

MAY		904 - 9004 - 7705		BORO	5%	CHECK	VENDOR
05/01/17 TO 05/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====	=====	=====	=====	=====	=====	=====	=====
01-07	CITY OF BEAVER FALLS			\$17,596.44	\$879.82	\$16,716.62	1059
08	CITY OF ALIQUIPPA			\$17,287.83	\$864.42	\$16,423.41	1058
09-12	AMBRIDGE BORO			\$13,639.64	\$681.97	\$12,957.67	3037
13	BADEN BORO			\$9,331.67	\$466.59	\$8,865.08	1026
14-16	BEAVER BORO			\$6,069.00	\$303.45	\$5,765.55	3038
17	BRIDGEWATER BORO			\$2,819.13	\$140.95	\$2,678.18	1056
18	CONWAY BORO			\$6,453.85	\$322.69	\$6,131.16	3041
19	DARLINGTON BORO			\$0.00	\$0.00	\$0.00	3039
20	EAST ROCHESTER BORO			\$1,144.33	\$57.22	\$1,087.11	1027
21	EASTVALE BORO			\$596.96	\$29.85	\$567.11	1578
22	ELLWOOD CITY BORO			\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO			\$1,192.42	\$59.63	\$1,132.79	3033
24	FRANKFORT SPRINGS BORO			\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO			\$2,086.77	\$104.33	\$1,982.44	3035
28	GEORGETOWN BORO			\$80.98	\$4.05	\$76.93	3036
29	GLASGOW BORO			\$0.00	\$0.00	\$0.00	3042
30	HOMWOOD BORO			\$0.00	\$0.00	\$0.00	3050
31	HOOKSTOWN BORO			\$96.36	\$4.82	\$91.54	3072
32	KOPPEL BORO			\$1,594.16	\$79.71	\$1,514.45	3058
33	MIDLAND BORO			\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO			\$9,043.69	\$452.22	\$8,591.47	3053
39-43	NEW BRIGHTON BORO			\$7,582.10	\$379.10	\$7,203.00	3040
44	NEW GALILEE BORO			\$0.00	\$0.00	\$0.00	3054
45	PATTERSON HEIGHTS BORO			\$930.62	\$46.53	\$884.09	3057
46-49	ROCHESTER BORO			\$7,527.47	\$376.39	\$7,151.08	1028
50	SHIPPINGPORT BORO			\$187.99	\$9.40	\$178.59	3063
51	SOUTH HEIGHTS BORO			\$411.18	\$20.56	\$390.62	3068
52	WEST MAYFIELD BORO			\$1,001.13	\$50.05	\$951.08	3071
53	BIG BEAVER BORO			\$4,429.03	\$221.45	\$4,207.58	3069
TOTAL BORO/ROAD REMITTED				=====	=====	=====	
				\$111,102.75	\$5,555.20	\$105,547.55	

MAY 05/01/17 TO 05/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$63.50	\$3.18	\$60.32	3081
55	BRIGHTON TWP		\$5,560.54	\$278.03	\$5,282.51	3084
56	CENTER TWP		\$4,724.65	\$236.21	\$4,488.44	1016
57	CHIPPEWA TWP		\$1,467.27	\$73.36	\$1,393.91	3906
58	DARLINGTON TWP		\$1,220.06	\$61.01	\$1,159.05	3082
59	DAUGHERTY TWP		\$790.98	\$39.55	\$751.43	1064
60	ECONOMY BORO		\$2,110.11	\$105.51	\$2,004.60	1013
61	FRANKLIN TWP		\$1,958.77	\$97.95	\$1,860.82	2103
62	GREENE TWP		\$2,265.22	\$113.26	\$2,151.96	3907
63	HANOVER TWP		\$1,433.36	\$71.67	\$1,361.69	1071
64	HARMONY TWP		\$3,305.09	\$165.26	\$3,139.83	3083
65	HOPEWELL TWP		\$9,233.08	\$461.69	\$8,771.39	1050
66	INDEPENDENCE TWP		\$2,680.84	\$134.04	\$2,546.80	2041
67	INDUSTRY BORO		\$1,421.37	\$71.08	\$1,350.29	3910
68	MARION TWP		\$101.56	\$5.08	\$96.48	1811
69	NEW SEWICKLEY TWP		\$6,767.63	\$338.35	\$6,429.28	3073
70	NORTH SEWICKLEY TWP		\$3,665.45	\$183.29	\$3,482.16	3074
71	OHIOVILLE BORO		\$2,885.77	\$144.29	\$2,741.48	3080
72	PATTERSON TWP		\$2,257.67	\$112.88	\$2,144.79	3075
73	POTTER TWP		\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP		\$249.33	\$12.47	\$236.86	3077
75	RACCOON TWP		\$4,334.39	\$216.71	\$4,117.68	3078
76	ROCHESTER TWP		\$5,782.97	\$289.15	\$5,493.82	3918
77	SOUTH BEAVER TWP		\$3,524.02	\$176.19	\$3,347.83	3079
78	WHITE TWP		\$465.64	\$23.28	\$442.36	1042
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$68,269.27	\$3,413.49	\$64,855.78	
OVERALL BORO TOTAL/ROAD REMITTED						
			\$179,372.02	\$8,968.69	\$170,403.33	

MAY		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
05/01/17 TO 05/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
08	ALIQUIPPA SCHOOL			\$3,520.11	\$176.01	\$3,344.10	1188
09-12	AMBRIDGE			\$46,318.98	\$2,315.94	\$44,003.04	
13	BADEN			\$32,059.85	\$1,603.02	\$30,456.83	
51	SOUTH HEIGHTS			\$1,356.07	\$67.81	\$1,288.26	
60	ECONOMY			\$25,220.52	\$1,261.02	\$23,959.50	
64	HARMONY			\$17,947.63	\$897.38	\$17,050.25	
	AMBRIDGE SCHOOL			\$122,903.05	\$6,145.17	\$116,757.88	2895
14-16	BEAVER			\$5,190.50	\$259.53	\$4,930.97	
17	BRIDGEWATER			\$2,785.68	\$139.28	\$2,646.40	
54	VANPORT			\$1,436.40	\$71.82	\$1,364.58	
55	BRIGHTON TWP			\$54,315.92	\$2,715.80	\$51,600.12	
	BEAVER SCHOOL			\$63,728.50	\$3,186.43	\$60,542.07	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			\$3,819.52	\$190.98	\$3,628.54	
52	WEST MAYFIELD			\$3,918.90	\$195.94	\$3,722.96	
57	CHIPPEWA			\$8,786.17	\$439.31	\$8,346.86	
58	DARLINGTON TWP			\$5,856.66	\$292.83	\$5,563.83	
72	PATTERSON TWP			\$10,915.09	\$545.75	\$10,369.34	
77	SOUTH BEAVER			\$13,806.50	\$690.33	\$13,116.17	
	BLACKHAWK SCHOOL			\$47,102.84	\$2,355.14	\$44,747.70	2966
56	CENTER			\$41,176.15	\$2,058.78	\$39,117.37	
73	POTTER			\$0.00	\$0.00	\$0.00	
34-38	MONACA			\$19,734.74	\$986.74	\$18,748.00	
	CENTRAL VALLEY SCHOOL			\$60,910.89	\$3,045.52	\$57,865.37	2967
18	CONWAY			\$14,533.13	\$726.66	\$13,806.47	
25-27	FREEDOM			\$1,482.87	\$74.15	\$1,408.72	
69	NEW SEWICKLEY			\$27,290.10	\$1,364.53	\$25,925.57	
	FREEDOM SCHOOL			\$43,306.10	\$2,165.34	\$41,140.76	2119

MAY		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
05/01/17 TO 05/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
65	HOPEWELL			\$40,550.76	\$2,027.57	\$38,523.19	
66	INDEPENDENCE			\$16,093.48	\$804.69	\$15,288.79	
75	RACCOON			\$32,005.65	\$1,600.29	\$30,405.36	
	HOPEWELL SCHOOL			\$88,649.89	\$4,432.55	\$84,217.34	2983
33	MIDLAND SCHOOL			\$4,165.94	\$208.32	\$3,957.62	1902
23	FALLSTON			\$5,321.97	\$266.10	\$5,055.87	
39-43	NEW BRIGHTON			\$20,557.60	\$1,027.88	\$19,529.72	
59	DAUGHERTY			\$13,129.34	\$656.47	\$12,472.87	
74	PULASKI			\$2,974.59	\$148.73	\$2,825.86	
	NEW BRIGHTON SCHOOL			\$41,983.50	\$2,099.18	\$39,884.32	2968
61	FRANKLIN TWP			\$19,635.28	\$981.78	\$18,653.50	
68	MARION TWP			\$908.09	\$45.40	\$862.69	
70	NORTH SEWICKLEY			\$30,719.94	\$1,536.03	\$29,183.91	
	RIVERSIDE SCHOOL			\$51,263.31	\$2,563.21	\$48,700.10	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			\$414.20	\$20.71	\$393.49	
31	HOOKSTOWN			\$2,090.62	\$104.53	\$1,986.09	
50	SHIPPINGPORT			\$2,062.99	\$103.14	\$1,959.85	
62	GREENE TWP			\$19,281.18	\$964.06	\$18,317.12	
63	HANOVER TWP			\$15,992.47	\$799.62	\$15,192.85	
	SOUTH SIDE SCHOOL			\$39,841.46	\$1,992.06	\$37,849.40	2982
29	GLASGOW			\$0.00	\$0.00	\$0.00	
67	INDUSTRY			\$5,676.87	\$283.84	\$5,393.03	
71	OHIOVILLE			\$18,945.92	\$947.31	\$17,998.61	
	WESTERN BEAVER SCHOOL			\$24,622.79	\$1,231.15	\$23,391.64	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED				\$591,998.38	\$29,600.08	\$562,398.30	

**MAY
05/01/17 TO 05/31/17
MONTHLY DISBURSEMENT**

904 - 9004 - 7702

**CHECK
AMOUNT VENDOR
NUMBER**

CONNIE T. JAVENS, TREASURER - COUNTY PRINCIPAL	\$212,769.77	3744
CONNIE T. JAVENS, TREASURER - COUNTY PENALTY	\$21,435.04	3744
CONNIE T. JAVENS, TREASURER - COUNTY INTEREST	\$10,949.82	3744
CONNIE T. JAVENS, TREASURER - COMMISSIONS	\$38,568.77	3744
CONNIE T. JAVENS, TREASURER - INTEREST ON SAVINGS	\$17.28	3744
CONNIE T. JAVENS, TREASURER - COSTS	\$36,324.99	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	\$5,183.75	3744
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****** TOTAL DISBURSED ******

\$1,058,051.05