

Amount Date  
 64,520.45 12/01/2024

Name Description  
 B E G I N N I N G   B A L A N C E

-----  
 0.00 12/31/2024

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
49.40	12/03/2024	2844		HOBAGH'S AUTO PARTS	
1,451.23	12/31/2024	1451		STEPHENSON EQUIPMENT INC	truck parts
241.84	12/31/2024	2845		AMERICAN NATURAL SUPPLY	diesel fuel
3,974.13	12/31/2024	2846		AMERICAN ROCK SALT COMPANY LLC	SALT
1,451.23	12/31/2024	2847		STEPHENSON EQUIPMENT INC	truck parts

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 7,167.83 12/31/2024

T O T A L   D I S B U R S E M E N T S

Amount Date Name Description

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 57,352.62 12/31/2024

E N D I N G   B A L A N C E

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 11:38 am  
 Date: 02/03/2025  
 Page: 1

Amount	Date	Name	Description		
58,805.02	01/01/2025	BEGINNING BALANCE			
-----					
0.00	01/31/2025	TOTAL RECEIPTS			
DISBURSEMENTS:					
Amount	Date	Check#	Project#	Name	Description
2,611.56	01/13/2025	2848		BUFFALO LIMESTONE	dry stone
2,618.26	01/13/2025	2849		STEPHENSON EQUIPMENT INC	truck parts
-----					
5,229.82	01/31/2025			TOTAL DISBURSEMENTS	
-----					
Amount	Date	Name	Description		
53,575.20	01/31/2025	ENDING BALANCE			

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 12:10 pm  
 Date: 03/03/2025  
 Page: 1

Amount	Date	Name	Description		
53,576.21	02/01/2025	BEGINNING BALANCE			
-----					
0.00	02/28/2025	TOTAL RECEIPTS			
DISBURSEMENTS:					
Amount	Date	Check#	Project#	Name	Description
8,089.12	02/04/2025	2850		AMERICAN ROCK SALT COMPANY LLC	SALT
2,470.79	02/04/2025	2851		BUFFALO LIMESTONE	dry stone
183.00	02/04/2025	2852		SEYBERT'S AUTO SERVICE	
936.29	02/17/2025	2853		STEPHENSON EQUIPMENT INC	truck parts
654.79	02/17/2025	2854		W G SATTERLEE & SONS	
1,732.32	02/17/2025	2855		BUFFALO LIMESTONE	dry stone
1,100.00	02/17/2025	2856		SCHERER TRIMMING	tree removal
61.98	02/17/2025	2857		LANDPRO EQUIPMENT LLC	tools and minor equip
80.00	02/17/2025	2858		JUSTIN THORPE	valve replacement on internati
-----					
15,308.29	02/28/2025			TOTAL DISBURSEMENTS	
-----					
Amount	Date	Name	Description		
38,267.92	02/28/2025	ENDING BALANCE			

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 12:22 pm  
 Date: 04/07/2025  
 Page: 1

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Amount Date  
 38,268.65 03/01/2025

Name  
 B E G I N N I N G   B A L A N C E

Description

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 0.00 03/31/2025

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#
5,758.69	03/03/2025	2859
3,142.02	03/03/2025	2860
271.56	03/03/2025	2861
1,047.86	03/03/2025	2863
526.89	03/06/2025	2864

Project#	Name
	AMERICAN ROCK SALT COMPANY LLC
	BUFFALO LIMESTONE
	BJ HILES ENTERPRISES, LLC
	MCCLYMONDS SUPPLY & TRANSIT INC
	MCCLYMONDS SUPPLY & TRANSIT INC

Description  
 SALT  
 dry stone  
 truck repair  
 ASHES  
 ASHES

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 10,747.02 03/31/2025

T O T A L   D I S B U R S E M E N T S

Amount Date

Name

Description

-----  
 27,521.63 03/31/2025

E N D I N G   B A L A N C E

Amount	Date	Name	Description	
129,070.96	04/01/2025	BEGINNING BALANCE		
-----				
0.00	04/30/2025	TOTAL RECEIPTS		
DISBURSEMENTS:				
Amount	Date	Check#	Project# Name	Description
494.63	04/02/2025	2865	W G SATTERLEE & SONS	diesel fuel
2,370.07	04/02/2025	2866	BUFFALO LIMESTONE	dry stone
2,515.12	04/02/2025	2867	HEI-WAY LLC	COLD PATCH
939.40	04/16/2025	2868	W G SATTERLEE & SONS	
1,153.68	04/16/2025	2869	BUFFALO LIMESTONE	dry stone
451.96	04/16/2025	2870	NELSON'S HARDWARE	
1,148.35	04/30/2025	2871	STEPHENSON EQUIPMENT INC	truck parts
1,149.63	04/30/2025	2872	BUFFALO LIMESTONE	2a stone
-----				
10,222.84	04/30/2025		TOTAL DISBURSEMENTS	
-----				
Amount	Date	Name	Description	
118,848.12	04/30/2025	ENDING BALANCE		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 11:39 am  
 Date: 06/02/2025  
 Page: 1

Amount	Date	Name	Description		
118,850.20	05/01/2025	BEGINNING BALANCE			
-----					
0.00	05/30/2025	TOTAL RECEIPTS			
DISBURSEMENTS:					
Amount	Date	Check#	Project#	Name	Description
9,214.00	05/15/2025	2873		BJ HILES ENTERPRISES, LLC	truck repair
455.94	05/15/2025	2874		W G SATTERLEE & SONS	fuel
1,448.35	05/15/2025	2875		STEPHENSON EQUIPMENT INC	truck parts
926.55	05/15/2025	2876		STEPHENSON EQUIPMENT INC	signs
-----					
12,044.84	05/30/2025	TOTAL DISBURSEMENTS			
Amount	Date	Name	Description		
106,805.36	05/30/2025	ENDING BALANCE			

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 09:58 am  
 Date: 07/03/2025  
 Page: 1

Amount	Date	Name	Description
106,807.28	06/01/2025	BEGINNING BALANCE	
0.00	06/30/2025	TOTAL RECEIPTS	
DISBURSEMENTS:			
Amount	Date	Check#	Project#
151.93	06/17/2025	2877	
874.57	06/17/2025	2878	
1,026.50	06/30/2025	TOTAL DISBURSEMENTS	
Amount	Date	Name	Description
105,780.78	06/30/2025	ENDING BALANCE	

W G SATTERLEE & SONS  
 SEYBERT'S AUTO SERVICE

diesel fuel  
 truck repair

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 10:21 am  
 Date: 08/04/2025  
 Page: 1

Amount	Date	Name	Description	
105,780.78	07/01/2025	BEGINNING BALANCE		
<b>R E C E I P T S:</b>				
Deposits	Date	Project# Name	Description Adjustment	
1.85	07/22/2025			
-----				
1.85	07/31/2025	TOTAL RECEIPTS		
<b>D I S B U R S E M E N T S:</b>				
Amount	Date	Check#	Project# Name	Description
411.48	07/10/2025	2879	STEPHENSON EQUIPMENT INC	SIGNS
1,617.08	07/10/2025	2880	STEPHENSON EQUIPMENT INC	BACKHOE parts
2,400.00	07/17/2025	2881	HEDRICK BROTHERS EXCAVATION LLC	Mary George Rd
166.34	07/17/2025	2883	HAMPEL OIL	diesel fuel
3,700.00	07/17/2025	2884	SCHERER TRIMMING	emergency tree removal from ro
1,174.90	07/17/2025	2885	STEPHENSON EQUIPMENT INC	truck parts
3,313.75	07/30/2025	2886	ALLEGHENY MINERAL CORP	#57 stone
400.00	07/30/2025	2887	SCHERER TRIMMING	tree removal Kaylor Frogtown
1,174.90	07/30/2025	2888	STEPHENSON EQUIPMENT INC	truck parts
301.92	07/31/2025	2889	POWERPLAN (MURPHY TRACTOR) GT&E	grader parts
-----				
14,660.37	07/31/2025		TOTAL DISBURSEMENTS	
<b>E N D I N G B A L A N C E</b>				
Amount	Date	Name	Description	
91,122.26	07/31/2025			

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 10:56 am  
 Date: 09/02/2025  
 Page: 1

Amount Date  
 91,122.26 08/01/2025

Name  
 B E G I N N I N G   B A L A N C E

Description

R E C E I P T S:

Deposits Date  
 1.77 08/25/2025

Project# Name

Description  
 Adjustment

-----  
 1.77 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#
11,238.69	08/20/2025	2890
7,000.00	08/20/2025	2891
1,795.00	08/20/2025	2892
3,300.00	08/20/2025	2893
1,385.28	08/20/2025	2894
2,067.35	08/20/2025	2895
95.50	08/20/2025	2896
1,639.42	08/20/2025	2897
703.00	08/27/2025	2898

Project# Name

Description  
 2a and #57  
 Cove Run Road  
 catch basin, grate...  
 truck repair  
 truck parts  
 backhoe repair  
 school bus sign  
 diesel fuel  
 truck repair

-----  
 29,224.24 08/31/2025

T O T A L   D I S B U R S E M E N T S

Amount Date

Name

Description

-----  
 61,899.79 08/31/2025

E N D I N G   B A L A N C E

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

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

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Amount	Date	Name	Description		
65,201.23	09/01/2025	BEGINNING BALANCE			
-----					
0.00	09/30/2025	TOTAL RECEIPTS			
DISBURSEMENTS:					
Amount	Date	Check#	Project#	Name	Description
4,412.00	09/02/2025	2900		INTERSTATE PIPE & SUPPLY	pipe supplies/Cove Run
159.50	09/02/2025	2901		STEPHENSON EQUIPMENT INC	truck parts
3,300.00	09/08/2025	2902		BJ HILES ENTERPRISES, LLC	truck repair
898.18	09/08/2025	2904		BUFFALO LIMESTONE	dry stone
3,247.33	09/08/2025	2905		STEPHENSON EQUIPMENT INC	truck parts
4,561.00	09/08/2025	2906		DAVIS DEMOLITION & EXCAVATING, LLC	Road Repair/Faust Road
1,990.03	09/17/2025	2907		STEPHENSON EQUIPMENT INC	truck parts
240.98	09/17/2025	2908		HAMPEL OIL	diesel fuel
2,039.25	09/17/2025	2909		GOOD TIRE SERVICE	tire repair
384.72	09/17/2025	2910		ASCENDANCE TRUCK CENTERS	truck parts
254.72	09/17/2025	2911		STEPHENSON EQUIPMENT INC	truck parts
-----					
21,487.71	09/30/2025			TOTAL DISBURSEMENTS	
-----					
Amount	Date	Name	Description		
43,713.52	09/30/2025	ENDING BALANCE			

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

Time: 12:35 pm  
 Date: 12/01/2025  
 Page: 1

Amount	Date	Name	Description
36,430.72	11/01/2025	BEGINNING BALANCE	
<b>R E C E I P T S:</b>			
Deposits	Date	Project# Name	Description Adjustment
1.09	11/29/2025		
-----			
1.09	11/30/2025	TOTAL RECEIPTS	
<b>D I S B U R S E M E N T S:</b>			
Amount	Date	Check# Project# Name	Description
1,082.37	11/18/2025	2921 STEPHENSON EQUIPMENT INC	truck parts
2,114.16	11/18/2025	2922 AMERICAN ROCK SALT COMPANY LLC	SALT
913.70	11/18/2025	2923 BUFFALO LIMESTONE	dry stone
-----			
4,110.23	11/30/2025	TOTAL DISBURSEMENTS	
Amount	Date	Name	Description
-----			
32,321.58	11/30/2025	ENDING BALANCE	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook  
 LF - Ledger Liquid Fuels Fund

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

Amount	Date	Name	Description	
32,322.14	12/01/2025	BEGINNING BALANCE		
-----				
0.00	12/31/2025	TOTAL RECEIPTS		
DISBURSEMENTS:				
Amount	Date	Check#	Project# Name	Description
898.08	12/01/2025	2924	BUFFALO LIMESTONE	dry stone
622.12	12/01/2025	2925	ALLEGHENY MINERAL CORP	#2A limestone
3,500.00	12/18/2025	2926	HEDRICK BROTHERS EXCAVATION LLC	Paraska Rd
349.50	12/18/2025	2927	JOSEPH CURRAN	welding services
1,169.27	12/18/2025	2928	HAMPEL OIL	diesel fuel
519.58	12/18/2025	2929	STEPHENSON EQUIPMENT INC	truck parts
912.19	12/18/2025	2930	BUFFALO LIMESTONE	dry stone
-----				
7,970.74	12/31/2025	TOTAL DISBURSEMENTS		
Amount	Date	Name	Description	
24,351.40	12/31/2025	ENDING BALANCE		