

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:27 am

Payables General Checkbook

Date: 08/03/2026

GF - Ledger General Fund

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Amount	Date	Name	Description	
31,089.14	07/01/2026	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	
414.11	07/02/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
554.77	07/15/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
1,299.83	07/17/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
9,513.38	07/23/2026	FARMER'S NATIONAL BANK	RE Trans tax, face Prop Tax, 1	
912.65	07/24/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	

12,694.74	07/31/2026	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#	Project# Name	Description
109.00	07/01/2026	6408	FIRE FIGHTERS SALES & SERVICE	FIRE Extinguisher inspections
185.25	07/01/2026	6409	ARMSTRONG	CABLE/INTERNET/PHONE
64.87	07/01/2026	6410	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
117.45	07/01/2026	6411	TAMMY RONDINELLI	training mileage
76.56	07/15/2026	6412	TAMMY RONDINELLI	D/G class in clarion - mileage
962.98	07/15/2026	6413	PSATS UC GROUP TRUST FUND	2nd Q Unemployment comp fees
70.00	07/15/2026	6414	SCHUMACHER	dumpster pick up
149.99	07/15/2026	6415	-558.37 NELSON'S HARDWARE	main hill road culvert
408.38	07/15/2026	6415	-558.37 NELSON'S HARDWARE	shop supplies
325.76	07/15/2026	6416	-1307.05 ELAN FINANCIAL SERVICES	timecards,toner, web, misc
195.00	07/15/2026	6416	-1307.05 ELAN FINANCIAL SERVICES	PSATS secretary training Cranb
548.55	07/15/2026	6416	-1307.05 ELAN FINANCIAL SERVICES	Dumpster Day 2026
34.19	07/15/2026	6416	-1307.05 ELAN FINANCIAL SERVICES	Honor Roll Flag replacement
132.00	07/15/2026	6416	-1307.05 ELAN FINANCIAL SERVICES	t-shirts for summer workers
71.55	07/15/2026	6416	-1307.05 ELAN FINANCIAL SERVICES	animal guards main hill road p
9,401.96	07/17/2026		HEARTLAND PAYROLL SERVICES	payroll 7 July
3,221.98	07/17/2026		HEARTLAND PAYROLL SERVICES	payroll 7 July
89.00	07/17/2026		HEARTLAND PAYROLL SERVICES	payroll 7 July fee
137.61	07/22/2026	6417	ROBERT KABAY	Payroll Net Wages

16,302.08	07/31/2026	T O T A L D I S B U R S E M E N T S		

Amount	Date	Name	Description	

27,481.80	07/31/2026	E N D I N G B A L A N C E		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:27 am

Payables Liquid Fuels Checkbook

Date: 08/03/2026

LF - Ledger Liquid Fuels Fund

Page: 1

Amount	Date	Name	Description		
78,753.95	07/01/2026	B E G I N N I N G B A L A N C E			

0.00	07/31/2026	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#	Project#	Name	Description
1,000.85	07/01/2026	2965		HEI-WAY LLC	COLD PATCH
431.44	07/01/2026	2966		HAMPEL OIL	diesel fuel
38.95	07/01/2026	2967		STEPHENSON EQUIPMENT INC	boom mower parts
546.76	07/15/2026	2968		SUGARCREEK TOWNSHIP	Labor/deliver help - upper sey
734.67	07/15/2026	2969		BUFFALO LIMESTONE	stone upper seybertown road
1,100.00	07/15/2026	2970		RUPERT BROTHERS INC.	Storm Damage repair St Mary's
779.64	07/22/2026	2971		BUFFALO LIMESTONE	upper seybertown stone

4,632.31	07/31/2026	T O T A L D I S B U R S E M E N T S			
Amount	Date			Name	Description

74,121.64	07/31/2026	E N D I N G B A L A N C E			