

JANUARY 01/01/17 TO 01/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
01-07	CITY OF BEAVER FALLS		\$4,159.62	\$207.98	\$3,951.64	1059
08	CITY OF ALIQUIPPA		\$2,705.99	\$135.29	\$2,570.70	1058
09-12	AMBRIDGE BORO		\$4,904.70	\$245.26	\$4,659.44	3037
13	BADEN BORO		\$0.00	\$0.00	\$0.00	1026
14-16	BEAVER BORO		\$0.00	\$0.00	\$0.00	3038
17	BRIDGEWATER BORO		\$1,589.28	\$79.47	\$1,509.81	1056
18	CONWAY BORO		\$0.00	\$0.00	\$0.00	3041
19	DARLINGTON BORO		\$0.00	\$0.00	\$0.00	3039
20	EAST ROCHESTER BORO		\$488.90	\$24.45	\$464.45	1027
21	EASTVALE BORO		\$0.00	\$0.00	\$0.00	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$67.32	\$3.37	\$63.95	3033
24	FRANKFORT SPRINGS BORO		\$20.04	\$1.00	\$19.04	3034
25-27	FREEDOM BORO		\$2,348.67	\$117.43	\$2,231.24	3035
28	GEORGETOWN BORO		\$0.00	\$0.00	\$0.00	3036
29	GLASGOW BORO		\$0.00	\$0.00	\$0.00	3042
30	HOMWOOD BORO		\$0.00	\$0.00	\$0.00	3050
31	HOOKSTOWN BORO		\$0.00	\$0.00	\$0.00	3072
32	KOPPEL BORO		\$11.79	\$0.59	\$11.20	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$200.00	\$10.00	\$190.00	3053
39-43	NEW BRIGHTON BORO		\$19,599.22	\$979.97	\$18,619.25	3040
44	NEW GALILEE BORO		\$0.00	\$0.00	\$0.00	3054
45	PATTERSON HEIGHTS BORO		\$0.00	\$0.00	\$0.00	3057
46-49	ROCHESTER BORO		\$30,447.79	\$1,522.40	\$28,925.39	1028
50	SHIPPINGPORT BORO		\$0.00	\$0.00	\$0.00	3063
51	SOUTH HEIGHTS BORO		\$0.00	\$0.00	\$0.00	3068
52	WEST MAYFIELD BORO		\$226.63	\$11.33	\$215.30	3071
53	BIG BEAVER BORO		\$1,578.04	\$78.90	\$1,499.14	3069
TOTAL BORO/ROAD REMITTED			\$68,347.99	\$3,417.44	\$64,930.55	

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=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$0.00	\$0.00	\$0.00	3081
55	BRIGHTON TWP		\$2,884.13	\$144.22	\$2,739.91	3084
56	CENTER TWP		\$822.58	\$41.13	\$781.45	1016
57	CHIPPEWA TWP		\$2,291.72	\$114.59	\$2,177.13	3906
58	DARLINGTON TWP		\$236.94	\$11.85	\$225.09	3082
59	DAUGHERTY TWP		\$701.01	\$35.05	\$665.96	1064
60	ECONOMY BORO		\$0.00	\$0.00	\$0.00	1013
61	FRANKLIN TWP		\$632.61	\$31.63	\$600.98	2103
62	GREENE TWP		\$188.30	\$9.42	\$178.88	3907
63	HANOVER TWP		\$729.44	\$36.48	\$692.96	1071
64	HARMONY TWP		\$2,160.09	\$108.01	\$2,052.08	3083
65	HOPEWELL TWP		\$638.37	\$31.93	\$606.44	1050
66	INDEPENDENCE TWP		\$245.85	\$12.29	\$233.56	2041
67	INDUSTRY BORO		\$608.79	\$30.44	\$578.35	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$592.59	\$29.63	\$562.96	3073
70	NORTH SEWICKLEY TWP		\$878.30	\$43.92	\$834.38	3074
71	OHIOVILLE BORO		\$1,261.71	\$63.09	\$1,198.62	3080
72	PATTERSON TWP		\$0.00	\$0.00	\$0.00	3075
73	POTTER TWP		\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP		\$239.09	\$11.95	\$227.14	3077
75	RACCOON TWP		\$193.03	\$9.65	\$183.38	3078
76	ROCHESTER TWP		\$4,900.85	\$245.05	\$4,655.80	3918
77	SOUTH BEAVER TWP		\$324.16	\$16.21	\$307.95	3079
78	WHITE TWP		\$0.00	\$0.00	\$0.00	1042
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$20,529.56	\$1,026.54	\$19,503.02	
OVERALL BORO TOTAL/ROAD REMITTED						
			\$88,877.55	\$4,443.98	\$84,433.57	

JANUARY 01/01/17 TO 01/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	SCHOOL % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
08	ALIQUIPPA SCHOOL		\$0.00	\$0.00	\$0.00	1188
09-12	AMBRIDGE		\$10,854.76	\$542.74	\$10,312.02	
13	BADEN		\$3,294.76	\$164.74	\$3,130.02	
51	SOUTH HEIGHTS		\$439.59	\$21.98	\$417.61	
60	ECONOMY		\$3,154.26	\$157.72	\$2,996.54	
64	HARMONY		\$4,802.50	\$240.12	\$4,562.38	
	AMBRIDGE SCHOOL		\$22,545.87	\$1,127.30	\$21,418.57	2895
14-16	BEAVER		\$1,261.83	\$63.09	\$1,198.74	
17	BRIDGEWATER		\$0.00	\$0.00	\$0.00	
54	VANPORT		\$0.00	\$0.00	\$0.00	
55	BRIGHTON TWP		\$11,594.42	\$579.73	\$11,014.69	
	BEAVER SCHOOL		\$12,856.25	\$642.82	\$12,213.43	2964
01-07	BEAVER FALLS		\$0.00	\$0.00	\$0.00	
21	EASTVALE		\$0.00	\$0.00	\$0.00	
30	HOMWOOD		\$0.00	\$0.00	\$0.00	
32	KOPPEL		\$0.00	\$0.00	\$0.00	
44	NEW GALILEE		\$0.00	\$0.00	\$0.00	
53	BIG BEAVER		\$0.00	\$0.00	\$0.00	
78	WHITE TWP		\$0.00	\$0.00	\$0.00	
	BIG BEAVER FALLS SCHOOL		\$0.00	\$0.00	\$0.00	2965
19	DARLINGTON BORO		\$0.00	\$0.00	\$0.00	
45	PATTERSON HGTS BORO		\$2,263.01	\$113.15	\$2,149.86	
52	WEST MAYFIELD		\$832.59	\$41.63	\$790.96	
57	CHIPPEWA		\$39,232.52	\$1,961.63	\$37,270.89	
58	DARLINGTON TWP		\$1,469.72	\$73.49	\$1,396.23	
72	PATTERSON TWP		\$4,129.58	\$206.48	\$3,923.10	
77	SOUTH BEAVER		\$4,596.33	\$229.83	\$4,366.50	
	BLACKHAWK SCHOOL		\$52,523.75	\$2,626.21	\$49,897.54	2966
56	CENTER		\$4,788.74	\$239.44	\$4,549.30	
73	POTTER		\$2,969.62	\$148.48	\$2,821.14	
34-38	MONACA		\$2,553.58	\$127.67	\$2,425.91	
	CENTRAL VALLEY SCHOOL		\$10,311.94	\$515.59	\$9,796.35	2967
18	CONWAY		\$615.00	\$30.75	\$584.25	
25-27	FREEDOM		\$4,341.37	\$217.08	\$4,124.29	
69	NEW SEWICKLEY		\$10,083.89	\$504.20	\$9,579.69	
	FREEDOM SCHOOL		\$15,040.26	\$752.03	\$14,288.23	2119

JANUARY 01/01/17 TO 01/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	SCHOOL % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
65	HOPEWELL		\$3,275.91	\$163.81	\$3,112.10	
66	INDEPENDENCE		\$1,272.25	\$63.61	\$1,208.64	
75	RACCOON		\$2,926.85	\$146.34	\$2,780.51	
	HOPEWELL SCHOOL		\$7,475.01	\$373.76	\$7,101.25	2983
33	MIDLAND SCHOOL		\$1,675.70	\$83.80	\$1,591.90	1902
23	FALLSTON		\$0.00	\$0.00	\$0.00	
39-43	NEW BRIGHTON		\$30,696.56	\$1,534.83	\$29,161.73	
59	DAUGHERTY		\$5,248.95	\$262.45	\$4,986.50	
74	PULASKI		\$3,155.54	\$157.79	\$2,997.75	
	NEW BRIGHTON SCHOOL		\$39,101.05	\$1,955.07	\$37,145.98	2968
61	FRANKLIN TWP		\$4,652.45	\$232.62	\$4,419.83	
68	MARION TWP		\$0.00	\$0.00	\$0.00	
70	NORTH SEWICKLEY		\$12,968.95	\$648.44	\$12,320.51	
	RIVERSIDE SCHOOL		\$17,621.40	\$881.06	\$16,740.34	2971
20	EAST ROCHESTER		\$21.19	\$1.06	\$20.13	
46-49	ROCHESTER BORO		\$175.92	\$8.79	\$167.13	
76	ROCHESTER TWP		\$0.00	\$0.00	\$0.00	
	ROCHESTER SCHOOL		\$197.11	\$9.85	\$187.26	2975
24	FRANKFORT SPRINGS		\$574.83	\$28.74	\$546.09	
28	GEORGETOWN		\$0.00	\$0.00	\$0.00	
31	HOOKSTOWN		\$0.00	\$0.00	\$0.00	
50	SHIPPINGPORT		\$0.00	\$0.00	\$0.00	
62	GREENE TWP		\$7,851.65	\$392.58	\$7,459.07	
63	HANOVER TWP		\$6,671.62	\$333.57	\$6,338.05	
	SOUTH SIDE SCHOOL		\$15,098.10	\$754.89	\$14,343.21	2982
29	GLASGOW		\$0.00	\$0.00	\$0.00	
67	INDUSTRY		\$2,645.70	\$132.28	\$2,513.42	
71	OHIOVILLE		\$3,823.01	\$191.15	\$3,631.86	
	WESTERN BEAVER SCHOOL		\$6,468.71	\$323.43	\$6,145.28	1041
22	ELLWOOD CITY 2ND WARD		\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED			\$200,915.15	\$10,045.81	\$190,869.34	

**JANUARY  
01/01/17 TO 01/31/17  
MONTHLY DISBURSEMENT**

**904 - 9004 - 7702**

**CHECK  
AMOUNT    VENDOR  
NUMBER**

<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COUNTY PRINCIPAL</b>	<b>\$55,978.19</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COUNTY PENALTY</b>	<b>\$4,998.24</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COUNTY INTEREST</b>	<b>\$4,769.58</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COMMISSIONS</b>	<b>\$14,489.79</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>INTEREST ON SAVINGS</b>	<b>\$7.99</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COSTS</b>	<b>\$7,072.53</b>	<b>3744</b>

**904 - 9004 - 7701**

<b>CONNIE T. JAVENS, TREASURER -</b>	<b>C &amp; G ROLLBACK INTEREST</b>	<b>\$0.00</b>	<b>3744</b>
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**904 - 9004 - 7715**

<b>CONNIE T. JAVENS, TREASURER -</b>	<b>THIRD PARTY COMMISSIONS</b>	<b>\$0.00</b>	<b>3744</b>
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**\*\*\*\* TOTAL DISBURSED \*\*\*\***

**\$362,619.23**