

DECEMBER 12/01/17 TO 12/31/17 MONTHLY DISBURSEMENT		904 - 9004 - 7705	BORO % TOTAL	5% COMM	CHECK AMOUNT	VENDOR NUMBER
=====	=====	=====	=====	=====	=====	=====
01-07	CITY OF BEAVER FALLS		\$11,785.21	\$589.27	\$11,195.94	1059
08	CITY OF ALIQUIPPA		\$12,521.34	\$626.05	\$11,895.29	1058
09-12	AMBRIDGE BORO		\$6,500.54	\$325.03	\$6,175.51	3037
13	BADEN BORO		\$0.00	\$0.00	\$0.00	1026
14-16	BEAVER BORO		\$780.92	\$39.05	\$741.87	3038
17	BRIDGEWATER BORO		\$0.00	\$0.00	\$0.00	1056
18	CONWAY BORO		\$1,284.44	\$64.22	\$1,220.22	3041
19	DARLINGTON BORO		\$0.00	\$0.00	\$0.00	3039
20	EAST ROCHESTER BORO		\$463.10	\$23.16	\$439.94	1027
21	EASTVALE BORO		\$0.00	\$0.00	\$0.00	1578
22	ELLWOOD CITY BORO		\$0.00	\$0.00	\$0.00	---
23	FALLSTON BORO		\$0.00	\$0.00	\$0.00	3033
24	FRANKFORT SPRINGS BORO		\$43.95	\$2.20	\$41.75	3034
25-27	FREEDOM BORO		\$1,541.57	\$77.08	\$1,464.49	3035
28	GEORGETOWN BORO		\$0.00	\$0.00	\$0.00	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		\$205.22	\$10.26	\$194.96	3058
33	MIDLAND BORO		\$0.00	\$0.00	\$0.00	3052
34-38	MONACA BORO		\$521.84	\$26.10	\$495.74	3053
39-43	NEW BRIGHTON BORO		\$1,721.04	\$86.05	\$1,634.99	3040
44	NEW GALILEE BORO		\$1,183.03	\$59.16	\$1,123.87	3054
45	PATTERSON HEIGHTS BORO		\$65.85	\$3.29	\$62.56	3057
46-49	ROCHESTER BORO		\$4,440.06	\$222.00	\$4,218.06	1028
50	SHIPPINGPORT BORO		\$0.00	\$0.00	\$0.00	3063
51	SOUTH HEIGHTS BORO		\$967.26	\$48.36	\$918.90	3068
52	WEST MAYFIELD BORO		\$0.00	\$0.00	\$0.00	3071
53	BIG BEAVER BORO		\$2,866.78	\$143.35	\$2,723.43	3069
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$46,892.15	\$2,344.63	\$44,547.52	

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=====	=====	=====	=====	=====	=====	=====
54	VANPORT TWP		\$0.00	\$0.00	\$0.00	3081
55	BRIGHTON TWP		\$861.80	\$43.09	\$818.71	3084
56	CENTER TWP		\$1,067.87	\$53.39	\$1,014.48	1016
57	CHIPPEWA TWP		\$2,843.36	\$142.17	\$2,701.19	3906
58	DARLINGTON TWP		\$507.50	\$25.61	\$481.89	3082
59	DAUGHERTY TWP		\$1,132.16	\$56.61	\$1,075.55	1064
60	ECONOMY BORO		\$3,496.03	\$174.81	\$3,321.22	1013
61	FRANKLIN TWP		\$1,659.40	\$87.67	\$1,571.73	2103
62	GREENE TWP		\$1,229.37	\$61.47	\$1,167.90	3907
63	HANOVER TWP		\$1,016.10	\$50.81	\$965.29	1071
64	HARMONY TWP		\$1,165.10	\$58.26	\$1,106.84	3083
65	HOPEWELL TWP		\$2,092.54	\$104.64	\$1,987.90	1050
66	INDEPENDENCE TWP		\$847.00	\$42.35	\$804.65	2041
67	INDUSTRY BORO		\$412.05	\$20.61	\$391.44	3910
68	MARION TWP		\$0.00	\$0.00	\$0.00	1811
69	NEW SEWICKLEY TWP		\$2,562.18	\$128.12	\$2,434.06	3073
70	NORTH SEWICKLEY TWP		\$302.54	\$15.13	\$287.41	3074
71	OHIOVILLE BORO		\$1,284.11	\$64.20	\$1,219.91	3080
72	PATTERSON TWP		\$11.36	\$0.57	\$10.79	3075
73	POTTER TWP		\$0.00	\$0.00	\$0.00	3076
74	PULASKI TWP		\$357.10	\$17.85	\$339.25	3077
75	RACCOON TWP		\$0.00	\$0.00	\$0.00	3078
76	ROCHESTER TWP		\$1,728.63	\$86.44	\$1,642.19	3918
77	SOUTH BEAVER TWP		\$0.00	\$0.00	\$0.00	3079
78	WHITE TWP		\$38.06	\$1.90	\$36.16	1042
TOTAL BORO/ROAD REMITTED			=====	=====	=====	
			\$24,614.26	\$1,235.70	\$23,378.56	
OVERALL BORO TOTAL/ROAD REMITTED						
			\$71,506.41	\$3,580.33	\$67,926.08	

DECEMBER		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
12/01/17 TO 12/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
=====		=====		=====	=====	=====	=====
08	ALIQUIPPA SCHOOL			\$0.00	\$0.00	\$0.00	1188
09-12	AMBRIDGE			\$34,798.13	\$1,739.92	\$33,058.21	
13	BADEN			\$2,549.66	\$127.49	\$2,422.17	
51	SOUTH HEIGHTS			\$5,792.77	\$289.64	\$5,503.13	
60	ECONOMY			\$27,498.29	\$1,374.92	\$26,123.37	
64	HARMONY			\$9,495.46	\$474.79	\$9,020.67	
	AMBRIDGE SCHOOL			\$80,134.31	\$4,006.76	\$76,127.55	2895
14-16	BEAVER			\$70.88	\$3.54	\$67.34	
17	BRIDGEWATER			\$0.00	\$0.00	\$0.00	
54	VANPORT			\$0.00	\$0.00	\$0.00	
55	BRIGHTON TWP			\$8,182.75	\$409.14	\$7,773.61	
	BEAVER SCHOOL			\$8,253.63	\$412.68	\$7,840.95	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			\$784.15	\$39.21	\$744.94	
52	WEST MAYFIELD			\$638.69	\$31.93	\$606.76	
57	CHIPPEWA			\$16,273.21	\$813.66	\$15,459.55	
58	DARLINGTON TWP			\$4,698.31	\$236.60	\$4,461.71	
72	PATTERSON TWP			\$1,428.64	\$71.43	\$1,357.21	
77	SOUTH BEAVER			\$1,109.76	\$55.49	\$1,054.27	
	BLACKHAWK SCHOOL			\$24,932.76	\$1,248.32	\$23,684.44	2966
56	CENTER			\$13,037.46	\$651.89	\$12,385.57	
73	POTTER			\$0.00	\$0.00	\$0.00	
34-38	MONACA			\$1,249.38	\$62.47	\$1,186.91	
	CENTRAL VALLEY SCHOOL			\$14,286.84	\$714.36	\$13,572.48	2967
18	CONWAY			\$2,173.77	\$108.69	\$2,065.08	
25-27	FREEDOM			\$3,325.45	\$166.28	\$3,159.17	
69	NEW SEWICKLEY			\$14,148.69	\$707.41	\$13,441.28	
	FREEDOM SCHOOL			\$19,647.91	\$982.38	\$18,665.53	2119

DECEMBER		904 - 9004 - 7705		SCHOOL	5%	CHECK	VENDOR
12/01/17 TO 12/31/17				% TOTAL	COMM	AMOUNT	NUMBER
MONTHLY DISBURSEMENT							
65	HOPEWELL			\$16,904.42	\$845.23	\$16,059.19	
66	INDEPENDENCE			\$5,069.78	\$253.49	\$4,816.29	
75	RACCOON			\$20,248.50	\$1,012.44	\$19,236.06	
	HOPEWELL SCHOOL			\$42,222.70	\$2,111.16	\$40,111.54	2983
33	MIDLAND SCHOOL			\$4,773.05	\$238.65	\$4,534.40	1902
23	FALLSTON			\$1,000.00	\$50.00	\$950.00	
39-43	NEW BRIGHTON			\$1,979.76	\$98.99	\$1,880.77	
59	DAUGHERTY			\$4,641.85	\$232.09	\$4,409.76	
74	PULASKI			\$3,363.41	\$168.17	\$3,195.24	
	NEW BRIGHTON SCHOOL			\$10,985.02	\$549.25	\$10,435.77	2968
61	FRANKLIN TWP			\$13,720.20	\$724.69	\$12,995.51	
68	MARION TWP			\$0.00	\$0.00	\$0.00	
70	NORTH SEWICKLEY			\$5,797.15	\$289.85	\$5,507.30	
	RIVERSIDE SCHOOL			\$19,517.35	\$1,014.54	\$18,502.81	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			\$2,686.67	\$134.34	\$2,552.33	
28	GEORGETOWN			\$0.00	\$0.00	\$0.00	
31	HOOKSTOWN			\$0.00	\$0.00	\$0.00	
50	SHIPPINGPORT			\$0.00	\$0.00	\$0.00	
62	GREENE TWP			\$8,046.32	\$402.33	\$7,643.99	
63	HANOVER TWP			\$13,625.32	\$681.27	\$12,944.05	
	SOUTH SIDE SCHOOL			\$24,358.31	\$1,217.94	\$23,140.37	2982
29	GLASGOW			\$0.00	\$0.00	\$0.00	
67	INDUSTRY			\$2,029.21	\$101.46	\$1,927.75	
71	OHIOVILLE			\$5,349.11	\$267.44	\$5,081.67	
	WESTERN BEAVER SCHOOL			\$7,378.32	\$368.90	\$7,009.42	1041
22	ELLWOOD CITY 2ND WARD			\$0.00	\$0.00	\$0.00	---
TOTAL SCHOOL REMITTED				\$256,490.20	\$12,864.94	\$243,625.26	

DECEMBER  
12/01/17 TO 12/31/17  
MONTHLY DISBURSEMENT

904 - 9004 - 7702

CHECK  
AMOUNT      VENDOR  
NUMBER

CONNIE T. JAVENS, TREASURER -	COUNTY PRINCIPAL	\$88,122.55	3744
CONNIE T. JAVENS, TREASURER -	COUNTY PENALTY	\$8,744.98	3744
CONNIE T. JAVENS, TREASURER -	COUNTY INTEREST	\$7,683.59	3744
CONNIE T. JAVENS, TREASURER -	COMMISSIONS	\$16,445.27	3744
CONNIE T. JAVENS, TREASURER -	INTEREST ON SAVINGS	\$11.55	3744
CONNIE T. JAVENS, TREASURER -	COSTS	\$23,095.82	3744

904 - 9004 - 7701

CONNIE T. JAVENS, TREASURER -	C & G ROLLBACK INTEREST	\$1,198.84	3744
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904 - 9004 - 7715

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

\$456,853.94