/18/2025	6297		NELSON'S HARDWARE	
70.00	11/18/2025	6298		SCHUMACHER	dumpster pick up
49.45	11/18/2025	6299		THE KITTANNING LEADER TIMES	advertising/budget
203.61	11/18/2025			WEST PENN POWER	withdrawal
70.39	11/18/2025			WEST PENN POWER	withdrawal

7,434.01	11/30/2025	TOTAL DISBURSEMENTS	
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Amount	Date	Name	Description
69,509.84	11/30/2025	ENDING BALANCE	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 10:12 am
Date: 01/02/2026
Page: 1

Amount	Date	Name	Description
72,080.84	12/01/2025	BEGINNING BALANCE	
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
TOTAL RECEIPTS			
5,523.30	12/31/2025		
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
TOTAL DISBURSEMENTS			
11,487.55	12/31/2025		
E N D I N G B A L A N C E			
Amount	Date	Name	Description
66,116.59	12/31/2025		