

MARCH		904 - 9004 - 7705		BORO	5%	CHECK	VENDOR
03/01/17 TO 03/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY	DISBURSEMENT						
=====	=====	=====	=====	=====	=====	=====	=====
01-07	CITY OF BEAVER FALLS			\$16,172.75	\$808.63	\$15,364.12	1059
08	CITY OF ALIQUIPPA			\$20,894.65	\$1,044.75	\$19,849.90	1058
09-12	AMBRIDGE BORO			\$11,628.40	\$581.42	\$11,046.98	3037
13	BADEN BORO			\$4,388.90	\$219.45	\$4,169.45	1026
14-16	BEAVER BORO			\$1,478.51	\$73.93	\$1,404.58	3038
17	BRIDGEWATER BORO			\$2,246.91	\$112.35	\$2,134.56	1056
18	CONWAY BORO			\$3,301.77	\$165.10	\$3,136.67	3041
19	DARLINGTON BORO			\$0.00	\$0.00	\$0.00	3039
20	EAST ROCHESTER BORO			\$742.59	\$37.12	\$705.47	1027
21	EASTVALE BORO			\$857.72	\$42.89	\$814.83	1578
22	ELLWOOD CITY BORO			\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO			\$1,205.56	\$60.28	\$1,145.28	3033
24	FRANKFORT SPRINGS BORO			\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO			\$2,844.97	\$142.25	\$2,702.72	3035
28	GEORGETOWN BORO			\$1.07	\$0.05	\$1.02	3036
29	GLASGOW BORO			\$0.00	\$0.00	\$0.00	3042
30	HOMWOOD BORO			\$972.97	\$48.65	\$924.32	3050
31	HOOKSTOWN BORO			\$108.79	\$5.44	\$103.35	3072
32	KOPPEL BORO			\$1,852.37	\$92.63	\$1,759.74	3058
33	MIDLAND BORO			\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO			\$5,159.05	\$257.96	\$4,901.09	3053
39-43	NEW BRIGHTON BORO			\$10,607.25	\$530.38	\$10,076.87	3040
44	NEW GALILEE BORO			\$0.00	\$0.00	\$0.00	3054
45	PATTERSON HEIGHTS BORO			\$743.34	\$37.17	\$706.17	3057
46-49	ROCHESTER BORO			\$8,067.07	\$403.37	\$7,663.70	1028
50	SHIPPINGPORT BORO			\$21.67	\$1.08	\$20.59	3063
51	SOUTH HEIGHTS BORO			\$369.99	\$18.50	\$351.49	3068
52	WEST MAYFIELD BORO			\$385.93	\$19.30	\$366.63	3071
53	BIG BEAVER BORO			\$4,080.60	\$204.03	\$3,876.57	3069
TOTAL BORO/ROAD REMITTED				=====	=====	=====	
				\$98,132.83	\$4,906.73	\$93,226.10	

MARCH 03/01/17 TO 03/31/17 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		\$3,443.91	\$172.20	\$3,271.71	3084
56	CENTER TWP		\$5,819.79	\$290.99	\$5,528.80	1016
57	CHIPPEWA TWP		\$249.15	\$12.46	\$236.69	3906
58	DARLINGTON TWP		\$1,122.71	\$56.14	\$1,066.57	3082
59	DAUGHERTY TWP		\$2,786.58	\$139.33	\$2,647.25	1064
60	ECONOMY BORO		\$3,934.03	\$196.69	\$3,737.34	1013
61	FRANKLIN TWP		\$1,277.98	\$63.89	\$1,214.09	2103
62	GREENE TWP		\$1,961.34	\$98.08	\$1,863.26	3907
63	HANOVER TWP		\$3,715.22	\$185.77	\$3,529.45	1071
64	HARMONY TWP		\$6,509.15	\$325.48	\$6,183.67	3083
65	HOPEWELL TWP		\$3,400.57	\$170.03	\$3,230.54	1050
66	INDEPENDENCE TWP		\$1,296.13	\$64.80	\$1,231.33	2041
67	INDUSTRY BORO		\$3,101.02	\$155.05	\$2,945.97	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$3,652.13	\$182.62	\$3,469.51	3073
70	NORTH SEWICKLEY TWP		\$2,928.06	\$146.40	\$2,781.66	3074
71	OHIOVILLE BORO		\$1,755.94	\$87.80	\$1,668.14	3080
72	PATTERSON TWP		\$1,177.05	\$58.85	\$1,118.20	3075
73	POTTER TWP		\$342.66	\$17.14	\$325.52	3076
74	PULASKI TWP		\$855.00	\$42.75	\$812.25	3077
75	RACCOON TWP		\$2,812.14	\$140.62	\$2,671.52	3078
76	ROCHESTER TWP		\$7,175.17	\$358.75	\$6,816.42	3918
77	SOUTH BEAVER TWP		\$2,831.32	\$141.55	\$2,689.77	3079
78	WHITE TWP		\$0.00	\$0.00	\$0.00	1042
TOTAL BORO/ROAD REMITTED			\$62,147.05	\$3,107.39	\$59,039.66	
OVERALL BORO TOTAL/ROAD REMITTED			\$160,279.88	\$8,014.12	\$152,265.76	

MARCH		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
03/01/17 TO 03/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
08	ALIQUIPPA SCHOOL			\$16,668.49	\$833.43	\$15,835.06	1188
09-12	AMBRIDGE			\$28,791.34	\$1,439.56	\$27,351.78	
13	BADEN			\$9,232.02	\$461.62	\$8,770.40	
51	SOUTH HEIGHTS			\$1,031.30	\$51.57	\$979.73	
60	ECONOMY			\$16,142.16	\$807.12	\$15,335.04	
64	HARMONY			\$9,628.20	\$481.43	\$9,146.77	
	AMBRIDGE SCHOOL			\$64,825.02	\$3,241.30	\$61,583.72	2895
14-16	BEAVER			\$713.36	\$35.67	\$677.69	
17	BRIDGEWATER			\$0.00	\$0.00	\$0.00	
54	VANPORT			\$0.00	\$0.00	\$0.00	
55	BRIGHTON TWP			\$13,103.54	\$655.17	\$12,448.37	
	BEAVER SCHOOL			\$13,816.90	\$690.84	\$13,126.06	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			\$363.41	\$18.17	\$345.24	
52	WEST MAYFIELD			\$2,484.77	\$124.24	\$2,360.53	
57	CHIPPEWA			\$16,723.16	\$836.15	\$15,887.01	
58	DARLINGTON TWP			\$16,194.05	\$809.71	\$15,384.34	
72	PATTERSON TWP			\$10,323.80	\$516.21	\$9,807.59	
77	SOUTH BEAVER			\$14,936.41	\$746.84	\$14,189.57	
	BLACKHAWK SCHOOL			\$61,025.60	\$3,051.32	\$57,974.28	2966
56	CENTER			\$33,921.23	\$1,696.05	\$32,225.18	
73	POTTER			\$2,398.29	\$119.91	\$2,278.38	
34-38	MONACA			\$8,711.56	\$435.58	\$8,275.98	
	CENTRAL VALLEY SCHOOL			\$45,031.08	\$2,251.54	\$42,779.54	2967
18	CONWAY			\$15,488.24	\$774.43	\$14,713.81	
25-27	FREEDOM			\$11,663.64	\$583.21	\$11,080.43	
69	NEW SEWICKLEY			\$39,343.35	\$1,967.20	\$37,376.15	
	FREEDOM SCHOOL			\$66,495.23	\$3,324.84	\$63,170.39	2119

MARCH		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
03/01/17 TO 03/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
65	HOPEWELL			\$14,987.33	\$749.37	\$14,237.96	
66	INDEPENDENCE			\$5,089.51	\$254.49	\$4,835.02	
75	RACCOON			\$5,190.29	\$259.51	\$4,930.78	
	HOPEWELL SCHOOL			\$25,267.13	\$1,263.37	\$24,003.76	2983
33	MIDLAND SCHOOL			\$2,753.79	\$137.69	\$2,616.10	1902
23	FALLSTON			\$1,839.47	\$91.97	\$1,747.50	
39-43	NEW BRIGHTON			\$12,013.33	\$600.65	\$11,412.68	
59	DAUGHERTY			\$2,573.91	\$128.70	\$2,445.21	
74	PULASKI			\$1,362.44	\$68.12	\$1,294.32	
	NEW BRIGHTON SCHOOL			\$17,789.15	\$889.44	\$16,899.71	2968
61	FRANKLIN TWP			\$5,885.91	\$294.30	\$5,591.61	
68	MARION TWP			\$0.00	\$0.00	\$0.00	
70	NORTH SEWICKLEY			\$17,797.92	\$889.90	\$16,908.02	
	RIVERSIDE SCHOOL			\$23,683.83	\$1,184.20	\$22,499.63	2971
20	EAST ROCHESTER			\$860.62	\$43.03	\$817.59	
46-49	ROCHESTER BORO			\$0.00	\$0.00	\$0.00	
76	ROCHESTER TWP			\$1,178.64	\$58.93	\$1,119.71	
	ROCHESTER SCHOOL			\$2,039.26	\$101.96	\$1,937.30	2975
24	FRANKFORT SPRINGS			\$485.00	\$24.25	\$460.75	
28	GEORGETOWN			\$15.30	\$0.77	\$14.53	
31	HOOKSTOWN			\$1,152.59	\$57.64	\$1,094.95	
50	SHIPPINGPORT			\$955.61	\$47.79	\$907.82	
62	GREENE TWP			\$14,418.76	\$720.95	\$13,697.81	
63	HANOVER TWP			\$19,723.21	\$986.20	\$18,737.01	
	SOUTH SIDE SCHOOL			\$36,750.47	\$1,837.60	\$34,912.87	2982
29	GLASGOW			\$0.00	\$0.00	\$0.00	
67	INDUSTRY			\$7,282.54	\$364.12	\$6,918.42	
71	OHIOVILLE			\$10,412.18	\$520.61	\$9,891.57	
	WESTERN BEAVER SCHOOL			\$17,694.72	\$884.73	\$16,809.99	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED				\$393,840.67	\$19,692.26	\$374,148.41	

**MARCH**  
**03/01/17 TO 03/31/17**  
**MONTHLY DISBURSEMENT**

**904 - 9004 - 7702**

**CHECK**    **VENDOR**  
**AMOUNT**    **NUMBER**

<b>CONNIE T. JAVENS, TREASURER - COUNTY PRINCIPAL</b>	<b>\$130,305.62</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COUNTY PENALTY</b>	<b>\$10,399.76</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COUNTY INTEREST</b>	<b>\$12,889.35</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COMMISSIONS</b>	<b>\$27,706.38</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - INTEREST ON SAVINGS</b>	<b>\$9.19</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER - COSTS</b>	<b>\$21,646.27</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>\$13,155.53</b>	<b>3744</b>
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**\*\*\*\* TOTAL DISBURSED \*\*\*\***

**\$742,526.27**