

FEBRUARY 02/01/17 TO 02/28/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
01-07	CITY OF BEAVER FALLS		\$5,440.62	\$272.03	\$5,168.59	1059
08	CITY OF ALIQUIPPA		\$4,008.59	\$200.44	\$3,808.15	1058
09-12	AMBRIDGE BORO		\$4,024.19	\$201.21	\$3,822.98	3037
13	BADEN BORO		\$0.00	\$0.00	\$0.00	1026
14-16	BEAVER BORO		\$425.84	\$21.29	\$404.55	3038
17	BRIDGEWATER BORO		\$1,012.23	\$50.61	\$961.62	1056
18	CONWAY BORO		\$1,314.22	\$65.71	\$1,248.51	3041
19	DARLINGTON BORO		\$0.00	\$0.00	\$0.00	3039
20	EAST ROCHESTER BORO		\$387.33	\$19.37	\$367.96	1027
21	EASTVALE BORO		\$0.00	\$0.00	\$0.00	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$0.00	\$0.00	\$0.00	3033
24	FRANKFORT SPRINGS BORO		\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO		\$617.61	\$30.88	\$586.73	3035
28	GEORGETOWN BORO		\$0.00	\$0.00	\$0.00	3036
29	GLASGOW BORO		\$68.65	\$3.43	\$65.22	3042
30	HOMWOOD BORO		\$0.00	\$0.00	\$0.00	3050
31	HOOKSTOWN BORO		\$16.82	\$0.84	\$15.98	3072
32	KOPPEL BORO		\$1,166.98	\$58.35	\$1,108.63	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$487.23	\$24.36	\$462.87	3053
39-43	NEW BRIGHTON BORO		\$6,563.92	\$328.18	\$6,235.74	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		\$8,721.44	\$436.07	\$8,285.37	1028
50	SHIPPINGPORT BORO		\$0.00	\$0.00	\$0.00	3063
51	SOUTH HEIGHTS BORO		\$1,004.16	\$50.21	\$953.95	3068
52	WEST MAYFIELD BORO		\$0.00	\$0.00	\$0.00	3071
53	BIG BEAVER BORO		\$4,553.74	\$227.70	\$4,326.04	3069
TOTAL BORO/ROAD REMITTED			\$39,813.57	\$1,990.68	\$37,822.89	

FEBRUARY 02/01/17 TO 02/28/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$0.00	\$0.00	\$0.00	3081
55	BRIGHTON TWP		\$1,399.25	\$69.96	\$1,329.29	3084
56	CENTER TWP		\$4,986.68	\$249.35	\$4,737.33	1016
57	CHIPPEWA TWP		\$1,878.88	\$93.94	\$1,784.94	3906
58	DARLINGTON TWP		\$512.65	\$25.64	\$487.01	3082
59	DAUGHERTY TWP		\$695.65	\$34.79	\$660.86	1064
60	ECONOMY BORO		\$713.92	\$35.70	\$678.22	1013
61	FRANKLIN TWP		\$644.49	\$32.22	\$612.27	2103
62	GREENE TWP		\$1,060.31	\$53.03	\$1,007.28	3907
63	HANOVER TWP		\$2,225.32	\$111.29	\$2,114.03	1071
64	HARMONY TWP		\$3,004.60	\$150.24	\$2,854.36	3083
65	HOPEWELL TWP		\$2,079.00	\$103.95	\$1,975.05	1050
66	INDEPENDENCE TWP		\$443.54	\$22.18	\$421.36	2041
67	INDUSTRY BORO		\$4,091.73	\$204.57	\$3,887.16	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$814.90	\$40.75	\$774.15	3073
70	NORTH SEWICKLEY TWP		\$614.41	\$30.73	\$583.68	3074
71	OHIOVILLE BORO		\$412.12	\$20.60	\$391.52	3080
72	PATTERSON TWP		\$369.26	\$18.46	\$350.80	3075
73	POTTER TWP		\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP		\$718.68	\$35.92	\$682.76	3077
75	RACCOON TWP		\$1,399.85	\$69.99	\$1,329.86	3078
76	ROCHESTER TWP		\$9,048.24	\$452.43	\$8,595.81	3918
77	SOUTH BEAVER TWP		\$3,256.95	\$162.85	\$3,094.10	3079
78	WHITE TWP		\$0.00	\$0.00	\$0.00	1042
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$40,370.43	\$2,018.59	\$38,351.84	
OVERALL BORO TOTAL/ROAD REMITTED						
			\$80,184.00	\$4,009.27	\$76,174.73	

FEBRUARY 02/01/17 TO 02/28/17 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		\$13,880.94	\$694.04	\$13,186.90	
13	BADEN		\$0.00	\$0.00	\$0.00	
51	SOUTH HEIGHTS		\$3,070.46	\$153.52	\$2,916.94	
60	ECONOMY		\$4,162.93	\$208.14	\$3,954.79	
64	HARMONY		\$7,593.32	\$379.67	\$7,213.65	
	AMBRIDGE SCHOOL		\$28,707.65	\$1,435.37	\$27,272.28	2895
14-16	BEAVER		\$1,281.04	\$64.05	\$1,216.99	
17	BRIDGEWATER		\$0.00	\$0.00	\$0.00	
54	VANPORT		\$0.00	\$0.00	\$0.00	
55	BRIGHTON TWP		\$2,922.30	\$146.11	\$2,776.19	
	BEAVER SCHOOL		\$4,203.34	\$210.16	\$3,993.18	2964
01-07	BEAVER FALLS		\$0.00	\$0.00	\$0.00	
21	EASTVALE		\$0.00	\$0.00	\$0.00	
30	HOMEWOOD		\$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		\$0.00	\$0.00	\$0.00	
52	WEST MAYFIELD		\$2,032.14	\$101.60	\$1,930.54	
57	CHIPPEWA		\$12,227.00	\$611.34	\$11,615.66	
58	DARLINGTON TWP		\$13,786.74	\$689.35	\$13,097.39	
72	PATTERSON TWP		\$6,351.17	\$317.56	\$6,033.61	
77	SOUTH BEAVER		\$14,287.04	\$714.35	\$13,572.69	
	BLACKHAWK SCHOOL		\$48,684.09	\$2,434.20	\$46,249.89	2966
56	CENTER		\$15,472.84	\$773.64	\$14,699.20	
73	POTTER		\$0.00	\$0.00	\$0.00	
34-38	MONACA		\$1,132.24	\$56.61	\$1,075.63	
	CENTRAL VALLEY SCHOOL		\$16,605.08	\$830.25	\$15,774.83	2967
18	CONWAY		\$13,737.13	\$686.85	\$13,050.28	
25-27	FREEDOM		\$3,962.21	\$198.13	\$3,764.08	
69	NEW SEWICKLEY		\$20,014.10	\$1,000.70	\$19,013.40	
	FREEDOM SCHOOL		\$37,713.44	\$1,885.68	\$35,827.76	2119

FEBRUARY		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
02/01/17 TO 02/28/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
65	HOPEWELL			\$16,463.58	\$823.19	\$15,640.39	
66	INDEPENDENCE			\$2,236.51	\$111.83	\$2,124.68	
75	RACCOON			\$61,864.75	\$3,093.22	\$58,771.53	
	HOPEWELL SCHOOL			\$80,564.84	\$4,028.24	\$76,536.60	2983
33	MIDLAND SCHOOL			\$1,424.97	\$71.24	\$1,353.73	1902
23	FALLSTON			\$0.00	\$0.00	\$0.00	
39-43	NEW BRIGHTON			\$5,471.66	\$273.58	\$5,198.08	
59	DAUGHERTY			\$140.41	\$7.02	\$133.39	
74	PULASKI			\$2,766.58	\$138.32	\$2,628.26	
	NEW BRIGHTON SCHOOL			\$8,378.65	\$418.92	\$7,959.73	2968
61	FRANKLIN TWP			\$2,595.97	\$129.80	\$2,466.17	
68	MARION TWP			\$0.00	\$0.00	\$0.00	
70	NORTH SEWICKLEY			\$5,825.88	\$291.31	\$5,534.57	
	RIVERSIDE SCHOOL			\$8,421.85	\$421.11	\$8,000.74	2971
20	EAST ROCHESTER			\$0.00	\$0.00	\$0.00	
46-49	ROCHESTER BORO			\$0.00	\$0.00	\$0.00	
76	ROCHESTER TWP			\$0.00	\$0.00	\$0.00	
	ROCHESTER SCHOOL			\$0.00	\$0.00	\$0.00	2975
24	FRANKFORT SPRINGS			\$0.00	\$0.00	\$0.00	
28	GEORGETOWN			\$0.00	\$0.00	\$0.00	
31	HOOKSTOWN			\$293.18	\$14.66	\$278.52	
50	SHIPPINGPORT			\$287.29	\$14.36	\$272.93	
62	GREENE TWP			\$6,906.46	\$345.33	\$6,561.13	
63	HANOVER TWP			\$16,479.69	\$824.01	\$15,655.68	
	SOUTH SIDE SCHOOL			\$23,966.62	\$1,198.36	\$22,768.26	2982
29	GLASGOW			\$370.57	\$18.53	\$352.04	
67	INDUSTRY			\$5,937.57	\$296.88	\$5,640.69	
71	OHIOVILLE			\$3,088.07	\$154.40	\$2,933.67	
	WESTERN BEAVER SCHOOL			\$9,396.21	\$469.81	\$8,926.40	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED				\$268,066.74	\$13,403.34	\$254,663.40	

**FEBRUARY  
02/01/17 TO 02/28/17  
MONTHLY DISBURSEMENT**

**904 - 9004 - 7702**

**CHECK  
AMOUNT      VENDOR  
NUMBER**

<b>CONNIE T. JAVENS, TREASURER - COUNTY PRINCIPAL</b>	<b>\$67,997.89</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COUNTY PENALTY</b>	<b>\$6,632.47</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COUNTY INTEREST</b>	<b>\$5,721.98</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COMMISSIONS</b>	<b>\$17,412.61</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - INTEREST ON SAVINGS</b>	<b>\$5.55</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COSTS</b>	<b>\$1,485.73</b>	<b>3744</b>

**904 - 9004 - 7701**

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

**\$430,094.36**