

OCTOBER 10/01/17 TO 10/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
=====	=====	=====	=====	=====	=====	=====
01-07	CITY OF BEAVER FALLS		\$14,529.68	\$726.50	\$13,803.18	1059
08	CITY OF ALIQUIPPA		\$12,133.37	\$606.66	\$11,526.71	1058
09-12	AMBRIDGE BORO		\$9,749.33	\$487.48	\$9,261.85	3037
13	BADEN BORO		\$570.43	\$28.52	\$541.91	1026
14-16	BEAVER BORO		\$1,420.34	\$71.02	\$1,349.32	3038
17	BRIDGEWATER BORO		\$0.00	\$0.00	\$0.00	1056
18	CONWAY BORO		\$2,879.45	\$143.98	\$2,735.47	3041
19	DARLINGTON BORO		\$0.00	\$0.00	\$0.00	3039
20	EAST ROCHESTER BORO		\$750.02	\$37.50	\$712.52	1027
21	EASTVALE BORO		\$0.00	\$0.00	\$0.00	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$133.49	\$6.67	\$126.82	3033
24	FRANKFORT SPRINGS BORO		\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO		\$932.31	\$46.61	\$885.70	3035
28	GEORGETOWN BORO		\$100.83	\$5.04	\$95.79	3036
29	GLASGOW BORO		\$0.00	\$0.00	\$0.00	3042
30	HOMWOOD BORO		\$0.00	\$0.00	\$0.00	3050
31	HOOKSTOWN BORO		\$0.00	\$0.00	\$0.00	3072
32	KOPPEL BORO		\$580.83	\$29.04	\$551.79	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$1,096.60	\$54.83	\$1,041.77	3053
39-43	NEW BRIGHTON BORO		\$587.76	\$29.39	\$558.37	3040
44	NEW GALILEE BORO		\$0.00	\$0.00	\$0.00	3054
45	PATTERSON HEIGHTS BORO		\$0.00	\$0.00	\$0.00	3057
46-49	ROCHESTER BORO		\$3,460.39	\$173.00	\$3,287.39	1028
50	SHIPPINGPORT BORO		\$0.00	\$0.00	\$0.00	3063
51	SOUTH HEIGHTS BORO		\$83.52	\$4.18	\$79.34	3068
52	WEST MAYFIELD BORO		\$522.86	\$26.14	\$496.72	3071
53	BIG BEAVER BORO		\$308.65	\$15.43	\$293.22	3069
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$49,839.86	\$2,491.99	\$47,347.87	

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=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$0.00	\$0.00	\$0.00	3081
55	BRIGHTON TWP		\$200.37	\$10.02	\$190.35	3084
56	CENTER TWP		\$101.80	\$5.10	\$96.70	1016
57	CHIPPEWA TWP		\$476.52	\$23.83	\$452.69	3906
58	DARLINGTON TWP		\$123.96	\$6.19	\$117.77	3082
59	DAUGHERTY TWP		\$114.03	\$5.70	\$108.33	1064
60	ECONOMY BORO		\$1,038.54	\$51.94	\$986.60	1013
61	FRANKLIN TWP		\$259.59	\$12.99	\$246.60	2103
62	GREENE TWP		\$287.19	\$14.36	\$272.83	3907
63	HANOVER TWP		\$1,253.77	\$62.70	\$1,191.07	1071
64	HARMONY TWP		\$1,386.03	\$69.31	\$1,316.72	3083
65	HOPEWELL TWP		\$5,422.06	\$271.10	\$5,150.96	1050
66	INDEPENDENCE TWP		\$0.00	\$0.00	\$0.00	2041
67	INDUSTRY BORO		\$602.66	\$30.14	\$572.52	3910
68	MARION TWP		\$9.94	\$0.59	\$9.35	1811
69	NEW SEWICKLEY TWP		\$689.51	\$34.48	\$655.03	3073
70	NORTH SEWICKLEY TWP		\$954.64	\$47.74	\$906.90	3074
71	OHIOVILLE BORO		\$413.68	\$20.69	\$392.99	3080
72	PATTERSON TWP		\$0.00	\$0.00	\$0.00	3075
73	POTTER TWP		\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP		\$0.00	\$0.00	\$0.00	3077
75	RACCOON TWP		\$406.13	\$20.31	\$385.82	3078
76	ROCHESTER TWP		\$1,404.95	\$70.25	\$1,334.70	3918
77	SOUTH BEAVER TWP		\$1,575.08	\$78.75	\$1,496.33	3079
78	WHITE TWP		\$341.12	\$17.06	\$324.06	1042
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$17,061.57	\$853.25	\$16,208.32	
OVERALL BORO TOTAL/ROAD REMITTED			=====	=====	=====	
			\$66,901.43	\$3,345.24	\$63,556.19	

OCTOBER		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
10/01/17 TO 10/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====		=====		=====	=====	=====	=====
08	ALIQUIPPA SCHOOL			\$0.00	\$0.00	\$0.00	1188
09-12	AMBRIDGE			\$24,657.06	\$1,232.88	\$23,424.18	
13	BADEN			\$6,959.21	\$347.97	\$6,611.24	
51	SOUTH HEIGHTS			\$287.93	\$14.40	\$273.53	
60	ECONOMY			\$11,333.33	\$566.67	\$10,766.66	
64	HARMONY			\$3,729.60	\$186.48	\$3,543.12	
	AMBRIDGE SCHOOL			\$46,967.13	\$2,348.40	\$44,618.73	2895
14-16	BEAVER			\$11,801.09	\$590.05	\$11,211.04	
17	BRIDGEWATER			\$0.00	\$0.00	\$0.00	
54	VANPORT			\$573.97	\$28.69	\$545.28	
55	BRIGHTON TWP			\$1,362.54	\$68.13	\$1,294.41	
	BEAVER SCHOOL			\$13,737.60	\$686.87	\$13,050.73	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			\$0.00	\$0.00	\$0.00	
45	PATTERSON HGTS BORO			\$1.50	\$0.08	\$1.42	
52	WEST MAYFIELD			\$3,305.34	\$165.27	\$3,140.07	
57	CHIPPEWA			\$7,810.66	\$390.53	\$7,420.13	
58	DARLINGTON TWP			\$4,841.48	\$242.08	\$4,599.40	
72	PATTERSON TWP			\$410.00	\$20.50	\$389.50	
77	SOUTH BEAVER			\$3,890.05	\$194.51	\$3,695.54	
	BLACKHAWK SCHOOL			\$20,259.03	\$1,012.97	\$19,246.06	2966
56	CENTER			\$2,441.19	\$122.06	\$2,319.13	
73	POTTER			\$0.00	\$0.00	\$0.00	
34-38	MONACA			\$4,778.33	\$238.93	\$4,539.40	
	CENTRAL VALLEY SCHOOL			\$7,219.52	\$360.99	\$6,858.53	2967
18	CONWAY			\$8,139.44	\$406.97	\$7,732.47	
25-27	FREEDOM			\$1,991.09	\$99.56	\$1,891.53	
69	NEW SEWICKLEY			\$10,371.61	\$518.58	\$9,853.03	
	FREEDOM SCHOOL			\$20,502.14	\$1,025.11	\$19,477.03	2119

OCTOBER		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
10/01/17 TO 10/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====		=====		=====	=====	=====	=====
65	HOPEWELL			\$14,513.11	\$725.66	\$13,787.45	
66	INDEPENDENCE			\$8,354.82	\$417.73	\$7,937.09	
75	RACCOON			\$3,579.18	\$178.95	\$3,400.23	
	HOPEWELL SCHOOL			\$26,447.11	\$1,322.34	\$25,124.77	2983
33	MIDLAND SCHOOL			\$4,544.96	\$227.28	\$4,317.68	1902
23	FALLSTON			\$1,574.69	\$78.73	\$1,495.96	
39-43	NEW BRIGHTON			\$5,628.06	\$281.42	\$5,346.64	
59	DAUGHERTY			\$872.67	\$43.63	\$829.04	
74	PULASKI			\$2,480.46	\$124.02	\$2,356.44	
	NEW BRIGHTON SCHOOL			\$10,555.88	\$527.80	\$10,028.08	2968
61	FRANKLIN TWP			\$1,915.19	\$95.76	\$1,819.43	
68	MARION TWP			\$88.20	\$5.18	\$83.02	
70	NORTH SEWICKLEY			\$6,243.17	\$312.15	\$5,931.02	
	RIVERSIDE SCHOOL			\$8,246.56	\$413.09	\$7,833.47	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			\$1,194.19	\$59.71	\$1,134.48	
31	HOOKSTOWN			\$0.00	\$0.00	\$0.00	
50	SHIPPINGPORT			\$0.00	\$0.00	\$0.00	
62	GREENE TWP			\$2,867.94	\$143.39	\$2,724.55	
63	HANOVER TWP			\$13,291.60	\$664.58	\$12,627.02	
	SOUTH SIDE SCHOOL			\$17,353.73	\$867.68	\$16,486.05	2982
29	GLASGOW			\$1.46	\$0.07	\$1.39	
67	INDUSTRY			\$2,676.76	\$133.84	\$2,542.92	
71	OHIOVILLE			\$2,135.54	\$106.77	\$2,028.77	
	WESTERN BEAVER SCHOOL			\$4,813.76	\$240.68	\$4,573.08	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	----
TOTAL SCHOOL REMITTED				\$180,647.42	\$9,033.21	\$171,614.21	

OCTOBER
10/01/17 TO 10/31/17
MONTHLY DISBURSEMENT

904 - 9004 - 7702

		CHECK AMOUNT	VENDOR NUMBER
CONNIE T. JAVENS, TREASURER -	COUNTY PRINCIPAL	\$65,424.70	3744
CONNIE T. JAVENS, TREASURER -	COUNTY PENALTY	\$6,407.54	3744
CONNIE T. JAVENS, TREASURER -	COUNTY INTEREST	\$4,768.55	3744
CONNIE T. JAVENS, TREASURER -	COMMISSIONS	\$12,378.45	3744
CONNIE T. JAVENS, TREASURER -	INTEREST ON SAVINGS	\$26.68	3744
CONNIE T. JAVENS, TREASURER -	COSTS	\$31,071.18	3744
	904 - 9004 - 7701		
CONNIE T. JAVENS, TREASURER -	C & G ROLLBACK INTEREST	\$22.73	3744
	904 - 9004 - 7715		
CONNIE T. JAVENS, TREASURER -	THIRD PARTY COMMISSIONS	\$0.00	3744
**** TOTAL DISBURSED ****		\$355,270.23	