

AUGUST 08/01/17 TO 08/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
01-07	CITY OF BEAVER FALLS		\$35,274.85	\$1,763.77	\$33,511.08	1059
08	CITY OF ALIQUIPPA		\$31,770.62	\$1,588.54	\$30,182.08	1058
09-12	AMBRIDGE BORO		\$30,608.94	\$1,530.45	\$29,078.49	3037
13	BADEN BORO		\$5,721.81	\$286.10	\$5,435.71	1026
14-16	BEAVER BORO		\$6,616.34	\$330.82	\$6,285.52	3038
17	BRIDGEWATER BORO		\$2,437.36	\$121.87	\$2,315.49	1056
18	CONWAY BORO		\$1,407.75	\$70.40	\$1,337.35	3041
19	DARLINGTON BORO		\$780.27	\$39.04	\$741.23	3039
20	EAST ROCHESTER BORO		\$1,171.75	\$58.60	\$1,113.15	1027
21	EASTVALE BORO		\$27.29	\$1.36	\$25.93	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$849.87	\$42.49	\$807.38	3033
24	FRANKFORT SPRINGS BORO		\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO		\$5,377.40	\$268.86	\$5,108.54	3035
28	GEORGETOWN BORO		\$0.00	\$0.00	\$0.00	3036
29	GLASGOW BORO		\$154.63	\$7.73	\$146.90	3042
30	HOMWOOD BORO		\$1,240.11	\$62.03	\$1,178.08	3050
31	HOOKSTOWN BORO		\$102.14	\$5.10	\$97.04	3072
32	KOPPEL BORO		\$732.64	\$36.64	\$696.00	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$11,929.45	\$596.48	\$11,332.97	3053
39-43	NEW BRIGHTON BORO		\$9,379.73	\$469.01	\$8,910.72	3040
44	NEW GALILEE BORO		\$3,533.12	\$176.67	\$3,356.45	3054
45	PATTERSON HEIGHTS BORO		\$1,789.08	\$89.45	\$1,699.63	3057
46-49	ROCHESTER BORO		\$23,044.50	\$1,152.24	\$21,892.26	1028
50	SHIPPINGPORT BORO		\$38.11	\$1.91	\$36.20	3063
51	SOUTH HEIGHTS BORO		\$0.00	\$0.00	\$0.00	3068
52	WEST MAYFIELD BORO		\$1,562.75	\$78.13	\$1,484.62	3071
53	BIG BEAVER BORO		\$2,913.09	\$145.68	\$2,767.41	3069
TOTAL BORO/ROAD REMITTED			\$178,463.60	\$8,923.37	\$169,540.23	

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=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$487.02	\$24.35	\$462.67	3081
55	BRIGHTON TWP		\$1,785.93	\$89.30	\$1,696.63	3084
56	CENTER TWP		\$7,629.74	\$381.50	\$7,248.24	1016
57	CHIPPEWA TWP		\$8,830.27	\$441.52	\$8,388.75	3906
58	DARLINGTON TWP		\$2,229.73	\$111.49	\$2,118.24	3082
59	DAUGHERTY TWP		\$1,592.16	\$79.60	\$1,512.56	1064
60	ECONOMY BORO		\$11,057.45	\$552.85	\$10,504.60	1013
61	FRANKLIN TWP		\$3,462.68	\$173.12	\$3,289.56	2103
62	GREENE TWP		\$4,452.76	\$222.64	\$4,230.12	3907
63	HANOVER TWP		\$4,460.61	\$223.03	\$4,237.58	1071
64	HARMONY TWP		\$9,371.90	\$468.58	\$8,903.32	3083
65	HOPEWELL TWP		\$7,929.82	\$396.52	\$7,533.30	1050
66	INDEPENDENCE TWP		\$3,285.68	\$164.28	\$3,121.40	2041
67	INDUSTRY BORO		\$1,484.53	\$74.24	\$1,410.29	3910
68	MARION TWP		\$3,671.88	\$187.33	\$3,484.55	1811
69	NEW SEWICKLEY TWP		\$5,335.41	\$266.76	\$5,068.65	3073
70	NORTH SEWICKLEY TWP		\$2,343.19	\$117.16	\$2,226.03	3074
71	OHIOVILLE BORO		\$5,004.11	\$250.21	\$4,753.90	3080
72	PATTERSON TWP		\$2,423.20	\$121.15	\$2,302.05	3075
73	POTTER TWP		\$248.16	\$12.41	\$235.75	3076
74	PULASKI TWP		\$2,909.94	\$145.49	\$2,764.45	3077
75	RACCOON TWP		\$4,051.95	\$202.59	\$3,849.36	3078
76	ROCHESTER TWP		\$7,043.82	\$352.20	\$6,691.62	3918
77	SOUTH BEAVER TWP		\$2,303.95	\$115.20	\$2,188.75	3079
78	WHITE TWP		\$341.47	\$17.07	\$324.40	1042
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$103,737.36	\$5,190.59	\$98,546.77	
OVERALL BORO TOTAL/ROAD REMITTED						
			\$282,200.96	\$14,113.96	\$268,087.00	

AUGUST 08/01/17 TO 08/31/17 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		\$64,784.04	\$3,239.23	\$61,544.81	
13	BADEN		\$23,040.77	\$1,152.05	\$21,888.72	
51	SOUTH HEIGHTS		\$530.00	\$26.50	\$503.50	
60	ECONOMY		\$57,175.92	\$2,858.82	\$54,317.10	
64	HARMONY		\$27,380.02	\$1,369.00	\$26,011.02	
	AMBRIDGE SCHOOL		\$172,910.75	\$8,645.60	\$164,265.15	2895
14-16	BEAVER		\$16,649.76	\$832.49	\$15,817.27	
17	BRIDGEWATER		\$1,083.56	\$54.17	\$1,029.39	
54	VANPORT		\$2,435.59	\$121.78	\$2,313.81	
55	BRIGHTON TWP		\$23,919.80	\$1,196.01	\$22,723.79	
	BEAVER SCHOOL		\$44,088.71	\$2,204.45	\$41,884.26	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		\$6,000.39	\$300.03	\$5,700.36	
45	PATTERSON HGTS BORO		\$6,000.75	\$300.03	\$5,700.72	
52	WEST MAYFIELD		\$7,642.64	\$382.13	\$7,260.51	
57	CHIPPEWA		\$39,341.26	\$1,967.06	\$37,374.20	
58	DARLINGTON TWP		\$16,348.57	\$817.45	\$15,531.12	
72	PATTERSON TWP		\$9,398.79	\$469.94	\$8,928.85	
77	SOUTH BEAVER		\$15,758.71	\$787.94	\$14,970.77	
	BLACKHAWK SCHOOL		\$100,491.11	\$5,024.58	\$95,466.53	2966
56	CENTER		\$29,086.81	\$1,454.36	\$27,632.45	
73	POTTER		\$1,121.17	\$56.05	\$1,065.12	
34-38	MONACA		\$20,670.85	\$1,033.54	\$19,637.31	
	CENTRAL VALLEY SCHOOL		\$50,878.83	\$2,543.95	\$48,334.88	2967
18	CONWAY		\$3,143.60	\$157.18	\$2,986.42	
25-27	FREEDOM		\$8,035.95	\$401.80	\$7,634.15	
69	NEW SEWICKLEY		\$23,823.97	\$1,191.19	\$22,632.78	
	FREEDOM SCHOOL		\$35,003.52	\$1,750.17	\$33,253.35	2119

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65	HOPEWELL		\$81,814.01	\$4,090.68	\$77,723.33	
66	INDEPENDENCE		\$15,927.00	\$796.37	\$15,130.63	
75	RACCOON		\$30,892.27	\$1,544.63	\$29,347.64	
	HOPEWELL SCHOOL		\$128,633.28	\$6,431.68	\$122,201.60	2983
33	MIDLAND SCHOOL		\$11,605.14	\$580.26	\$11,024.88	1902
23	FALLSTON		\$1,835.96	\$91.80	\$1,744.16	
39-43	NEW BRIGHTON		\$26,468.70	\$1,323.47	\$25,145.23	
59	DAUGHERTY		\$15,116.92	\$755.85	\$14,361.07	
74	PULASKI		\$9,831.45	\$491.58	\$9,339.87	
	NEW BRIGHTON SCHOOL		\$53,253.03	\$2,662.70	\$50,590.33	2968
61	FRANKLIN TWP		\$26,946.48	\$1,347.33	\$25,599.15	
68	MARION TWP		\$32,833.49	\$1,674.45	\$31,159.04	
70	NORTH SEWICKLEY		\$15,691.31	\$784.59	\$14,906.72	
	RIVERSIDE SCHOOL		\$75,471.28	\$3,806.37	\$71,664.91	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		\$555.38	\$27.77	\$527.61	
28	GEORGETOWN		\$153.63	\$7.68	\$145.95	
31	HOOKSTOWN		\$1,019.90	\$51.00	\$968.90	
50	SHIPPINGPORT		\$508.03	\$25.41	\$482.62	
62	GREENE TWP		\$37,145.16	\$1,857.27	\$35,287.89	
63	HANOVER TWP		\$32,284.50	\$1,614.26	\$30,670.24	
	SOUTH SIDE SCHOOL		\$71,666.60	\$3,583.39	\$68,083.21	2982
29	GLASGOW		\$215.53	\$10.78	\$204.75	
67	INDUSTRY		\$18,547.09	\$927.37	\$17,619.72	
71	OHIOVILLE		\$24,800.19	\$1,240.01	\$23,560.18	
	WESTERN BEAVER SCHOOL		\$43,562.81	\$2,178.16	\$41,384.65	1041
22	ELLWOOD CITY 2ND WARD		\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED			\$787,565.06	\$39,411.31	\$748,153.75	

**AUGUST
08/01/17 TO 08/31/17
MONTHLY DISBURSEMENT**

904 - 9004 - 7702

**CHECK
AMOUNT VENDOR
NUMBER**

CONNIE T. JAVENS, TREASURER - COUNTY PRINCIPAL	\$325,906.49	3744
CONNIE T. JAVENS, TREASURER - COUNTY PENALTY	\$32,466.06	3744
CONNIE T. JAVENS, TREASURER - COUNTY INTEREST	\$27,541.41	3744
CONNIE T. JAVENS, TREASURER - COMMISSIONS	\$53,525.27	3744
CONNIE T. JAVENS, TREASURER - INTEREST ON SAVINGS	\$43.46	3744
CONNIE T. JAVENS, TREASURER - COSTS	\$252,710.40	3744

904 - 9004 - 7701

CONNIE T. JAVENS, TREASURER - C & G ROLLBACK INTEREST	\$966.70	3744
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904 - 9004 - 7715

CONNIE T. JAVENS, TREASURER - THIRD PARTY COMMISSIONS	\$18,635.11	3744
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****** TOTAL DISBURSED ******

\$1,728,035.65