

SEPTEMBER		904 - 9004 - 7705		BORO	5%	CHECK	VENDOR
09/01/17 TO 09/30/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====	=====	=====	=====	=====	=====	=====	=====
01-07	CITY OF BEAVER FALLS			\$33,540.64	\$1,677.02	\$31,863.62	1059
08	CITY OF ALIQUIPPA			\$32,840.33	\$1,641.99	\$31,198.34	1058
09-12	AMBRIDGE BORO			\$34,674.66	\$1,733.75	\$32,940.91	3037
13	BADEN BORO			\$3,295.66	\$164.80	\$3,130.86	1026
14-16	BEAVER BORO			\$3,731.09	\$186.55	\$3,544.54	3038
17	BRIDGEWATER BORO			\$3,190.51	\$159.53	\$3,030.98	1056
18	CONWAY BORO			\$2,048.64	\$102.43	\$1,946.21	3041
19	DARLINGTON BORO			\$136.20	\$6.81	\$129.39	3039
20	EAST ROCHESTER BORO			\$1,018.92	\$50.95	\$967.97	1027
21	EASTVALE BORO			\$347.38	\$17.36	\$330.02	1578
22	ELLWOOD CITY BORO			\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO			\$353.06	\$17.65	\$335.41	3033
24	FRANKFORT SPRINGS BORO			\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO			\$6,932.59	\$346.64	\$6,585.95	3035
28	GEORGETOWN BORO			\$0.00	\$0.00	\$0.00	3036
29	GLASGOW BORO			\$134.53	\$6.73	\$127.80	3042
30	HOMWOOD BORO			\$379.29	\$18.97	\$360.32	3050
31	HOOKSTOWN BORO			\$0.00	\$0.00	\$0.00	3072
32	KOPPEL BORO			\$3,285.84	\$164.30	\$3,121.54	3058
33	MIDLAND BORO			\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO			\$13,668.47	\$683.44	\$12,985.03	3053
39-43	NEW BRIGHTON BORO			\$10,401.68	\$520.08	\$9,881.60	3040
44	NEW GALILEE BORO			\$1,732.48	\$86.61	\$1,645.87	3054
45	PATTERSON HEIGHTS BORO			\$841.57	\$42.08	\$799.49	3057
46-49	ROCHESTER BORO			\$10,094.59	\$504.73	\$9,589.86	1028
50	SHIPPINGPORT BORO			\$181.79	\$9.08	\$172.71	3063
51	SOUTH HEIGHTS BORO			\$306.37	\$15.32	\$291.05	3068
52	WEST MAYFIELD BORO			\$733.73	\$36.68	\$697.05	3071
53	BIG BEAVER BORO			\$4,170.37	\$208.54	\$3,961.83	3069
TOTAL BORO/ROAD REMITTED				=====	=====	=====	
				\$168,040.39	\$8,402.04	\$159,638.35	

SEPTEMBER 09/01/17 TO 09/30/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$463.12	\$23.16	\$439.96	3081
55	BRIGHTON TWP		\$530.87	\$26.54	\$504.33	3084
56	CENTER TWP		\$2,982.79	\$149.13	\$2,833.66	1016
57	CHIPPEWA TWP		\$2,937.71	\$151.76	\$2,785.95	3906
58	DARLINGTON TWP		\$2,751.70	\$137.61	\$2,614.09	3082
59	DAUGHERTY TWP		\$1,833.31	\$91.66	\$1,741.65	1064
60	ECONOMY BORO		\$3,716.45	\$185.83	\$3,530.62	1013
61	FRANKLIN TWP		\$4,512.50	\$225.65	\$4,286.85	2103
62	GREENE TWP		\$1,143.00	\$57.14	\$1,085.86	3907
63	HANOVER TWP		\$2,042.70	\$102.18	\$1,940.52	1071
64	HARMONY TWP		\$16,000.04	\$800.01	\$15,200.03	3083
65	HOPEWELL TWP		\$13,238.17	\$661.91	\$12,576.26	1050
66	INDEPENDENCE TWP		\$2,492.85	\$124.65	\$2,368.20	2041
67	INDUSTRY BORO		\$1,882.45	\$94.12	\$1,788.33	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$3,987.04	\$199.36	\$3,787.68	3073
70	NORTH SEWICKLEY TWP		\$4,285.42	\$214.28	\$4,071.14	3074
71	OHIOVILLE BORO		\$1,638.99	\$81.94	\$1,557.05	3080
72	PATTERSON TWP		\$4,463.36	\$223.17	\$4,240.19	3075
73	POTTER TWP		\$121.04	\$6.06	\$114.98	3076
74	PULASKI TWP		\$3,202.77	\$160.15	\$3,042.62	3077
75	RACCOON TWP		\$4,680.09	\$234.03	\$4,446.06	3078
76	ROCHESTER TWP		\$9,453.99	\$472.72	\$8,981.27	3918
77	SOUTH BEAVER TWP		\$2,465.41	\$123.27	\$2,342.14	3079
78	WHITE TWP		\$527.44	\$26.37	\$501.07	1042
TOTAL BORO/ROAD REMITTED			\$91,353.21	\$4,572.70	\$86,780.51	
OVERALL BORO TOTAL/ROAD REMITTED			\$259,393.60	\$12,974.74	\$246,418.86	

SEPTEMBER		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
09/01/17 TO 09/30/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====	=====	=====	=====	=====	=====	=====	=====
08	ALIQUIPPA SCHOOL			\$0.00	\$0.00	\$0.00	1188
09-12	AMBRIDGE			\$76,653.37	\$3,832.65	\$72,820.72	
13	BADEN			\$9,490.91	\$474.55	\$9,016.36	
51	SOUTH HEIGHTS			\$1,194.79	\$59.74	\$1,135.05	
60	ECONOMY			\$27,002.10	\$1,350.10	\$25,652.00	
64	HARMONY			\$34,718.91	\$1,735.94	\$32,982.97	
	AMBRIDGE SCHOOL			\$149,060.08	\$7,452.98	\$141,607.10	2895
14-16	BEAVER			\$7,676.06	\$383.80	\$7,292.26	
17	BRIDGEWATER			\$10,882.43	\$544.13	\$10,338.30	
54	VANPORT			\$1,538.19	\$76.91	\$1,461.28	
55	BRIGHTON TWP			\$10,222.26	\$511.12	\$9,711.14	
	BEAVER SCHOOL			\$30,318.94	\$1,515.96	\$28,802.98	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			\$4,091.30	\$204.57	\$3,886.73	
52	WEST MAYFIELD			\$2,113.68	\$105.69	\$2,007.99	
57	CHIPPEWA			\$23,077.42	\$1,170.42	\$21,907.00	
58	DARLINGTON TWP			\$15,524.08	\$776.22	\$14,747.86	
72	PATTERSON TWP			\$9,504.07	\$475.21	\$9,028.86	
77	SOUTH BEAVER			\$8,989.04	\$449.46	\$8,539.58	
	BLACKHAWK SCHOOL			\$63,299.59	\$3,181.57	\$60,118.02	2966
56	CENTER			\$11,669.02	\$583.45	\$11,085.57	
73	POTTER			\$1,537.92	\$76.89	\$1,461.03	
34-38	MONACA			\$16,801.82	\$840.11	\$15,961.71	
	CENTRAL VALLEY SCHOOL			\$30,008.76	\$1,500.45	\$28,508.31	2967
18	CONWAY			\$3,036.52	\$151.83	\$2,884.69	
25-27	FREEDOM			\$14,071.86	\$703.62	\$13,368.24	
69	NEW SEWICKLEY			\$19,214.36	\$960.72	\$18,253.64	
	FREEDOM SCHOOL			\$36,322.74	\$1,816.17	\$34,506.57	2119

SEPTEMBER 09/01/17 TO 09/30/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	SCHOOL % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
65	HOPEWELL		\$88,461.56	\$4,423.08	\$84,038.48	
66	INDEPENDENCE		\$14,390.61	\$719.53	\$13,671.08	
75	RACCOON		\$15,864.62	\$793.24	\$15,071.38	
	HOPEWELL SCHOOL		\$118,716.79	\$5,935.85	\$112,780.94	2983
33	MIDLAND SCHOOL		\$6,988.46	\$349.44	\$6,639.02	1902
23	FALLSTON		\$197.05	\$9.85	\$187.20	
39-43	NEW BRIGHTON		\$27,793.72	\$1,389.70	\$26,404.02	
59	DAUGHERTY		\$13,276.32	\$663.82	\$12,612.50	
74	PULASKI		\$6,247.81	\$312.38	\$5,935.43	
	NEW BRIGHTON SCHOOL		\$47,514.90	\$2,375.75	\$45,139.15	2968
61	FRANKLIN TWP		\$37,257.67	\$1,862.88	\$35,394.79	
68	MARION TWP		\$2,805.11	\$140.26	\$2,664.85	
70	NORTH SEWICKLEY		\$28,824.64	\$1,441.21	\$27,383.43	
	RIVERSIDE SCHOOL		\$68,887.42	\$3,444.35	\$65,443.07	2971
20	EAST ROCHESTER		\$0.00	\$0.00	\$0.00	
46-49	ROCHESTER BORO		\$0.00	\$0.00	\$0.00	
76	ROCHESTER TWP		\$1,317.79	\$65.89	\$1,251.90	
	ROCHESTER SCHOOL		\$1,317.79	\$65.89	\$1,251.90	2975
24	FRANKFORT SPRINGS		\$500.00	\$25.00	\$475.00	
28	GEORGETOWN		\$0.00	\$0.00	\$0.00	
31	HOOKSTOWN		\$0.00	\$0.00	\$0.00	
50	SHIPPINGPORT		\$2,680.20	\$134.01	\$2,546.19	
62	GREENE TWP		\$9,696.14	\$484.82	\$9,211.32	
63	HANOVER TWP		\$16,580.67	\$829.43	\$15,751.24	
	SOUTH SIDE SCHOOL		\$29,457.01	\$1,473.26	\$27,983.75	2982
29	GLASGOW		\$11.81	\$0.59	\$11.22	
67	INDUSTRY		\$15,945.40	\$797.28	\$15,148.12	
71	OHIOVILLE		\$6,827.86	\$341.40	\$6,486.46	
	WESTERN BEAVER SCHOOL		\$22,785.07	\$1,139.27	\$21,645.80	1041
22	ELLWOOD CITY 2ND WARD		\$0.00	\$0.00	\$0.00	----
TOTAL SCHOOL REMITTED			\$604,677.55	\$30,250.94	\$574,426.61	

SEPTEMBER  
09/01/17 TO 09/30/17  
MONTHLY DISBURSEMENT

904 - 9004 - 7702

CHECK  
AMOUNT      VENDOR  
NUMBER

CONNIE T. JAVENS, TREASURER -	COUNTY PRINCIPAL	\$266,639.45	3744
CONNIE T. JAVENS, TREASURER -	COUNTY PENALTY	\$26,309.49	3744
CONNIE T. JAVENS, TREASURER -	COUNTY INTEREST	\$27,735.92	3744
CONNIE T. JAVENS, TREASURER -	COMMISSIONS	\$43,225.68	3744
CONNIE T. JAVENS, TREASURER -	INTEREST ON SAVINGS	\$48.86	3744
CONNIE T. JAVENS, TREASURER -	COSTS	\$215,413.16	3744

904 - 9004 - 7701

CONNIE T. JAVENS, TREASURER -	C & G ROLLBACK INTEREST	\$575.24	3744
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904 - 9004 - 7715

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

\$1,400,793.27