

JUNE 06/01/17 TO 06/30/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
01-07	CITY OF BEAVER FALLS		\$53,711.58	\$2,685.60	\$51,025.98	1059
08	CITY OF ALIQUIPPA		\$48,567.27	\$2,428.40	\$46,138.87	1058
09-12	AMBRIDGE BORO		\$62,619.86	\$3,131.04	\$59,488.82	3037
13	BADEN BORO		\$7,921.52	\$396.07	\$7,525.45	1026
14-16	BEAVER BORO		\$6,764.59	\$338.24	\$6,426.35	3038
17	BRIDGEWATER BORO		\$2,269.28	\$113.46	\$2,155.82	1056
18	CONWAY BORO		\$7,260.56	\$363.02	\$6,897.54	3041
19	DARLINGTON BORO		\$466.68	\$23.33	\$443.35	3039
20	EAST ROCHESTER BORO		\$1,587.48	\$79.37	\$1,508.11	1027
21	EASTVALE BORO		\$2,359.94	\$118.00	\$2,241.94	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$2,630.77	\$131.54	\$2,499.23	3033
24	FRANKFORT SPRINGS BORO		\$290.35	\$14.52	\$275.83	3034
25-27	FREEDOM BORO		\$13,433.01	\$671.69	\$12,761.32	3035
28	GEORGETOWN BORO		\$119.24	\$5.96	\$113.28	3036
29	GLASGOW BORO		\$282.66	\$14.13	\$268.53	3042
30	HOMEWOOD BORO		\$140.50	\$7.03	\$133.47	3050
31	HOOKSTOWN BORO		\$87.58	\$4.38	\$83.20	3072
32	KOPPEL BORO		\$643.05	\$32.15	\$610.90	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$27,364.11	\$1,368.21	\$25,995.90	3053
39-43	NEW BRIGHTON BORO		\$15,566.82	\$778.32	\$14,788.50	3040
44	NEW GALILEE BORO		\$2,506.94	\$125.35	\$2,381.59	3054
45	PATTERSON HEIGHTS BORO		\$894.28	\$44.72	\$849.56	3057
46-49	ROCHESTER BORO		\$28,394.67	\$1,419.71	\$26,974.96	1028
50	SHIPPINGPORT BORO		\$725.36	\$36.27	\$689.09	3063
51	SOUTH HEIGHTS BORO		\$8,156.84	\$407.87	\$7,748.97	3068
52	WEST MAYFIELD BORO		\$2,486.15	\$124.31	\$2,361.84	3071
53	BIG BEAVER BORO		\$6,987.67	\$349.36	\$6,638.31	3069
TOTAL BORO/ROAD REMITTED			\$304,238.76	\$15,212.05	\$289,026.71	

904 - 9004 - 7705

JUNE 06/01/17 TO 06/30/17 MONTHLY DISBURSEMENT		BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
54	VANPORT TWP	\$2,229.50	\$111.48	\$2,118.02	3081
55	BRIGHTON TWP	\$9,132.76	\$456.64	\$8,676.12	3084
56	CENTER TWP	\$15,690.69	\$784.55	\$14,906.14	1016
57	CHIPPEWA TWP	\$9,911.24	\$495.55	\$9,415.69	3906
58	DARLINGTON TWP	\$3,667.91	\$183.41	\$3,484.50	3082
59	DAUGHERTY TWP	\$2,583.74	\$129.20	\$2,454.54	1064
60	ECONOMY BORO	\$9,695.42	\$484.78	\$9,210.64	1013
61	FRANKLIN TWP	\$6,534.56	\$326.76	\$6,207.80	2103
62	GREENE TWP	\$3,471.44	\$173.58	\$3,297.86	3907
63	HANOVER TWP	\$4,420.85	\$221.07	\$4,199.78	1071
64	HARMONY TWP	\$8,951.58	\$447.60	\$8,503.98	3083
65	HOPEWELL TWP	\$29,550.67	\$1,477.55	\$28,073.12	1050
66	INDEPENDENCE TWP	\$6,993.98	\$349.71	\$6,644.27	2041
67	INDUSTRY BORO	\$4,310.16	\$215.50	\$4,094.66	3910
68	MARION TWP	\$1,580.43	\$79.02	\$1,501.41	1811
69	NEW SEWICKLEY TWP	\$14,354.51	\$717.72	\$13,636.79	3073
70	NORTH SEWICKLEY TWP	\$9,676.20	\$483.85	\$9,192.35	3074
71	OHIOVILLE BORO	\$12,793.60	\$639.71	\$12,153.89	3080
72	PATTERSON TWP	\$1,424.96	\$71.25	\$1,353.71	3075
73	POTTER TWP	\$376.33	\$18.82	\$357.51	3076
74	PULASKI TWP	\$2,117.93	\$105.91	\$2,012.02	3077
75	RACCOON TWP	\$5,246.18	\$262.31	\$4,983.87	3078
76	ROCHESTER TWP	\$16,218.92	\$810.94	\$15,407.98	3918
77	SOUTH BEAVER TWP	\$8,233.90	\$411.71	\$7,822.19	3079
78	WHITE TWP	\$1,646.25	\$82.32	\$1,563.93	1042
TOTAL BORO/ROAD REMITTED		\$190,813.71	\$9,540.94	\$181,272.77	
OVERALL BORO TOTAL/ROAD REMITTED		\$495,052.47	\$24,752.99	\$470,299.48	

JUNE 06/01/17 TO 06/30/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	SCHOOL % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
08	ALIQUIPPA SCHOOL		\$8,223.34	\$411.17	\$7,812.17	1188
09-12	AMBRIDGE		\$189,144.69	\$9,457.22	\$179,687.47	
13	BADEN		\$30,260.41	\$1,513.02	\$28,747.39	
51	SOUTH HEIGHTS		\$25,583.10	\$1,279.16	\$24,303.94	
60	ECONOMY		\$55,418.15	\$2,770.89	\$52,647.26	
64	HARMONY		\$29,546.87	\$1,477.35	\$28,069.52	
	AMBRIDGE SCHOOL		\$329,953.22	\$16,497.64	\$313,455.58	2895
14-16	BEAVER		\$35,585.60	\$1,779.29	\$33,806.31	
17	BRIDGEWATER		\$23,802.80	\$1,190.16	\$22,612.64	
54	VANPORT		\$7,517.96	\$375.91	\$7,142.05	
55	BRIGHTON TWP		\$77,767.23	\$3,888.37	\$73,878.86	
	BEAVER SCHOOL		\$144,673.59	\$7,233.73	\$137,439.86	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		\$5,165.44	\$258.28	\$4,907.16	
45	PATTERSON HGTS BORO		\$2,763.49	\$138.17	\$2,625.32	
52	WEST MAYFIELD		\$14,489.12	\$724.46	\$13,764.66	
57	CHIPPEWA		\$39,783.36	\$1,989.17	\$37,794.19	
58	DARLINGTON TWP		\$29,619.06	\$1,480.98	\$28,138.08	
72	PATTERSON TWP		\$8,772.64	\$438.65	\$8,333.99	
77	SOUTH BEAVER		\$42,751.55	\$2,137.59	\$40,613.96	
	BLACKHAWK SCHOOL		\$143,344.66	\$7,167.30	\$136,177.36	2966
56	CENTER		\$104,090.30	\$5,204.49	\$98,885.81	
73	POTTER		\$2,613.53	\$130.68	\$2,482.85	
34-38	MONACA		\$55,053.39	\$2,752.71	\$52,300.68	
	CENTRAL VALLEY SCHOOL		\$161,757.22	\$8,087.88	\$153,669.34	2967
18	CONWAY		\$12,252.01	\$612.60	\$11,639.41	
25-27	FREEDOM		\$27,413.07	\$1,370.67	\$26,042.40	
69	NEW SEWICKLEY		\$51,668.88	\$2,583.46	\$49,085.42	
	FREEDOM SCHOOL		\$91,333.96	\$4,566.73	\$86,767.23	2119

JUNE 06/01/17 TO 06/30/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	SCHOOL % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
65	HOPEWELL		\$151,939.53	\$7,597.07	\$144,342.46	
66	INDEPENDENCE		\$42,290.30	\$2,114.52	\$40,175.78	
75	RACCOON		\$47,960.94	\$2,398.05	\$45,562.89	
	HOPEWELL SCHOOL		\$242,190.77	\$12,109.64	\$230,081.13	2983
33	MIDLAND SCHOOL		\$9,739.38	\$486.95	\$9,252.43	1902
23	FALLSTON		\$8,872.35	\$443.61	\$8,428.74	
39-43	NEW BRIGHTON		\$52,401.56	\$2,620.08	\$49,781.48	
59	DAUGHERTY		\$31,253.35	\$1,562.69	\$29,690.66	
74	PULASKI		\$7,820.57	\$391.04	\$7,429.53	
	NEW BRIGHTON SCHOOL		\$100,347.83	\$5,017.42	\$95,330.41	2968
61	FRANKLIN TWP		\$55,648.77	\$2,782.44	\$52,866.33	
68	MARION TWP		\$11,279.29	\$563.97	\$10,715.32	
70	NORTH SEWICKLEY		\$79,944.13	\$3,997.28	\$75,946.85	
	RIVERSIDE SCHOOL		\$146,872.19	\$7,343.69	\$139,528.50	2971
20	EAST ROCHESTER		\$0.00	\$0.00	\$0.00	
46-49	ROCHESTER BORO		\$3,951.06	\$197.55	\$3,753.51	
76	ROCHESTER TWP		\$0.00	\$0.00	\$0.00	
	ROCHESTER SCHOOL		\$3,951.06	\$197.55	\$3,753.51	2975
24	FRANKFORT SPRINGS		\$8,336.92	\$416.85	\$7,920.07	
28	GEORGETOWN		\$2,119.26	\$105.96	\$2,013.30	
31	HOOKSTOWN		\$1,441.05	\$72.05	\$1,369.00	
50	SHIPPINGPORT		\$8,199.10	\$409.96	\$7,789.14	
62	GREENE TWP		\$32,664.85	\$1,633.25	\$31,031.60	
63	HANOVER TWP		\$35,991.10	\$1,799.54	\$34,191.56	
	SOUTH SIDE SCHOOL		\$88,752.28	\$4,437.61	\$84,314.67	2982
29	GLASGOW		\$1,278.58	\$63.93	\$1,214.65	
67	INDUSTRY		\$26,385.25	\$1,319.28	\$25,065.97	
71	OHIOVILLE		\$60,484.50	\$3,024.24	\$57,460.26	
	WESTERN BEAVER SCHOOL		\$88,148.33	\$4,407.45	\$83,740.88	1041
22	ELLWOOD CITY 2ND WARD		\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED			\$1,559,287.83	\$77,964.76	\$1,481,323.07	

**JUNE  
06/01/17 TO 06/30/17  
MONTHLY DISBURSEMENT**

**904 - 9004 - 7702**

**CHECK  
AMOUNT      VENDOR  
NUMBER**

<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COUNTY PRINCIPAL</b>	<b>\$577,624.80</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COUNTY PENALTY</b>	<b>\$59,015.56</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COUNTY INTEREST</b>	<b>\$46,675.25</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COMMISSIONS</b>	<b>\$102,717.75</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>INTEREST ON SAVINGS</b>	<b>\$17.11</b>	<b>3744</b>
<b>CONNIE T. JAVENS, TREASURER -</b>	<b>COSTS</b>	<b>\$117,800.55</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 \*\*\*\***

**\$2,855,473.57**