

APRIL 04/01/17 TO 04/30/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
01-07	CITY OF BEAVER FALLS		\$14,741.39	\$737.08	\$14,004.31	1059
08	CITY OF ALIQUIPPA		\$6,263.45	\$313.19	\$5,950.26	1058
09-12	AMBRIDGE BORO		\$4,789.68	\$239.47	\$4,550.21	3037
13	BADEN BORO		\$703.10	\$35.16	\$667.94	1026
14-16	BEAVER BORO		\$2,553.00	\$127.64	\$2,425.36	3038
17	BRIDGEWATER BORO		\$563.63	\$28.18	\$535.45	1056
18	CONWAY BORO		\$371.91	\$18.60	\$353.31	3041
19	DARLINGTON BORO		\$73.67	\$3.68	\$69.99	3039
20	EAST ROCHESTER BORO		\$2,240.79	\$112.03	\$2,128.76	1027
21	EASTVALE BORO		\$1,728.92	\$86.45	\$1,642.47	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		\$741.61	\$37.08	\$704.53	3035
28	GEORGETOWN BORO		\$63.51	\$3.17	\$60.34	3036
29	GLASGOW BORO		\$0.00	\$0.00	\$0.00	3042
30	HOMWOOD BORO		\$206.16	\$10.31	\$195.85	3050
31	HOOKSTOWN BORO		\$0.00	\$0.00	\$0.00	3072
32	KOPPEL BORO		\$2,907.29	\$145.38	\$2,761.91	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$2,604.61	\$130.24	\$2,474.37	3053
39-43	NEW BRIGHTON BORO		\$12,218.97	\$610.97	\$11,608.00	3040
44	NEW GALILEE BORO		\$60.12	\$3.01	\$57.11	3054
45	PATTERSON HEIGHTS BORO		\$0.00	\$0.00	\$0.00	3057
46-49	ROCHESTER BORO		\$29,755.74	\$1,487.79	\$28,267.95	1028
50	SHIPPINGPORT BORO		\$167.94	\$8.40	\$159.54	3063
51	SOUTH HEIGHTS BORO		\$7.47	\$0.37	\$7.10	3068
52	WEST MAYFIELD BORO		\$1,286.33	\$64.31	\$1,222.02	3071
53	BIG BEAVER BORO		\$2,951.37	\$147.57	\$2,803.80	3069
TOTAL BORO/ROAD REMITTED			\$87,000.66	\$4,350.08	\$82,650.58	

APRIL 04/01/17 TO 04/30/17 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		\$4,231.01	\$211.55	\$4,019.46	3084
56	CENTER TWP		\$3,784.97	\$189.24	\$3,595.73	1016
57	CHIPPEWA TWP		\$2,246.88	\$112.35	\$2,134.53	3906
58	DARLINGTON TWP		\$622.10	\$31.11	\$590.99	3082
59	DAUGHERTY TWP		\$1,194.50	\$59.73	\$1,134.77	1064
60	ECONOMY BORO		\$2,122.31	\$106.11	\$2,016.20	1013
61	FRANKLIN TWP		\$988.80	\$49.44	\$939.36	2103
62	GREENE TWP		\$820.90	\$41.03	\$779.87	3907
63	HANOVER TWP		\$1,258.41	\$62.94	\$1,195.47	1071
64	HARMONY TWP		\$3,122.47	\$156.15	\$2,966.32	3083
65	HOPEWELL TWP		\$5,982.77	\$299.18	\$5,683.59	1050
66	INDEPENDENCE TWP		\$5,659.30	\$283.00	\$5,376.30	2041
67	INDUSTRY BORO		\$1,213.20	\$60.66	\$1,152.54	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$3,613.42	\$180.66	\$3,432.76	3073
70	NORTH SEWICKLEY TWP		\$1,995.56	\$99.77	\$1,895.79	3074
71	OHIOVILLE BORO		\$2,028.30	\$101.42	\$1,926.88	3080
72	PATTERSON TWP		\$256.63	\$12.83	\$243.80	3075
73	POTTER TWP		\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP		\$461.34	\$23.08	\$438.26	3077
75	RACCOON TWP		\$1,150.43	\$57.52	\$1,092.91	3078
76	ROCHESTER TWP		\$2,822.73	\$141.14	\$2,681.59	3918
77	SOUTH BEAVER TWP		\$1,237.39	\$61.87	\$1,175.52	3079
78	WHITE TWP		\$23.04	\$1.15	\$21.89	1042
TOTAL BORO/ROAD REMITTED			\$46,836.46	\$2,341.93	\$44,494.53	
OVERALL BORO TOTAL/ROAD REMITTED			\$133,837.12	\$6,692.01	\$127,145.11	

APRIL 04/01/17 TO 04/30/17 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		\$18,851.25	\$942.58	\$17,908.67	
13	BADEN		\$1,502.41	\$75.12	\$1,427.29	
51	SOUTH HEIGHTS		\$5.48	\$0.27	\$5.21	
60	ECONOMY		\$13,787.67	\$689.38	\$13,098.29	
64	HARMONY		\$7,201.74	\$360.10	\$6,841.64	
	AMBRIDGE SCHOOL		\$41,348.55	\$2,067.45	\$39,281.10	2895
14-16	BEAVER		\$25,454.20	\$1,272.71	\$24,181.49	
17	BRIDGEWATER		\$1,290.37	\$64.51	\$1,225.86	
54	VANPORT		\$0.00	\$0.00	\$0.00	
55	BRIGHTON TWP		\$36,763.55	\$1,838.19	\$34,925.36	
	BEAVER SCHOOL		\$63,508.12	\$3,175.41	\$60,332.71	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		\$448.70	\$22.44	\$426.26	
45	PATTERSON HGTS BORO		\$0.00	\$0.00	\$0.00	
52	WEST MAYFIELD		\$8,452.53	\$422.63	\$8,029.90	
57	CHIPPEWA		\$13,794.43	\$689.72	\$13,104.71	
58	DARLINGTON TWP		\$5,339.02	\$266.95	\$5,072.07	
72	PATTERSON TWP		\$6,769.65	\$338.47	\$6,431.18	
77	SOUTH BEAVER		\$9,566.02	\$478.31	\$9,087.71	
	BLACKHAWK SCHOOL		\$44,370.35	\$2,218.52	\$42,151.83	2966
56	CENTER		\$18,161.10	\$908.06	\$17,253.04	
73	POTTER		\$0.00	\$0.00	\$0.00	
34-38	MONACA		\$3,144.38	\$157.23	\$2,987.15	
	CENTRAL VALLEY SCHOOL		\$21,305.48	\$1,065.29	\$20,240.19	2967
18	CONWAY		\$3,046.32	\$152.32	\$2,894.00	
25-27	FREEDOM		\$2,167.91	\$108.39	\$2,059.52	
69	NEW SEWICKLEY		\$19,575.73	\$978.78	\$18,596.95	
	FREEDOM SCHOOL		\$24,789.96	\$1,239.49	\$23,550.47	2119

APRIL		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
04/01/17 TO 04/30/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
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65	HOPEWELL			\$26,259.55	\$1,312.95	\$24,946.60	
66	INDEPENDENCE			\$24,706.37	\$1,235.33	\$23,471.04	
75	RACCOON			\$8,628.28	\$431.43	\$8,196.85	
	HOPEWELL SCHOOL			\$59,594.20	\$2,979.71	\$56,614.49	2983
33	MIDLAND SCHOOL			\$482.67	\$24.13	\$458.54	1902
23	FALLSTON			\$0.00	\$0.00	\$0.00	
39-43	NEW BRIGHTON			\$25,457.93	\$1,272.90	\$24,185.03	
59	DAUGHERTY			\$6,036.39	\$301.83	\$5,734.56	
74	PULASKI			\$960.41	\$48.02	\$912.39	
	NEW BRIGHTON SCHOOL			\$32,454.73	\$1,622.75	\$30,831.98	2968
61	FRANKLIN TWP			\$13,467.67	\$673.39	\$12,794.28	
68	MARION TWP			\$0.00	\$0.00	\$0.00	
70	NORTH SEWICKLEY			\$11,891.23	\$594.58	\$11,296.65	
	RIVERSIDE SCHOOL			\$25,358.90	\$1,267.97	\$24,090.93	2971
20	EAST ROCHESTER			\$176.72	\$8.84	\$167.88	
46-49	ROCHESTER BORO			\$20,292.15	\$1,014.61	\$19,277.54	
76	ROCHESTER TWP			\$0.00	\$0.00	\$0.00	
	ROCHESTER SCHOOL			\$20,468.87	\$1,023.45	\$19,445.42	2975
24	FRANKFORT SPRINGS			\$0.00	\$0.00	\$0.00	
28	GEORGETOWN			\$679.44	\$33.97	\$645.47	
31	HOOKSTOWN			\$0.00	\$0.00	\$0.00	
50	SHIPPINGPORT			\$3,195.06	\$159.76	\$3,035.30	
62	GREENE TWP			\$4,320.23	\$216.01	\$4,104.22	
63	HANOVER TWP			\$11,915.29	\$595.78	\$11,319.51	
	SOUTH SIDE SCHOOL			\$20,110.02	\$1,005.52	\$19,104.50	2982
29	GLASGOW			\$0.00	\$0.00	\$0.00	
67	INDUSTRY			\$4,903.11	\$245.15	\$4,657.96	
71	OHIOVILLE			\$5,437.50	\$271.88	\$5,165.62	
	WESTERN BEAVER SCHOOL			\$10,340.61	\$517.03	\$9,823.58	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	----
TOTAL SCHOOL REMITTED				\$364,132.46	\$18,206.72	\$345,925.74	

APRIL
04/01/17 TO 04/30/17
MONTHLY DISBURSEMENT

904 - 9004 - 7702

CHECK
AMOUNT VENDOR
NUMBER

CONNIE T. JAVENS, TREASURER - COUNTY PRINCIPAL	\$124,711.47	3744
CONNIE T. JAVENS, TREASURER - COUNTY PENALTY	\$12,450.66	3744
CONNIE T. JAVENS, TREASURER - COUNTY INTEREST	\$10,464.93	3744
CONNIE T. JAVENS, TREASURER - COMMISSIONS	\$24,898.73	3744
CONNIE T. JAVENS, TREASURER - INTEREST ON SAVINGS	\$11.63	3744
CONNIE T. JAVENS, TREASURER - COSTS	\$20,989.16	3744

904 - 9004 - 7701

CONNIE T. JAVENS, TREASURER - C & G ROLLBACK INTEREST	\$0.00	3744
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904 - 9004 - 7715

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

\$666,597.43