

JULY 07/01/17 TO 07/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
01-07	CITY OF BEAVER FALLS		\$34,953.22	\$1,747.67	\$33,205.55	1059
08	CITY OF ALIQUIPPA		\$51,871.70	\$2,593.62	\$49,278.08	1058
09-12	AMBRIDGE BORO		\$22,482.13	\$1,124.13	\$21,358.00	3037
13	BADEN BORO		\$7,163.07	\$358.16	\$6,804.91	1026
14-16	BEAVER BORO		\$3,835.87	\$191.81	\$3,644.06	3038
17	BRIDGEWATER BORO		\$16,627.31	\$831.38	\$15,795.93	1056
18	CONWAY BORO		\$2,736.55	\$136.82	\$2,599.73	3041
19	DARLINGTON BORO		\$408.56	\$20.41	\$388.15	3039
20	EAST ROCHESTER BORO		\$1,026.74	\$51.34	\$975.40	1027
21	EASTVALE BORO		\$1,094.69	\$54.74	\$1,039.95	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$286.74	\$14.34	\$272.40	3033
24	FRANKFORT SPRINGS BORO		\$19.26	\$0.96	\$18.30	3034
25-27	FREEDOM BORO		\$4,674.90	\$233.73	\$4,441.17	3035
28	GEORGETOWN BORO		\$376.71	\$18.83	\$357.88	3036
29	GLASGOW BORO		\$9.66	\$0.48	\$9.18	3042
30	HOMWOOD BORO		\$299.85	\$14.99	\$284.86	3050
31	HOOKSTOWN BORO		\$0.00	\$0.00	\$0.00	3072
32	KOPPEL BORO		\$1,900.01	\$95.01	\$1,805.00	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$7,036.45	\$351.82	\$6,684.63	3053
39-43	NEW BRIGHTON BORO		\$8,550.48	\$427.52	\$8,122.96	3040
44	NEW GALILEE BORO		\$1,111.54	\$55.58	\$1,055.96	3054
45	PATTERSON HEIGHTS BORO		\$0.00	\$0.00	\$0.00	3057
46-49	ROCHESTER BORO		\$14,085.53	\$704.27	\$13,381.26	1028
50	SHIPPINGPORT BORO		\$12.15	\$0.61	\$11.54	3063
51	SOUTH HEIGHTS BORO		\$403.58	\$20.17	\$383.41	3068
52	WEST MAYFIELD BORO		\$950.87	\$47.55	\$903.32	3071
53	BIG BEAVER BORO		\$2,595.82	\$129.80	\$2,466.02	3069
TOTAL BORO/ROAD REMITTED			\$184,513.39	\$9,225.74	\$175,287.65	

JULY 07/01/17 TO 07/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
54	VANPORT TWP		\$2,912.91	\$145.65	\$2,767.26	3081
55	BRIGHTON TWP		\$5,880.10	\$294.01	\$5,586.09	3084
56	CENTER TWP		\$4,382.48	\$219.15	\$4,163.33	1016
57	CHIPPEWA TWP		\$2,676.15	\$133.82	\$2,542.33	3906
58	DARLINGTON TWP		\$1,450.92	\$72.54	\$1,378.38	3082
59	DAUGHERTY TWP		\$2,910.82	\$145.54	\$2,765.28	1064
60	ECONOMY BORO		\$5,769.65	\$288.50	\$5,481.15	1013
61	FRANKLIN TWP		\$1,106.80	\$55.35	\$1,051.45	2103
62	GREENE TWP		\$3,721.52	\$186.08	\$3,535.44	3907
63	HANOVER TWP		\$2,326.42	\$116.34	\$2,210.08	1071
64	HARMONY TWP		\$4,455.12	\$222.75	\$4,232.37	3083
65	HOPEWELL TWP		\$10,835.04	\$541.80	\$10,293.24	1050
66	INDEPENDENCE TWP		\$4,837.97	\$241.88	\$4,596.09	2041
67	INDUSTRY BORO		\$1,616.88	\$80.84	\$1,536.04	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$7,941.29	\$397.09	\$7,544.20	3073
70	NORTH SEWICKLEY TWP		\$4,635.20	\$231.79	\$4,403.41	3074
71	OHIOVILLE BORO		\$4,582.01	\$229.10	\$4,352.91	3080
72	PATTERSON TWP		\$3,051.63	\$152.58	\$2,899.05	3075
73	POTTER TWP		\$73.40	\$3.67	\$69.73	3076
74	PULASKI TWP		\$1,984.80	\$99.23	\$1,885.57	3077
75	RACCOON TWP		\$3,931.99	\$196.60	\$3,735.39	3078
76	ROCHESTER TWP		\$10,531.38	\$526.55	\$10,004.83	3918
77	SOUTH BEAVER TWP		\$1,498.90	\$74.95	\$1,423.95	3079
78	WHITE TWP		\$658.95	\$32.95	\$626.00	1042
TOTAL BORO/ROAD REMITTED			\$93,772.33	\$4,688.76	\$89,083.57	
OVERALL BORO TOTAL/ROAD REMITTED			\$278,285.72	\$13,914.50	\$264,371.22	

JULY		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
07/01/17 TO 07/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====	=====	=====	=====	=====	=====	=====	=====
08	ALIQIPPA SCHOOL			\$0.00	\$0.00	\$0.00	1188
09-12	AMBRIDGE			\$82,072.03	\$4,103.65	\$77,968.38	
13	BADEN			\$20,629.23	\$1,031.45	\$19,597.78	
51	SOUTH HEIGHTS			\$1,356.49	\$67.82	\$1,288.67	
60	ECONOMY			\$29,313.27	\$1,465.66	\$27,847.61	
64	HARMONY			\$11,748.85	\$587.44	\$11,161.41	
	AMBRIDGE SCHOOL			\$145,119.87	\$7,256.02	\$137,863.85	2895
14-16	BEAVER			\$12,535.27	\$626.77	\$11,908.50	
17	BRIDGEWATER			\$33,983.77	\$1,699.20	\$32,284.57	
54	VANPORT			\$9,386.58	\$469.32	\$8,917.26	
55	BRIGHTON TWP			\$42,497.68	\$2,124.91	\$40,372.77	
	BEAVER SCHOOL			\$98,403.30	\$4,920.20	\$93,483.10	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			\$4,460.92	\$223.05	\$4,237.87	
45	PATTERSON HGTS BORO			\$355.00	\$17.75	\$337.25	
52	WEST MAYFIELD			\$5,054.78	\$252.75	\$4,802.03	
57	CHIPPEWA			\$18,317.25	\$915.88	\$17,401.37	
58	DARLINGTON TWP			\$14,391.61	\$719.57	\$13,672.04	
72	PATTERSON TWP			\$9,444.14	\$472.22	\$8,971.92	
77	SOUTH BEAVER			\$12,493.11	\$624.65	\$11,868.46	
	BLACKHAWK SCHOOL			\$64,516.81	\$3,225.87	\$61,290.94	2966
56	CENTER			\$33,535.92	\$1,676.81	\$31,859.11	
73	POTTER			\$110.01	\$5.50	\$104.51	
34-38	MONACA			\$15,263.36	\$763.18	\$14,500.18	
	CENTRAL VALLEY SCHOOL			\$48,909.29	\$2,445.49	\$46,463.80	2967
18	CONWAY			\$5,976.78	\$298.84	\$5,677.94	
25-27	FREEDOM			\$9,412.49	\$470.63	\$8,941.86	
69	NEW SEWICKLEY			\$31,455.73	\$1,572.77	\$29,882.96	
	FREEDOM SCHOOL			\$46,845.00	\$2,342.24	\$44,502.76	2119

JULY		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
07/01/17 TO 07/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
65	HOPEWELL			\$47,192.22	\$2,359.60	\$44,832.62	
66	INDEPENDENCE			\$29,826.35	\$1,491.34	\$28,335.01	
75	RACCOON			\$32,770.96	\$1,638.58	\$31,132.38	
	HOPEWELL SCHOOL			\$109,789.53	\$5,489.52	\$104,300.01	2983
33	MIDLAND SCHOOL			\$5,470.00	\$273.50	\$5,196.50	1902
23	FALLSTON			\$904.21	\$45.21	\$859.00	
39-43	NEW BRIGHTON			\$19,303.95	\$965.21	\$18,338.74	
59	DAUGHERTY			\$23,258.12	\$1,162.91	\$22,095.21	
74	PULASKI			\$4,356.20	\$217.81	\$4,138.39	
	NEW BRIGHTON SCHOOL			\$47,822.48	\$2,391.14	\$45,431.34	2968
61	FRANKLIN TWP			\$14,970.53	\$748.54	\$14,221.99	
68	MARION TWP			\$0.00	\$0.00	\$0.00	
70	NORTH SEWICKLEY			\$40,614.61	\$2,030.75	\$38,583.86	
	RIVERSIDE SCHOOL			\$55,585.14	\$2,779.29	\$52,805.85	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			\$494.43	\$24.72	\$469.71	
28	GEORGETOWN			\$3,418.83	\$170.95	\$3,247.88	
31	HOOKSTOWN			\$163.83	\$8.19	\$155.64	
50	SHIPPINGPORT			\$0.00	\$0.00	\$0.00	
62	GREENE TWP			\$26,242.88	\$1,312.16	\$24,930.72	
63	HANOVER TWP			\$16,671.81	\$833.59	\$15,838.22	
	SOUTH SIDE SCHOOL			\$46,991.78	\$2,349.61	\$44,642.17	2982
29	GLASGOW			\$54.06	\$2.70	\$51.36	
67	INDUSTRY			\$10,259.14	\$512.98	\$9,746.16	
71	OHIOVILLE			\$12,151.63	\$607.60	\$11,544.03	
	WESTERN BEAVER SCHOOL			\$22,464.83	\$1,123.28	\$21,341.55	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	----
TOTAL SCHOOL REMITTED				\$691,918.03	\$34,596.16	\$657,321.87	

JULY
07/01/17 TO 07/31/17
MONTHLY DISBURSEMENT

904 - 9004 - 7702

CHECK
AMOUNT VENDOR
NUMBER

CONNIE T. JAVENS, TREASURER - COUNTY PRINCIPAL	\$331,633.52	3744
CONNIE T. JAVENS, TREASURER - COUNTY PENALTY	\$33,657.87	3744
CONNIE T. JAVENS, TREASURER - COUNTY INTEREST	\$24,923.17	3744
CONNIE T. JAVENS, TREASURER - COMMISSIONS	\$48,510.66	3744
CONNIE T. JAVENS, TREASURER - INTEREST ON SAVINGS	\$38.06	3744
CONNIE T. JAVENS, TREASURER - COSTS	\$141,263.61	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 ****

\$1,501,719.98