

NOVEMBER		904 - 9004 - 7705		BORO	5%	CHECK	VENDOR
11/01/17 TO 11/30/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====	=====	=====	=====	=====	=====	=====	=====
01-07	CITY OF BEAVER FALLS			\$21,795.92	\$1,089.75	\$20,706.17	1059
08	CITY OF ALIQUIPPA			\$10,589.91	\$529.50	\$10,060.41	1058
09-12	AMBRIDGE BORO			\$6,305.23	\$315.27	\$5,989.96	3037
13	BADEN BORO			\$412.29	\$20.61	\$391.68	1026
14-16	BEAVER BORO			\$706.71	\$35.34	\$671.37	3038
17	BRIDGEWATER BORO			\$27,410.46	\$1,370.53	\$26,039.93	1056
18	CONWAY BORO			\$1,866.94	\$93.35	\$1,773.59	3041
19	DARLINGTON BORO			\$88.81	\$4.44	\$84.37	3039
20	EAST ROCHESTER BORO			\$876.97	\$43.85	\$833.12	1027
21	EASTVALE BORO			\$310.73	\$15.54	\$295.19	1578
22	ELLWOOD CITY BORO			\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO			\$3.63	\$0.18	\$3.45	3033
24	FRANKFORT SPRINGS BORO			\$0.00	\$0.00	\$0.00	3034
25-27	FREEDOM BORO			\$3,517.67	\$175.88	\$3,341.79	3035
28	GEORGETOWN BORO			\$0.00	\$0.00	\$0.00	3036
29	GLASGOW BORO			\$0.00	\$0.00	\$0.00	3042
30	HOMWOOD BORO			\$267.88	\$13.39	\$254.49	3050
31	HOOKSTOWN BORO			\$17.07	\$0.85	\$16.22	3072
32	KOPPEL BORO			\$629.14	\$31.45	\$597.69	3058
33	MIDLAND BORO			\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO			\$3,154.76	\$157.73	\$2,997.03	3053
39-43	NEW BRIGHTON BORO			\$2,567.69	\$128.37	\$2,439.32	3040
44	NEW GALILEE BORO			\$102.61	\$5.13	\$97.48	3054
45	PATTERSON HEIGHTS BORO			\$0.00	\$0.00	\$0.00	3057
46-49	ROCHESTER BORO			\$7,768.45	\$388.42	\$7,380.03	1028
50	SHIPPINGPORT BORO			\$0.00	\$0.00	\$0.00	3063
51	SOUTH HEIGHTS BORO			\$0.00	\$0.00	\$0.00	3068
52	WEST MAYFIELD BORO			\$1,334.10	\$66.72	\$1,267.38	3071
53	BIG BEAVER BORO			\$5,940.11	\$297.02	\$5,643.09	3069
TOTAL BORO/ROAD REMITTED				=====	=====	=====	
				\$95,667.08	\$4,783.32	\$90,883.76	

NOVEMBER		904 - 9004 - 7705		BORO	5%	CHECK	VENDOR
11/01/17 TO 11/30/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====	=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP			\$0.00	\$0.00	\$0.00	3081
55	BRIGHTON TWP			\$718.76	\$35.94	\$682.82	3084
56	CENTER TWP			\$1,925.68	\$96.28	\$1,829.40	1016
57	CHIPPEWA TWP			\$6,986.59	\$349.34	\$6,637.25	3906
58	DARLINGTON TWP			\$1,178.85	\$58.92	\$1,119.93	3082
59	DAUGHERTY TWP			\$144.86	\$7.24	\$137.62	1064
60	ECONOMY BORO			\$1,343.62	\$67.19	\$1,276.43	1013
61	FRANKLIN TWP			\$457.11	\$22.85	\$434.26	2103
62	GREENE TWP			\$256.19	\$12.82	\$243.37	3907
63	HANOVER TWP			\$1,023.39	\$51.18	\$972.21	1071
64	HARMONY TWP			\$4,008.31	\$200.41	\$3,807.90	3083
65	HOPEWELL TWP			\$4,768.94	\$238.45	\$4,530.49	1050
66	INDEPENDENCE TWP			\$511.84	\$25.59	\$486.25	2041
67	INDUSTRY BORO			\$1,190.68	\$59.54	\$1,131.14	3910
68	MARION TWP			\$92.26	\$4.61	\$87.65	1811
69	NEW SEWICKLEY TWP			\$1,386.53	\$69.34	\$1,317.19	3073
70	NORTH SEWICKLEY TWP			\$2,137.13	\$106.87	\$2,030.26	3074
71	OHIOVILLE BORO			\$1,251.97	\$62.60	\$1,189.37	3080
72	PATTERSON TWP			\$506.55	\$25.33	\$481.22	3075
73	POTTER TWP			\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP			\$574.41	\$28.72	\$545.69	3077
75	RACCOON TWP			\$927.93	\$46.42	\$881.51	3078
76	ROCHESTER TWP			\$5,271.80	\$263.59	\$5,008.21	3918
77	SOUTH BEAVER TWP			\$1,814.93	\$90.74	\$1,724.19	3079
78	WHITE TWP			\$887.82	\$44.40	\$843.42	1042
TOTAL BORO/ROAD REMITTED				=====	=====	=====	
				\$39,366.15	\$1,968.37	\$37,397.78	
OVERALL BORO TOTAL/ROAD REMITTED							
				\$135,033.23	\$6,751.69	\$128,281.54	

NOVEMBER		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
11/01/17 TO 11/30/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====		=====		=====	=====	=====	=====
08	ALIQUIPPA SCHOOL			\$0.00	\$0.00	\$0.00	1188
09-12	AMBRIDGE			\$50,424.86	\$2,521.26	\$47,903.60	
13	BADEN			\$4,483.86	\$224.19	\$4,259.67	
51	SOUTH HEIGHTS			\$639.50	\$31.98	\$607.52	
60	ECONOMY			\$21,069.44	\$1,053.48	\$20,015.96	
64	HARMONY			\$11,616.27	\$580.81	\$11,035.46	
	AMBRIDGE SCHOOL			\$88,233.93	\$4,411.72	\$83,822.21	2895
14-16	BEAVER			\$1,955.80	\$97.79	\$1,858.01	
17	BRIDGEWATER			\$70,139.39	\$3,506.97	\$66,632.42	
54	VANPORT			\$1,764.86	\$88.24	\$1,676.62	
55	BRIGHTON TWP			\$8,675.51	\$433.78	\$8,241.73	
	BEAVER SCHOOL			\$82,535.56	\$4,126.78	\$78,408.78	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			\$569.65	\$28.48	\$541.17	
45	PATTERSON HGTS BORO			\$2,237.64	\$111.88	\$2,125.76	
52	WEST MAYFIELD			\$9,265.61	\$463.27	\$8,802.34	
57	CHIPPEWA			\$18,545.88	\$927.30	\$17,618.58	
58	DARLINGTON TWP			\$7,456.50	\$372.83	\$7,083.67	
72	PATTERSON TWP			\$9,429.59	\$471.48	\$8,958.11	
77	SOUTH BEAVER			\$15,872.96	\$793.66	\$15,079.30	
	BLACKHAWK SCHOOL			\$63,377.83	\$3,168.90	\$60,208.93	2966
56	CENTER			\$20,672.25	\$1,033.63	\$19,638.62	
73	POTTER			\$0.00	\$0.00	\$0.00	
34-38	MONACA			\$8,993.78	\$449.71	\$8,544.07	
	CENTRAL VALLEY SCHOOL			\$29,666.03	\$1,483.34	\$28,182.69	2967
18	CONWAY			\$2,247.79	\$112.39	\$2,135.40	
25-27	FREEDOM			\$9,121.19	\$456.05	\$8,665.14	
69	NEW SEWICKLEY			\$14,985.73	\$749.30	\$14,236.43	
	FREEDOM SCHOOL			\$26,354.71	\$1,317.74	\$25,036.97	2119

NOVEMBER		904 - 9004 - 7705	SCHOOL	5%	CHECK	VENDOR
11/01/17 TO 11/30/17			% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT						
65	HOPEWELL		\$59,586.85	\$2,979.36	\$56,607.49	
66	INDEPENDENCE		\$10,673.32	\$533.68	\$10,139.64	
75	RACCOON		\$6,662.89	\$333.15	\$6,329.74	
	HOPEWELL SCHOOL		\$76,923.06	\$3,846.19	\$73,076.87	2983
33	MIDLAND SCHOOL		\$3,327.55	\$166.39	\$3,161.16	1902
23	FALLSTON		\$2,551.37	\$127.57	\$2,423.80	
39-43	NEW BRIGHTON		\$16,445.75	\$822.29	\$15,623.46	
59	DAUGHERTY		\$6,322.53	\$316.12	\$6,006.41	
74	PULASKI		\$6,972.96	\$348.64	\$6,624.32	
	NEW BRIGHTON SCHOOL		\$32,292.61	\$1,614.62	\$30,677.99	2968
61	FRANKLIN TWP		\$5,872.40	\$293.63	\$5,578.77	
68	MARION TWP		\$394.58	\$19.73	\$374.85	
70	NORTH SEWICKLEY		\$29,663.65	\$1,483.20	\$28,180.45	
	RIVERSIDE SCHOOL		\$35,930.63	\$1,796.56	\$34,134.07	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		\$0.00	\$0.00	\$0.00	
31	HOOKSTOWN		\$1,547.56	\$77.38	\$1,470.18	
50	SHIPPINGPORT		\$0.00	\$0.00	\$0.00	
62	GREENE TWP		\$7,063.91	\$353.21	\$6,710.70	
63	HANOVER TWP		\$12,147.14	\$607.35	\$11,539.79	
	SOUTH SIDE SCHOOL		\$20,758.61	\$1,037.94	\$19,720.67	2982
29	GLASGOW		\$0.00	\$0.00	\$0.00	
67	INDUSTRY		\$11,553.28	\$577.68	\$10,975.60	
71	OHIOVILLE		\$14,802.63	\$740.15	\$14,062.48	
	WESTERN BEAVER SCHOOL		\$26,355.91	\$1,317.83	\$25,038.08	1041
22	ELLWOOD CITY 2ND WARD		\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED			\$485,756.43	\$24,288.01	\$461,468.42	

**NOVEMBER
11/01/17 TO 11/30/17
MONTHLY DISBURSEMENT**

904 - 9004 - 7702

**CHECK
AMOUNT VENDOR
NUMBER**

CONNIE T. JAVENS, TREASURER -	COUNTY PRINCIPAL	\$117,171.25	3744
CONNIE T. JAVENS, TREASURER -	COUNTY PENALTY	\$14,051.93	3744
CONNIE T. JAVENS, TREASURER -	COUNTY INTEREST	\$13,374.71	3744
CONNIE T. JAVENS, TREASURER -	COMMISSIONS	\$31,039.70	3744
CONNIE T. JAVENS, TREASURER -	INTEREST ON SAVINGS	\$16.15	3744
CONNIE T. JAVENS, TREASURER -	COSTS	\$31,272.00	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	\$16,329.22	3744
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****** TOTAL DISBURSED ******

\$813,004.92