

General Account

01/02/20	SteelFusion Clinical Toxicology Lab LLC	200-200 · ACCOUNTS PAYABLE	\$300.00	\$53,414.56
01/02/20		364-031 · GARBAGE FEE - CURRENT		\$175.00
01/02/20		-split-		\$350.00
01/02/20		-split-		\$15,216.74
01/02/20		310-041 · LST TAX		\$2,121.27
01/03/20		402-315 · EIP CONSULTANT		\$50,170.00
01/03/20		-split-		\$5,195.00
01/03/20		310-021 · EARNED INC TAX - CURR YEAR		\$2,101.81
01/03/20		310-041 · LST TAX		\$64.71
01/03/20		310-031 · MERCANTILE TAX - CURR YEAR		\$53.68
01/03/20	234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$62.70	\$128,800.07
01/06/20	117- Neopost, Inc.	200-200 · ACCOUNTS PAYABLE	\$369.54	\$128,430.53
01/06/20	118- Verizon Connect NWF, Inc.	200-200 · ACCOUNTS PAYABLE	\$265.30	\$128,165.23
01/06/20	148- S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$99.00	\$128,066.23
01/06/20	179- WB Mason	200-200 · ACCOUNTS PAYABLE	\$97.47	\$127,968.76
01/06/20	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$197.15	\$127,771.61
01/06/20	255- Marvin Davis	200-200 · ACCOUNTS PAYABLE	\$55.68	\$127,715.93
01/06/20	294- Rebekah L. Shrader	200-200 · ACCOUNTS PAYABLE	\$337.00	\$127,378.93
01/06/20	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$498.37	\$126,880.56
01/06/20	342- Bill's Feed & Garden Center, LLC	200-200 · ACCOUNTS PAYABLE	\$137.97	\$126,742.59
01/06/20	371- Teamsters Local Union No. 205	200-200 · ACCOUNTS PAYABLE	\$1,636.13	\$125,106.46
01/06/20	414- District Court 10-1-03	200-200 · ACCOUNTS PAYABLE	\$21.32	\$125,085.14
01/06/20	51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$129.99	\$124,955.15
01/06/20	64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$220.00	\$124,735.15
01/06/20	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$914.76	\$123,820.39
01/06/20	71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$207.71	\$123,612.68
01/06/20	82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$445.00	\$123,167.68
01/06/20	95- Quadient Leasing USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$403.77	\$122,763.91
01/06/20	Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$266.22	\$122,497.69
01/06/20	Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$1,760.00	\$120,737.69
01/06/20	The Pasta Shoppe LLC	200-200 · ACCOUNTS PAYABLE	\$50.00	\$120,687.69
01/06/20	TRAPUZZANO'S UNIFORMS	200-200 · ACCOUNTS PAYABLE	\$153.00	\$120,534.69
01/06/20	Westmoreland County Treasurer	200-200 · ACCOUNTS PAYABLE	\$177.28	\$120,357.41
01/06/20		-split-		\$17,840.27
01/06/20		310-010 · REAL ESTATE TRANSFER TAX		\$3,745.67
01/07/20		-split-		\$390.00
01/07/20		-split-		\$4,369.81
01/08/20		-split-		\$195.00
01/08/20		-split-		\$5,910.00

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01/08/20	-split-		\$693.09	\$153,501.25
01/08/20	310-021 · EARNED INC TAX - CURR YEAR		\$846.19	\$154,347.44
01/09/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$52,007.85		\$102,339.59
01/09/20	-split-		\$10,096.33	\$112,435.92
01/10/20 City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$6,000.00		\$106,435.92
01/10/20	364-031 · GARBAGE FEE - CURRENT		\$350.00	\$106,785.92
01/10/20	-split-		\$8,177.90	\$114,963.82
01/13/20	364-031 · GARBAGE FEE - CURRENT		\$175.00	\$115,138.82
01/13/20	-split-		\$16,950.00	\$132,088.82
01/13/20	310-021 · EARNED INC TAX - CURR YEAR		\$4,961.25	\$137,050.07
01/14/20	-split-		\$3,290.00	\$140,340.07
01/15/20	-split-		\$150.00	\$140,490.07
01/15/20	-split-		\$225.00	\$140,715.07
01/15/20	-split-		\$9,366.45	\$150,081.52
01/16/20	-split-		\$625.00	\$150,706.52
01/16/20	-split-		\$7,940.00	\$158,646.52
01/17/20 City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00		\$148,646.52
01/17/20	-split-		\$460.00	\$149,106.52
01/17/20	-split-		\$297.80	\$149,404.32
01/17/20 323- Checks for Less	405-210 · OFFICE SUPPLIES	\$53.45		\$149,350.87
01/20/20	-split-		\$16,569.16	\$165,920.03
01/20/20	310-021 · EARNED INC TAX - CURR YEAR		\$8,893.28	\$174,813.31
01/21/20	-split-		\$11,085.00	\$185,898.31
01/22/20	-split-		\$6,730.25	\$192,628.56
01/22/20	-split-		\$25.00	\$192,653.56
01/22/20	310-041 · LST TAX		\$915.90	\$193,569.46
01/22/20	310-021 · EARNED INC TAX - CURR YEAR		\$2,141.06	\$195,710.52
01/22/20 323- Checks for Less	405-210 · OFFICE SUPPLIES	\$40.00		\$195,670.52
01/23/20	-split-		\$14,000.00	\$209,670.52
01/23/20 1- 3D Development Solutions	402-316 · COMPUTER/SOFTWARE	\$1,000.00		\$208,670.52
01/23/20 SafeLite Auto Glass	430-256 · MATERIALS, R&M	\$323.27		\$208,347.25
01/23/20 City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$15,000.00		\$193,347.25
01/23/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$48,456.96		\$144,890.29
01/24/20 18/40- West Penn Power	-split-	\$637.61		\$144,252.68
01/24/20	364-031 · GARBAGE FEE - CURRENT		\$700.00	\$144,952.68
01/24/20	-split-		\$8,385.00	\$153,337.68
01/27/20 18/40- West Penn Power	-split-	\$18,485.04		\$134,852.64
01/27/20	364-031 · GARBAGE FEE - CURRENT		\$700.00	\$135,552.64
01/27/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,606.58	\$137,159.22

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01/27/20	-split-		\$16,920.00	\$154,079.22
01/27/20 18/40- West Penn Power	409-361 · POWER AND LIGHT	\$448.13		\$153,631.09
01/27/20 18/40- West Penn Power	409-361 · POWER AND LIGHT	\$23.62		\$153,607.47
01/27/20 18/40- West Penn Power	409-361 · POWER AND LIGHT	\$371.90		\$153,235.57
01/27/20 18/40- West Penn Power	409-361 · POWER AND LIGHT	\$556.53		\$152,679.04
01/28/20	-split-			\$152,679.04
01/28/20 51- Dominion Energy Solutions	-split-	\$57.28		\$152,621.76
01/28/20	-split-		\$27,572.00	\$180,193.76
01/28/20	-split-		\$680.00	\$180,873.76
01/28/20 16- Authority of the Boro Of Charleroi	-split-	\$3,595.62		\$177,278.14
01/28/20 Comcast	409-321 · TELECOMMUNICATIONS	\$1,985.33		\$175,292.81
01/28/20 103- Mon Valley Sewage Authority	409-366 · WATER AND SEWAGE	\$439.20		\$174,853.61
01/28/20 126- Peoples Natural Gas	-split-	\$3,238.82		\$171,614.79
01/28/20 129- Pidich Auto Service	410-000 · POLICE DEPARTMENT:410-251 ·	\$445.97		\$171,168.82
01/28/20 18/40- West Penn Power	409-361 · POWER AND LIGHT	\$719.05		\$170,449.77
01/29/20 56- Employer-Teamsters Local 205	487-156 · HOSP/65S/DENTAL/RX	\$3,272.26		\$167,177.51
01/29/20 Westmoreland County Treasurer	406-000 · GENERAL GOVERNMENT ADMIN	\$1,250.00		\$165,927.51
01/29/20 The BENECON Group	487-157 · HEALTHCARE DEBIT CARDS	\$564.00		\$165,363.51
01/29/20 205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,639.71		\$163,723.80
01/29/20 City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$20,000.00		\$143,723.80
01/29/20	-split-		\$18,105.00	\$161,828.80
01/29/20	364-031 · GARBAGE FEE - CURRENT	\$525.00		\$162,353.80
01/29/20	310-041 · LST TAX	\$3,439.62		\$165,793.42
01/29/20	310-021 · EARNED INC TAX - CURR YEAR	\$5,553.70		\$171,347.12
01/30/20	-split-		\$25,425.00	\$196,772.12
01/30/20	-split-		\$625.00	\$197,397.12
01/31/20	-split-		\$33,124.16	\$230,521.28
01/31/20	-split-		\$915.00	\$231,436.28
01/31/20	310-041 · LST TAX	\$821.55		\$232,257.83
01/31/20	310-031 · MERCANTILE TAX - CURR YEAR	\$1,420.63		\$233,678.46
01/31/20	310-021 · EARNED INC TAX - CURR YEAR	\$24,969.48		\$258,647.94
01/31/20	310-021 · EARNED INC TAX - CURR YEAR	\$3,556.15		\$262,204.09
01/31/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00		\$212,204.09
02/03/20	364-031 · GARBAGE FEE - CURRENT	\$875.00		\$213,079.09
02/03/20	-split-		\$12,402.37	\$225,481.46
02/04/20	322-080 · STREET OPENING PERMIT	\$5,626.00		\$231,107.46
02/04/20	-split-		\$2,795.00	\$233,902.46
02/04/20	-split-		\$2,400.00	\$236,302.46
02/04/20	310-041 · LST TAX	\$794.62		\$237,097.08

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02/04/20	310-021 · EARNED INC TAX - CURR YEAR	\$1,441.12	\$238,538.20
02/04/20 G.M. Supplies Ltd.	410-000 · POLICE DEPARTMENT:410-210 ·	\$66.95	\$238,471.25
02/04/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$67,388.82	\$171,082.43
02/04/20 234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$109.30	\$170,973.13
02/05/20	364-031 · GARBAGE FEE - CURRENT	\$195.00	\$171,168.13
02/05/20	-split-	\$35,096.00	\$206,264.13
02/05/20	310-041 · LST TAX	\$563.93	\$206,828.06
02/05/20	310-021 · EARNED INC TAX - CURR YEAR	\$1,267.43	\$208,095.49
02/06/20	-split-	\$585.00	\$208,680.49
02/06/20	-split-	\$3,510.00	\$212,190.49
02/07/20	-split-	\$2,885.00	\$215,075.49
02/10/20	310-010 · REAL ESTATE TRANSFER TAX	###	\$342,615.88
02/10/20	-split-	\$1,760.41	\$344,376.29
02/10/20	310-021 · EARNED INC TAX - CURR YEAR	\$6,474.11	\$350,850.40
02/10/20	310-041 · LST TAX	\$1,208.94	\$352,059.34
02/11/20	-split-	\$975.00	\$353,034.34
02/12/20 46- Dept of Labor & Industry	487-151 · W.C. INSURANCE	\$11,510.00	\$341,524.34
02/12/20	364-031 · GARBAGE FEE - CURRENT	\$195.00	\$341,719.34
02/12/20	-split-	\$1,857.50	\$343,576.84
02/12/20	310-041 · LST TAX	\$2,236.17	\$345,813.01
02/12/20	310-021 · EARNED INC TAX - CURR YEAR	\$6,865.10	\$352,678.11
02/13/20	-split-	\$42.86	\$352,720.97
02/13/20	364-032 · GARBAGE FEE - DELINQ	\$100.00	\$352,820.97
02/14/20 18/40- West Penn Power	-split-	\$326.10	\$352,494.87
02/14/20 18/40- West Penn Power	-split-	\$146.65	\$352,348.22
02/14/20 18/40- West Penn Power	-split-	\$668.13	\$351,680.09
02/14/20 18/40- West Penn Power	-split-	\$9,617.48	\$342,062.61
02/14/20 51- Dominion Energy Solutions	-split-	\$201.06	\$341,861.55
02/14/20 103- Mon Valley Sewage Authority	-split-	\$180.00	\$341,681.55
02/14/20 16- Authority of the Boro Of Charleroi	-split-	\$712.92	\$340,968.63
02/14/20 37- Constellation NewEnergy, Inc	434-361 · STREET LIGHTING	\$3,151.72	\$337,816.91
02/14/20 Comcast	409-321 · TELECOMMUNICATIONS	\$469.60	\$337,347.31
02/14/20 Comcast	409-321 · TELECOMMUNICATIONS	\$203.05	\$337,144.26
02/14/20 205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,913.10	\$335,231.16
02/14/20 339- Model Uniforms	409-373 · MAINTENANCE BLDG	\$68.26	\$335,162.90
02/14/20 18/40- West Penn Power	-split-	\$326.10	\$334,836.80
02/14/20	100-107 · PAYROLL - COMMUNITY BANK	\$10,000.00	\$324,836.80
02/17/20	-split-	\$2,822.25	\$327,659.05
02/17/20	310-021 · EARNED INC TAX - CURR YEAR	\$4,490.29	\$332,149.34

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02/17/20	310-041 · LST TAX		\$810.92	\$332,960.26
02/18/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$550.00		\$332,410.26
02/18/20	410-000 · POLICE DEPARTMENT:410-352 ·			\$332,410.26
02/18/20	-split-		\$295.00	\$332,705.26
02/18/20	-split-		\$780.00	\$333,485.26
02/18/20	-split-		\$6,220.00	\$339,705.26
02/18/20	100-107 · PAYROLL - COMMUNITY BANK	\$57,411.95		\$282,293.31
02/19/20	-split-		\$217.35	\$282,510.66
02/19/20	-split-		\$860.00	\$283,370.66
02/19/20	-split-		\$5,300.55	\$288,671.21
02/19/20	310-021 · EARNED INC TAX - CURR YEAR		\$18,332.90	\$307,004.11
02/20/20 141- Right Byte Computer Center	-split-	\$2,705.75		\$304,298.36
02/20/20 Laboratory Corp. of America Holdings	-split-	\$17.72		\$304,280.64
02/20/20 Gilbert Collie	480-150 · MISC REIMBURSEMENTS	\$300.00		\$303,980.64
02/20/20	364-032 · GARBAGE FEE - DELINQ		\$50.00	\$304,030.64
02/20/20	-split-		\$4,927.50	\$308,958.14
02/21/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$260.64		\$308,697.50
02/24/20 157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$11,510.00		\$297,187.50
02/24/20	-split-		\$2,405.00	\$299,592.50
02/24/20	310-041 · LST TAX		\$3,469.05	\$303,061.55
02/24/20	310-021 · EARNED INC TAX - CURR YEAR		\$19,276.65	\$322,338.20
02/26/20 168- Thomas Fastening Systems, Inc.	410-000 · POLICE DEPARTMENT:410-210 ·	\$588.00		\$321,750.20
02/26/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$1,760.00		\$319,990.20
02/26/20	364-031 · GARBAGE FEE - CURRENT		\$195.00	\$320,185.20
02/26/20	310-041 · LST TAX		\$2,673.89	\$322,859.09
02/26/20	310-021 · EARNED INC TAX - CURR YEAR		\$9,719.80	\$332,578.89
02/27/20	-split-		\$150.00	\$332,728.89
02/27/20	-split-		\$11,205.00	\$343,933.89
02/28/20	364-031 · GARBAGE FEE - CURRENT		\$390.00	\$344,323.89
02/28/20	-split-		\$1,420.00	\$345,743.89
02/28/20	310-031 · MERCANTILE TAX - CURR YEAR		\$1,481.57	\$347,225.46
02/28/20	310-041 · LST TAX		\$1,996.26	\$349,221.72
02/28/20	310-021 · EARNED INC TAX - CURR YEAR		\$219.89	\$349,441.61
02/28/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00		\$344,441.61
03/02/20	364-031 · GARBAGE FEE - CURRENT		\$195.00	\$344,636.61
03/02/20	-split-		\$31,604.77	\$376,241.38
03/03/20 60- Fayette Parts Service	-split-	\$2,255.85		\$373,985.53
03/03/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00		\$323,985.53
03/03/20 371- Teamsters Local Union No. 205	487-156 · HOSP/65S/DENTAL/RX	\$1,636.13		\$322,349.40

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03/03/20 28- Cintas	-split-	\$144.63	\$322,204.77
03/03/20	-split-	\$1,313.00	\$323,517.77
03/03/20	-split-	\$21,510.35	\$345,028.12
03/03/20	100-107 · PAYROLL - COMMUNITY BANK	\$49,543.43	\$295,484.69
03/03/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$285,484.69
03/03/20 234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$94.50	\$285,390.19
03/04/20 18/40- West Penn Power	-split-	\$683.33	\$284,706.86
03/04/20 101- Mon Valley Independent	404-341 · LEGAL ADS	\$1,125.55	\$283,581.31
03/04/20 339- Model Uniforms	-split-	\$136.52	\$283,444.79
03/04/20	-split-	\$540.00	\$283,984.79
03/04/20	-split-	\$10,632.58	\$294,617.37
03/05/20 RFP & Associates, LLC	486-351 · PROP/AUTO/LIAB/FIRE	\$743.75	\$293,873.62
03/05/20 335- Mr. Fire Extinguisher	409-373 · MAINTENANCE BLDG	\$50.00	\$293,823.62
03/05/20 405- Armory Locksmiths	409-373 · MAINTENANCE BLDG	\$380.00	\$293,443.62
03/05/20 334- C. Harper Ford Kia Inc.	410-000 · POLICE DEPARTMENT:410-251 ·	\$819.34	\$292,624.28
03/05/20 156- Staples Credit Plan	405-210 · OFFICE SUPPLIES	\$35.61	\$292,588.67
03/05/20	301-100 · REAL ESTATE - CURRENT	\$1,009.30	\$293,597.97
03/05/20	-split-	\$21,539.22	\$315,137.19
03/05/20	100-107 · PAYROLL - COMMUNITY BANK	\$2,432.48	\$312,704.71
03/06/20	310-010 · REAL ESTATE TRANSFER TAX	\$2,532.71	\$315,237.42
03/06/20	-split-	\$685.64	\$315,923.06
03/06/20	-split-	\$18,930.06	\$334,853.12
03/09/20 39- Coulson's Sales & Service	-split-	\$106.99	\$334,746.13
03/09/20	-split-	\$28,944.64	\$363,690.77
03/09/20	310-021 · EARNED INC TAX - CURR YEAR	\$1,166.06	\$364,856.83
03/10/20 Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50	\$364,772.33
03/10/20 118- Verizon Connect NWF, Inc.	-split-	\$470.68	\$364,301.65
03/10/20 7- AFSCME Health & Welfare Fund	-split-	\$1,829.52	\$362,472.13
03/10/20 157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$11,510.00	\$350,962.13
03/10/20 116- Quadient Finance USA, Inc.	403-325 · POSTAGE	\$3,093.50	\$347,868.63
03/10/20 95- Quadient Leasing USA, Inc.	405-260 · OFFICE EQUIPMENT	\$403.77	\$347,464.86
03/10/20 18/40- West Penn Power	-split-	\$970.57	\$346,494.29
03/10/20	364-031 · GARBAGE FEE - CURRENT	\$215.00	\$346,709.29
03/10/20	-split-	\$16,756.84	\$363,466.13
03/11/20 179- WB Mason Co. Inc	-split-	\$434.97	\$363,031.16
03/11/20 179- WB Mason Co. Inc	-split-	\$1,019.33	\$362,011.83
03/11/20 51- Dominion Energy Solutions	-split-	\$456.54	\$361,555.29
03/11/20 126- Peoples Natural Gas	-split-	\$1,732.78	\$359,822.51
03/11/20	-split-	\$14,453.55	\$374,276.06

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03/11/20	310-021 · EARNED INC TAX - CURR YEAR	\$10,356.93	\$384,632.99
03/11/20	364-032 · GARBAGE FEE - DELINQ	\$20.00	\$384,652.99
03/12/20 167- The Village Print Shop	409-226 · SUPPLIES - General	\$194.00	\$384,458.99
03/12/20 85- Itty Bitty Treasurers	405-210 · OFFICE SUPPLIES	\$39.50	\$384,419.49
03/12/20 39- Coulson's Sales & Service	430-256 · MATERIALS, R&M	\$78.00	\$384,341.49
03/12/20 17- Badzik Printing Service, Inc.	403-210 · SUPPLIES - Tax Collector	\$1,523.50	\$382,817.99
03/12/20 26- CCA Solutions, Inc.	405-260 · OFFICE EQUIPMENT	\$482.22	\$382,335.77
03/12/20 93- Lowe's	430-256 · MATERIALS, R&M	\$12.64	\$382,323.13
03/12/20 149- Shamrock Chemical Co.	-split-	\$625.30	\$381,697.83
03/12/20 71- Galls LLC	410-000 · POLICE DEPARTMENT:410-191 ·	\$936.67	\$380,761.16
03/12/20 103- Mon Valley Sewage Authority	-split-	\$180.00	\$380,581.16
03/12/20 16- Authority of the Boro Of Charleroi	-split-	\$2,168.48	\$378,412.68
03/12/20 37- Constellation NewEnergy, Inc	434-361 · STREET LIGHTING	\$1,575.86	\$376,836.82
03/12/20 Comcast	-split-	\$1,125.29	\$375,711.53
03/12/20	-split-	\$22,797.05	\$398,508.58
03/13/20 The BENECON Group	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00	\$348,508.58
03/13/20 242- Meter Feeder, Inc	410-000 · POLICE DEPARTMENT:410-211 ·	\$480.00	\$348,028.58
03/13/20 435-Standard Insurance Company	487-158 · LIFE INSURANCE	\$1,916.06	\$346,112.52
03/13/20	-split-	\$590.23	\$346,702.75
03/13/20	-split-	\$7,178.67	\$353,881.42
03/16/20	-split-	\$250.00	\$354,131.42
03/16/20	310-021 · EARNED INC TAX - CURR YEAR	\$17,120.54	\$371,251.96
03/17/20 Selective	486-351 · PROP/AUTO/LIAB/FIRE	\$12,255.00	\$358,996.96
03/17/20 167- The Village Print Shop	410-000 · POLICE DEPARTMENT:410-211 ·	\$222.00	\$358,774.96
03/17/20 147- RR Donnelley	410-000 · POLICE DEPARTMENT:410-342 ·	\$81.60	\$358,693.36
03/17/20	-split-	\$24,990.80	\$383,684.16
03/17/20	364-031 · GARBAGE FEE - CURRENT	\$215.00	\$383,899.16
03/17/20	100-107 · PAYROLL - COMMUNITY BANK	\$50,670.77	\$333,228.39
03/17/20	-split-	\$150.50	\$333,378.89
03/18/20	-split-	\$395.00	\$333,773.89
03/18/20	-split-	\$19,123.83	\$352,897.72
03/18/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$342,897.72
03/18/20	310-021 · EARNED INC TAX - CURR YEAR	\$10,133.29	\$353,031.01
03/19/20 Valerie Jo Swann or Sarah Jo Lariccia	362-045 · HABITATION PERMITS	\$65.00	\$352,966.01
03/19/20 Robert J. Span	362-045 · HABITATION PERMITS	\$65.00	\$352,901.01
03/19/20 67- Frank M. Godla Mechanical Inc.	-split-	\$468.00	\$352,433.01
03/19/20 76- Guardian Protection Services	-split-	\$132.00	\$352,301.01
03/19/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$455.00	\$351,846.01
03/19/20 193- Xerox Corporation	-split-	\$302.78	\$351,543.23

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03/19/20 193- Xerox Corporation	-split-	\$591.42	\$350,951.81
03/19/20 Herald-Standard	404-341 · LEGAL ADS	\$675.18	\$350,276.63
03/19/20 Westmoreland County Chiefs of Police As	-split-	\$20.00	\$350,256.63
03/19/20 Comcast	409-321 · TELECOMMUNICATIONS	\$472.47	\$349,784.16
03/19/20 192- Witmer Public Safety Group	410-000 · POLICE DEPARTMENT:410-242 ·	\$121.93	\$349,662.23
03/19/20 148- S & D Calibration Services, Inc.	-split-	\$205.00	\$349,457.23
03/19/20 363- PA Connect	-split-	\$2,173.85	\$347,283.38
03/19/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$880.00	\$346,403.38
03/19/20 178-Van-Beck Electric Supply	-split-	\$514.60	\$345,888.78
03/19/20	-split-		\$178.83 \$346,067.61
03/19/20	-split-		\$23,127.34 \$369,194.95
03/19/20	100-107 · PAYROLL - COMMUNITY BANK	\$3,000.00	\$366,194.95
03/20/20 401- Mackin Engineering Company	402-315 · EIP CONSULTANT	\$9,546.12	\$356,648.83
03/20/20 401- Mackin Engineering Company	402-315 · EIP CONSULTANT	\$9,983.10	\$346,665.73
03/20/20	-split-		\$2,711.05 \$349,376.78
03/20/20	301-400 · TAX CLAIM BUREAU		\$42,268.73 \$391,645.51
03/23/20 18/40- West Penn Power	-split-		\$326.10 \$391,971.61
03/23/20 Comcast	-split-	\$256.46	\$391,715.15
03/23/20 179- WB Mason Co. Inc	405-210 · OFFICE SUPPLIES	\$701.95	\$391,013.20
03/23/20 71- Galls LLC	-split-	\$687.31	\$390,325.89
03/23/20 Margolis Edelstein	404-314 · HOURLY LEGAL EXPENSES	\$940.00	\$389,385.89
03/23/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$173.76	\$389,212.13
03/23/20 Atlantic Tactical	410-000 · POLICE DEPARTMENT:410-209 ·	\$3,823.88	\$385,388.25
03/23/20 240- Applied Industrial Technologies	-split-	\$513.85	\$384,874.40
03/23/20 18- Bart's Tire & Auto Service	410-000 · POLICE DEPARTMENT:410-251 ·	\$25.00	\$384,849.40
03/23/20 191- Wilson Home Heating	-split-	\$2,982.06	\$381,867.34
03/23/20 122- PA One Call System, Inc	-split-	\$29.13	\$381,838.21
03/23/20 174- Uniontown Auto Spring Co., Inc.	430-256 · MATERIALS, R&M	\$32.50	\$381,805.71
03/23/20 68- Frank's Service Garage, Inc.	430-256 · MATERIALS, R&M	\$294.47	\$381,511.24
03/23/20	-split-		\$15,906.59 \$397,417.83
03/23/20	310-021 · EARNED INC TAX - CURR YEAR		\$10,988.52 \$408,406.35
03/24/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$398,406.35
03/24/20	-split-		\$5,602.03 \$404,008.38
03/25/20 181- W.E.C., Inc.	-split-	\$35,744.33	\$368,264.05
03/25/20 173- U.S. Municipal Supply, Inc.	-split-	\$799.94	\$367,464.11
03/25/20 Sparq Designs	409-321 · TELECOMMUNICATIONS	\$3,750.00	\$363,714.11
03/25/20 167- The Village Print Shop	405-210 · OFFICE SUPPLIES	\$19.00	\$363,695.11
03/25/20 18- Bart's Tire & Auto Service	430-256 · MATERIALS, R&M	\$35.00	\$363,660.11
03/25/20 112- Murphy Family, Inc.	430-256 · MATERIALS, R&M	\$530.36	\$363,129.75

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03/25/20 EJC Security Services, Inc.	410-000 · POLICE DEPARTMENT:410-461 ·	\$150.00	\$362,979.75
03/25/20 72- General Code Publishers	409-321 · TELECOMMUNICATIONS	\$1,195.00	\$361,784.75
03/25/20 99- Mockenhaupt Benefits Group	-split-	\$6,570.00	\$355,214.75
03/25/20 Pittsburgh Public Safety	-split-		\$355,214.75
03/25/20 141- Right Byte Computer Center	-split-	\$3,247.26	\$351,967.49
03/25/20 39- Coulson's Sales & Service	430-256 · MATERIALS, R&M	\$99.98	\$351,867.51
03/25/20 435-Standard Insurance Company	487-158 · LIFE INSURANCE	\$2,779.02	\$349,088.49
03/25/20 420- Bujanowski Inc.	430-256 · MATERIALS, R&M	\$500.00	\$348,588.49
03/25/20 28- Cintas	405-210 · OFFICE SUPPLIES	\$110.57	\$348,477.92
03/25/20 43- Davies Ford, Inc.	410-000 · POLICE DEPARTMENT:410-251 ·	\$2,125.07	\$346,352.85
03/25/20 Occupational Drug and Alcohol Testing	400-420 · DUES/CONF/MEETINGS	\$275.00	\$346,077.85
03/25/20 Glick Fire Equipment Co.	430-256 · MATERIALS, R&M	\$400.83	\$345,677.02
03/25/20 64- Flynn's Tire & Auto Sales	430-256 · MATERIALS, R&M	\$751.14	\$344,925.88
03/25/20	310-021 · EARNED INC TAX - CURR YEAR		\$6,644.49
03/26/20	100-107 · PAYROLL - COMMUNITY BANK	\$10,000.00	\$351,570.37
03/26/20 Pennsylvania Municipal League	400-420 · DUES/CONF/MEETINGS	\$2,371.20	\$341,570.37
03/26/20 97- Matheson Tri-Gas, Inc.	409-231 · GASOLINE PURCHASES	\$129.00	\$339,199.17
03/26/20	-split-		\$11,021.60
03/27/20	301-100 · REAL ESTATE - CURRENT		\$123.81
03/27/20	-split-		\$8,587.06
03/30/20 Pittsburgh Public Safety	410-000 · POLICE DEPARTMENT:410-191 ·	\$225.00	\$350,091.77
03/30/20 UPMC Health Plan	-split-	\$735.08	\$350,215.58
03/30/20	100-107 · PAYROLL - COMMUNITY BANK	\$47,876.36	\$358,802.64
03/30/20	310-021 · EARNED INC TAX - CURR YEAR		\$2,536.12
03/30/20	-split-		\$17,320.27
03/31/20	310-031 · MERCANTILE TAX - CURR YEAR		\$395.28
03/31/20	310-041 · LST TAX		\$487.86
03/31/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,114.09
03/31/20	-split-		\$12,899.61
04/02/20 50- Dodaro, Matta & Cambest PC	-split-	\$15,481.11	\$331,819.82
04/02/20 Pittsburgh Gastroenterology Associates	487-157 · HEALTHCARE DEBIT CARDS	\$390.38	\$344,719.43
04/02/20 University of Wisconsin	-split-	\$750.00	\$329,238.32
04/02/20 Intuit QuickBooks	402-316 · COMPUTER/SOFTWARE	\$3,008.13	\$328,847.94
04/03/20	-split-		\$750.00
04/03/20 234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$57.05	\$328,097.94
04/03/20	-split-		\$18,901.06
04/06/20 18/40- West Penn Power	-split-	\$374.64	\$335,763.52
04/06/20 18/40- West Penn Power	-split-	\$10,592.57	\$335,706.47
04/06/20 Quest Diagnostics Venture, LLC	-split-	\$87.79	\$354,607.53

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04/06/20 Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50	\$343,468.03
04/06/20 18- Bart's Tire & Auto Service	430-256 · MATERIALS, R&M	\$69.90	\$343,398.13
04/06/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$880.00	\$342,518.13
04/06/20 60- Fayette Parts Service	-split-	\$2,377.68	\$340,140.45
04/06/20 193- Xerox Corporation	405-260 · OFFICE EQUIPMENT	\$310.45	\$339,830.00
04/06/20 126- Peoples Natural Gas	-split-	\$1,107.52	\$338,722.48
04/06/20 51- Dominion Energy Solutions	409-362 · NATURAL GAS HEAT	\$127.32	\$338,595.16
04/06/20 16- Authority of the Boro Of Charleroi	-split-	\$2,168.48	\$336,426.68
04/06/20 Comcast	-split-	\$537.43	\$335,889.25
04/06/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$550.00	\$335,339.25
04/06/20 The BENECON Group	487-156 · HOSP/65S/DENTAL/RX	\$564.00	\$334,775.25
04/06/20 339- Model Uniforms	409-373 · MAINTENANCE BLDG	\$68.26	\$334,706.99
04/06/20 85- Itty Bitty Treasurers	405-210 · OFFICE SUPPLIES	\$38.70	\$334,668.29
04/06/20 371- Teamsters Local Union No. 205	487-156 · HOSP/65S/DENTAL/RX	\$1,636.13	\$333,032.16
04/06/20 70- Gallaway Safety & Supply	409-226 · SUPPLIES - General	\$81.30	\$332,950.86
04/06/20 149- Shamrock Chemical Co.	-split-	\$115.50	\$332,835.36
04/06/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00	\$282,835.36
04/06/20 Pennsylvania Munic Health Ins Cooperativ	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00	\$232,835.36
04/06/20	-split-	\$49,725.40	\$282,560.76
04/07/20 Watson Mundorff, LLP	-split-	\$5,390.00	\$277,170.76
04/07/20 141- Right Byte Computer Center	402-316 · COMPUTER/SOFTWARE	\$889.00	\$276,281.76
04/07/20 37- Constellation NewEnergy, Inc	434-361 · STREET LIGHTING	\$1,556.31	\$274,725.45
04/07/20 122- PA One Call System, Inc	430-256 · MATERIALS, R&M	\$21.00	\$274,704.45
04/07/20 179- WB Mason Co. Inc	-split-	\$89.97	\$274,614.48
04/07/20 76- Guardian Protection Services	409-373 · MAINTENANCE BLDG	\$44.00	\$274,570.48
04/07/20 157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$11,510.00	\$263,060.48
04/07/20	-split-	\$4,020.05	\$267,080.53
04/08/20	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$262,080.53
04/08/20	-split-	\$35,658.77	\$297,739.30
04/08/20	310-021 · EARNED INC TAX - CURR YEAR	\$890.81	\$298,630.11
04/09/20	-split-	\$3,749.62	\$302,379.73
04/10/20	364-032 · GARBAGE FEE - DELINQ	\$100.00	\$302,479.73
04/13/20	364-031 · GARBAGE FEE - CURRENT	\$50.00	\$302,529.73
04/13/20	310-010 · REAL ESTATE TRANSFER TAX	\$1,862.28	\$304,392.01
04/13/20	-split-	\$62,302.92	\$366,694.93
04/14/20	-split-	\$8,676.73	\$375,371.66
04/15/20	100-107 · PAYROLL - COMMUNITY BANK	\$53,800.00	\$321,571.66
04/15/20	-split-	\$36,105.79	\$357,677.45
04/16/20	364-032 · GARBAGE FEE - DELINQ	\$31.42	\$357,708.87

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04/16/20	-split-		\$92,785.51	\$450,494.38
04/17/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00		\$445,494.38
04/17/20	364-032 · GARBAGE FEE - DELINQ		\$245.00	\$445,739.38
04/17/20	-split-		###	\$552,039.34
04/17/20	363-022 · ON STREET PARKING		\$212.75	\$552,252.09
04/20/20 Comcast	-split-	\$983.38		\$551,268.71
04/20/20 Comcast	409-321 · TELECOMMUNICATIONS	\$470.80		\$550,797.91
04/20/20 RFP & Associates, LLC	486-351 · PROP/AUTO/LIAB/FIRE	\$779.11		\$550,018.80
04/20/20 VALLEY TIRE CO. INC.	430-256 · MATERIALS, R&M	\$35.00		\$549,983.80
04/20/20 Trittech Software Systems	410-000 · POLICE DEPARTMENT:410-316	\$2,398.00		\$547,585.80
04/20/20 191- Wilson Home Heating	409-231 · GASOLINE PURCHASES	\$1,091.23		\$546,494.57
04/20/20 29- Cintas First Aid & Safety	409-226 · SUPPLIES - General	\$29.45		\$546,465.12
04/20/20 18/40- West Penn Power	434-361 · STREET LIGHTING	\$9,301.79		\$537,163.33
04/20/20 363- PA Connect	402-316 · COMPUTER/SOFTWARE	\$321.95		\$536,841.38
04/20/20 156- Staples Credit Plan	-split-	\$422.76		\$536,418.62
04/20/20 20- BearCom	410-000 · POLICE DEPARTMENT:410-251 ·	\$2,808.00		\$533,610.62
04/20/20 380- Ford Business Machines Inc.	405-260 · OFFICE EQUIPMENT	\$125.00		\$533,485.62
04/20/20 18- Bart's Tire & Auto Service	-split-	\$1,745.04		\$531,740.58
04/20/20 71- Galls LLC	410-000 · POLICE DEPARTMENT:410-191 ·	\$162.79		\$531,577.79
04/20/20 39- Coulson's Sales & Service	430-256 · MATERIALS, R&M	\$1,827.64		\$529,750.15
04/20/20 103- Mon Valley Sewage Authority	-split-	\$180.00		\$529,570.15
04/20/20 205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,795.74		\$527,774.41
04/20/20 179- WB Mason Co. Inc	-split-	\$299.91		\$527,474.50
04/20/20 363- PA Connect	402-316 · COMPUTER/SOFTWARE	\$307.95		\$527,166.55
04/20/20	-split-		\$81,471.82	\$608,638.37
04/20/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$35,760.04		\$572,878.33
04/20/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$71,022.91		\$501,855.42
04/20/20	310-021 · EARNED INC TAX - CURR YEAR		\$12,497.03	\$514,352.45
04/20/20 45- Deluxe Business Systems	405-210 · OFFICE SUPPLIES	\$243.93		\$514,108.52
04/21/20 181- W.E.C., Inc.	-split-	\$8,737.39		\$505,371.13
04/21/20	-split-		\$510.00	\$505,881.13
04/21/20	-split-		\$64,947.01	\$570,828.14
04/22/20 Marshall Dennehey Warner Coleman & Gc	486-351 · PROP/AUTO/LIAB/FIRE	\$1,000.00		\$569,828.14
04/22/20	-split-		\$77,312.97	\$647,141.11
04/22/20	301-100 · REAL ESTATE - CURRENT		\$556.41	\$647,697.52
04/22/20	310-041 · LST TAX		\$994.04	\$648,691.56
04/22/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,990.34	\$650,681.90
04/23/20	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00		\$645,681.90
04/23/20	-split-		\$25.00	\$645,706.90

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04/23/20	364-035 · YARD WASTE PICKUPS		\$50.00	\$645,756.90
04/23/20	-split-		\$62,937.37	\$708,694.27
04/24/20	364-031 · GARBAGE FEE - CURRENT		\$215.00	\$708,909.27
04/24/20	-split-		\$47,609.16	\$756,518.43
04/24/20	310-031 · MERCANTILE TAX - CURR YEAR		\$3,580.47	\$760,098.90
04/27/20	100-107 · PAYROLL - COMMUNITY BANK	\$50,000.00		\$710,098.90
04/27/20	364-032 · GARBAGE FEE - DELINQ		\$55.00	\$710,153.90
04/27/20	-split-		###	\$846,164.13
04/27/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,160.65	\$847,324.78
04/28/20	301-100 · REAL ESTATE - CURRENT		###	\$990,432.51
04/28/20	310-031 · MERCANTILE TAX - CURR YEAR		\$4,920.08	\$995,352.59
04/29/20 George Hartung, III	409-373 · MAINTENANCE BLDG	\$290.00		\$995,062.59
04/29/20 Westmoreland County Recorder of Deeds	404-341 · LEGAL ADS	\$87.25		\$994,975.34
04/29/20 RFP & Associates, LLC	486-351 · PROP/AUTO/LIAB/FIRE	\$16,011.00		\$978,964.34
04/29/20	301-100 · REAL ESTATE - CURRENT		\$37,732.02	###
04/29/20	310-041 · LST TAX		\$1,786.38	###
04/29/20	310-021 · EARNED INC TAX - CURR YEAR		\$4,777.65	###
04/30/20	310-041 · LST TAX		\$69.41	###
04/30/20	310-031 · MERCANTILE TAX - CURR YEAR		\$1,879.70	###
04/30/20	310-021 · EARNED INC TAX - CURR YEAR		\$233.59	###
04/30/20	-split-		###	###
04/30/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$253,854.65		\$876,166.29
04/30/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$127,815.82		\$748,350.47
04/30/20 207- Monessen Public Library	230-040 · DUE TO LIBRARY FUND	\$32,487.75		\$715,862.72
05/01/20	301-100 · REAL ESTATE - CURRENT		\$1,101.40	\$716,964.12
05/01/20	364-031 · GARBAGE FEE - CURRENT		\$215.00	\$717,179.12
05/01/20	-split-		\$28,623.75	\$745,802.87
05/04/20	-split-		\$77,494.40	\$823,297.27
05/04/20	310-041 · LST TAX		\$1,116.40	\$824,413.67
05/04/20	-split-		\$6,710.09	\$831,123.76
05/05/20 234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$50.18		\$831,073.58
05/05/20 Premiere Medical Center of Burbank Inc.	487-157 · HEALTHCARE DEBIT CARDS	\$1,305.00		\$829,768.58
05/05/20	-split-		\$60,245.11	\$890,013.69
05/06/20 128- Petty Cash	110-100 · Petty Cash	\$223.28		\$889,790.41
05/06/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00		\$839,790.41
05/06/20 Pennsylvania Munic Health Ins Cooperativ	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00		\$789,790.41
05/06/20 60- Fayette Parts Service	-split-	\$444.25		\$789,346.16
05/06/20 Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50		\$789,261.66
05/06/20 93- Lowe's	-split-	\$804.03		\$788,457.63

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05/06/20 39- Coulson's Sales & Service	430-256 · MATERIALS, R&M	\$59.97	\$788,397.66
05/06/20 68- Frank's Service Garage, Inc.	430-256 · MATERIALS, R&M	\$98.52	\$788,299.14
05/06/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$455.00	\$787,844.14
05/06/20 141- Right Byte Computer Center	405-260 · OFFICE EQUIPMENT	\$443.74	\$787,400.40
05/06/20 193- Xerox Corporation	405-260 · OFFICE EQUIPMENT	\$288.70	\$787,111.70
05/06/20 101- Mon Valley Independent	404-341 · LEGAL ADS	\$114.50	\$786,997.20
05/06/20 189- Westmoreland Sanitary Landfill	430-256 · MATERIALS, R&M	\$84.00	\$786,913.20
05/06/20 18/40- West Penn Power	-split-	\$191.04	\$786,722.16
05/06/20	310-010 · REAL ESTATE TRANSFER TAX	\$1,839.80	\$788,561.96
05/06/20	-split-	\$42,417.44	\$830,979.40
05/06/20	310-041 · LST TAX	\$1,609.74	\$832,589.14
05/06/20	310-021 · EARNED INC TAX - CURR YEAR	\$4,694.98	\$837,284.12
05/07/20	-split-	\$25.00	\$837,309.12
05/07/20	-split-	\$23,029.25	\$860,338.37
05/07/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$50,000.00	\$810,338.37
05/08/20	-split-	\$2,513.99	\$812,852.36
05/08/20	310-031 · MERCANTILE TAX - CURR YEAR	\$3,395.69	\$816,248.05
05/11/20	-split-	\$20,682.86	\$836,930.91
05/11/20	310-041 · LST TAX	\$3,863.72	\$840,794.63
05/11/20	310-021 · EARNED INC TAX - CURR YEAR	\$4,558.76	\$845,353.39
05/12/20 18/40- West Penn Power	-split-	\$1,114.06	\$844,239.33
05/12/20 18/40- West Penn Power	-split-	\$329.66	\$843,909.67
05/12/20 51- Dominion Energy Solutions	409-362 · NATURAL GAS HEAT	\$65.54	\$843,844.13
05/12/20 Comcast	-split-	\$342.77	\$843,501.36
05/12/20 126- Peoples Natural Gas	-split-	\$731.99	\$842,769.37
05/12/20 U-COMP	-split-	\$10,959.13	\$831,810.24
05/12/20 16- Authority of the Boro Of Charleroi	-split-	\$2,150.18	\$829,660.06
05/12/20 Donna Tidwell	362-045 · HABITATION PERMITS	\$65.00	\$829,595.06
05/12/20 363- PA Connect	-split-	\$304.00	\$829,291.06
05/12/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·		\$829,291.06
05/12/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$86.88	\$829,204.18
05/12/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·		\$86.88 \$829,291.06
05/12/20 71- Galls LLC	-split-	\$998.08	\$828,292.98
05/12/20 7- AFSCME Health & Welfare Fund	487-156 · HOSP/65S/DENTAL/RX	\$2,744.28	\$825,548.70
05/12/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$880.00	\$824,668.70
05/12/20 103- Mon Valley Sewage Authority	-split-	\$180.00	\$824,488.70
05/12/20 148- S & D Calibration Services, Inc.	410-000 · POLICE DEPARTMENT:410-242 ·	\$244.00	\$824,244.70
05/12/20 Watson Mundorff, LLP	-split-	\$2,440.00	\$821,804.70
05/12/20 Herald-Standard	404-341 · LEGAL ADS	\$441.47	\$821,363.23

General Account

05/12/20	-split-		\$567.05	\$821,930.28
05/13/20	Larry McGee	430-256 · MATERIALS, R&M	\$365.67	\$821,564.61
05/13/20		310-021 · EARNED INC TAX - CURR YEAR	\$11,167.66	\$832,732.27
05/13/20		310-041 · LST TAX	\$4,233.69	\$836,965.96
05/14/20	167- The Village Print Shop	405-210 · OFFICE SUPPLIES	\$243.00	\$836,722.96
05/14/20	198- Evan's Graphics	410-000 · POLICE DEPARTMENT:410-251 ·	\$1,090.00	\$835,632.96
05/14/20	157- State Workers Insurance Fund	487-151 · W.C. INSURANCE		\$835,632.96
05/14/20	157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$11,503.00	\$824,129.96
05/14/20	157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$11,503.00	\$835,632.96
05/14/20	Comcast	409-321 · TELECOMMUNICATIONS	\$182.37	\$835,450.59
05/14/20	205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,722.89	\$833,727.70
05/14/20	87- Joseph's Nursery & Garden Center	387-000 · CONTRIBUTIONS/DONATIONS	\$6,240.00	\$827,487.70
05/14/20	56- Employer-Teamsters Local 205	487-156 · HOSP/65S/DENTAL/RX	\$1,886.84	\$825,600.86
05/14/20	Markl Supply Company, Inc	410-000 · POLICE DEPARTMENT:410-191 ·	\$2,690.00	\$822,910.86
05/14/20	99- Mockenhaupt Benefits Group	402-311 · AUDIT FEES/GASB34	\$1,250.00	\$821,660.86
05/14/20	363- PA Connect	402-316 · COMPUTER/SOFTWARE	\$303.95	\$821,356.91
05/14/20	18/40- West Penn Power	434-361 · STREET LIGHTING	\$9,355.36	\$812,001.55
05/14/20	122- PA One Call System, Inc	430-256 · MATERIALS, R&M	\$23.10	\$811,978.45
05/14/20	76- Guardian Protection Services	409-373 · MAINTENANCE BLDG	\$44.00	\$811,934.45
05/14/20	37- Constellation NewEnergy, Inc	434-361 · STREET LIGHTING	\$1,564.13	\$810,370.32
05/14/20		-split-	\$6,806.23	\$817,176.55
05/18/20		310-041 · LST TAX	\$671.03	\$817,847.58
05/18/20		310-021 · EARNED INC TAX - CURR YEAR	\$14,792.64	\$832,640.22
05/19/20	City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$827,640.22
05/19/20		380-020 · MISC RECEIPTS	\$35.00	\$827,675.22
05/19/20		-split-	\$7,458.44	\$835,133.66
05/20/20		310-021 · EARNED INC TAX - CURR YEAR	\$13,148.60	\$848,282.26
05/20/20		310-041 · LST TAX	\$1,159.50	\$849,441.76
05/21/20	City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$844,441.76
05/21/20		-split-	\$119.25	\$844,561.01
05/21/20		-split-	\$23,245.70	\$867,806.71
05/21/20		380-020 · MISC RECEIPTS	\$105.00	\$867,911.71
05/22/20		364-032 · GARBAGE FEE - DELINQ	\$50.00	\$867,961.71
05/22/20		364-031 · GARBAGE FEE - CURRENT	\$50.00	\$868,011.71
05/22/20		301-100 · REAL ESTATE - CURRENT	\$84,000.00	\$952,011.71
05/26/20	202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$50,000.00	\$902,011.71
05/26/20		310-031 · MERCANTILE TAX - CURR YEAR	\$1,594.87	\$903,606.58
05/26/20		-split-	\$1,129.11	\$904,735.69
05/26/20		-split-	\$10,888.64	\$915,624.33

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05/27/20 33- Comcast	409-321 · TELECOMMUNICATIONS	\$471.32	\$915,153.01
05/27/20 198- Evan's Graphics	-split-	\$545.00	\$914,608.01
05/27/20 Bob Johnson's Computer Stuff, Inc.	410-000 · POLICE DEPARTMENT:410-269 ·	\$1,109.94	\$913,498.07
05/27/20 Itty Bitty Treasures	405-210 · OFFICE SUPPLIES	\$15.00	\$913,483.07
05/27/20 Selective	486-351 · PROP/AUTO/LIAB/FIRE	\$85.39	\$913,397.68
05/27/20 29- Cintas First Aid & Safety	403-210 · SUPPLIES - Tax Collector	\$29.45	\$913,368.23
05/27/20 156- Staples Credit Plan	405-210 · OFFICE SUPPLIES	\$351.53	\$913,016.70
05/27/20 39- Coulson's Sales & Service	430-256 · MATERIALS, R&M	\$799.93	\$912,216.77
05/27/20 UHS Premium Billing	487-156 · HOSP/65S/DENTAL/RX	\$1,592.50	\$910,624.27
05/27/20 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$300.62	\$910,323.65
05/27/20 141- Right Byte Computer Center	-split-	\$427.50	\$909,896.15
05/27/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$86.88	\$909,809.27
05/27/20 John C Frederick	410-000 · POLICE DEPARTMENT:410-461 ·	\$2,275.00	\$907,534.27
05/27/20 278- Aaron C. Thompson	410-000 · POLICE DEPARTMENT:410-461 ·	\$1,050.00	\$906,484.27
05/27/20 71- Galls LLC	-split-	\$1,943.66	\$904,540.61
05/27/20 150- Sherwin Williams	410-000 · POLICE DEPARTMENT:410-242 ·	\$110.28	\$904,430.33
05/27/20 181- W.E.C., Inc.	-split-	\$31,048.00	\$873,382.33
05/27/20	310-041 · LST TAX	\$993.18	\$874,375.51
05/27/20	310-021 · EARNED INC TAX - CURR YEAR	\$11,625.80	\$886,001.31
05/28/20	-split-	\$995.00	\$886,996.31
05/28/20	364-032 · GARBAGE FEE - DELINQ	\$659.00	\$887,655.31
05/28/20	364-032 · GARBAGE FEE - DELINQ	\$18.37	\$887,673.68
05/28/20	-split-	\$8,337.17	\$896,010.85
05/29/20	-split-	\$1,380.00	\$897,390.85
06/02/20 223- City of Monessen, Debt Service	-split-	\$73,638.54	\$823,752.31
06/02/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$37,077.01	\$786,675.30
06/02/20 225- City of Monessen, Library Fund	230-040 · DUE TO LIBRARY FUND		\$786,675.30
06/02/20 207- Monessen Public Library	230-040 · DUE TO LIBRARY FUND	\$7,363.85	\$779,311.45
06/02/20	310-031 · MERCANTILE TAX - CURR YEAR	\$834.70	\$780,146.15
06/02/20	310-041 · LST TAX	\$856.36	\$781,002.51
06/02/20	310-021 · EARNED INC TAX - CURR YEAR	\$3,230.31	\$784,232.82
06/02/20	-split-	\$9,244.08	\$793,476.90
06/04/20 35- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$3,876.34	\$789,600.56
06/04/20	-split-	\$1,098.80	\$790,699.36
06/04/20	-split-	\$9,827.30	\$800,526.66
06/05/20	310-010 · REAL ESTATE TRANSFER TAX	\$1,940.63	\$802,467.29
06/05/20	-split-	\$2,126.97	\$804,594.26
06/05/20 234- Community Bank	480-312 · BANK SERVICE CHARGES	\$15.00	\$804,579.26
06/08/20	-split-	\$14,405.22	\$818,984.48

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06/08/20	310-041 · LST TAX		\$1,586.59	\$820,571.07
06/09/20	Pennsylvania Munic Health Ins Cooperativ	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00	\$770,571.07
06/09/20	102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00	\$720,571.07
06/09/20	20- BearCom	410-000 · POLICE DEPARTMENT:410-251 ·	\$387.46	\$720,183.61
06/09/20	U S Conference of Mayors	400-420 · DUES/CONF/MEETINGS	\$1,793.00	\$718,390.61
06/09/20	Sparq Designs	-split-	\$6,400.00	\$711,990.61
06/09/20	Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50	\$711,906.11
06/09/20	Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$880.00	\$711,026.11
06/09/20	18/40- West Penn Power	-split-	\$1,004.29	\$710,021.82
06/09/20	18/40- West Penn Power	-split-	\$313.47	\$709,708.35
06/09/20	18/40- West Penn Power	-split-	\$189.29	\$709,519.06
06/09/20	157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$22,517.00	\$687,002.06
06/09/20	205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,712.91	\$685,289.15
06/09/20	37- Constellation NewEnergy, Inc	434-361 · STREET LIGHTING	\$1,564.13	\$683,725.02
06/09/20	76- Guardian Protection Services	409-373 · MAINTENANCE BLDG	\$44.00	\$683,681.02
06/09/20	181- W.E.C., Inc.	-split-	\$21,311.00	\$662,370.02
06/09/20	101- Mon Valley Independent	404-341 · LEGAL ADS	\$312.85	\$662,057.17
06/09/20	68- Frank's Service Garage, Inc.	-split-	\$125.46	\$661,931.71
06/09/20	13- Angelo Equipment	430-256 · MATERIALS, R&M	\$111.09	\$661,820.62
06/09/20	43- Davies Ford, Inc.	410-000 · POLICE DEPARTMENT:410-251 ·	\$17.07	\$661,803.55
06/09/20	39- Coulson's Sales & Service	-split-	\$121.97	\$661,681.58
06/09/20	87- Joseph's Nursery & Garden Center	409-373 · MAINTENANCE BLDG	\$510.16	\$661,171.42
06/09/20	193- Xerox Corporation	405-260 · OFFICE EQUIPMENT	\$299.36	\$660,872.06
06/09/20	16- Authority of the Boro Of Charleroi	-split-	\$2,173.28	\$658,698.78
06/09/20	33- Comcast	-split-	\$956.17	\$657,742.61
06/09/20	98- Mid Mon Valley Transit Authority	447-530 · MMVTA CONTRIBUTION	\$4,697.00	\$653,045.61
06/09/20	126- Peoples Natural Gas	-split-	\$466.95	\$652,578.66
06/09/20	103- Mon Valley Sewage Authority	-split-	\$199.80	\$652,378.86
06/09/20	Wason Mundorff, LLP	-split-	\$2,270.00	\$650,108.86
06/09/20	Herald-Standard	404-341 · LEGAL ADS	\$677.50	\$649,431.36
06/09/20	363- PA Connect	402-316 · COMPUTER/SOFTWARE	\$303.95	\$649,127.41
06/09/20	71- Galls LLC	-split-	\$372.65	\$648,754.76
06/09/20	60- Fayette Parts Service	-split-	\$1,056.45	\$647,698.31
06/09/20	19- Beacon Supply Co., Inc.	-split-	\$61.94	\$647,636.37
06/09/20	93- Lowe's	409-373 · MAINTENANCE BLDG	\$134.88	\$647,501.49
06/09/20	122- PA One Call System, Inc	430-256 · MATERIALS, R&M	\$28.00	\$647,473.49
06/09/20	173- U.S. Municipal Supply, Inc.	-split-	\$288.85	\$647,184.64
06/09/20	33- Comcast	409-321 · TELECOMMUNICATIONS	\$471.32	\$646,713.32
06/09/20	82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$550.00	\$646,163.32

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06/09/20 101- Mon Valley Independent	404-341 · LEGAL ADS	\$166.64	\$645,996.68
06/09/20 56- Employer-Teamsters Local 205	487-156 · HOSP/65S/DENTAL/RX	\$1,886.84	\$644,109.84
06/09/20 51- Dominion Energy Solutions	409-362 · NATURAL GAS HEAT	\$41.53	\$644,068.31
06/09/20 95- Quadient Leasing USA, Inc.	405-260 · OFFICE EQUIPMENT	\$403.77	\$643,664.54
06/09/20 116- Quadient Finance USA, Inc.	405-210 · OFFICE SUPPLIES	\$148.00	\$643,516.54
06/09/20 J. Marcoz Emergency Vehicle	409-373 · MAINTENANCE BLDG	\$3,996.50	\$639,520.04
06/09/20 Herald-Standard	404-341 · LEGAL ADS	\$431.26	\$639,088.78
06/09/20 City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$634,088.78
06/10/20 Grice Gun Shop Inc.	410-000 · POLICE DEPARTMENT:410-191 ·	\$559.90	\$633,528.88
06/10/20	310-021 · EARNED INC TAX - CURR YEAR	\$16,974.42	\$650,503.30
06/10/20	-split-	\$11,916.02	\$662,419.32
06/11/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$607,419.32
06/11/20	-split-	\$311.12	\$607,730.44
06/15/20 99- Mockenhaupt Benefits Group	402-311 · AUDIT FEES/GASB34	\$550.00	\$607,180.44
06/15/20 380- Ford Business Machines Inc.	-split-	\$100.00	\$607,080.44
06/15/20 7- AFSCME Health & Welfare Fund	487-156 · HOSP/65S/DENTAL/RX	\$914.76	\$606,165.68
06/15/20 33- Comcast	409-321 · TELECOMMUNICATIONS	\$181.33	\$605,984.35
06/15/20 187- Westmoreland Co. Recorder of Deed	460-310 · COMMUNITY DEVELOPMENT PR		\$605,984.35
06/15/20 187- Westmoreland Co. Recorder of Deed	460-310 · COMMUNITY DEVELOPMENT PR		\$605,984.35
06/15/20 89- Krise Electric	409-373 · MAINTENANCE BLDG	\$740.00	\$605,244.35
06/15/20 191- Wilson Home Heating	409-231 · GASOLINE PURCHASES	\$1,295.02	\$603,949.33
06/15/20	-split-	\$13,531.69	\$617,481.02
06/15/20	310-021 · EARNED INC TAX - CURR YEAR	\$19,286.82	\$636,767.84
06/17/20	-split-	\$75.00	\$636,842.84
06/17/20	364-032 · GARBAGE FEE - DELINQ	\$370.00	\$637,212.84
06/17/20	-split-	\$118.25	\$637,331.09
06/17/20	-split-	\$13,188.48	\$650,519.57
06/17/20	310-021 · EARNED INC TAX - CURR YEAR	\$18,182.56	\$668,702.13
06/19/20	301-400 · TAX CLAIM BUREAU	\$51,225.69	\$719,927.82
06/19/20	-split-	\$27,879.01	\$747,806.83
06/22/20	-split-	\$270.00	\$748,076.83
06/22/20	-split-	\$1,270.00	\$749,346.83
06/22/20	310-021 · EARNED INC TAX - CURR YEAR	\$4,642.02	\$753,988.85
06/22/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$698,988.85
06/23/20	364-032 · GARBAGE FEE - DELINQ	\$200.00	\$699,188.85
06/23/20	-split-	\$260.00	\$699,448.85
06/23/20 City of Monessen Health Care	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$694,448.85
06/24/20	-split-	\$420.18	\$694,869.03
06/24/20	-split-	\$3,876.79	\$698,745.82

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06/24/20	310-021 · EARNED INC TAX - CURR YEAR		\$933.16	\$699,678.98
06/24/20	-split-		\$11,890.46	\$711,569.44
06/26/20	-split-		\$1,780.00	\$713,349.44
06/26/20	-split-		\$17,824.37	\$731,173.81
06/29/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,787.46	\$732,961.27
06/29/20	-split-		\$1,008.20	\$733,969.47
06/29/20	-split-		\$11,377.09	\$745,346.56
06/30/20	-split-		\$1,647.00	\$746,993.56
06/30/20	310-031 · MERCANTILE TAX - CURR YEAR		\$539.24	\$747,532.80
06/30/20	310-041 · LST TAX		\$276.22	\$747,809.02
06/30/20	310-021 · EARNED INC TAX - CURR YEAR		\$572.96	\$748,381.98
06/30/20 234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$15,612.62		\$732,769.36
06/30/20	380-020 · MISC RECEIPTS		\$1,560.97	\$734,330.33
07/01/20	-split-		\$23,931.29	\$758,261.62
07/01/20	-split-		\$3,347.31	\$761,608.93
07/02/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00		\$756,608.93
07/02/20	364-032 · GARBAGE FEE - DELINQ		\$1,560.00	\$758,168.93
07/03/20	-split-		\$287.00	\$758,455.93
07/06/20 202- City of Monessen, Payroll Acct	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00		\$703,455.93
07/06/20	-split-		\$12,886.48	\$716,342.41
07/07/20 Westmoreland Co. Recorder of Deeds	460-310 · COMMUNITY DEVELOPMENT PR	\$83.25		\$716,259.16
07/07/20 Westmoreland County Recorder of Deeds	460-310 · COMMUNITY DEVELOPMENT PR	\$83.25		\$716,175.91
07/08/20	-split-		\$5,743.28	\$721,919.19
07/09/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$32,130.95		\$689,788.24
07/09/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$16,172.90		\$673,615.34
07/09/20 207- Monessen Public Library	230-040 · DUE TO LIBRARY FUND	\$3,212.09		\$670,403.25
07/09/20 323- Checks for Less	405-210 · OFFICE SUPPLIES	\$56.66		\$670,346.59
07/09/20	310-010 · REAL ESTATE TRANSFER TAX		\$4,378.28	\$674,724.87
07/09/20	364-032 · GARBAGE FEE - DELINQ		\$250.00	\$674,974.87
07/10/20 93- Lowe's	409-226 · SUPPLIES - General	\$218.80		\$674,756.07
07/10/20 Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50		\$674,671.57
07/10/20 Police Consulting Services	410-000 · POLICE DEPARTMENT:410-461 ·	\$330.00		\$674,341.57
07/10/20 25- Brown Farm Equipment	430-256 · MATERIALS, R&M	\$20.81		\$674,320.76
07/10/20 Engle-Hambright & Davies, Inc.	487-151 · W.C. INSURANCE	\$171.00		\$674,149.76
07/10/20 103- Mon Valley Sewage Authority	-split-		\$246.00	\$673,903.76
07/10/20 13- Angelo Equipment	430-256 · MATERIALS, R&M	\$821.10		\$673,082.66
07/10/20 Comcast	409-321 · TELECOMMUNICATIONS	\$193.93		\$672,888.73
07/10/20 101- Mon Valley Independent	404-341 · LEGAL ADS	\$147.25		\$672,741.48
07/10/20 18/40- West Penn Power	-split-		\$9,879.03	\$662,862.45

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07/10/20 C Harper Ford Inc.	430-256 · MATERIALS, R&M	\$738.25	\$662,124.20
07/10/20 37- Constellation NewEnergy, Inc	434-361 · STREET LIGHTING	\$1,564.13	\$660,560.07
07/10/20 76- Guardian Protection Services	409-373 · MAINTENANCE BLDG	\$44.00	\$660,516.07
07/10/20 36- Computer Connections, Inc.	402-316 · COMPUTER/SOFTWARE	\$303.95	\$660,212.12
07/10/20 122- PA One Call System, Inc	430-256 · MATERIALS, R&M	\$28.70	\$660,183.42
07/10/20 39- Coulson's Sales & Service	-split-	\$166.00	\$660,017.42
07/10/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$655,017.42
07/13/20 16- Authority of the Boro Of Charleroi	-split-	\$2,173.28	\$652,844.14
07/13/20 101- Mon Valley Independent	404-341 · LEGAL ADS	\$83.36	\$652,760.78
07/13/20 359- Matthew Shorraw	-split-	\$142.51	\$652,618.27
07/13/20 210- Westmoreland Co. Tax Collector	400-420 · DUES/CONF/MEETINGS	\$10.00	\$652,608.27
07/13/20 160- Susteen	410-000 · POLICE DEPARTMENT:410-316	\$1,495.00	\$651,113.27
07/13/20 Atlantic Tactical	410-000 · POLICE DEPARTMENT:410-209 ·	\$115.38	\$650,997.89
07/13/20 179- WB Mason Co. Inc	-split-	\$227.43	\$650,770.46
07/13/20 Standard Insurance Company	487-158 · LIFE INSURANCE	\$1,155.96	\$649,614.50
07/13/20 Margolis Edelstein	404-314 · HOURLY LEGAL EXPENSES	\$1,660.00	\$647,954.50
07/13/20 147- RR Donnelley	410-000 · POLICE DEPARTMENT	\$41.80	\$647,912.70
07/13/20 S & D Calibration Services, Inc.	410-000 · POLICE DEPARTMENT:410-242 ·	\$299.00	\$647,613.70
07/13/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$94.12	\$647,519.58
07/13/20 126- Peoples Natural Gas	-split-	\$165.42	\$647,354.16
07/13/20 33- Comcast	-split-	\$846.65	\$646,507.51
07/13/20 156- Staples Credit Plan	410-000 · POLICE DEPARTMENT:410-210 ·	\$327.34	\$646,180.17
07/13/20 The BENECON Group	487-156 · HOSP/65S/DENTAL/RX	\$564.00	\$645,616.17
07/13/20 WILDLIFE PEST CONTROL SERVICES	421-317 · ANIMAL CONTROL FEE	\$1,125.00	\$644,491.17
07/13/20 John J. Harhai	404-341 · LEGAL ADS	\$129.00	\$644,362.17
07/13/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$535.00	\$643,827.17
07/13/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00	\$593,827.17
07/13/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$880.00	\$592,947.17
07/13/20 18/40- West Penn Power	-split-	\$1,359.47	\$591,587.70
07/13/20 51- Dominion Energy Solutions	-split-	\$6.01	\$591,581.69
07/13/20 56- Employer-Teamsters Local 205	487-156 · HOSP/65S/DENTAL/RX	\$1,886.84	\$589,694.85
07/13/20 The BENECON Group	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00	\$539,694.85
07/13/20 60- Fayette Parts Service	-split-	\$1,654.90	\$538,039.95
07/13/20	-split-		\$1,060.00 \$539,099.95
07/13/20	310-021 · EARNED INC TAX - CURR YEAR	\$6,531.10	\$545,631.05
07/13/20	-split-	\$14,787.65	\$560,418.70
07/14/20	480-140 · PARK WAGES		### \$672,328.12
07/14/20 181- W.E.C., Inc.	-split-	\$12,116.54	\$660,211.58
07/14/20 205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,718.57	\$658,493.01

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07/14/20 71- Galls LLC	410-000 · POLICE DEPARTMENT:410-191 ·	\$933.70	\$657,559.31
07/14/20 119- NMS LABS	410-000 · POLICE DEPARTMENT:410-470 · F	\$275.00	\$657,284.31
07/14/20 405- Armory Locksmiths	409-373 · MAINTENANCE BLDG	\$255.00	\$657,029.31
07/14/20 193- Xerox Corporation	405-260 · OFFICE EQUIPMENT	\$300.69	\$656,728.62
07/14/20 149- Shamrock Chemical Co.	409-226 · SUPPLIES - General	\$518.30	\$656,210.32
07/14/20 167- The Village Print Shop	-split-	\$386.00	\$655,824.32
07/14/20 150- Sherwin Williams	409-226 · SUPPLIES - General	\$187.41	\$655,636.91
07/14/20 252- Bill Gamble	410-000 · POLICE DEPARTMENT:410-461 ·	\$550.00	\$655,086.91
07/14/20 97- Matheson Tri-Gas, Inc.	409-231 · GASOLINE PURCHASES	\$86.00	\$655,000.91
07/14/20	-split-		\$770.00 \$655,770.91
07/14/20 D-Bug Pest Control	421-317 · ANIMAL CONTROL FEE	\$350.00	\$655,420.91
07/14/20 Atlantic Tactical	410-000 · POLICE DEPARTMENT:410-209 ·	\$428.45	\$654,992.46
07/14/20 Markl Supply Company, Inc	410-000 · POLICE DEPARTMENT:410-191 ·	\$1,345.00	\$653,647.46
07/14/20 Vortex Optical	410-000 · POLICE DEPARTMENT:410-209 ·	\$329.98	\$653,317.48
07/14/20 Engle-Hambright & Davies, Inc.	487-151 · W.C. INSURANCE	\$10,000.00	\$643,317.48
07/14/20 157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$6,758.00	\$636,559.48
07/14/20 64- Flynn's Tire & Auto Sales	410-000 · POLICE DEPARTMENT:410-251 ·	\$440.00	\$636,119.48
07/15/20	-split-		\$344.50 \$636,463.98
07/15/20	310-021 · EARNED INC TAX - CURR YEAR		\$7,035.27 \$643,499.25
07/16/20	364-032 · GARBAGE FEE - DELINQ		\$100.00 \$643,599.25
07/16/20	-split-		\$341.85 \$643,941.10
07/17/20 7- AFSCME Health & Welfare Fund	487-156 · HOSP/65S/DENTAL/RX	\$914.76	\$643,026.34
07/17/20 Watson Mundorff, LLP	-split-	\$30.00	\$642,996.34
07/17/20 112- Murphy Family, Inc.	430-256 · MATERIALS, R&M	\$138.95	\$642,857.39
07/17/20 John J. Harhai	404-341 · LEGAL ADS	\$170.00	\$642,687.39
07/17/20	363-021 · METER RESERVATIONS		\$122.80 \$642,810.19
07/17/20	-split-		\$12,454.98 \$655,265.17
07/17/20	-split-		\$493.82 \$655,758.99
07/20/20	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$600,758.99
07/20/20	310-021 · EARNED INC TAX - CURR YEAR		\$2,882.84 \$603,641.83
07/20/20	320-040 · BUILDING PERMITS		\$75.00 \$603,716.83
07/21/20 Comcast	409-321 · TELECOMMUNICATIONS	\$481.46	\$603,235.37
07/21/20 33- Comcast	-split-	\$749.11	\$602,486.26
07/21/20 Engle-Hambright & Davies, Inc.	487-151 · W.C. INSURANCE	\$19,465.00	\$583,021.26
07/21/20 405- Armory Locksmiths	409-373 · MAINTENANCE BLDG	\$4,950.00	\$578,071.26
07/21/20 156- Staples Credit Plan	-split-	\$476.28	\$577,594.98
07/21/20	-split-		\$9,397.86 \$586,992.84
07/22/20	310-041 · LST TAX		\$2,284.46 \$589,277.30
07/22/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,081.20 \$590,358.50

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07/23/20	-split-		\$8,945.63	\$599,304.13
07/23/20	-split-		\$97.21	\$599,401.34
07/27/20	130.035 · DUE FROM LIQUID FUELS FUND		\$32,974.13	\$632,375.47
07/27/20	130.035 · DUE FROM LIQUID FUELS FUND		\$82,651.23	\$715,026.70
07/27/20	310-021 · EARNED INC TAX - CURR YEAR		\$3,956.87	\$718,983.57
07/27/20	-split-		\$4,543.21	\$723,526.78
07/28/20 215- Mike's Garage	430-256 · MATERIALS, R&M	\$500.00		\$723,026.78
07/28/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$65.16		\$722,961.62
07/28/20 33- Comcast	-split-	\$161.77		\$722,799.85
07/28/20 51- Dominion Energy Solutions	409-361 · POWER AND LIGHT	\$5.35		\$722,794.50
07/28/20 126- Peoples Natural Gas	-split-	\$189.56		\$722,604.94
07/28/20 Watson Mundorff, LLP	-split-	\$4,400.00		\$718,204.94
07/28/20 192- Witmer Public Safety Group	410-000 · POLICE DEPARTMENT:410-242 ·	\$121.93		\$718,083.01
07/28/20 Vortex Optical	410-000 · POLICE DEPARTMENT:410-209 ·	\$209.99		\$717,873.02
07/28/20 71- Galls LLC	410-000 · POLICE DEPARTMENT:410-191 ·	\$151.36		\$717,721.66
07/28/20 43- Davies Ford, Inc.	410-000 · POLICE DEPARTMENT:410-251 ·	\$1,066.02		\$716,655.64
07/28/20 Henry E. Holets, Jr., M.D.	-split-	\$165.00		\$716,490.64
07/28/20 191- Wilson Home Heating	409-231 · GASOLINE PURCHASES	\$1,291.20		\$715,199.44
07/29/20 Lee Supply Co. Inc.	438-256 · ROAD MATERIALS	\$140.00		\$715,059.44
07/29/20	-split-		\$1,492.98	\$716,552.42
07/29/20	-split-		\$350.72	\$716,903.14
07/29/20	-split-		\$5,245.99	\$722,149.13
07/30/20	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00		\$717,149.13
07/30/20	130-045 · DUE FROM PARKS FUND		\$34,882.17	\$752,031.30
07/30/20	130-045 · DUE FROM PARKS FUND		\$37,535.45	\$789,566.75
07/30/20	362-045 · HABITATION PERMITS		\$65.00	\$789,631.75
07/31/20	364-031 · GARBAGE FEE - CURRENT		\$48.00	\$789,679.75
07/31/20	310-031 · MERCANTILE TAX - CURR YEAR		\$680.36	\$790,360.11
07/31/20	310-041 · LST TAX		\$737.24	\$791,097.35
07/31/20	310-021 · EARNED INC TAX - CURR YEAR		\$7,339.30	\$798,436.65
08/01/20 35- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE	\$101.92		\$798,334.73
08/03/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00		\$748,334.73
08/03/20 The BENECON Group	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00		\$698,334.73
08/03/20 418- Ace Sporting Goods	410-000 · POLICE DEPARTMENT:410-209 ·	\$179.28		\$698,155.45
08/03/20 196- Aaron Thompson	410-000 · POLICE DEPARTMENT:410-461 ·	\$525.00		\$697,630.45
08/03/20 18/40- West Penn Power	-split-	\$1,232.81		\$696,397.64
08/03/20 Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50		\$696,313.14
08/03/20 Standard Insurance Company	487-158 · LIFE INSURANCE	\$866.60		\$695,446.54
08/03/20 93- Lowe's	438-256 · ROAD MATERIALS	\$411.41		\$695,035.13

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08/03/20 56- Employer-Teamsters Local 205	487-156 · HOSP/65S/DENTAL/RX	\$1,871.27	\$693,163.86
08/03/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$13,867.32	\$679,296.54
08/03/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$6,982.20	\$672,314.34
08/03/20 207- Monessen Public Library	230-040 · DUE TO LIBRARY FUND	\$1,386.73	\$670,927.61
08/03/20	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$615,927.61
08/03/20 424- Huntington National Bank	487-154 · M.M.O POLICE	\$20,000.00	\$595,927.61
08/03/20 128- Petty Cash	110-100 · Petty Cash	\$186.39	\$595,741.22
08/03/20	364-031 · GARBAGE FEE - CURRENT		\$185.00 \$595,926.22
08/03/20	-split-		\$32,483.46 \$628,409.68
08/04/20	-split-		\$200.00 \$628,609.68
08/04/20	-split-		\$2,192.80 \$630,802.48
08/04/20	310-041 · LST TAX		\$2,396.34 \$633,198.82
08/04/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,624.63 \$634,823.45
08/05/20	364-035 · YARD WASTE PICKUPS		\$50.00 \$634,873.45
08/05/20	310-021 · EARNED INC TAX - CURR YEAR		\$755.45 \$635,628.90
08/06/20	-split-		\$37,297.23 \$672,926.13
08/07/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$667,926.13
08/07/20 36- Computer Connections, Inc.	402-316 · COMPUTER/SOFTWARE	\$1,250.00	\$666,676.13
08/07/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$880.00	\$665,796.13
08/07/20 122- PA One Call System, Inc	430-256 · MATERIALS, R&M	\$19.60	\$665,776.53
08/07/20 7- AFSCME Health & Welfare Fund	487-156 · HOSP/65S/DENTAL/RX	\$914.76	\$664,861.77
08/07/20 76- Guardian Protection Services	409-373 · MAINTENANCE BLDG	\$44.00	\$664,817.77
08/07/20 SteelFusion Clinical Toxicology Lab LLC	487-156 · HOSP/65S/DENTAL/RX	\$225.00	\$664,592.77
08/07/20 Westmoreland County Treasurer	403-196 · TAX COLLECTOR SCHOOL	\$132.93	\$664,459.84
08/07/20 PA Turnpike	410-000 · POLICE DEPARTMENT:410-331 ·	\$8.60	\$664,451.24
08/07/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$455.00	\$663,996.24
08/07/20 129- Pidich Auto Service	410-000 · POLICE DEPARTMENT:410-251 ·	\$1,065.23	\$662,931.01
08/07/20 71- Galls LLC	-split-	\$1,739.66	\$661,191.35
08/07/20 101- Mon Valley Independent	404-341 · LEGAL ADS	\$833.20	\$660,358.15
08/07/20 213- Agency Assist Outsource Solutions	362-045 · HABITATION PERMITS	\$65.00	\$660,293.15
08/07/20 25- Brown Farm Equipment	430-256 · MATERIALS, R&M	\$237.67	\$660,055.48
08/07/20 60- Fayette Parts Service	430-256 · MATERIALS, R&M	\$415.80	\$659,639.68
08/07/20 339- Model Uniforms	403-210 · SUPPLIES - Tax Collector	\$68.26	\$659,571.42
08/07/20 43- Davies Ford, Inc.	410-000 · POLICE DEPARTMENT:410-251 ·	\$73.75	\$659,497.67
08/07/20 Trinity Garage Door LLC	409-373 · MAINTENANCE BLDG	\$1,780.00	\$657,717.67
08/07/20	364-032 · GARBAGE FEE - DELINQ		\$385.00 \$658,102.67
08/07/20	-split-		\$1,353.47 \$659,456.14
08/07/20	-split-		\$19,605.03 \$679,061.17
08/10/20	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$674,061.17

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08/10/20	310-010 · REAL ESTATE TRANSFER TAX	\$7,321.21	\$681,382.38
08/10/20	-split-	\$2,914.01	\$684,296.39
08/10/20	310-041 · LST TAX	\$1,074.36	\$685,370.75
08/10/20	363-022 · ON STREET PARKING	\$675.02	\$686,045.77
08/10/20	310-021 · EARNED INC TAX - CURR YEAR	\$7,193.60	\$693,239.37
08/11/20	130-051 · DUE FROM CDBG FUND	\$1,467.53	\$694,706.90
08/11/20	130-051 · DUE FROM CDBG FUND	\$34,755.26	\$729,462.16
08/11/20	100-103 · CASH DEMOLITION FUND	\$19,773.25	\$749,235.41
08/11/20	-split-	\$2,932.59	\$752,168.00
08/11/20	310-031 · MERCANTILE TAX - CURR YEAR	\$1,314.26	\$753,482.26
08/12/20 103- Mon Valley Sewage Authority	-split-	\$246.00	\$753,236.26
08/12/20 16- Authority of the Boro Of Charleroi	-split-	\$2,635.26	\$750,601.00
08/12/20 205- Wex Bank	409-231 · GASOLINE PURCHASES	\$1,649.96	\$748,951.04
08/12/20 333- PA Dept of Labor & Industry	487-151 · W.C. INSURANCE		\$748,951.04
08/12/20 116- Quadient Finance USA, Inc.	403-325 · POSTAGE	\$2,000.00	\$746,951.04
08/12/20 363- PA Connect	402-316 · COMPUTER/SOFTWARE	\$312.95	\$746,638.09
08/12/20 Comcast	409-321 · TELECOMMUNICATIONS	\$481.60	\$746,156.49
08/12/20 33- Comcast	409-321 · TELECOMMUNICATIONS	\$193.94	\$745,962.55
08/12/20 193- Xerox Corporation	405-260 · OFFICE EQUIPMENT	\$308.77	\$745,653.78
08/12/20 182- Weeds No More, Inc.	430-256 · MATERIALS, R&M	\$1,700.00	\$743,953.78
08/12/20 333- PA Dept of Labor & Industry	487-151 · W.C. INSURANCE	\$6,758.00	\$737,195.78
08/12/20 333- PA Dept of Labor & Industry	487-151 · W.C. INSURANCE	\$6,758.00	\$743,953.78
08/12/20 157- State Workers Insurance Fund	487-151 · W.C. INSURANCE	\$6,758.00	\$737,195.78
08/12/20 Westmoreland County Treasurer	406-000 · GENERAL GOVERNMENT ADMIN	\$177.28	\$737,018.50
08/12/20	310-041 · LST TAX	\$2,805.71	\$739,824.21
08/12/20	310-021 · EARNED INC TAX - CURR YEAR	\$4,762.85	\$744,587.06
08/13/20	362-045 · HABITATION PERMITS	\$65.00	\$744,652.06
08/13/20	-split-	\$7,455.84	\$752,107.90
08/14/20	-split-	\$9,925.05	\$762,032.95
08/17/20 181- W.E.C., Inc.	-split-	\$12,301.93	\$749,731.02
08/17/20 400- Monessen Hilltop Hose House #2	411.533 · Allocation Equipment VFD #2	\$5,000.00	\$744,731.02
08/17/20 399- Monessen Volunteer Fire Dept #1	411.532 · Allocation Equipment VFD #1	\$5,000.00	\$739,731.02
08/17/20 150- Sherwin Williams	430-256 · MATERIALS, R&M	\$133.77	\$739,597.25
08/17/20 Atkins Remodeling	409-373 · MAINTENANCE BLDG	\$1,325.00	\$738,272.25
08/17/20 S & D Calibration Services, Inc.	410-000 · POLICE DEPARTMENT:410-242 ·	\$129.00	\$738,143.25
08/17/20 71- Galls LLC	410-000 · POLICE DEPARTMENT:410-191 ·	\$520.53	\$737,622.72
08/17/20 80- HEI-WAY, LLC	438-256 · ROAD MATERIALS	\$2,294.11	\$735,328.61
08/17/20 63- Fisher Scientific	430-256 · MATERIALS, R&M	\$324.21	\$735,004.40
08/17/20	100-107 · PAYROLL - COMMUNITY BANK	\$65,000.00	\$670,004.40

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08/17/20 424- Huntington National Bank	487-154 · M.M.O POLICE	\$20,000.00	\$650,004.40
08/17/20	310-021 · EARNED INC TAX - CURR YEAR		\$8,623.66 \$658,628.06
08/18/20 33- Comcast	409-321 · TELECOMMUNICATIONS	\$182.65	\$658,445.41
08/18/20 150- Sherwin Williams	-split-	\$76.85	\$658,368.56
08/18/20 Selective	486-351 · PROP/AUTO/LIAB/FIRE	\$6,244.00	\$652,124.56
08/18/20 Watson Mundorff, LLP	-split-	\$3,740.00	\$648,384.56
08/18/20 156- Staples Credit Plan	405-210 · OFFICE SUPPLIES	\$435.56	\$647,949.00
08/18/20	-split-		\$295.00 \$648,244.00
08/18/20	-split-		\$2,640.90 \$650,884.90
08/19/20	310-021 · EARNED INC TAX - CURR YEAR		\$16,369.09 \$667,253.99
08/19/20	310-041 · LST TAX		\$4,226.79 \$671,480.78
08/19/20	-split-		\$4,527.05 \$676,007.83
08/19/20	363-021 · METER RESERVATIONS		\$59.90 \$676,067.73
08/21/20	-split-		\$4,180.41 \$680,248.14
08/24/20	310-021 · EARNED INC TAX - CURR YEAR		\$23,064.54 \$703,312.68
08/24/20	-split-		\$10,535.03 \$713,847.71
08/25/20	-split-		\$115.00 \$713,962.71
08/26/20	-split-		\$12,430.54 \$726,393.25
08/26/20	-split-		\$165.00 \$726,558.25
08/26/20	310-041 · LST TAX		\$3,083.09 \$729,641.34
08/26/20	310-021 · EARNED INC TAX - CURR YEAR		\$2,165.69 \$731,807.03
08/27/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$726,807.03
08/27/20	-split-		\$50.00 \$726,857.03
08/27/20	-split-		\$9,974.26 \$736,831.29
08/28/20 Slagle Roofing & Construction, Inc.	-split-	\$10,650.00	\$726,181.29
08/28/20	301-100 · REAL ESTATE - CURRENT		\$553.87 \$726,735.16
08/28/20	-split-		\$21,413.31 \$748,148.47
08/28/20	-split-		\$10,039.30 \$758,187.77
08/31/20	-split-		\$14,649.32 \$772,837.09
09/01/20 33- Comcast	-split-	\$772.27	\$772,064.82
09/01/20 126- Peoples Natural Gas	-split-	\$164.85	\$771,899.97
09/01/20 51- Dominion Energy Solutions	409-362 · NATURAL GAS HEAT	\$5.82	\$771,894.15
09/01/20 102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$50,000.00	\$721,894.15
09/01/20 The BENECON Group	487-156 · HOSP/65S/DENTAL/RX	\$50,000.00	\$671,894.15
09/01/20 Meo's Rentals	480-383 · Rent of Buildings-Storage Unit	\$84.50	\$671,809.65
09/01/20 Link Computer Corporation	402-316 · COMPUTER/SOFTWARE	\$902.00	\$670,907.65
09/01/20 67- Frank M. Godla Mechanical Inc.	-split-	\$801.00	\$670,106.65
09/01/20 10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$79.64	\$670,027.01
09/01/20 105- Monessen Postmaster	403-325 · POSTAGE	\$240.00	\$669,787.01

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09/01/20 18- Bart's Tire & Auto Service	410-000 · POLICE DEPARTMENT:410-251 ·	\$50.65	\$669,736.36
09/01/20 363- PA Connect	402-316 · COMPUTER/SOFTWARE	\$1,250.00	\$668,486.36
09/01/20 Standard Insurance Company	487-158 · LIFE INSURANCE	\$866.60	\$667,619.76
09/01/20 56- Employer-Teamsters Local 205	487-156 · HOSP/65S/DENTAL/RX	\$1,871.27	\$665,748.49
09/01/20 Atlantic Tactical	410-000 · POLICE DEPARTMENT:410-209 ·	\$131.55	\$665,616.94
09/01/20 64- Flynn's Tire & Auto Sales	410-000 · POLICE DEPARTMENT:410-251 ·	\$606.32	\$665,010.62
09/01/20 18/40- West Penn Power	-split-	\$1,174.67	\$663,835.95
09/01/20 Center for Medicare & Medicaid Service	487-156 · HOSP/65S/DENTAL/RX	\$578.40	\$663,257.55
09/01/20 179- WB Mason Co. Inc	-split-	\$8.03	\$663,249.52
09/01/20 93- Lowe's	430-256 · MATERIALS, R&M	\$34.12	\$663,215.40
09/01/20 82- Hoffman Kennels	421-317 · ANIMAL CONTROL FEE	\$550.00	\$662,665.40
09/01/20 95- Quadiant Leasing USA, Inc.	405-260 · OFFICE EQUIPMENT	\$403.77	\$662,261.63
09/01/20 Marshall Dennehey Warner Coleman & Gc	404-314 · HOURLY LEGAL EXPENSES		\$662,261.63
09/01/20 RFP & Associates, LLC	486-351 · PROP/AUTO/LIAB/FIRE	\$20.00	\$662,241.63
09/01/20	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$607,241.63
09/01/20 424- Huntington National Bank	487-154 · M.M.O POLICE	\$20,000.00	\$587,241.63
09/01/20	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$582,241.63
09/01/20	310-031 · MERCANTILE TAX - CURR YEAR	\$870.03	\$583,111.66
09/01/20	310-021 · EARNED INC TAX - CURR YEAR	\$641.34	\$583,753.00
09/01/20	310-041 · LST TAX	\$540.74	\$584,293.74
09/01/20	362-017 · EAT & DRINK LICENSE	\$25.00	\$584,318.74
09/01/20	-split-	\$5,562.99	\$589,881.73
09/01/20 Marshall Dennehey Warner Coleman & Gc	404-314 · HOURLY LEGAL EXPENSES	\$726.70	\$589,155.03
09/02/20	230-023 · DUE TO DEBT SERVICE FUND	\$18,219.46	\$570,935.57
09/02/20	230-045 · DUE TO PARKS FUND	\$9,173.50	\$561,762.07
09/02/20	355.000 · STATE SHARED REVENUE:355-04	\$2,250.00	\$564,012.07
09/02/20	-split-	\$702.97	\$564,715.04
09/03/20	-split-	\$90.00	\$564,805.04
09/03/20	-split-	\$50.00	\$564,855.04
09/03/20	310-010 · REAL ESTATE TRANSFER TAX	\$6,572.97	\$571,428.01
09/03/20	405-210 · OFFICE SUPPLIES	\$93.57	\$571,334.44
09/04/20	364-032 · GARBAGE FEE - DELINQ	\$50.00	\$571,384.44
09/04/20	-split-	\$2,833.77	\$574,218.21
09/04/20	301-100 · REAL ESTATE - CURRENT	\$3,216.86	\$577,435.07
09/08/20	-split-	\$248.00	\$577,683.07
09/08/20	-split-	\$1,735.00	\$579,418.07
09/09/20 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$289.75	\$579,128.32
09/09/20 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE		\$579,128.32
09/09/20 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$246.00	\$578,882.32

General Account

09/09/20 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$2,500.00	\$576,382.32
09/09/20 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$32.20	\$576,350.12
09/09/20 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,758.00	\$569,592.12
09/09/20 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,215.58	\$567,376.54
09/09/20 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$104.95	\$567,271.59
09/09/20 191- Wilson Home Heating	200-200 · ACCOUNTS PAYABLE	\$1,339.74	\$565,931.85
09/09/20 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$318.23	\$565,613.62
09/09/20 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$5,549.58	\$560,064.04
09/09/20 25- Brown Farm Equipment	200-200 · ACCOUNTS PAYABLE	\$617.61	\$559,446.43
09/09/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$675.56	\$558,770.87
09/09/20 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$102.39	\$558,668.48
09/09/20 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$1,250.00	\$557,418.48
09/09/20 39- Coulson's Sales & Service	200-200 · ACCOUNTS PAYABLE	\$212.98	\$557,205.50
09/09/20 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$89.92	\$557,115.58
09/09/20 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$278.17	\$556,837.41
09/09/20 68- Frank's Service Garage, Inc.	200-200 · ACCOUNTS PAYABLE	\$41.00	\$556,796.41
09/09/20 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$914.76	\$555,881.65
09/09/20 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$281.19	\$555,600.46
09/09/20 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$555,556.46
09/09/20 CASMAC Line Striping, Inc.	200-200 · ACCOUNTS PAYABLE	\$500.00	\$555,056.46
09/09/20 Meo's Rentals	200-200 · ACCOUNTS PAYABLE		\$555,056.46
09/09/20 PA Turnpike	200-200 · ACCOUNTS PAYABLE	\$6.00	\$555,050.46
09/09/20 The BENECON Group	200-200 · ACCOUNTS PAYABLE		\$555,050.46
09/09/20 John J. Harhai	-split-	\$1,373.32	\$553,677.14
09/10/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$548,677.14
09/11/20	-split-		\$4,730.19 \$553,407.33
09/14/20	100-107 · PAYROLL - COMMUNITY BANK	\$60,000.00	\$493,407.33
09/14/20 424- Huntington National Bank	487-154 · M.M.O POLICE	\$20,000.00	\$473,407.33
09/14/20	364-032 · GARBAGE FEE - DELINQ		\$50.00 \$473,457.33
09/14/20	354.000 · STATE CAPITAL & OPERATNG G		\$34,230.73 \$507,688.06
09/15/20 234- Community Bank	403-318 · CREDIT CARD MAINTENANCE FE		\$507,688.06
09/15/20 144- Roscoe Sportsmens Association	200-200 · ACCOUNTS PAYABLE	\$675.00	\$507,013.06
09/15/20 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$344.40	\$506,668.66
09/15/20 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$121.80	\$506,546.86
09/15/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$182.53	\$506,364.33
09/15/20 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$383.95	\$505,980.38
09/15/20 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$350.00	\$505,630.38
09/15/20 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$195.50	\$505,434.88
09/15/20 ExxonMobile	200-200 · ACCOUNTS PAYABLE	\$1,510.17	\$503,924.71

General Account

09/15/20 Teresa Arthur	200-200 · ACCOUNTS PAYABLE	\$75.00	\$503,849.71
09/15/20 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,000.00	\$500,849.71
09/15/20	-split-	\$10,909.33	\$511,759.04
09/16/20	362-045 · HABITATION PERMITS	\$65.00	\$511,824.04
09/16/20	363-021 · METER RESERVATIONS	\$50.40	\$511,874.44
09/17/20	-split-	\$1,426.39	\$513,300.83
09/17/20	-split-	\$50.00	\$513,350.83
09/17/20	-split-	\$6,519.94	\$519,870.77
09/18/20	301-400 · TAX CLAIM BUREAU	###	\$620,858.72
09/18/20	310-021 · EARNED INC TAX - CURR YEAR	\$14,635.12	\$635,493.84
09/21/20	-split-	\$28,561.89	\$664,055.73
09/22/20 119- NMS LABS	200-200 · ACCOUNTS PAYABLE	\$255.00	\$663,800.73
09/22/20 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$312.27	\$663,488.46
09/22/20 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$305.00	\$663,183.46
09/22/20 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$313.87	\$662,869.59
09/22/20 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$3,426.00	\$659,443.59
09/22/20 182- Weeds No More, Inc.	200-200 · ACCOUNTS PAYABLE	\$2,100.00	\$657,343.59
09/22/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$621.09	\$656,722.50
09/22/20 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$206.50	\$656,516.00
09/22/20 Financial Dimensions, Inc.	200-200 · ACCOUNTS PAYABLE	\$65.00	\$656,451.00
09/22/20 Selective	200-200 · ACCOUNTS PAYABLE	\$6,244.00	\$650,207.00
09/22/20 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$866.60	\$649,340.40
09/22/20	320-040 · BUILDING PERMITS	\$150.00	\$649,490.40
09/22/20	355.000 · STATE SHARED REVENUE:355-07	\$30,686.71	\$680,177.11
09/22/20	-split-	\$2,017.50	\$682,194.61
09/23/20	310-021 · EARNED INC TAX - CURR YEAR	\$19,144.86	\$701,339.47
09/23/20	310-021 · EARNED INC TAX - CURR YEAR	\$12,787.00	\$714,126.47
09/23/20	-split-	\$1,064.50	\$715,190.97
09/24/20	-split-	\$50.00	\$715,240.97
09/25/20	-split-	\$10,480.05	\$725,721.02
09/28/20 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$79.64	\$725,641.38
09/28/20 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$168.44	\$725,472.94
09/28/20 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$33.00	\$725,439.94
09/28/20 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$30,686.71	\$694,753.23
09/28/20 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$8.00	\$694,745.23
09/28/20 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$693,843.23
09/28/20 424- Huntington National Bank	487-154 · M.M.O POLICE	\$20,000.00	\$673,843.23
09/28/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$668,843.23
09/28/20 BadgeAndWallet	200-200 · ACCOUNTS PAYABLE	\$381.00	\$668,462.23

General Account

09/28/20	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$613,462.23
09/28/20	-split-		\$154.50 \$613,616.73
09/29/20	10- American Legal Services, Inc.	410-000 · POLICE DEPARTMENT:410-352 ·	\$613,616.73
09/29/20	355.000 · STATE SHARED REVENUE:355-06		### \$751,484.06
09/29/20	-split-		\$23,279.43 \$774,763.49
09/30/20	424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$137,867.33 \$636,896.16
10/01/20	102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$50,000.00 \$586,896.16
10/01/20	167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$33.00 \$586,863.16
10/01/20	18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$726.05 \$586,137.11
10/01/20	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$963.73 \$585,173.38
10/01/20	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$150.99 \$585,022.39
10/01/20	56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$1,871.27 \$583,151.12
10/01/20	64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$660.00 \$582,491.12
10/01/20	82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$550.00 \$581,941.12
10/01/20	Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50 \$581,856.62
10/01/20	The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$50,000.00 \$531,856.62
10/01/20	PSMA	200-200 · ACCOUNTS PAYABLE	\$60.00 \$531,796.62
10/01/20	130-045 · DUE FROM PARKS FUND		\$37,519.59 \$569,316.21
10/01/20	-split-		\$10,477.49 \$579,793.70
10/01/20	-split-		\$39.09 \$579,832.79
10/01/20	310-031 · MERCANTILE TAX - CURR YEAR		\$1,185.83 \$581,018.62
10/01/20	310-041 · LST TAX		\$122.87 \$581,141.49
10/01/20	310-021 · EARNED INC TAX - CURR YEAR		\$846.07 \$581,987.56
10/05/20	230-023 · DUE TO DEBT SERVICE FUND	\$26,991.23	\$554,996.33
10/05/20	230-045 · DUE TO PARKS FUND	\$13,590.08	\$541,406.25
10/05/20	364-031 · GARBAGE FEE - CURRENT		\$215.00 \$541,621.25
10/05/20	405-210 · OFFICE SUPPLIES	\$47.88	\$541,573.37
10/06/20	101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$988.75 \$540,584.62
10/06/20	103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$246.00 \$540,338.62
10/06/20	122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$17.50 \$540,321.12
10/06/20	128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$33.37 \$540,287.75
10/06/20	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,215.58 \$538,072.17
10/06/20	339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$68.26 \$538,003.91
10/06/20	363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$1,250.00 \$536,753.91
10/06/20	43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$26.96 \$536,726.95
10/06/20	60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$1,025.37 \$535,701.58
10/06/20	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40 \$534,685.18
10/06/20	71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$163.99 \$534,521.19
10/06/20	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00 \$534,477.19

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10/06/20 93- Lowe's	200-200 · ACCOUNTS PAYABLE	\$221.37	\$534,255.82
10/06/20 Dept 43401 - Ford Motor Muni Fin	200-200 · ACCOUNTS PAYABLE	\$47,708.11	\$486,547.71
10/06/20 Slagle Roofing & Construction, Inc.	200-200 · ACCOUNTS PAYABLE	\$962.42	\$485,585.29
10/06/20 VALLEY TIRE CO. INC.	200-200 · ACCOUNTS PAYABLE	\$30.00	\$485,555.29
10/06/20	-split-	\$16,310.90	\$501,866.19
10/07/20	310-010 · REAL ESTATE TRANSFER TAX	\$6,767.49	\$508,633.68
10/07/20	364-031 · GARBAGE FEE - CURRENT	\$48.00	\$508,681.68
10/07/20	-split-	\$3,840.46	\$512,522.14
10/07/20	-split-	\$139.51	\$512,661.65
10/09/20	-split-	\$1,944.50	\$514,606.15
10/09/20	-split-	\$40,898.67	\$555,504.82
10/13/20	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$500,504.82
10/13/20 Marshall Dennehey Warner Coleman & Gc	404-314 · HOURLY LEGAL EXPENSES	\$726.70	\$501,231.52
10/14/20 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$2,631.31	\$498,600.21
10/14/20 147- RR Donnelley	200-200 · ACCOUNTS PAYABLE	\$19.90	\$498,580.31
10/14/20 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,758.00	\$491,822.31
10/14/20 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$50.00	\$491,772.31
10/14/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$376.45	\$491,395.86
10/14/20 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$614.45	\$490,781.41
10/14/20 Comcast Business	200-200 · ACCOUNTS PAYABLE	\$482.01	\$490,299.40
10/14/20 PA Turnpike	200-200 · ACCOUNTS PAYABLE	\$8.60	\$490,290.80
10/14/20 Pittsburgh Public Safety	200-200 · ACCOUNTS PAYABLE	\$275.00	\$490,015.80
10/14/20 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$129.00	\$489,886.80
10/14/20 Three Rivers Fluid Power, Inc.	200-200 · ACCOUNTS PAYABLE	\$250.00	\$489,636.80
10/14/20 Todd Carter	200-200 · ACCOUNTS PAYABLE	\$103.63	\$489,533.17
10/14/20 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE		\$489,533.17
10/14/20 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$1,570.37	\$487,962.80
10/14/20 Pittsburgh Public Safety	200-200 · ACCOUNTS PAYABLE	\$190.90	\$487,771.90
10/14/20	310-021 · EARNED INC TAX - CURR YEAR	\$1,242.12	\$489,014.02
10/14/20 David E. Lazzari, Sr	200-200 · ACCOUNTS PAYABLE	\$306.30	\$488,707.72
10/15/20	364-030 · DELINQ GARBAGE - PENALTY	\$21.34	\$488,729.06
10/15/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$483,729.06
10/15/20	-split-	\$37,237.04	\$520,966.10
10/15/20	354.000 · STATE CAPITAL & OPERATNG G	\$39,738.81	\$560,704.91
10/16/20	310-021 · EARNED INC TAX - CURR YEAR	\$928.51	\$561,633.42
10/16/20	361-620 · COLLECT FEES TAXES FOR COU	\$2,748.72	\$564,382.14
10/19/20	364-031 · GARBAGE FEE - CURRENT	\$195.00	\$564,577.14
10/19/20	-split-	\$6,641.62	\$571,218.76
10/19/20	363-021 · METER RESERVATIONS	\$23.45	\$571,242.21

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10/20/20 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$1,055.29	\$570,186.92
10/20/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$557.33	\$569,629.59
10/20/20 39- Coulson's Sales & Service	200-200 · ACCOUNTS PAYABLE	\$104.96	\$569,524.63
10/20/20 PA Turnpike	200-200 · ACCOUNTS PAYABLE	\$12.20	\$569,512.43
10/20/20 Selective	200-200 · ACCOUNTS PAYABLE	\$6,244.00	\$563,268.43
10/20/20 Van-Beck	200-200 · ACCOUNTS PAYABLE	\$149.80	\$563,118.63
10/20/20 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$4,160.00	\$558,958.63
10/20/20 106- Monessen FD Relief Assn-HH#1	355.000 · STATE SHARED REVENUE:355-07	\$15,343.35	\$543,615.28
10/20/20 107- Monessen FD Relief Assn-HH#2	355.000 · STATE SHARED REVENUE:355-07	\$15,343.36	\$528,271.92
10/20/20 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$3,628.00	\$524,643.92
10/21/20 Reynolds Brothers Inc.	200-200 · ACCOUNTS PAYABLE	\$7,654.20	\$516,989.72
10/21/20	310-021 · EARNED INC TAX - CURR YEAR		\$5,687.94 \$522,677.66
10/21/20	310-041 · LST TAX		\$675.24 \$523,352.90
10/22/20	364-030 · DELINQ GARBAGE - PENALTY		\$13.12 \$523,366.02
10/22/20	-split-		\$4,523.13 \$527,889.15
10/23/20	310-041 · LST TAX		\$1,218.17 \$529,107.32
10/23/20	310-021 · EARNED INC TAX - CURR YEAR		\$3,056.14 \$532,163.46
10/26/20	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$477,163.46
10/26/20	-split-		\$1,265.00 \$478,428.46
10/27/20 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$86.88	\$478,341.58
10/27/20 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$183.63	\$478,157.95
10/27/20 141- Right Byte Computer Center	200-200 · ACCOUNTS PAYABLE	\$100.00	\$478,057.95
10/27/20 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$259.92	\$477,798.03
10/27/20 191- Wilson Home Heating	200-200 · ACCOUNTS PAYABLE	\$1,070.32	\$476,727.71
10/27/20 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$16.58	\$476,711.13
10/27/20 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$2,544.00	\$474,167.13
10/27/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$64.22	\$474,102.91
10/27/20 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$8.00	\$474,094.91
10/27/20 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$12.44	\$474,082.47
10/27/20 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$1,871.27	\$472,211.20
10/27/20 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$583.25	\$471,627.95
10/27/20 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$274.75	\$471,353.20
10/27/20 Chris Miller	200-200 · ACCOUNTS PAYABLE	\$1,280.00	\$470,073.20
10/27/20 Mon Valley Emergency Medical Services	200-200 · ACCOUNTS PAYABLE	\$460.94	\$469,612.26
10/27/20 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$936.44	\$468,675.82
10/27/20	362-046 · LANDLORD FEE		\$25.00 \$468,700.82
10/28/20 105- Monessen Postmaster	200-200 · ACCOUNTS PAYABLE	\$837.91	\$467,862.91
10/28/20	310-021 · EARNED INC TAX - CURR YEAR		\$6,763.95 \$474,626.86
10/28/20	-split-		\$2,140.10 \$476,766.96

General Account

10/29/20	-split-		\$424.66	\$477,191.62
10/29/20	-split-		\$1,257.00	\$478,448.62
10/30/20	364-040 · GARBAGE COLLECTED FOR NEX		\$175.00	\$478,623.62
10/30/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,035.44	\$479,659.06
10/30/20	310-041 · LST TAX		\$913.76	\$480,572.82
10/30/20 Monongahela Postmaster	200-200 · ACCOUNTS PAYABLE	\$820.65		\$479,752.17
11/02/20 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$50,000.00		\$429,752.17
11/02/20 141- Right Byte Computer Center	200-200 · ACCOUNTS PAYABLE	\$2,600.00		\$427,152.17
11/02/20 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$816.78		\$426,335.39
11/02/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$150.99		\$426,184.40
11/02/20 342- Bill's Feed & Garden Center, LLC	200-200 · ACCOUNTS PAYABLE	\$110.96		\$426,073.44
11/02/20 70- Gallaway Safety & Supply	200-200 · ACCOUNTS PAYABLE	\$139.20		\$425,934.24
11/02/20 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$550.00		\$425,384.24
11/02/20 American Architectural Salvage	200-200 · ACCOUNTS PAYABLE	\$1,667.00		\$423,717.24
11/02/20 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50		\$423,632.74
11/02/20 RFP & Associates, LLC	200-200 · ACCOUNTS PAYABLE	\$9,228.00		\$414,404.74
11/02/20 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$500.00		\$413,904.74
11/02/20 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$126.00		\$413,778.74
11/02/20 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,140.58		\$411,638.16
11/02/20 80- HEI-WAY, LLC	200-200 · ACCOUNTS PAYABLE	\$2,033.46		\$409,604.70
11/02/20 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00		\$408,702.70
11/02/20 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$50,000.00		\$358,702.70
11/02/20	-split-		\$14,091.39	\$372,794.09
11/03/20	310-041 · LST TAX		\$216.65	\$373,010.74
11/03/20	310-031 · MERCANTILE TAX - CURR YEAR		\$1,284.90	\$374,295.64
11/03/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,445.05	\$375,740.69
11/03/20	-split-		\$13,629.71	\$389,370.40
11/04/20 17- Badzik Printing Service, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,348.00		\$388,022.40
11/04/20	-split-		\$5,715.00	\$393,737.40
11/04/20	364-040 · GARBAGE COLLECTED FOR NEX		\$350.00	\$394,087.40
11/05/20	-split-		\$53.66	\$394,141.06
11/05/20	310-041 · LST TAX		\$785.71	\$394,926.77
11/05/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,330.02	\$396,256.79
11/05/20	-split-		\$49,388.19	\$445,644.98
11/05/20	-split-		\$390.00	\$446,034.98
11/05/20	403-318 · CREDIT CARD MAINTENANCE FE	\$32.39		\$446,002.59
11/06/20	310-021 · EARNED INC TAX - CURR YEAR		\$1,143.87	\$447,146.46
11/06/20	-split-		\$11,559.10	\$458,705.56
11/06/20	-split-		\$390.00	\$459,095.56

General Account

11/06/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$449,095.56
11/06/20	230-045 · DUE TO PARKS FUND	\$1,292.03	\$447,803.53
11/06/20	230-023 · DUE TO DEBT SERVICE FUND	\$2,566.10	\$445,237.43
11/09/20 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$679.70	\$444,557.73
11/09/20 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$17.50	\$444,540.23
11/09/20 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$79.80	\$444,460.43
11/09/20 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$430.00	\$444,030.43
11/09/20 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$34.13	\$443,996.30
11/09/20 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$144.01	\$443,852.29
11/09/20 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$591.75	\$443,260.54
11/09/20 68- Frank's Service Garage, Inc.	200-200 · ACCOUNTS PAYABLE	\$82.00	\$443,178.54
11/09/20 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$356.14	\$442,822.40
11/09/20 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$442,778.40
11/09/20 American Architectural Salvage	200-200 · ACCOUNTS PAYABLE	\$377.91	\$442,400.49
11/09/20 Hanna's Wholesale	200-200 · ACCOUNTS PAYABLE	\$19.60	\$442,380.89
11/09/20 Police Consulting Services	200-200 · ACCOUNTS PAYABLE	\$330.00	\$442,050.89
11/09/20 Rubino's Generator Starter & Alternator	200-200 · ACCOUNTS PAYABLE	\$75.00	\$441,975.89
11/09/20 Trinity Garage Door LLC	200-200 · ACCOUNTS PAYABLE	\$190.00	\$441,785.89
11/09/20 Vortex Optical	200-200 · ACCOUNTS PAYABLE	\$209.99	\$441,575.90
11/09/20 Todd Carter	200-200 · ACCOUNTS PAYABLE	\$815.00	\$440,760.90
11/09/20	100-107 · PAYROLL - COMMUNITY BANK	\$58,000.00	\$382,760.90
11/09/20	-split-		\$10,340.09 \$393,100.99
11/09/20	310-010 · REAL ESTATE TRANSFER TAX		\$9,571.37 \$402,672.36
11/12/20	-split-		\$12,653.31 \$415,325.67
11/12/20	310-021 · EARNED INC TAX - CURR YEAR		\$6,502.34 \$421,828.01
11/12/20	310-041 · LST TAX		\$1,531.79 \$423,359.80
11/12/20	364-031 · GARBAGE FEE - CURRENT		\$200.00 \$423,559.80
11/13/20	-split-		\$635.00 \$424,194.80
11/13/20	310-041 · LST TAX		\$1,477.45 \$425,672.25
11/13/20	310-021 · EARNED INC TAX - CURR YEAR		\$9,142.30 \$434,814.55
11/13/20	-split-		\$8,344.43 \$443,158.98
11/16/20 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$246.00	\$442,912.98
11/16/20 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$33,274.00	\$409,638.98
11/16/20 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$1,164.00	\$408,474.98
11/16/20 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$278.31	\$408,196.67
11/16/20 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$1,705.17	\$406,491.50
11/16/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$376.45	\$406,115.05
11/16/20 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$650.45	\$405,464.60
11/16/20 Comcast Business	200-200 · ACCOUNTS PAYABLE	\$482.01	\$404,982.59

General Account

11/16/20 D-Bug Pest Control	200-200 · ACCOUNTS PAYABLE	\$350.00	\$404,632.59
11/16/20 Sparq Designs	200-200 · ACCOUNTS PAYABLE	\$750.00	\$403,882.59
11/16/20 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$1,201.30	\$402,681.29
11/16/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$397,681.29
11/16/20	362-045 · HABITATION PERMITS	\$65.00	\$397,746.29
11/17/20	-split-	\$59,727.14	\$457,473.43
11/17/20	-split-	\$50.00	\$457,523.43
11/17/20	363-021 · METER RESERVATIONS	\$38.95	\$457,562.38
11/18/20 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$163,992.85	\$293,569.53
11/18/20	310-021 · EARNED INC TAX - CURR YEAR	\$20,609.87	\$314,179.40
11/18/20	310-041 · LST TAX	\$1,479.30	\$315,658.70
11/19/20	364-032 · GARBAGE FEE - DELINQ	\$1,334.50	\$316,993.20
11/19/20	-split-	\$537.00	\$317,530.20
11/19/20	230-650 · Due to Blight Fund	\$845.00	\$318,375.20
11/19/20	-split-	\$7,400.00	\$325,775.20
11/20/20	-split-	\$465.00	\$326,240.20
11/20/20	310-041 · LST TAX	\$3,325.76	\$329,565.96
11/20/20	310-021 · EARNED INC TAX - CURR YEAR	\$11,848.80	\$341,414.76
11/20/20	361-620 · COLLECT FEES TAXES FOR COU	\$3,510.21	\$344,924.97
11/23/20	100-107 · PAYROLL - COMMUNITY BANK	\$60,000.00	\$284,924.97
11/24/20	-split-	\$390.00	\$285,314.97
11/25/20	310-021 · EARNED INC TAX - CURR YEAR	\$7,410.76	\$292,725.73
11/28/20	310-041 · LST TAX	\$4,852.60	\$297,578.33
11/28/20	310-021 · EARNED INC TAX - CURR YEAR	\$1,426.97	\$299,005.30
11/30/20 Carissa Barcus	200-200 · ACCOUNTS PAYABLE	\$2,025.00	\$296,980.30
11/30/20	-split-	\$10,613.90	\$307,594.20
12/01/20 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$86.88	\$307,507.32
12/01/20 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$50,000.00	\$257,507.32
12/01/20 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$438.28	\$257,069.04
12/01/20 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$235.25	\$256,833.79
12/01/20 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$607.25	\$256,226.54
12/01/20 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$791.67	\$255,434.87
12/01/20 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$143.86	\$255,291.01
12/01/20 227- Traffic Control Equipment & Supply	200-200 · ACCOUNTS PAYABLE	\$2,664.00	\$252,627.01
12/01/20 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$150.99	\$252,476.02
12/01/20 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$125.00	\$252,351.02
12/01/20 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$95.78	\$252,255.24
12/01/20 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$1,871.27	\$250,383.97
12/01/20 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$249,367.57

General Account

12/01/20 93- Lowe's	200-200 · ACCOUNTS PAYABLE	\$314.44	\$249,053.13
12/01/20 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$975.00	\$248,078.13
12/01/20 American Architectural Salvage	200-200 · ACCOUNTS PAYABLE	\$3,812.00	\$244,266.13
12/01/20 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$243,364.13
12/01/20 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$243,279.63
12/01/20 Selective	200-200 · ACCOUNTS PAYABLE	\$6,244.00	\$237,035.63
12/01/20 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$1,462.36	\$235,573.27
12/01/20 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$75,467.40	\$160,105.87
12/01/20 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,736.25	\$156,369.62
12/01/20 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$22,283.85	\$134,085.77
12/01/20	-split-	\$15,477.77	\$149,563.54
12/02/20	310-021 · EARNED INC TAX - CURR YEAR	\$362.13	\$149,925.67
12/02/20	310-041 · LST TAX	\$47.78	\$149,973.45
12/02/20	310-031 · MERCANTILE TAX - CURR YEAR	\$35.50	\$150,008.95
12/03/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$145,008.95
12/03/20	364-040 · GARBAGE COLLECTED FOR NEX	\$75.00	\$145,083.95
12/03/20	-split-	\$11,725.60	\$156,809.55
12/03/20	-split-	\$920.69	\$157,730.24
12/04/20 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$29,211.56	\$128,518.68
12/05/20	403-318 · CREDIT CARD MAINTENANCE FE	\$46.36	\$128,472.32
12/07/20	100-107 · PAYROLL - COMMUNITY BANK	\$60,000.00	\$68,472.32
12/07/20	-split-	\$5,314.24	\$73,786.56
12/08/20	362-100 · SPECIAL POLICE SERVICES	\$6,098.55	\$79,885.11
12/09/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$1,289.72	\$78,595.39
12/09/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$649.38	\$77,946.01
12/09/20	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$78,121.01
12/09/20	310-021 · EARNED INC TAX - CURR YEAR	\$1,801.57	\$79,922.58
12/09/20	-split-	\$20,802.82	\$100,725.40
12/10/20	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$95,725.40
12/10/20	-split-	\$50.00	\$95,775.40
12/10/20	362-045 · HABITATION PERMITS	\$65.00	\$95,840.40
12/11/20	364-040 · GARBAGE COLLECTED FOR NEX	\$100.00	\$95,940.40
12/11/20	310-021 · EARNED INC TAX - CURR YEAR	\$2,937.05	\$98,877.45
12/11/20	-split-	\$11,857.00	\$110,734.45
12/11/20	-split-	\$28,236.87	\$138,971.32
12/14/20	100-110 · HEALTHCARE - COMMUNITY BAN	\$3,000.00	\$135,971.32
12/14/20	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$136,146.32
12/14/20 SAM Registration Center	400-420 · DUES/CONF/MEETINGS	\$397.00	\$135,749.32
12/14/20	-split-	\$13,397.14	\$149,146.46

General Account

12/14/20	-split-		\$3,495.00	\$152,641.46
12/14/20	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76	\$152,005.70
12/15/20		362-045 · HABITATION PERMITS	\$40.00	\$152,045.70
12/15/20	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30	\$151,097.40
12/15/20	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$150,091.09
12/15/20	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,266.07	\$148,825.02
12/16/20		310-021 · EARNED INC TAX - CURR YEAR	\$44,158.43	\$192,983.45
12/16/20		310-041 · LST TAX	\$608.93	\$193,592.38
12/16/20	-split-		\$8,915.06	\$202,507.44
12/16/20	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$201,501.13
12/17/20		364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$201,676.13
12/17/20		331-014 · TICKET FINES	\$28.45	\$201,704.58
12/17/20		310-010 · REAL ESTATE TRANSFER TAX	\$2,809.66	\$204,514.24
12/18/20		301-400 · TAX CLAIM BUREAU	\$42,828.52	\$247,342.76
12/18/20		310-021 · EARNED INC TAX - CURR YEAR	\$10,907.19	\$258,249.95
12/18/20	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$257,243.64
12/21/20		364-031 · GARBAGE FEE - CURRENT	\$215.00	\$257,458.64
12/22/20		364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$257,633.64
12/22/20	-split-		\$4,265.00	\$261,898.64
12/23/20		364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$262,073.64
12/23/20		100-110 · HEALTHCARE - COMMUNITY BAN	\$3,000.00	\$259,073.64
12/24/20		100-107 · PAYROLL - COMMUNITY BANK	\$64,374.53	\$194,699.11
12/28/20	103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$306.00	\$194,393.11
12/28/20	128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$153.64	\$194,239.47
12/28/20	157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,758.00	\$187,481.47
12/28/20	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE		\$187,481.47
12/28/20	193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$373.74	\$187,107.73
12/28/20	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$1,703.49	\$185,404.24
12/28/20	363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$632.45	\$184,771.79
12/28/20	56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$1,871.27	\$182,900.52
12/28/20	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$181,884.12
12/28/20	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$181,840.12
12/28/20	82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$181,385.12
12/28/20	95- Quadient Leasing USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$403.77	\$180,981.35
12/28/20	BadgeAndWallet	200-200 · ACCOUNTS PAYABLE	\$93.00	\$180,888.35
12/28/20	Comcast Business	200-200 · ACCOUNTS PAYABLE	\$482.01	\$180,406.34
12/28/20	ExxonMobile	200-200 · ACCOUNTS PAYABLE	\$3,339.30	\$177,067.04
12/28/20	S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$116.00	\$176,951.04
12/28/20	Selective	200-200 · ACCOUNTS PAYABLE	\$6,244.00	\$170,707.04

General Account

12/28/20 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$902.82	\$169,804.22
12/28/20 Stanley Marinos	200-200 · ACCOUNTS PAYABLE		\$169,804.22
12/28/20 Terry Halinka	200-200 · ACCOUNTS PAYABLE	\$16.00	\$169,788.22
12/28/20 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$1,729.12	\$168,059.10
12/28/20 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,215.58	\$165,843.52
12/28/20 Stanley Marinos	200-200 · ACCOUNTS PAYABLE	\$16.00	\$165,827.52
12/28/20 Red-Eye Apparel	200-200 · ACCOUNTS PAYABLE		\$165,827.52
12/28/20 Red-Eye Apparel	200-200 · ACCOUNTS PAYABLE		\$165,827.52
12/28/20	310-021 · EARNED INC TAX - CURR YEAR	\$763.66	\$166,591.18
12/28/20	301-100 · REAL ESTATE - CURRENT	\$197.22	\$166,788.40
12/28/20	-split-	\$18,225.60	\$185,014.00
12/29/20	130-045 · DUE FROM PARKS FUND	\$36,805.01	\$221,819.01
12/29/20 1- 3D Development Solutions	200-200 · ACCOUNTS PAYABLE	\$1,000.00	\$220,819.01
12/29/20 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$319.00	\$220,500.01
12/29/20 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,000.00	\$219,500.01
12/29/20 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$11.90	\$219,488.11
12/29/20 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$1,216.73	\$218,271.38
12/29/20 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$154.00	\$218,117.38
12/29/20 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$238.03	\$217,879.35
12/29/20 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$458.00	\$217,421.35
12/29/20 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$1,805.00	\$215,616.35
12/29/20 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$58.00	\$215,558.35
12/29/20 26- CCA Solutions, Inc.	200-200 · ACCOUNTS PAYABLE	\$780.00	\$214,778.35
12/29/20 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$68.26	\$214,710.09
12/29/20 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$63.84	\$214,646.25
12/29/20 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$996.01	\$213,650.24
12/29/20 70- Gallaway Safety & Supply	200-200 · ACCOUNTS PAYABLE	\$202.10	\$213,448.14
12/29/20 J.P. Cooke Co.	200-200 · ACCOUNTS PAYABLE	\$193.80	\$213,254.34
12/29/20 Sparq Designs	200-200 · ACCOUNTS PAYABLE	\$3,400.00	\$209,854.34
12/29/20 Vortex Optical	200-200 · ACCOUNTS PAYABLE	\$209.99	\$209,644.35
12/29/20 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,237.50	\$206,406.85
12/29/20 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$229.31	\$206,177.54
12/30/20	301-100 · REAL ESTATE - CURRENT	\$463.44	\$206,640.98
12/30/20	-split-	\$16,739.87	\$223,380.85
12/31/20	310-031 · MERCANTILE TAX - CURR YEAR	\$552.84	\$223,933.69
12/31/20	310-041 · LST TAX	\$126.08	\$224,059.77
12/31/20	310-021 · EARNED INC TAX - CURR YEAR	\$161.43	\$224,221.20
12/31/20	-split-	\$24,354.44	\$248,575.64
12/31/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$10,299.86	\$238,275.78

General Account

12/31/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$5,185.98	\$233,089.80
12/31/20 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$9,510.05	\$223,579.75
12/31/20 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$4,788.31	\$218,791.44
12/31/20	69800 · Uncategorized Expenses	\$23,955.44	\$194,836.00
01/04/21	100-107 · PAYROLL - COMMUNITY BANK	\$61,000.00	\$133,836.00
01/04/21	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$133,818.80
01/04/21	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$133,801.60
01/04/21	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$133,784.40
01/04/21	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$133,767.20
01/05/21	-split-		\$9,355.00 \$143,122.20
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$118.26	\$143,003.94
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$142,880.89
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$142,757.84
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$142,634.79
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$142,511.74
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$142,388.69
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$142,265.64
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$142,136.44
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$141,938.24
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$141,740.04
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$141,541.84
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$211.90	\$141,329.94
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$237.94	\$141,092.00
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$273.46	\$140,818.54
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$284.38	\$140,534.16
01/05/21	487-156 · HOSP/65S/DENTAL/RX	\$391.36	\$140,142.80
01/05/21	403-318 · CREDIT CARD MAINTENANCE FE	\$32.11	\$140,110.69
01/06/21	-split-		\$380.00 \$140,490.69
01/06/21	-split-		\$12,378.67 \$152,869.36
01/06/21	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$152,852.16
01/07/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$79.64	\$152,772.52
01/07/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$575.00	\$152,197.52
01/07/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$50,000.00	\$102,197.52
01/07/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$22.40	\$102,175.12
01/07/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$388.25	\$101,786.87
01/07/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$173.44	\$101,613.43
01/07/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$652.82	\$100,960.61
01/07/21 189- Westmoreland Sanitary Landfill	200-200 · ACCOUNTS PAYABLE	\$16.24	\$100,944.37
01/07/21 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$586.50	\$100,357.87

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01/07/21 227- Traffic Control Equipment & Supply	200-200 · ACCOUNTS PAYABLE	\$249.00	\$100,108.87
01/07/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$150.99	\$99,957.88
01/07/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$6,654.01	\$93,303.87
01/07/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$93,278.87
01/07/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,416.56	\$91,862.31
01/07/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$355.43	\$91,506.88
01/07/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$158.26	\$91,348.62
01/07/21 67- Frank M. Godla Mechanical Inc.	200-200 · ACCOUNTS PAYABLE	\$600.00	\$90,748.62
01/07/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$1,126.43	\$89,622.19
01/07/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$89,167.19
01/07/21 J & L Truck Bodies and Fabrication	200-200 · ACCOUNTS PAYABLE	\$555.00	\$88,612.19
01/07/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$87,710.19
01/07/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$87,625.69
01/07/21 Mrs. Rosalie Nicksich	200-200 · ACCOUNTS PAYABLE	\$36.53	\$87,589.16
01/07/21 Patricia Vegso	200-200 · ACCOUNTS PAYABLE	\$16.00	\$87,573.16
01/07/21 Pennsylvania Municipal League	200-200 · ACCOUNTS PAYABLE	\$1,896.96	\$85,676.20
01/07/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$564.00	\$85,112.20
01/07/21 Vortex Optical	200-200 · ACCOUNTS PAYABLE		\$85,112.20
01/07/21	-split-	\$50.00	\$85,162.20
01/07/21	364-031 · GARBAGE FEE - CURRENT	\$525.00	\$85,687.20
01/07/21	-split-	\$7,986.78	\$93,673.98
01/08/21	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$88,673.98
01/08/21	364-031 · GARBAGE FEE - CURRENT	\$175.00	\$88,848.98
01/08/21	-split-	\$27,546.71	\$116,395.69
01/11/21	364-031 · GARBAGE FEE - CURRENT	\$175.00	\$116,570.69
01/11/21	364-031 · GARBAGE FEE - CURRENT	\$350.00	\$116,920.69
01/11/21	-split-	\$8,058.56	\$124,979.25
01/12/21	364-031 · GARBAGE FEE - CURRENT	\$350.00	\$125,329.25
01/12/21	130-018 · DUE FROM LINE USAGE	\$15,847.85	\$141,177.10
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$141,144.20
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$141,111.30
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$141,078.40
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$141,045.50
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$141,012.60
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,979.70
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,946.80
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,913.90
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,881.00
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,848.10

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01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,815.20
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,782.30
01/12/21	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$140,749.40
01/12/21	-split-		\$9,045.00 \$149,794.40
01/13/21	-split-		\$875.00 \$150,669.40
01/13/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,493.56 \$152,162.96
01/13/21	310-010 · REAL ESTATE TRANSFER TAX		\$7,218.62 \$159,381.58
01/14/21	-split-		\$89.05 \$159,470.63
01/14/21	-split-		\$375.00 \$159,845.63
01/14/21	-split-		\$10,990.04 \$170,835.67
01/14/21	-split-		\$4,140.30 \$174,975.97
01/15/21	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$169,975.97
01/15/21	-split-		\$2,295.00 \$172,270.97
01/15/21	310-021 · EARNED INC TAX - CURR YEAR		\$10,274.10 \$182,545.07
01/18/21	100-107 · PAYROLL - COMMUNITY BANK	\$55,000.00	\$127,545.07
01/18/21	-split-		\$14,065.06 \$141,610.13
01/19/21	141- Right Byte Computer Center	200-200 · ACCOUNTS PAYABLE	\$705.75 \$140,904.38
01/19/21	157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,758.00 \$134,146.38
01/19/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,153.93 \$131,992.45
01/19/21	173- U.S. Municipal Supply, Inc.	200-200 · ACCOUNTS PAYABLE	\$188.44 \$131,804.01
01/19/21	181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$1,030.00 \$130,774.01
01/19/21	187- Westmoreland Co. Recorder of Deed	200-200 · ACCOUNTS PAYABLE	\$83.25 \$130,690.76
01/19/21	199- Junction Transmissions	200-200 · ACCOUNTS PAYABLE	\$678.40 \$130,012.36
01/19/21	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$391.69 \$129,620.67
01/19/21	363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$696.70 \$128,923.97
01/19/21	380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00 \$128,898.97
01/19/21	60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$19.98 \$128,878.99
01/19/21	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40 \$127,862.59
01/19/21	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00 \$127,818.59
01/19/21	81- Hill International Trucks, LLC	200-200 · ACCOUNTS PAYABLE	\$2,207.81 \$125,610.78
01/19/21	C Harper Ford Inc.	200-200 · ACCOUNTS PAYABLE	\$134.94 \$125,475.84
01/19/21	CNA Surety	200-200 · ACCOUNTS PAYABLE	\$1,618.75 \$123,857.09
01/19/21	Comcast Business	200-200 · ACCOUNTS PAYABLE	\$486.29 \$123,370.80
01/19/21	E. J. Lowery	200-200 · ACCOUNTS PAYABLE	\$90.00 \$123,280.80
01/19/21	Environmental and Safety Training	200-200 · ACCOUNTS PAYABLE	\$675.00 \$122,605.80
01/19/21	Fastenal	200-200 · ACCOUNTS PAYABLE	\$117.50 \$122,488.30
01/19/21	United Health Care Insurance Company	200-200 · ACCOUNTS PAYABLE	\$223.50 \$122,264.80
01/19/21	192- Witmer Public Safety Group	200-200 · ACCOUNTS PAYABLE	\$243.95 \$122,020.85
01/19/21		364-031 · GARBAGE FEE - CURRENT	\$350.00 \$122,370.85

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01/19/21	364-031 · GARBAGE FEE - CURRENT	\$350.00	\$122,720.85
01/19/21	-split-	\$955.00	\$123,675.85
01/19/21	-split-	\$26,298.05	\$149,973.90
01/20/21	100-107 · PAYROLL - COMMUNITY BANK	\$5,000.00	\$144,973.90
01/20/21	487-156 · HOSP/65S/DENTAL/RX	\$890.30	\$144,083.60
01/20/21	331-014 · TICKET FINES	\$24.45	\$144,108.05
01/20/21	310-021 · EARNED INC TAX - CURR YEAR	\$4,296.98	\$148,405.03
01/20/21	364-031 · GARBAGE FEE - CURRENT	\$175.00	\$148,580.03
01/21/21	-split-	\$600.00	\$149,180.03
01/21/21	-split-	\$29,010.13	\$178,190.16
01/22/21	361-620 · COLLECT FEES TAXES FOR COU	\$6,310.15	\$184,500.31
01/22/21	310-041 · LST TAX	\$2,066.93	\$186,567.24
01/22/21	310-021 · EARNED INC TAX - CURR YEAR	\$1,119.86	\$187,687.10
01/22/21	-split-	\$740.00	\$188,427.10
01/22/21	-split-	\$37,813.75	\$226,240.85
01/25/21	364-031 · GARBAGE FEE - CURRENT	\$175.00	\$226,415.85
01/25/21	-split-	\$195.00	\$226,610.85
01/25/21	364-031 · GARBAGE FEE - CURRENT	\$525.00	\$227,135.85
01/25/21	487-156 · HOSP/65S/DENTAL/RX	\$25.90	\$227,109.95
01/25/21	487-156 · HOSP/65S/DENTAL/RX	\$25.90	\$227,084.05
01/25/21	-split-	\$16,910.00	\$243,994.05
01/26/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$79.64	\$243,914.41
01/26/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$306.00	\$243,608.41
01/26/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$2,542.17	\$241,066.24
01/26/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$462.43	\$240,603.81
01/26/21 173- U.S. Municipal Supply, Inc.	200-200 · ACCOUNTS PAYABLE	\$251.34	\$240,352.47
01/26/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$222.63	\$240,129.84
01/26/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$191.40	\$239,938.44
01/26/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$560.07	\$239,378.37
01/26/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$471.63	\$238,906.74
01/26/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$694.88	\$238,211.86
01/26/21 Catherine Carroto	200-200 · ACCOUNTS PAYABLE	\$12.00	\$238,199.86
01/26/21 Dolores Hazy	200-200 · ACCOUNTS PAYABLE	\$8,855.85	\$229,344.01
01/26/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,092.00	\$223,252.01
01/26/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$902.82	\$222,349.19
01/26/21 United Health Care Insurance Company	200-200 · ACCOUNTS PAYABLE	\$149.24	\$222,199.95
01/26/21 Westmoreland County Chiefs of Police As	200-200 · ACCOUNTS PAYABLE	\$20.00	\$222,179.95
01/26/21	-split-	\$390.00	\$222,569.95
01/26/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$42,616.52	\$179,953.43

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01/26/21	-split-		\$16,685.00	\$196,638.43
01/27/21	310-021 · EARNED INC TAX - CURR YEAR		\$6,272.91	\$202,911.34
01/27/21	-split-		\$1,440.00	\$204,351.34
01/27/21	-split-		\$29,481.00	\$233,832.34
01/27/21 Intuit QuickBooks	402-316 · COMPUTER/SOFTWARE	\$2,220.22		\$231,612.12
01/28/21	-split-		\$1,460.00	\$233,072.12
01/28/21	-split-		\$15,740.00	\$248,812.12
01/28/21 323- Checks for Less	405-210 · OFFICE SUPPLIES	\$114.43		\$248,697.69
01/29/21 35- Community Bank	200-200 · ACCOUNTS PAYABLE	\$15,347.48		\$233,350.21
01/29/21	310-041 · LST TAX		\$554.63	\$233,904.84
01/29/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,204.99	\$235,109.83
01/29/21	-split-		\$915.00	\$236,024.83
01/29/21	-split-		\$1,070.00	\$237,094.83
01/29/21	-split-		\$9,841.00	\$246,935.83
01/29/21	-split-		\$16,780.00	\$263,715.83
02/01/21	100-107 · PAYROLL - COMMUNITY BANK	\$65,000.00		\$198,715.83
02/01/21 Holly Novack	200-200 · ACCOUNTS PAYABLE	\$390.00		\$198,325.83
02/01/21 United Health Care Insurance Company	200-200 · ACCOUNTS PAYABLE	\$348.04		\$197,977.79
02/01/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$50,706.93		\$147,270.86
02/01/21 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$175.90		\$147,094.96
02/01/21 17- Badzik Printing Service, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,488.50		\$145,606.46
02/01/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$893.87		\$144,712.59
02/01/21 189- Westmoreland Sanitary Landfill	200-200 · ACCOUNTS PAYABLE	\$28.00		\$144,684.59
02/01/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$151.10		\$144,533.49
02/01/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$1,651.85		\$142,881.64
02/01/21 423- Hydra-Service, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,508.00		\$141,373.64
02/01/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$1,871.27		\$139,502.37
02/01/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$406.58		\$139,095.79
02/01/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00		\$138,640.79
02/01/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50		\$138,556.29
02/01/21 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$83.00		\$138,473.29
02/01/21 SteelFusion Clinical Toxicology Lab LLC	200-200 · ACCOUNTS PAYABLE			\$138,473.29
02/01/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,810.00		\$134,663.29
02/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$134,637.39
02/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$134,611.49
02/01/21	-split-		\$3,066.82	\$137,678.31
02/01/21	-split-		\$585.00	\$138,263.31
02/01/21	364-031 · GARBAGE FEE - CURRENT			\$138,263.31
02/01/21	-split-		\$935.00	\$139,198.31

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02/01/21	-split-		\$1,527.10	\$140,725.41
02/02/21	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30	\$139,835.11
02/02/21	223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$800.21	\$139,034.90
02/02/21	101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$381.75	\$138,653.15
02/02/21	Fastenal	200-200 · ACCOUNTS PAYABLE	\$63.43	\$138,589.72
02/02/21	-split-		\$935.00	\$139,524.72
02/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$869.13	\$140,393.85
02/02/21	310-041 · LST TAX		\$27.24	\$140,421.09
02/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,263.06	\$141,684.15
02/02/21	-split-		\$625.00	\$142,309.15
02/02/21	230-045 · DUE TO PARKS FUND			\$142,309.15
02/02/21	224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$400.10	\$141,909.05
02/03/21	-split-		\$3,940.46	\$145,849.51
02/04/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$145,832.31
02/04/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$145,815.11
02/04/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$145,797.91
02/04/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$145,780.71
02/04/21	364-031 · GARBAGE FEE - CURRENT		\$195.00	\$145,975.71
02/04/21	310-041 · LST TAX		\$1,910.50	\$147,886.21
02/04/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,066.52	\$148,952.73
02/04/21	-split-		\$1,799.01	\$150,751.74
02/04/21	-split-		\$3,918.75	\$154,670.49
02/05/21	Elixir RxPlus	487-156 · HOSP/65S/DENTAL/RX	\$31.20	\$154,639.29
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26	\$154,521.03
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$154,397.98
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$154,274.93
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$154,151.88
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$154,028.83
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$153,905.78
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$153,776.58
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$153,629.34
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$153,431.14
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$153,232.94
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$153,034.74
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$211.90	\$152,822.84
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50	\$152,599.34
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$237.94	\$152,361.40
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$273.46	\$152,087.94
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$284.38	\$151,803.56

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02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$346.04	\$151,457.52
02/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$151,334.47
02/05/21		310-021 · EARNED INC TAX - CURR YEAR		\$1,323.53 \$152,658.00
02/05/21		-split-		\$2,275.00 \$154,933.00
02/05/21		-split-	\$390.00	\$154,543.00
02/05/21		403-318 · CREDIT CARD MAINTENANCE FE	\$51.58	\$154,491.42
02/08/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,362.93	\$152,128.49
02/08/21	20- BearCom	200-200 · ACCOUNTS PAYABLE	\$1,357.50	\$150,770.99
02/08/21	Portnoff Law Associates Ltd	200-200 · ACCOUNTS PAYABLE	\$6,370.00	\$144,400.99
02/08/21	Markl Supply Company, Inc	200-200 · ACCOUNTS PAYABLE	\$758.10	\$143,642.89
02/08/21	Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,730.00	\$139,912.89
02/08/21	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$139,868.89
02/08/21	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,067.22	\$138,801.67
02/08/21	181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$770.00	\$138,031.67
02/08/21	Allegheny Health Network	200-200 · ACCOUNTS PAYABLE	\$30.00	\$138,001.67
02/08/21	Imaging Assoc. Grtr. Pgh.	200-200 · ACCOUNTS PAYABLE	\$149.42	\$137,852.25
02/08/21	Monongahela Valley Hospital	200-200 · ACCOUNTS PAYABLE	\$143.84	\$137,708.41
02/08/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$137,691.21
02/08/21		310-010 · REAL ESTATE TRANSFER TAX		\$5,963.06 \$143,654.27
02/09/21	Florida Medical Clinic LLC	200-200 · ACCOUNTS PAYABLE	\$978.80	\$142,675.47
02/09/21	H. Lee Moffitt Cancer Center	200-200 · ACCOUNTS PAYABLE	\$98.04	\$142,577.43
02/09/21	Imaging Assoc. Grtr. Pgh.	200-200 · ACCOUNTS PAYABLE	\$66.51	\$142,510.92
02/09/21	Laboratory Corp. of America Holdings	200-200 · ACCOUNTS PAYABLE	\$133.97	\$142,376.95
02/09/21	Quest Diagnostics Venture, LLC	200-200 · ACCOUNTS PAYABLE	\$9.80	\$142,367.15
02/09/21	Select Physicians Alliance, PL	200-200 · ACCOUNTS PAYABLE	\$399.07	\$141,968.08
02/09/21		-split-		\$3,566.43 \$145,534.51
02/09/21		364-032 · GARBAGE FEE - DELINQ		\$195.00 \$145,729.51
02/09/21		364-031 · GARBAGE FEE - CURRENT [split]	\$1,030.00	\$144,699.51
02/09/21		364-031 · GARBAGE FEE - CURRENT [split]	\$175.00	\$144,524.51
02/10/21		364-031 · GARBAGE FEE - CURRENT		\$195.00 \$144,719.51
02/10/21		310-041 · LST TAX		\$1,261.46 \$145,980.97
02/10/21		310-021 · EARNED INC TAX - CURR YEAR		\$4,589.41 \$150,570.38
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,537.48
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,504.58
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,471.68
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,438.78
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$65.80	\$150,372.98
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,340.08
02/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,307.18

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02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,274.28
02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,241.38
02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,208.48
02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,175.58
02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,142.68
02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,109.78
02/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$150,076.88
02/11/21	-split-		\$41,308.22 \$191,385.10
02/12/21 268- Deborah L. Gregor	200-200 · ACCOUNTS PAYABLE	\$50.00	\$191,335.10
02/12/21 Abbott Chiropractic	200-200 · ACCOUNTS PAYABLE	\$100.00	\$191,235.10
02/12/21 Allegheny Health Network	200-200 · ACCOUNTS PAYABLE	\$750.00	\$190,485.10
02/12/21 Pro Knitwear	200-200 · ACCOUNTS PAYABLE	\$745.00	\$189,740.10
02/12/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$29,211.56	\$160,528.54
02/12/21	-split-		\$1,525.00 \$162,053.54
02/12/21	310-021 · EARNED INC TAX - CURR YEAR		\$8,090.44 \$170,143.98
02/12/21	-split-		\$3,150.72 \$173,294.70
02/15/21	100-107 · PAYROLL - COMMUNITY BANK	\$75,000.00	\$98,294.70
02/15/21 262- Deneen Pesl	200-200 · ACCOUNTS PAYABLE	\$386.89	\$97,907.81
02/15/21	100-107 · PAYROLL - COMMUNITY BANK	\$7,000.00	\$90,907.81
02/15/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$363.00	\$90,544.81
02/15/21 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$227.00	\$90,317.81
02/15/21 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,758.00	\$83,559.81
02/15/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$1,520.67	\$82,039.14
02/15/21 401- Mackin Engineering Company	200-200 · ACCOUNTS PAYABLE	\$9,791.19	\$72,247.95
02/16/21	364-032 · GARBAGE FEE - DELINQ		\$50.00 \$72,297.95
02/16/21	364-031 · GARBAGE FEE - CURRENT		\$100.00 \$72,397.95
02/16/21	-split-		\$13,189.05 \$85,587.00
02/17/21	363-021 · METER RESERVATIONS		\$24.45 \$85,611.45
02/17/21	-split-		\$10,992.09 \$96,603.54
02/17/21	310-041 · LST TAX		\$1,774.59 \$98,378.13
02/17/21	364-031 · GARBAGE FEE - CURRENT		\$195.00 \$98,573.13
02/17/21	-split-		\$2,050.00 \$100,623.13
02/18/21	-split-		\$3,555.00 \$104,178.13
02/18/21	-split-		\$2,370.00 \$106,548.13
02/19/21	310-041 · LST TAX		\$1,051.73 \$107,599.86
02/19/21	310-021 · EARNED INC TAX - CURR YEAR		\$6,721.95 \$114,321.81
02/22/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$113,315.50
02/22/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76	\$112,679.74
02/22/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$111,673.43

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02/22/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$110,667.12
02/22/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30	\$109,718.82
02/22/21	364-031 · GARBAGE FEE - CURRENT		\$245.00 \$109,963.82
02/22/21	-split-		\$2,900.00 \$112,863.82
02/23/21	364-031 · GARBAGE FEE - CURRENT		\$195.00 \$113,058.82
02/24/21	310-041 · LST TAX		\$3,824.86 \$116,883.68
02/24/21	310-021 · EARNED INC TAX - CURR YEAR		\$21,837.24 \$138,720.92
02/24/21	-split-		\$3,295.00 \$142,015.92
02/25/21	-split-		\$270.00 \$142,285.92
02/25/21 280- Christopher J. Gray	200-200 · ACCOUNTS PAYABLE	\$28.00	\$142,257.92
02/25/21 Allegheny Health Network	200-200 · ACCOUNTS PAYABLE	\$28.74	\$142,229.18
02/25/21 Debra Bachinski	200-200 · ACCOUNTS PAYABLE	\$10.00	\$142,219.18
02/25/21 Johnna Lombardo	200-200 · ACCOUNTS PAYABLE	\$25.00	\$142,194.18
02/25/21 The Orthopedic Group	200-200 · ACCOUNTS PAYABLE	\$204.71	\$141,989.47
02/25/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$79.64	\$141,909.83
02/25/21 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$3,024.37	\$138,885.46
02/25/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$2,279.72	\$136,605.74
02/25/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$29.00	\$136,576.74
02/25/21 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$35.00	\$136,541.74
02/25/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$467.68	\$136,074.06
02/25/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$1,059.95	\$135,014.11
02/25/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$134,989.11
02/25/21 4- Advanced Fire Company, Inc.	200-200 · ACCOUNTS PAYABLE	\$354.68	\$134,634.43
02/25/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$83.90	\$134,550.53
02/25/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$31.76	\$134,518.77
02/25/21 72- General Code Publishers	200-200 · ACCOUNTS PAYABLE	\$1,195.00	\$133,323.77
02/25/21 Comcast Business	200-200 · ACCOUNTS PAYABLE	\$1,465.19	\$131,858.58
02/25/21 Federal Firearms Co., Inc.	200-200 · ACCOUNTS PAYABLE	\$365.00	\$131,493.58
02/25/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$130,591.58
02/25/21 Mayors Innovation Project	200-200 · ACCOUNTS PAYABLE		\$130,591.58
02/25/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE		\$130,591.58
02/25/21 Municipay LLC	200-200 · ACCOUNTS PAYABLE	\$185.00	\$130,406.58
02/25/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,092.00	\$124,314.58
02/25/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$918.34	\$123,396.24
02/25/21 Trinity Garage Door LLC	200-200 · ACCOUNTS PAYABLE	\$125.00	\$123,271.24
02/25/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$26,400.30	\$96,870.94
02/25/21 VALLEY TIRE CO. INC.	200-200 · ACCOUNTS PAYABLE	\$176.50	\$96,694.44
02/25/21 Van-Beck	200-200 · ACCOUNTS PAYABLE	\$37.90	\$96,656.54
02/25/21 Vortex Optical	200-200 · ACCOUNTS PAYABLE	\$164.99	\$96,491.55

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02/25/21	-split-		\$5,405.00	\$101,896.55
02/26/21	-split-		\$2,081.37	\$103,977.92
02/26/21	310-041 · LST TAX		\$855.17	\$104,833.09
02/26/21	310-021 · EARNED INC TAX - CURR YEAR		\$3,529.08	\$108,362.17
03/01/21 Quest Diagnostics Venture, LLC	200-200 · ACCOUNTS PAYABLE	\$9.80		\$108,352.37
03/01/21	100-107 · PAYROLL - COMMUNITY BANK	\$60,000.00		\$48,352.37
03/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$48,326.47
03/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$48,300.57
03/01/21	-split-		\$32,518.51	\$80,819.08
03/01/21	364-031 · GARBAGE FEE - CURRENT		\$775.00	\$81,594.08
03/01/21	-split-		\$1,405.00	\$82,999.08
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$2,532.14		\$80,466.94
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$79,576.64
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$78,940.88
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$77,992.58
03/02/21	364-031 · GARBAGE FEE - CURRENT		\$585.00	\$78,577.58
03/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$1,190.14	\$79,767.72
03/02/21	310-041 · LST TAX		\$1,103.07	\$80,870.79
03/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,316.89	\$82,187.68
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$81,181.37
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,721.72		\$79,459.65
03/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,721.72		\$77,737.93
03/02/21	-split-		\$33,361.45	\$111,099.38
03/03/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$7,000.00		\$104,099.38
03/03/21	-split-		\$310.00	\$104,409.38
03/03/21	301-100 · REAL ESTATE - CURRENT		\$899.46	\$105,308.84
03/03/21	-split-		\$23,404.13	\$128,712.97
03/03/21	403-318 · CREDIT CARD MAINTENANCE FE	\$1.67		\$128,711.30
03/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$128,694.10
03/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$128,676.90
03/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$128,659.70
03/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$128,642.50
03/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$128,625.30
03/04/21 Atlantic General Hospital	200-200 · ACCOUNTS PAYABLE	\$18.47		\$128,606.83
03/04/21 Delmarva Radiology, PA	200-200 · ACCOUNTS PAYABLE	\$13.01		\$128,593.82
03/04/21 Emergency Service Associates	200-200 · ACCOUNTS PAYABLE	\$451.43		\$128,142.39
03/04/21 UPMC Health Services	200-200 · ACCOUNTS PAYABLE			\$128,142.39
03/04/21 UPMC Health Services	200-200 · ACCOUNTS PAYABLE	\$352.82		\$127,789.57
03/04/21 UPMC Health Services	487-157 · HEALTHCARE DEBIT CARDS			\$127,789.57

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03/04/21	-split-		\$20,387.88	\$148,177.45
03/05/21	Elixir RxPlus	487-156 · HOSP/65S/DENTAL/RX	\$15.60	\$148,161.85
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$148,038.80
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$44.16	\$147,994.64
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$211.90	\$147,782.74
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$147,659.69
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$147,536.64
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$147,338.44
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$147,140.24
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$273.46	\$146,866.78
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$146,743.73
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50	\$146,520.23
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$146,397.18
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$146,274.13
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26	\$146,155.87
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02	\$146,046.85
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$284.38	\$145,762.47
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$145,615.23
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$237.94	\$145,377.29
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$145,179.09
03/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$145,049.89
03/05/21		361-620 · COLLECT FEES TAXES FOR COU	\$3,446.83	\$148,496.72
03/05/21	-split-		\$1,173.36	\$149,670.08
03/05/21	-split-		\$17,504.59	\$167,174.67
03/05/21	-split-		\$840.00	\$168,014.67
03/08/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$167,997.47
03/08/21	101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$179.75	\$167,817.72
03/08/21	102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02	\$121,203.70
03/08/21	128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$94.45	\$121,109.25
03/08/21	405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$1,189.25	\$119,920.00
03/08/21	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$119,876.00
03/08/21	95- Quadient Leasing USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$403.77	\$119,472.23
03/08/21	Mayors Innovation Project	200-200 · ACCOUNTS PAYABLE	\$750.00	\$118,722.23
03/08/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,507.36	\$116,214.87
03/08/21	179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$194.94	\$116,019.93
03/08/21	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$1,352.20	\$114,667.73
03/08/21	199- Junction Transmissions	200-200 · ACCOUNTS PAYABLE	\$125.00	\$114,542.73
03/08/21	20- BearCom	200-200 · ACCOUNTS PAYABLE	\$29.00	\$114,513.73
03/08/21	205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$1,828.43	\$112,685.30

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03/08/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$151.10	\$112,534.20
03/08/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$492.08	\$112,042.12
03/08/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$919.27	\$111,122.85
03/08/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$140.89	\$110,981.96
03/08/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,067.22	\$109,914.74
03/08/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$109,459.74
03/08/21 97- Matheson Tri-Gas, Inc.	200-200 · ACCOUNTS PAYABLE	\$129.00	\$109,330.74
03/08/21 McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$10,000.00	\$99,330.74
03/08/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$99,246.24
03/08/21 Mt. Calvary Baptist Church	200-200 · ACCOUNTS PAYABLE	\$50.00	\$99,196.24
03/08/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$25,000.00	\$74,196.24
03/08/21 VALLEY TIRE CO. INC.	200-200 · ACCOUNTS PAYABLE	\$60.00	\$74,136.24
03/08/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$2,054.95	\$72,081.29
03/08/21 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$1,960.00	\$70,121.29
03/08/21	364-032 · GARBAGE FEE - DELINQ		\$93.00 \$70,214.29
03/08/21	-split-		\$645.00 \$70,859.29
03/08/21	-split-		\$20,402.59 \$91,261.88
03/09/21	364-031 · GARBAGE FEE - CURRENT		\$430.00 \$91,691.88
03/09/21	310-010 · REAL ESTATE TRANSFER TAX		\$4,839.98 \$96,531.86
03/09/21	-split-		\$12,588.35 \$109,120.21
03/10/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$99,120.21
03/10/21	-split-		\$23,524.56 \$122,644.77
03/10/21	364-031 · GARBAGE FEE - CURRENT		\$215.00 \$122,859.77
03/10/21	310-021 · EARNED INC TAX - CURR YEAR		\$790.26 \$123,650.03
03/10/21	310-041 · LST TAX		\$734.61 \$124,384.64
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,351.74
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,318.84
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,285.94
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,253.04
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,220.14
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,187.24
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,154.34
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,121.44
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$44.90	\$124,076.54
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,043.64
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$124,010.74
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$123,977.84
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$123,944.94
03/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$123,912.04

General Account

03/11/21 For Your Health	200-200 · ACCOUNTS PAYABLE	\$73.62	\$123,838.42
03/11/21 H. Lee Moffitt Cancer Center	200-200 · ACCOUNTS PAYABLE	\$137.50	\$123,700.92
03/11/21 John Harhai	200-200 · ACCOUNTS PAYABLE	\$95.94	\$123,604.98
03/11/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$306.00	\$123,298.98
03/11/21 116- Quadiant Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$342.00	\$122,956.98
03/11/21 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,758.00	\$116,198.98
03/11/21 192- Witmer Public Safety Group	200-200 · ACCOUNTS PAYABLE	\$28.99	\$116,169.99
03/11/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$586.11	\$115,583.88
03/11/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$4,145.00	\$111,438.88
03/11/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$135.53	\$111,303.35
03/11/21 Comcast Business	200-200 · ACCOUNTS PAYABLE	\$331.87	\$110,971.48
03/11/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$110,069.48
03/11/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$155.92	\$109,913.56
03/11/21	-split-		\$9,343.73 \$119,257.29
03/11/21	355.000 · STATE SHARED REVENUE:355-04		\$100.00 \$119,357.29
03/11/21 87- Joseph's Nursery & Garden Center	387-000 · CONTRIBUTIONS/DONATIONS	\$6,240.00	\$113,117.29
03/12/21	-split-		\$2,713.33 \$115,830.62
03/12/21	310-021 · EARNED INC TAX - CURR YEAR		\$18,642.14 \$134,472.76
03/12/21	-split-		\$17,401.88 \$151,874.64
03/15/21	364-031 · GARBAGE FEE - CURRENT		\$215.00 \$152,089.64
03/15/21	100-107 · PAYROLL - COMMUNITY BANK	\$60,000.00	\$92,089.64
03/15/21	-split-		\$20,726.72 \$112,816.36
03/16/21	-split-		\$26,171.30 \$138,987.66
03/17/21	310-021 · EARNED INC TAX - CURR YEAR		\$38,512.57 \$177,500.23
03/17/21	363-021 · METER RESERVATIONS		\$23.45 \$177,523.68
03/17/21 119- NMS LABS	200-200 · ACCOUNTS PAYABLE	\$275.00	\$177,248.68
03/17/21 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE		\$177,248.68
03/17/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$177,223.68
03/17/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$698.58	\$176,525.10
03/17/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$193.06	\$176,332.04
03/17/21 PA Department of Labor & Industry - E	200-200 · ACCOUNTS PAYABLE	\$26.22	\$176,305.82
03/17/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$27,347.26	\$148,958.56
03/17/21 Van-Beck	200-200 · ACCOUNTS PAYABLE	\$16.95	\$148,941.61
03/17/21 Medicare Premium Collection Center	200-200 · ACCOUNTS PAYABLE	\$891.00	\$148,050.61
03/17/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$2,895.49	\$145,155.12
03/17/21	-split-		\$19,907.85 \$165,062.97
03/18/21	-split-		\$645.00 \$165,707.97
03/18/21	-split-		\$22,306.69 \$188,014.66
03/19/21	-split-		\$11,126.69 \$199,141.35

General Account

03/19/21	-split-		\$551.67	\$199,693.02
03/19/21	310-021 · EARNED INC TAX - CURR YEAR		\$2,238.59	\$201,931.61
03/19/21	301-400 · TAX CLAIM BUREAU		\$43,750.20	\$245,681.81
03/19/21	-split-		\$1,276.50	\$246,958.31
03/19/21	301-100 · REAL ESTATE - CURRENT		\$1,231.52	\$248,189.83
03/22/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$1,337.52		\$246,852.31
03/22/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$304.91		\$246,547.40
03/22/21 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$1,122.92		\$245,424.48
03/22/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$1,095.00		\$244,329.48
03/22/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$453.13		\$243,876.35
03/22/21 89- Krise Electric	200-200 · ACCOUNTS PAYABLE	\$308.00		\$243,568.35
03/22/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,210.00		\$237,358.35
03/22/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$25,000.00		\$212,358.35
03/22/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,202.75		\$209,155.60
03/22/21	-split-		\$11,161.38	\$220,316.98
03/22/21	-split-		\$444.58	\$220,761.56
03/22/21	364-031 · GARBAGE FEE - CURRENT		\$215.00	\$220,976.56
03/23/21	-split-		\$36,949.74	\$257,926.30
03/24/21	310-021 · EARNED INC TAX - CURR YEAR		\$3,913.92	\$261,840.22
03/24/21	-split-		\$490.00	\$262,330.22
03/24/21	-split-		\$8,534.48	\$270,864.70
03/24/21	480-312 · BANK SERVICE CHARGES	\$10.00		\$270,854.70
03/25/21	-split-		\$495.00	\$271,349.70
03/25/21	-split-		\$27,745.85	\$299,095.55
03/26/21	361-620 · COLLECT FEES TAXES FOR COU		\$2,747.57	\$301,843.12
03/26/21	310-021 · EARNED INC TAX - CURR YEAR		\$773.71	\$302,616.83
03/26/21	301-100 · REAL ESTATE - CURRENT		\$900.30	\$303,517.13
03/26/21	-split-		\$655.00	\$304,172.13
03/26/21	-split-		\$1,981.52	\$306,153.65
03/26/21 Optimal Function Medical Group, LLC	487-157 · HEALTHCARE DEBIT CARDS	\$760.00		\$305,393.65
03/26/21	-split-		\$13,788.00	\$319,181.65
03/29/21	100-107 · PAYROLL - COMMUNITY BANK	\$60,000.00		\$259,181.65
03/29/21	100-107 · PAYROLL - COMMUNITY BANK	\$10,000.00		\$249,181.65
03/29/21 Jim Wessel	200-200 · ACCOUNTS PAYABLE	\$65.00		\$249,116.65
03/29/21 UPMC Health Services	200-200 · ACCOUNTS PAYABLE	\$70.87		\$249,045.78
03/29/21	-split-		\$14,466.88	\$263,512.66
03/30/21	-split-		\$1,079.50	\$264,592.16
03/30/21	301-100 · REAL ESTATE - CURRENT		\$544.15	\$265,136.31
03/30/21	-split-		\$11,720.54	\$276,856.85

General Account

03/30/21	310-021 · EARNED INC TAX - CURR YEAR		\$943.41	\$277,800.26
03/30/21	364-031 · GARBAGE FEE - CURRENT	\$215.00		\$277,585.26
03/31/21	301-100 · REAL ESTATE - CURRENT		\$304.60	\$277,889.86
03/31/21	-split-		\$22,377.12	\$300,266.98
04/01/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$79.64		\$300,187.34
04/01/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$44,319.51		\$255,867.83
04/01/21 112- Murphy Family, Inc.	200-200 · ACCOUNTS PAYABLE	\$120.28		\$255,747.55
04/01/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$1,599.21		\$254,148.34
04/01/21 150- Sherwin Williams	200-200 · ACCOUNTS PAYABLE	\$114.72		\$254,033.62
04/01/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$847.03		\$253,186.59
04/01/21 253- Three Rivers Marine & Rail Terminal	200-200 · ACCOUNTS PAYABLE	\$814.50		\$252,372.09
04/01/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$775.60		\$251,596.49
04/01/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$6.50		\$251,589.99
04/01/21 371- Teamsters Local Union No. 205	200-200 · ACCOUNTS PAYABLE	\$3,163.27		\$248,426.72
04/01/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$2,305.00		\$246,121.72
04/01/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$362.14		\$245,759.58
04/01/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$5.69		\$245,753.89
04/01/21 64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$1,197.20		\$244,556.69
04/01/21 89- Krise Electric	200-200 · ACCOUNTS PAYABLE	\$330.00		\$244,226.69
04/01/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50		\$244,142.19
04/01/21 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$115.00		\$244,027.19
04/01/21 Schindler Elevator Corporation	200-200 · ACCOUNTS PAYABLE	\$1,117.26		\$242,909.93
04/01/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$910.58		\$241,999.35
04/01/21 EJ USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$179.13		\$241,820.22
04/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$241,794.32
04/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$241,768.42
04/01/21	301-100 · REAL ESTATE - CURRENT		\$425.65	\$242,194.07
04/01/21	-split-		\$530.00	\$242,724.07
04/01/21	-split-		\$15,123.05	\$257,847.12
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,266.07		\$256,581.05
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$255,945.29
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$255,054.99
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$254,048.68
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$253,042.37
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$252,036.06
04/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$251,087.76
04/02/21	-split-		\$294.37	\$251,382.13
04/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$99.14	\$251,481.27
04/02/21	310-041 · LST TAX		\$440.86	\$251,922.13

General Account

04/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$560.17	\$252,482.30
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$252,359.25
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$392.20		\$251,967.05
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$251,844.00
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$251,645.80
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$284.38		\$251,361.42
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$251,163.22
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$223.50		\$250,939.72
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$273.46		\$250,666.26
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$118.26		\$250,548.00
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$250,349.80
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$250,226.75
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$250,103.70
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$249,980.65
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$249,857.60
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$147.24		\$249,710.36
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$211.90		\$249,498.46
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$129.20		\$249,369.26
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$237.94		\$249,131.32
04/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$109.02		\$249,022.30
04/05/21	-split-		\$26,806.14	\$275,828.44
04/05/21	301-100 · REAL ESTATE - CURRENT		\$294.47	\$276,122.91
04/05/21	-split-		\$390.00	\$276,512.91
04/06/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$276,495.71
04/06/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$276,478.51
04/06/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$276,461.31
04/06/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$276,444.11
04/06/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$276,426.91
04/06/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$276,409.71
04/06/21	223- City of Monessen, Debt Service 230-023 · DUE TO DEBT SERVICE FUND	\$97,587.40		\$178,822.31
04/06/21	224- City of Monessen, Parks Fund 230-045 · DUE TO PARKS FUND	\$48,793.71		\$130,028.60
04/06/21	130-045 · DUE FROM PARKS FUND		\$50,698.68	\$180,727.28
04/06/21	-split-		\$53,328.76	\$234,056.04
04/07/21	Elixir RxPlus 487-156 · HOSP/65S/DENTAL/RX	\$15.60		\$234,040.44
04/07/21	364-031 · GARBAGE FEE - CURRENT		\$280.00	\$234,320.44
04/07/21	301-100 · REAL ESTATE - CURRENT		\$2,419.69	\$236,740.13
04/07/21	-split-		\$17,641.01	\$254,381.14
04/08/21	301-100 · REAL ESTATE - CURRENT		\$50.00	\$254,431.14
04/08/21	-split-		\$28,672.54	\$283,103.68

General Account

04/09/21	364-032 · GARBAGE FEE - DELINQ	\$150.00	\$283,253.68
04/09/21	310-010 · REAL ESTATE TRANSFER TAX	\$6,551.68	\$289,805.36
04/09/21	-split-	\$1,658.59	\$291,463.95
04/09/21	-split-	\$5,579.29	\$297,043.24
04/12/21	301-100 · REAL ESTATE - CURRENT	\$21.13	\$297,064.37
04/12/21	320-040 · BUILDING PERMITS	\$75.00	\$297,139.37
04/12/21	-split-	\$390.00	\$297,529.37
04/12/21	100-107 · PAYROLL - COMMUNITY BANK	\$65,000.00	\$232,529.37
04/12/21 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$9,838.76	\$222,690.61
04/12/21	-split-	\$75,672.42	\$298,363.03
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,330.13
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$298,293.23
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,260.33
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,227.43
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,194.53
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,161.63
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,128.73
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,095.83
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,062.93
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$298,030.03
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$297,997.13
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$297,964.23
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$297,931.33
04/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$297,898.43
04/13/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$310.25	\$297,588.18
04/13/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$384.11	\$297,204.07
04/13/21 119- NMS LABS	200-200 · ACCOUNTS PAYABLE	\$504.00	\$296,700.07
04/13/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$6.88	\$296,693.19
04/13/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$72.59	\$296,620.60
04/13/21 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$6,751.00	\$289,869.60
04/13/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,546.37	\$287,323.23
04/13/21 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$2,544.00	\$284,779.23
04/13/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,637.01	\$282,142.22
04/13/21 25- Brown Farm Equipment	200-200 · ACCOUNTS PAYABLE	\$33.50	\$282,108.72
04/13/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$0.56	\$282,108.16
04/13/21 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$102.39	\$282,005.77
04/13/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$830.35	\$281,175.42
04/13/21 39- Coulson's Sales & Service	200-200 · ACCOUNTS PAYABLE	\$67.98	\$281,107.44
04/13/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE		\$281,107.44

General Account

04/13/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$59.99	\$281,047.45
04/13/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,067.22	\$279,980.23
04/13/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$359.78	\$279,620.45
04/13/21 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$279,576.45
04/13/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$279,121.45
04/13/21 98- Mid Mon Valley Transit Authority	200-200 · ACCOUNTS PAYABLE	\$4,932.00	\$274,189.45
04/13/21 DASH Medical Gloves	200-200 · ACCOUNTS PAYABLE	\$601.80	\$273,587.65
04/13/21 Hanna's Wholesale	200-200 · ACCOUNTS PAYABLE	\$117.60	\$273,470.05
04/13/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$272,568.05
04/13/21 SteelFusion Clinical Toxicology Lab LLC	200-200 · ACCOUNTS PAYABLE	\$75.00	\$272,493.05
04/13/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,090.00	\$269,403.05
04/13/21	-split-		\$20,673.44
04/14/21	230-045 · DUE TO PARKS FUND	\$20,000.00	\$290,076.49
04/14/21	301-100 · REAL ESTATE - CURRENT		\$654.56
04/14/21	-split-		\$18,343.82
04/14/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,560.98
04/15/21 196- Aaron Thompson	200-200 · ACCOUNTS PAYABLE	\$525.00	\$290,635.85
04/15/21	301-100 · REAL ESTATE - CURRENT		\$89,983.98
04/16/21	-split-		\$1,230.00
04/16/21	310-021 · EARNED INC TAX - CURR YEAR		\$6,103.67
04/16/21	362-100 · SPECIAL POLICE SERVICES		\$1,007.10
04/16/21	362-100 · SPECIAL POLICE SERVICES		\$1,119.00
04/16/21	362-100 · SPECIAL POLICE SERVICES		\$1,230.90
04/16/21	362-100 · SPECIAL POLICE SERVICES		\$2,014.20
04/16/21	363-021 · METER RESERVATIONS		\$23.95
04/16/21	301-100 · REAL ESTATE - CURRENT		\$107.94
04/16/21	-split-		\$665.00
04/16/21	-split-		\$30,053.97
04/19/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02	\$381,324.83
04/19/21 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$3,577.52	\$377,036.54
04/19/21 147- RR Donnelley	200-200 · ACCOUNTS PAYABLE	\$62.70	\$373,459.02
04/19/21 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$215.40	\$373,396.32
04/19/21 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$871.00	\$373,180.92
04/19/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$1,749.80	\$372,309.92
04/19/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$187.66	\$370,560.12
04/19/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$370,372.46
04/19/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$370,347.46
04/19/21 Comcast Business	200-200 · ACCOUNTS PAYABLE	\$333.31	\$350,347.46
04/19/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$25,000.00	\$350,014.15

General Account

04/19/21 Trinity Garage Door LLC	200-200 · ACCOUNTS PAYABLE	\$255.00	\$324,759.15
04/19/21 93- Lowe's	200-200 · ACCOUNTS PAYABLE	\$373.95	\$324,385.20
04/19/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$4,108.59	\$320,276.61
04/19/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$315,276.61
04/19/21 Kevin Post	200-200 · ACCOUNTS PAYABLE	\$115.94	\$315,160.67
04/19/21 Monessen Lions Club	200-200 · ACCOUNTS PAYABLE	\$106.25	\$315,054.42
04/19/21 The United States Conference of Mayors	200-200 · ACCOUNTS PAYABLE	\$1,992.00	\$313,062.42
04/19/21	301-100 · REAL ESTATE - CURRENT		\$212.57 \$313,274.99
04/19/21	-split-		\$650.00 \$313,924.99
04/19/21	310-031 · MERCANTILE TAX - CURR YEAR		\$1,294.29 \$315,219.28
04/19/21	-split-		\$50,701.28 \$365,920.56
04/20/21	-split-		\$28,611.23 \$394,531.79
04/21/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$271.06	\$394,260.73
04/21/21	310-021 · EARNED INC TAX - CURR YEAR		\$7,662.62 \$401,923.35
04/21/21	310-041 · LST TAX		\$818.87 \$402,742.22
04/21/21	-split-		\$430.00 \$403,172.22
04/21/21	-split-		\$22,573.71 \$425,745.93
04/22/21	301-100 · REAL ESTATE - CURRENT		\$481.62 \$426,227.55
04/22/21	320-040 · BUILDING PERMITS		\$75.00 \$426,302.55
04/22/21	310-031 · MERCANTILE TAX - CURR YEAR		\$747.16 \$427,049.71
04/22/21	-split-		\$28,879.78 \$455,929.49
04/23/21	310-041 · LST TAX		\$1,876.85 \$457,806.34
04/23/21	310-021 · EARNED INC TAX - CURR YEAR		\$2,594.39 \$460,400.73
04/23/21	361-620 · COLLECT FEES TAXES FOR COU		\$3,782.16 \$464,182.89
04/23/21	-split-		\$32,337.37 \$496,520.26
04/23/21	-split-		\$561.67 \$497,081.93
04/26/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$688.19	\$496,393.74
04/26/21 134- Power Plan	200-200 · ACCOUNTS PAYABLE	\$389.48	\$496,004.26
04/26/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$852.02	\$495,152.24
04/26/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$627.89	\$494,524.35
04/26/21 399- Monessen Volunteer Fire Dept #1	200-200 · ACCOUNTS PAYABLE	\$5,000.00	\$489,524.35
04/26/21 400- Monessen Hilltop Hose House #2	200-200 · ACCOUNTS PAYABLE	\$5,000.00	\$484,524.35
04/26/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,723.70	\$482,800.65
04/26/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$179.30	\$482,621.35
04/26/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE		\$482,621.35
04/26/21 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$523.22	\$482,098.13
04/26/21 BadgeAndWallet	200-200 · ACCOUNTS PAYABLE	\$292.00	\$481,806.13
04/26/21 Power Home Solar LLC	200-200 · ACCOUNTS PAYABLE	\$779.50	\$481,026.63
04/26/21 RFP & Associates, LLC	200-200 · ACCOUNTS PAYABLE	\$15,033.00	\$465,993.63

General Account

04/26/21	Schindler Elevator Corporation	200-200 · ACCOUNTS PAYABLE	\$1,117.26	\$464,876.37
04/26/21	Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$910.58	\$463,965.79
04/26/21	UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$898.56	\$463,067.23
04/26/21	Westmoreland County Tax Collector's Ass	200-200 · ACCOUNTS PAYABLE	\$10.00	\$463,057.23
04/26/21		-split-		\$175.00 \$463,232.23
04/26/21		-split-		\$430.00 \$463,662.23
04/26/21		100-107 · PAYROLL - COMMUNITY BANK	\$80,000.00	\$383,662.23
04/26/21		-split-		\$57,664.43 \$441,326.66
04/26/21		480-312 · BANK SERVICE CHARGES	\$10.00	\$441,316.66
04/26/21		362-018 · SIGN PERMITS	\$25.00	\$441,291.66
04/27/21	UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$27,281.48	\$414,010.18
04/27/21		-split-		\$89,010.99 \$503,021.17
04/27/21		310-021 · EARNED INC TAX - CURR YEAR		\$4,297.54 \$507,318.71
04/28/21	10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$94.12	\$507,224.59
04/28/21	102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$68,908.55	\$438,316.04
04/28/21	126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$72.75	\$438,243.29
04/28/21	141- Right Byte Computer Center	200-200 · ACCOUNTS PAYABLE	\$263.96	\$437,979.33
04/28/21	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$873.98	\$437,105.35
04/28/21	193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$462.62	\$436,642.73
04/28/21	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$151.26	\$436,491.47
04/28/21	363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$1,269.50	\$435,221.97
04/28/21	371- Teamsters Local Union No. 205	200-200 · ACCOUNTS PAYABLE	\$3,251.46	\$431,970.51
04/28/21	51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$119.80	\$431,850.71
04/28/21	64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$220.00	\$431,630.71
04/28/21	71- Galls LLC	200-200 · ACCOUNTS PAYABLE		\$431,630.71
04/28/21	89- Krise Electric	200-200 · ACCOUNTS PAYABLE	\$740.00	\$430,890.71
04/28/21	93- Lowe's	200-200 · ACCOUNTS PAYABLE	\$207.69	\$430,683.02
04/28/21	Mornak Excavation Inc.	200-200 · ACCOUNTS PAYABLE	\$2,250.00	\$428,433.02
04/28/21	Washington Psychological Service	200-200 · ACCOUNTS PAYABLE	\$600.00	\$427,833.02
04/28/21	Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$427,748.52
04/28/21		354.000 · STATE CAPITAL & OPERATNG G		\$4,949.04 \$432,697.56
04/28/21		-split-		### \$609,369.20
04/29/21	424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$589,369.20
04/29/21		-split-		### \$724,915.28
04/29/21		-split-		\$430.00 \$725,345.28
04/29/21		310-031 · MERCANTILE TAX - CURR YEAR		\$644.52 \$725,989.80
04/30/21		301-100 · REAL ESTATE - CURRENT	\$80,178.39	\$806,168.19
04/30/21		310-041 · LST TAX	\$751.71	\$806,919.90
04/30/21		310-021 · EARNED INC TAX - CURR YEAR	\$899.46	\$807,819.36

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04/30/21	-split-		\$1,424.00	\$809,243.36
05/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$809,217.46
05/03/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$809,191.56
05/03/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$1,407.35		\$807,784.21
05/03/21	320-080 · SOLICITING PERMITS		\$200.00	\$807,984.21
05/03/21	-split-		\$230.00	\$808,214.21
05/03/21	301-100 · REAL ESTATE - CURRENT		\$319.81	\$808,534.02
05/03/21	301-100 · REAL ESTATE - CURRENT		\$2,148.73	\$810,682.75
05/03/21	-split-		\$96,176.41	\$906,859.16
05/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$905,852.85
05/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$905,217.09
05/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$904,210.78
05/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$903,262.48
05/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$902,256.17
05/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$901,365.87
05/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$901,348.67
05/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$901,331.47
05/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$901,314.27
05/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$901,297.07
05/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$901,279.87
05/04/21	310-041 · LST TAX		\$61.96	\$901,341.83
05/04/21	310-031 · MERCANTILE TAX - CURR YEAR		\$839.74	\$902,181.57
05/04/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,579.90	\$903,761.47
05/04/21	301-100 · REAL ESTATE - CURRENT		###	###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$392.20		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$211.90		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$273.46		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$284.38		###
05/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24		###

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05/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$237.94	###
05/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	###
05/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	###
05/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	###
05/05/21		362-045 · HABITATION PERMITS	\$65.00	###
05/05/21		-split-	\$63,462.88	###
05/06/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	###
05/06/21	223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$227,894.44	\$847,104.71
05/06/21	224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$113,947.22	\$733,157.49
05/06/21		310-041 · LST TAX	\$999.49	\$734,156.98
05/06/21		310-021 · EARNED INC TAX - CURR YEAR	\$2,455.83	\$736,612.81
05/06/21		301-100 · REAL ESTATE - CURRENT	###	\$874,662.15
05/07/21	Elixir RxPlus	487-156 · HOSP/65S/DENTAL/RX	\$15.60	\$874,646.55
05/07/21		-split-	\$757.63	\$875,404.18
05/07/21		310-041 · LST TAX	\$1,235.08	\$876,639.26
05/07/21		310-010 · REAL ESTATE TRANSFER TAX	\$1,708.24	\$878,347.50
05/07/21		-split-	\$43,427.06	\$921,774.56
05/10/21	207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$22,789.44	\$898,985.12
05/10/21	Boss Development, Inc.	200-200 · ACCOUNTS PAYABLE	\$4,000.00	\$894,985.12
05/10/21	C Harper Ford Inc.	200-200 · ACCOUNTS PAYABLE	\$34,116.00	\$860,869.12
05/10/21	Partners in Nephrology and Endocrinology	200-200 · ACCOUNTS PAYABLE	\$50.00	\$860,819.12
05/10/21	Punxsy Medical Supply	200-200 · ACCOUNTS PAYABLE	\$65.79	\$860,753.33
05/10/21	101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$853.00	\$859,900.33
05/10/21	122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$31.39	\$859,868.94
05/10/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,506.87	\$857,362.07
05/10/21	167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$25.00	\$857,337.07
05/10/21	188- Westmoreland County Treasurer	200-200 · ACCOUNTS PAYABLE	\$132.84	\$857,204.23
05/10/21	192- Witmer Public Safety Group	200-200 · ACCOUNTS PAYABLE	\$121.93	\$857,082.30
05/10/21	205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,311.65	\$854,770.65
05/10/21	339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$68.26	\$854,702.39
05/10/21	43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$3,298.24	\$851,404.15
05/10/21	68- Frank's Service Garage, Inc.	200-200 · ACCOUNTS PAYABLE	\$82.00	\$851,322.15
05/10/21	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,067.22	\$850,254.93
05/10/21	71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$421.44	\$849,833.49
05/10/21	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$849,789.49
05/10/21	Comcast Business	200-200 · ACCOUNTS PAYABLE	\$195.00	\$849,594.49
05/10/21	Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$848,692.49
05/10/21	McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$10,000.00	\$838,692.49
05/10/21	Premier Safety	200-200 · ACCOUNTS PAYABLE	\$381.18	\$838,311.31

General Account

05/10/21 SteelFusion Clinical Toxicology Lab LLC	200-200 · ACCOUNTS PAYABLE	\$305.00	\$838,006.31
05/10/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$127.98	\$837,878.33
05/10/21	100-107 · PAYROLL - COMMUNITY BANK	\$68,100.00	\$769,778.33
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,745.43
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,712.53
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,679.63
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,646.73
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,613.83
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,580.93
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,548.03
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,515.13
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,482.23
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,449.33
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,416.43
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$769,379.53
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,346.63
05/10/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$769,313.73
05/10/21	362-045 · HABITATION PERMITS	\$65.00	\$769,378.73
05/10/21	301-100 · REAL ESTATE - CURRENT	\$310.40	\$769,689.13
05/10/21	-split-	\$3,351.19	\$773,040.32
05/11/21	310-010 · REAL ESTATE TRANSFER TAX	\$7,919.38	\$780,959.70
05/11/21	-split-	\$5,202.96	\$786,162.66
05/12/21	310-021 · EARNED INC TAX - CURR YEAR	\$5,147.44	\$791,310.10
05/12/21	310-041 · LST TAX	\$667.38	\$791,977.48
05/12/21 Joe Niro	200-200 · ACCOUNTS PAYABLE	\$65.00	\$791,912.48
05/13/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$771,912.48
05/13/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$387.86	\$771,524.62
05/13/21 192- Witmer Public Safety Group	200-200 · ACCOUNTS PAYABLE	\$79.40	\$771,445.22
05/13/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$854.05	\$770,591.17
05/13/21 Comcast Business	200-200 · ACCOUNTS PAYABLE	\$333.31	\$770,257.86
05/13/21 Green Elevator Inspection Company	200-200 · ACCOUNTS PAYABLE	\$225.00	\$770,032.86
05/13/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,119.75	\$766,913.11
05/13/21	-split-	\$3,057.00	\$769,970.11
05/14/21	-split-	\$1,155.00	\$771,125.11
05/14/21	310-021 · EARNED INC TAX - CURR YEAR	\$6,472.59	\$777,597.70
05/14/21	-split-	\$2,917.97	\$780,515.67
05/17/21	362-045 · HABITATION PERMITS	\$65.00	\$780,580.67
05/17/21	-split-	\$130.00	\$780,710.67
05/17/21	-split-	\$18,146.19	\$798,856.86

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05/18/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$25,000.00	\$773,856.86
05/18/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$209.93	\$773,646.93
05/18/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$2,205.00	\$771,441.93
05/18/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$187.44	\$771,254.49
05/18/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$1,617.48	\$769,637.01
05/18/21 Nick Pollice Plumbing and Construction	200-200 · ACCOUNTS PAYABLE	\$4,400.00	\$765,237.01
05/18/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$34,794.20	\$730,442.81
05/18/21	310-031 · MERCANTILE TAX - CURR YEAR	\$5,424.97	\$735,867.78
05/18/21	-split-	\$11,231.87	\$747,099.65
05/19/21	363-021 · METER RESERVATIONS	\$26.45	\$747,126.10
05/19/21	310-021 · EARNED INC TAX - CURR YEAR	\$17,549.21	\$764,675.31
05/19/21	-split-	\$290.00	\$764,965.31
05/19/21	-split-	\$5,683.98	\$770,649.29
05/21/21	-split-	\$2,782.57	\$773,431.86
05/21/21	361-620 · COLLECT FEES TAXES FOR COU	\$3,879.12	\$777,310.98
05/21/21	310-041 · LST TAX	\$2,233.33	\$779,544.31
05/21/21	310-021 · EARNED INC TAX - CURR YEAR	\$5,053.16	\$784,597.47
05/21/21	-split-	\$1,873.55	\$786,471.02
05/24/21	-split-	\$530.00	\$787,001.02
05/24/21 Mary Smereczniak	200-200 · ACCOUNTS PAYABLE	\$65.00	\$786,936.02
05/24/21	100-107 · PAYROLL - COMMUNITY BANK	\$65,000.00	\$721,936.02
05/24/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$701,936.02
05/24/21 Delaware Ross	200-200 · ACCOUNTS PAYABLE	\$140.00	\$701,796.02
05/24/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$86.88	\$701,709.14
05/24/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$524.44	\$701,184.70
05/24/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$430.71	\$700,753.99
05/24/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$1,171.24	\$699,582.75
05/24/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$627.00	\$698,955.75
05/24/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$698,930.75
05/24/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$78.94	\$698,851.81
05/24/21 Motorola Solutions, Inc.	200-200 · ACCOUNTS PAYABLE	\$4,361.95	\$694,489.86
05/24/21 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$60.00	\$694,429.86
05/24/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$949.38	\$693,480.48
05/24/21	-split-	\$3,205.74	\$696,686.22
05/25/21 Ashley Truck Service	200-200 · ACCOUNTS PAYABLE	\$8,183.56	\$688,502.66
05/25/21 Cory Puckey	200-200 · ACCOUNTS PAYABLE	\$65.00	\$688,437.66
05/25/21 The Estate of Emil Peda	200-200 · ACCOUNTS PAYABLE	\$65.00	\$688,372.66
05/25/21	-split-	\$2,392.84	\$690,765.50
05/26/21	310-021 · EARNED INC TAX - CURR YEAR	\$12,940.96	\$703,706.46

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05/26/21	-split-		\$2,337.81	\$706,044.27
05/26/21	480-312 · BANK SERVICE CHARGES	\$10.00		\$706,034.27
05/26/21	301-100 · REAL ESTATE - CURRENT	\$717.78		\$705,316.49
05/26/21	45- Deluxe Business Systems	405-210 · OFFICE SUPPLIES	\$178.34	\$705,138.15
05/27/21	-split-		\$4,652.22	\$709,790.37
05/27/21	364-032 · GARBAGE FEE - DELINQ	\$215.00		\$710,005.37
05/28/21	362-045 · HABITATION PERMITS	\$65.00		\$710,070.37
05/28/21	310-041 · LST TAX		\$1,852.52	\$711,922.89
05/28/21	310-021 · EARNED INC TAX - CURR YEAR		\$5,833.04	\$717,755.93
05/28/21	-split-		\$706.66	\$718,462.59
05/28/21	-split-		\$4,407.33	\$722,869.92
06/01/21	213- Agency Assist Outsource Solutions	200-200 · ACCOUNTS PAYABLE	\$65.00	\$722,804.92
06/01/21	Estreet Properties	200-200 · ACCOUNTS PAYABLE	\$65.00	\$722,739.92
06/01/21	102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$73,228.04	\$649,511.88
06/01/21	141- Right Byte Computer Center	200-200 · ACCOUNTS PAYABLE	\$100.00	\$649,411.88
06/01/21	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$904.90	\$648,506.98
06/01/21	192- Witmer Public Safety Group	200-200 · ACCOUNTS PAYABLE	\$33.85	\$648,473.13
06/01/21	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$53.94	\$648,419.19
06/01/21	371- Teamsters Local Union No. 205	200-200 · ACCOUNTS PAYABLE	\$2,450.00	\$645,969.19
06/01/21	71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$938.31	\$645,030.88
06/01/21	72- General Code Publishers	200-200 · ACCOUNTS PAYABLE	\$9,893.39	\$635,137.49
06/01/21	99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$300.00	\$634,837.49
06/01/21	Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$124.49	\$634,713.00
06/01/21	Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$634,628.50
06/01/21	Van-Beck	200-200 · ACCOUNTS PAYABLE	\$267.84	\$634,360.66
06/01/21	102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT		\$634,360.66
06/01/21	102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT	\$0.01	\$634,360.65
06/01/21	102- Mon Valley Refuse Disposal Aut	427-453 · GARBAGE CONTRACT		\$0.01 \$634,360.66
06/01/21	141- Right Byte Computer Center	410-000 · POLICE DEPARTMENT:410-316		\$634,360.66
06/01/21	141- Right Byte Computer Center	410-000 · POLICE DEPARTMENT:410-316	\$0.01	\$634,360.65
06/01/21	141- Right Byte Computer Center	410-000 · POLICE DEPARTMENT:410-316		\$0.01 \$634,360.66
06/01/21	Valbridge Property Advisors	200-200 · ACCOUNTS PAYABLE	\$300.00	\$634,060.66
06/01/21	223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$97,809.96	\$536,250.70
06/01/21	224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$48,904.98	\$487,345.72
06/01/21	207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$9,781.00	\$477,564.72
06/01/21	-split-		\$60.00	\$477,624.72
06/01/21	362-046 · LANDLORD FEE		\$25.00	\$477,649.72
06/01/21	364-032 · GARBAGE FEE - DELINQ		\$215.00	\$477,864.72
06/01/21	Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90	\$477,838.82

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06/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90	\$477,812.92
06/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,514.89 \$479,327.81
06/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$5,183.28 \$484,511.09
06/02/21	310-041 · LST TAX		\$1,870.40 \$486,381.49
06/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76	\$485,745.73
06/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30	\$484,855.43
06/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$483,849.12
06/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$482,842.81
06/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$481,836.50
06/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30	\$480,888.20
06/02/21	-split-		\$9,933.33 \$490,821.53
06/03/21	-split-		\$645.00 \$491,466.53
06/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$491,449.33
06/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$491,432.13
06/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$491,414.93
06/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$491,397.73
06/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$491,380.53
06/04/21	310-021 · EARNED INC TAX - CURR YEAR		\$2,322.67 \$493,703.20
06/04/21	310-041 · LST TAX		\$1,490.45 \$495,193.65
06/04/21	-split-		\$895.59 \$496,089.24
06/04/21	-split-		\$3,041.58 \$499,130.82
06/07/21 Elixir RxPlus	487-156 · HOSP/65S/DENTAL/RX	\$15.60	\$499,115.22
06/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$499,098.02
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$498,974.97
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$384.09	\$498,590.88
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$498,467.83
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$498,344.78
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$498,146.58
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$497,948.38
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02	\$497,839.36
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$497,716.31
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$497,593.26
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50	\$497,369.76
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$497,246.71
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26	\$497,128.45
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$496,981.21
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$496,783.01
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$496,653.81
06/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$276.64	\$496,377.17

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06/07/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$265.72	\$496,111.45
06/07/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.20	\$495,881.25
06/07/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64	\$495,658.61
06/07/21		362-045 · HABITATION PERMITS		\$65.00 \$495,723.61
06/07/21		364-032 · GARBAGE FEE - DELINQ		\$665.00 \$496,388.61
06/07/21		100-107 · PAYROLL - COMMUNITY BANK	\$70,000.00	\$426,388.61
06/07/21		-split-		\$11,250.44 \$437,639.05
06/08/21	424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$417,639.05
06/08/21	103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$387.00	\$417,252.05
06/08/21	122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$13.87	\$417,238.18
06/08/21	128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$163.24	\$417,074.94
06/08/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,511.67	\$414,563.27
06/08/21	192- Witmer Public Safety Group	200-200 · ACCOUNTS PAYABLE	\$112.85	\$414,450.42
06/08/21	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$140.15	\$414,310.27
06/08/21	339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$68.26	\$414,242.01
06/08/21	363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$855.85	\$413,386.16
06/08/21	60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$105.77	\$413,280.39
06/08/21	7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,067.22	\$412,213.17
06/08/21	76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$412,169.17
06/08/21	82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$910.00	\$411,259.17
06/08/21	95- Quadient Leasing USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$560.04	\$410,699.13
06/08/21	Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$409,797.13
06/08/21	Van-Beck	200-200 · ACCOUNTS PAYABLE	\$395.63	\$409,401.50
06/08/21		-split-		\$4,741.02 \$414,142.52
06/09/21		310-041 · LST TAX		\$1,676.41 \$415,818.93
06/09/21		310-021 · EARNED INC TAX - CURR YEAR		\$984.32 \$416,803.25
06/09/21		-split-		\$28,045.73 \$444,848.98
06/10/21		301-100 · REAL ESTATE - CURRENT		\$717.78 \$445,566.76
06/10/21		-split-		\$12,525.77 \$458,092.53
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$458,059.63
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$458,026.73
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,993.83
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,960.93
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,928.03
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,895.13
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,862.23
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,829.33
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,796.43
06/11/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,763.53

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06/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,730.63
06/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,697.73
06/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$457,664.83
06/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$457,627.93
06/11/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,037.08 \$458,665.01
06/11/21	-split-		\$750.00 \$459,415.01
06/11/21	-split-		\$1,626.93 \$461,041.94
06/14/21	-split-		\$430.00 \$461,471.94
06/14/21 116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$999.99	\$460,471.95
06/14/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$185.00	\$460,286.95
06/14/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,490.75	\$457,796.20
06/14/21 227- Traffic Control Equipment & Supply	200-200 · ACCOUNTS PAYABLE	\$30,860.00	\$426,936.20
06/14/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$293.89	\$426,642.31
06/14/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$684.59	\$425,957.72
06/14/21 Medicare Premium Collection Center	200-200 · ACCOUNTS PAYABLE	\$445.50	\$425,512.22
06/14/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$28,612.52	\$396,899.70
06/14/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$2,880.00	\$394,019.70
06/14/21 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$1,628.25	\$392,391.45
06/14/21	-split-		\$7,860.63 \$400,252.08
06/15/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$390,252.08
06/15/21	-split-		\$4,096.30 \$394,348.38
06/16/21	310-021 · EARNED INC TAX - CURR YEAR		\$35,413.19 \$429,761.57
06/16/21	-split-		\$4,157.20 \$433,918.77
06/17/21	-split-		\$5,159.23 \$439,078.00
06/18/21	301-400 · TAX CLAIM BUREAU		\$88,555.50 \$527,633.50
06/18/21	310-021 · EARNED INC TAX - CURR YEAR		\$17,292.36 \$544,925.86
06/18/21	310-041 · LST TAX		\$545.45 \$545,471.31
06/18/21	310-010 · REAL ESTATE TRANSFER TAX		\$5,589.86 \$551,061.17
06/18/21	-split-		\$1,200.00 \$552,261.17
06/18/21	-split-		\$5,687.95 \$557,949.12
06/21/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$18,157.26	\$539,791.86
06/21/21 The BENECON Group	200-200 · ACCOUNTS PAYABLE	\$32,528.10	\$507,263.76
06/21/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE		\$507,263.76
06/21/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE		\$507,263.76
06/21/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$8,152.00	\$499,111.76
06/21/21	-split-		\$480.00 \$499,591.76
06/21/21 119- NMS LABS	200-200 · ACCOUNTS PAYABLE	\$550.00	\$499,041.76
06/21/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$364.69	\$498,677.07
06/21/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$133.77	\$498,543.30

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06/21/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$6.50	\$498,536.80
06/21/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$498,511.80
06/21/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$213.20	\$498,298.60
06/21/21 70- Gallaway Safety & Supply	200-200 · ACCOUNTS PAYABLE	\$223.20	\$498,075.40
06/21/21 81- Hill International Trucks, LLC	200-200 · ACCOUNTS PAYABLE	\$2,854.47	\$495,220.93
06/21/21 87- Joseph's Nursery & Garden Center	200-200 · ACCOUNTS PAYABLE	\$10,500.00	\$484,720.93
06/21/21 Alex E. Paris Contracting	200-200 · ACCOUNTS PAYABLE	\$8,262.15	\$476,458.78
06/21/21 Selective	200-200 · ACCOUNTS PAYABLE	\$56.00	\$476,402.78
06/21/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$929.98	\$475,472.80
06/21/21 Standard Insurance Company	487-158 · LIFE INSURANCE		\$475,472.80
06/21/21 Standard Insurance Company	487-158 · LIFE INSURANCE	\$1.00	\$475,471.80
06/21/21 Standard Insurance Company	487-158 · LIFE INSURANCE		\$1.00 \$475,472.80
06/21/21	100-107 · PAYROLL - COMMUNITY BANK	\$70,000.00	\$405,472.80
06/22/21	-split-		\$4,569.08 \$410,041.88
06/23/21	364-031 · GARBAGE FEE - CURRENT		\$215.00 \$410,256.88
06/23/21	-split-		\$3,881.75 \$414,138.63
06/24/21	364-032 · GARBAGE FEE - DELINQ		\$215.00 \$414,353.63
06/25/21	-split-		\$1,580.00 \$415,933.63
06/25/21	-split-		\$9,141.53 \$425,075.16
06/28/21	-split-		\$10,348.91 \$435,424.07
06/29/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$542.12	\$434,881.95
06/29/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$62.25	\$434,819.70
06/29/21	-split-		\$14,935.06 \$449,754.76
06/29/21	352-530 · Fed Entitlements to Gov Units	\$100.00	\$449,654.76
06/30/21	310-021 · EARNED INC TAX - CURR YEAR		\$958.48 \$450,613.24
06/30/21	364-032 · GARBAGE FEE - DELINQ		\$430.00 \$451,043.24
06/30/21	-split-		\$30,525.09 \$481,568.33
06/30/21 223- City of Monessen, Debt Service	-split-	\$42,069.62	\$439,498.71
06/30/21 224- City of Monessen, Parks Fund	-split-	\$21,034.81	\$418,463.90
07/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90	\$418,438.00
07/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90	\$418,412.10
07/01/21	310-031 · MERCANTILE TAX - CURR YEAR		\$3,976.96 \$422,389.06
07/01/21	301-100 · REAL ESTATE - CURRENT		\$1,049.30 \$423,438.36
07/01/21	-split-		\$240.00 \$423,678.36
07/01/21	-split-		\$11,001.71 \$434,680.07
07/02/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$429,680.07
07/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30	\$428,789.77
07/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$427,783.46
07/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$426,777.15

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07/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31	\$425,770.84
07/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76	\$425,135.08
07/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30	\$424,186.78
07/02/21	301-100 · REAL ESTATE - CURRENT		\$512.15 \$424,698.93
07/02/21	-split-		\$50.00 \$424,748.93
07/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$463.41 \$425,212.34
07/02/21	310-041 · LST TAX		\$149.36 \$425,361.70
07/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$1,973.71 \$427,335.41
07/02/21	361-620 · COLLECT FEES TAXES FOR COU		\$2,912.54 \$430,247.95
07/02/21	-split-		\$17,147.48 \$447,395.43
07/02/21	-split-		\$1,965.00 \$449,360.43
07/06/21 196- Aaron Thompson	200-200 · ACCOUNTS PAYABLE	\$78.76	\$449,281.67
07/06/21 Kreinbrook Psychological Assoc	200-200 · ACCOUNTS PAYABLE	\$90.00	\$449,191.67
07/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$449,174.47
07/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$449,157.27
07/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$449,140.07
07/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$449,122.87
07/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$449,105.67
07/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$449,088.47
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$448,965.42
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$384.09	\$448,581.33
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$448,458.28
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$448,260.08
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$276.64	\$447,983.44
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$447,785.24
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50	\$447,561.74
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$265.72	\$447,296.02
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26	\$447,177.76
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$446,979.56
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$446,856.51
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$446,733.46
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$446,610.41
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$446,463.17
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$446,333.97
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.20	\$446,103.77
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02	\$445,994.75
07/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$126.71	\$445,868.04
07/06/21	-split-		\$240.00 \$446,108.04
07/06/21	301-100 · REAL ESTATE - CURRENT		\$263.19 \$446,371.23

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07/06/21	364-032 · GARBAGE FEE - DELINQ		\$425.00	\$446,796.23
07/06/21	10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$94.12	\$446,702.11
07/06/21	102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02	\$400,088.09
07/06/21	126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$212.09	\$399,876.00
07/06/21	128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$97.60	\$399,778.40
07/06/21	129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$29.00	\$399,749.40
07/06/21	18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$644.45	\$399,104.95
07/06/21	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$1,022.99	\$398,081.96
07/06/21	207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$4,206.97	\$393,874.99
07/06/21	339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$68.26	\$393,806.73
07/06/21	371- Teamsters Local Union No. 205	200-200 · ACCOUNTS PAYABLE	\$2,450.00	\$391,356.73
07/06/21	39- Coulson's Sales & Service	200-200 · ACCOUNTS PAYABLE	\$52.98	\$391,303.75
07/06/21	412- Evident, Inc.	200-200 · ACCOUNTS PAYABLE	\$263.24	\$391,040.51
07/06/21	51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$13.54	\$391,026.97
07/06/21	82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$550.00	\$390,476.97
07/06/21	97- Matheson Tri-Gas, Inc.	200-200 · ACCOUNTS PAYABLE	\$86.00	\$390,390.97
07/06/21	Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$389,488.97
07/06/21	Markl Supply Company, Inc	200-200 · ACCOUNTS PAYABLE	\$1,295.00	\$388,193.97
07/06/21	Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$388,109.47
07/06/21	Sparq Designs	200-200 · ACCOUNTS PAYABLE	\$765.00	\$387,344.47
07/06/21		100-107 · PAYROLL - COMMUNITY BANK	\$74,000.00	\$313,344.47
07/06/21	424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$293,344.47
07/06/21		-split-	\$48,530.28	\$341,874.75
07/06/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64	\$341,652.11
07/07/21		-split-	\$9,822.81	\$351,474.92
07/09/21		-split-	\$5,612.76	\$357,087.68
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$357,054.78
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$357,021.88
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,988.98
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,956.08
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,923.18
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,890.28
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,857.38
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,824.48
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,791.58
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,758.68
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,725.78
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,692.88
07/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,659.98

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07/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$356,623.08
07/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$356,590.18
07/13/21	100-107 · PAYROLL - COMMUNITY BANK	\$7,500.00	\$349,090.18
07/14/21	310-010 · REAL ESTATE TRANSFER TAX	\$10,526.05	\$359,616.23
07/14/21	-split-	\$860.00	\$360,476.23
07/14/21	-split-	\$9,130.49	\$369,606.72
07/14/21	352-530 · Fed Entitlements to Gov Units	###	\$748,352.26
07/15/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE		\$748,352.26
07/15/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$387.00	\$747,965.26
07/15/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$27.01	\$747,938.25
07/15/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,640.66	\$745,297.59
07/15/21 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$751.53	\$744,546.06
07/15/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$2,319.80	\$742,226.26
07/15/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,560.73	\$739,665.53
07/15/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$220.29	\$739,445.24
07/15/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$867.75	\$738,577.49
07/15/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,067.22	\$737,510.27
07/15/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$527.49	\$736,982.78
07/15/21 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$736,938.78
07/15/21 87- Joseph's Nursery & Garden Center	200-200 · ACCOUNTS PAYABLE	\$10,500.00	\$726,438.78
07/15/21 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$690.99	\$725,747.79
07/15/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$684.17	\$725,063.62
07/15/21 McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$14,000.00	\$711,063.62
07/15/21 Project Arcadia LLC	200-200 · ACCOUNTS PAYABLE	\$178.20	\$710,885.42
07/15/21 STAR Auto Glass Replacement	200-200 · ACCOUNTS PAYABLE	\$285.00	\$710,600.42
07/15/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,440.00	\$707,160.42
07/15/21	-split-	\$7,164.61	\$714,325.03
07/15/21	100-120 · AMERICAN RESCUE-Community B	\$378,745.54	\$335,579.49
07/15/21	100-120 · AMERICAN RESCUE-Community B	\$100.00	\$335,679.49
07/16/21	364-031 · GARBAGE FEE - CURRENT	\$20.00	\$335,699.49
07/16/21	310-021 · EARNED INC TAX - CURR YEAR	\$1,704.40	\$337,403.89
07/16/21	-split-	\$32,506.98	\$369,910.87
07/16/21	-split-	\$170.99	\$370,081.86
07/19/21	100-107 · PAYROLL - COMMUNITY BANK	\$67,720.00	\$302,361.86
07/19/21 Laurel Mountain Leasing	200-200 · ACCOUNTS PAYABLE	\$279.00	\$302,082.86
07/20/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE		\$302,082.86
07/20/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$190.44	\$301,892.42
07/20/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$616.24	\$301,276.18
07/20/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$301,251.18

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07/20/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$720.52	\$300,530.66
07/20/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$293,984.66
07/20/21 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$46.00	\$293,938.66
07/20/21 Selective	200-200 · ACCOUNTS PAYABLE	\$20,590.00	\$273,348.66
07/20/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$861.42	\$272,487.24
07/20/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$26,074.96	\$246,412.28
07/20/21 Ashley Truck Service	200-200 · ACCOUNTS PAYABLE	\$9,489.45	\$236,922.83
07/20/21	130-045 · DUE FROM PARKS FUND	\$41,006.39	\$277,929.22
07/20/21	130-045 · DUE FROM PARKS FUND		\$277,929.22
07/21/21	310-021 · EARNED INC TAX - CURR YEAR	\$9,832.45	\$287,761.67
07/21/21	-split-	\$5,293.28	\$293,054.95
07/22/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$273,054.95
07/23/21	-split-	\$2,691.10	\$275,746.05
07/23/21	310-021 · EARNED INC TAX - CURR YEAR	\$4,103.05	\$279,849.10
07/23/21	-split-	\$5,263.35	\$285,112.45
07/23/21	-split-	\$265.00	\$285,377.45
07/27/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$94.12	\$285,283.33
07/27/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$140.75	\$285,142.58
07/27/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$147.68	\$284,994.90
07/27/21 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$45.00	\$284,949.90
07/27/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$281.42	\$284,668.48
07/27/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$12.49	\$284,655.99
07/27/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$2,450.00	\$282,205.99
07/27/21 CSX Transportation	200-200 · ACCOUNTS PAYABLE	\$6,643.45	\$275,562.54
07/27/21 D-Bug Pest Control	200-200 · ACCOUNTS PAYABLE	\$250.00	\$275,312.54
07/27/21 General Recreation, Inc.	200-200 · ACCOUNTS PAYABLE	\$3,200.00	\$272,112.54
07/27/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$902.00	\$271,210.54
07/27/21 Schindler Elevator Corporation	200-200 · ACCOUNTS PAYABLE	\$1,117.26	\$270,093.28
07/27/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$45.00	\$270,048.28
07/28/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$265,048.28
07/28/21	364-031 · GARBAGE FEE - CURRENT	\$215.00	\$265,263.28
07/28/21	310-021 · EARNED INC TAX - CURR YEAR	\$2,866.58	\$268,129.86
07/28/21	-split-	\$3,631.41	\$271,761.27
07/28/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$269.50	\$271,491.77
07/29/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$271.06	\$271,220.71
07/30/21	364-031 · GARBAGE FEE - CURRENT	\$215.00	\$271,435.71
07/30/21	310-041 · LST TAX	\$3,155.40	\$274,591.11
07/30/21	310-021 · EARNED INC TAX - CURR YEAR	\$5,748.18	\$280,339.29
07/30/21	-split-	\$1,258.83	\$281,598.12

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07/30/21	-split-		\$1,856.47	\$283,454.59
07/30/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$74.78		\$283,379.81
07/30/21 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$9,087.37		\$274,292.44
07/30/21 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$4,543.68		\$269,748.76
08/02/21	364-031 · GARBAGE FEE - CURRENT		\$25.00	\$269,773.76
08/02/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$269,747.86
08/02/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$269,721.96
08/02/21 Ron Mozer	200-200 · ACCOUNTS PAYABLE	\$25.50		\$269,696.46
08/02/21	100-107 · PAYROLL - COMMUNITY BANK	\$66,693.00		\$203,003.46
08/02/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02		\$156,389.44
08/02/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$30.77		\$156,358.67
08/02/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$29.00		\$156,329.67
08/02/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$215.93		\$156,113.74
08/02/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$1,313.27		\$154,800.47
08/02/21 198- Evan's Graphics	200-200 · ACCOUNTS PAYABLE	\$800.00		\$154,000.47
08/02/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$88.40		\$153,912.07
08/02/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$225.57		\$153,686.50
08/02/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00		\$153,231.50
08/02/21 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$4,831.00		\$148,400.50
08/02/21 John Harhai	200-200 · ACCOUNTS PAYABLE	\$542.68		\$147,857.82
08/02/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50		\$147,773.32
08/02/21 Westmoreland County Land Bank	200-200 · ACCOUNTS PAYABLE	\$5,000.00		\$142,773.32
08/02/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$148.95		\$142,624.37
08/02/21 359- Matthew Shorraw	200-200 · ACCOUNTS PAYABLE	\$100.00		\$142,524.37
08/02/21	-split-		\$3,114.10	\$145,638.47
08/03/21	310-021 · EARNED INC TAX - CURR YEAR		\$696.81	\$146,335.28
08/03/21	310-031 · MERCANTILE TAX - CURR YEAR		\$293.56	\$146,628.84
08/03/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$145,993.08
08/03/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$145,102.78
08/03/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$144,096.47
08/03/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$143,090.16
08/03/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$142,083.85
08/03/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$141,135.55
08/04/21 323- Checks for Less	405-210 · OFFICE SUPPLIES	\$58.78		\$141,076.77
08/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$141,059.57
08/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$141,042.37
08/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$141,025.17
08/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$141,007.97
08/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$140,990.77

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08/04/21	364-031 · GARBAGE FEE - CURRENT		\$215.00	\$141,205.77
08/04/21	-split-		\$3,296.39	\$144,502.16
08/05/21	424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$124,502.16
08/05/21		100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00	\$114,502.16
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$114,379.11
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$384.09	\$113,995.02
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64	\$113,772.38
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$113,649.33
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$113,451.13
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$265.72	\$113,185.41
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$112,987.21
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02	\$112,878.19
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$112,755.14
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$112,632.09
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50	\$112,408.59
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$112,285.54
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26	\$112,167.28
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$126.71	\$112,040.57
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$276.64	\$111,763.93
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$111,616.69
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.20	\$111,386.49
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$111,188.29
08/05/21	United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$111,059.09
08/05/21		310-041 · LST TAX		\$1,424.67
08/05/21		310-021 · EARNED INC TAX - CURR YEAR		\$1,905.50
08/06/21		-split-		\$195.00
08/06/21		310-021 · EARNED INC TAX - CURR YEAR		\$909.80
08/06/21	Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$115,476.86
08/09/21		-split-		\$50,425.80
08/09/21		-split-		\$520.00
08/09/21		310-010 · REAL ESTATE TRANSFER TAX		\$3,545.07
08/10/21	101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$1,252.25	\$168,715.48
08/10/21	103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$549.00	\$168,166.48
08/10/21	116- Quadient Finance USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$2,500.00	\$165,666.48
08/10/21	122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$25.55	\$165,640.93
08/10/21	149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$685.20	\$164,955.73
08/10/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,521.27	\$162,434.46
08/10/21	181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$4,355.00	\$158,079.46
08/10/21	205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,242.67	\$155,836.79

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08/10/21 262- Deneen Pesi	200-200 · ACCOUNTS PAYABLE	\$19.95	\$155,816.84
08/10/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$144.50	\$155,672.34
08/10/21 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$68.26	\$155,604.08
08/10/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$931.00	\$154,673.08
08/10/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$153,656.68
08/10/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$128.00	\$153,528.68
08/10/21 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$153,484.68
08/10/21 Dillon McCandless King Coulter & Graham	200-200 · ACCOUNTS PAYABLE	\$1,480.00	\$152,004.68
08/10/21 Gaitens, Tucceri & Nicholas, P.C.	200-200 · ACCOUNTS PAYABLE	\$1,933.25	\$150,071.43
08/10/21 McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$3,645.00	\$146,426.43
08/10/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$4,060.00	\$142,366.43
08/10/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$30.00	\$142,336.43
08/11/21	310-041 · LST TAX		\$2,388.18 \$144,724.61
08/11/21	310-021 · EARNED INC TAX - CURR YEAR		\$4,164.36 \$148,888.97
08/11/21	-split-		\$8,025.83 \$156,914.80
08/11/21 Grice Gun Shop Inc.	200-200 · ACCOUNTS PAYABLE	\$575.65	\$156,339.15
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$156,302.25
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,269.35
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,236.45
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,203.55
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,170.65
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,137.75
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,104.85
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,071.95
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,039.05
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$156,006.15
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$155,973.25
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$155,940.35
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$155,907.45
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$155,874.55
08/11/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$155,841.65
08/13/21	362-045 · HABITATION PERMITS		\$75.00 \$155,916.65
08/13/21	310-021 · EARNED INC TAX - CURR YEAR		\$3,927.29 \$159,843.94
08/13/21	-split-		\$1,660.00 \$161,503.94
08/13/21	-split-		\$1,015.50 \$162,519.44
08/16/21	100-107 · PAYROLL - COMMUNITY BANK	\$78,199.00	\$84,320.44
08/17/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$64,320.44
08/17/21	-split-		\$4,257.22 \$68,577.66
08/17/21	310-041 · LST TAX		\$574.71 \$69,152.37

General Account

08/17/21	310-021 · EARNED INC TAX - CURR YEAR	\$17,756.09	\$86,908.46
08/19/21	-split-	\$888.85	\$87,797.31
08/20/21	310-041 · LST TAX	\$3,361.05	\$91,158.36
08/20/21	310-021 · EARNED INC TAX - CURR YEAR	\$11,230.94	\$102,389.30
08/20/21	-split-	\$209.21	\$102,598.51
08/23/21	-split-	\$16,898.97	\$119,497.48
08/24/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$101.36	\$119,396.12
08/24/21 119- NMS LABS	200-200 · ACCOUNTS PAYABLE	\$530.00	\$118,866.12
08/24/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$167.78	\$118,698.34
08/24/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$995.25	\$117,703.09
08/24/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$624.95	\$117,078.14
08/24/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$186.35	\$116,891.79
08/24/21 380- Ford Business Machines Inc.	200-200 · ACCOUNTS PAYABLE	\$25.00	\$116,866.79
08/24/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$225.92	\$116,640.87
08/24/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$7.23	\$116,633.64
08/24/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$24.28	\$116,609.36
08/24/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$110,063.36
08/24/21 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$559.76	\$109,503.60
08/24/21 Brett Guerra	200-200 · ACCOUNTS PAYABLE	\$1,164.76	\$108,338.84
08/24/21 Cintas Fire Protection	200-200 · ACCOUNTS PAYABLE	\$167.07	\$108,171.77
08/24/21 El Grande Industries Inc.	200-200 · ACCOUNTS PAYABLE	\$13,193.40	\$94,978.37
08/24/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$685.70	\$94,292.67
08/24/21 George T. & Ronalyn C. Apodiakos	200-200 · ACCOUNTS PAYABLE	\$587.24	\$93,705.43
08/24/21 Herald-Standard	200-200 · ACCOUNTS PAYABLE	\$391.65	\$93,313.78
08/24/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$943.49	\$92,370.29
08/24/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,784.00	\$85,586.29
08/24/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$891.82	\$84,694.47
08/24/21 SteelFusion Clinical Toxicology Lab LLC	200-200 · ACCOUNTS PAYABLE	\$1,125.00	\$83,569.47
08/24/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$26,033.89	\$57,535.58
08/25/21	310-021 · EARNED INC TAX - CURR YEAR	\$7,268.36	\$64,803.94
08/25/21	310-041 · LST TAX	\$1,978.73	\$66,782.67
08/26/21 323- Checks for Less	405-210 · OFFICE SUPPLIES	\$31.75	\$66,750.92
08/26/21	-split-	\$959.66	\$67,710.58
08/26/21	310-021 · EARNED INC TAX - CURR YEAR	\$7,939.74	\$75,650.32
08/27/21	310-041 · LST TAX	\$623.72	\$76,274.04
08/27/21	-split-	\$34.67	\$76,308.71
08/27/21	-split-	\$2,303.67	\$78,612.38
08/28/21	380-020 · MISC RECEIPTS	\$386.53	\$78,998.91
08/28/21	380-020 · MISC RECEIPTS	\$260.97	\$79,259.88

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08/30/21	-split-		\$130.00	\$79,389.88
08/30/21	100-107 · PAYROLL - COMMUNITY BANK	\$63,334.00		\$16,055.88
08/30/21	-split-		\$2,697.38	\$18,753.26
08/31/21	Westmoreland County Tax Claim Bureau 200-200 · ACCOUNTS PAYABLE	\$15.00		\$18,738.26
08/31/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$271.06		\$18,467.20
08/31/21	223- City of Monessen, Debt Service 230-023 · DUE TO DEBT SERVICE FUND	\$3,476.24		\$14,990.96
08/31/21	224- City of Monessen, Parks Fund 230-045 · DUE TO PARKS FUND	\$1,738.12		\$13,252.84
09/01/21	310-021 · EARNED INC TAX - CURR YEAR		\$8,562.42	\$21,815.26
09/01/21	310-041 · LST TAX		\$1,946.93	\$23,762.19
09/01/21	362-045 · HABITATION PERMITS		\$65.00	\$23,827.19
09/01/21	Premium ExpScripts 487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$23,801.29
09/01/21	Premium ExpScripts 487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$23,775.39
09/01/21	-split-		\$1,062.68	\$24,838.07
09/02/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$24,202.31
09/02/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$23,312.01
09/02/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$22,305.70
09/02/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$21,299.39
09/02/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$20,293.08
09/02/21	UPMC Health Plan 487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$19,344.78
09/02/21	310-041 · LST TAX		\$315.16	\$19,659.94
09/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$373.59	\$20,033.53
09/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$32.37	\$20,065.90
09/02/21	362-045 · HABITATION PERMITS		\$65.00	\$20,130.90
09/03/21	130-051 · DUE FROM CDBG FUND		\$10,000.00	\$30,130.90
09/03/21	100-120 · AMERICAN RESCUE-Community B		###	\$170,130.90
09/03/21	364-031 · GARBAGE FEE - CURRENT		\$25.00	\$170,155.90
09/03/21	-split-		\$1,854.86	\$172,010.76
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$171,887.71
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$384.09		\$171,503.62
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$171,380.57
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$171,182.37
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$276.64		\$170,905.73
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$170,707.53
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$223.50		\$170,484.03
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$265.72		\$170,218.31
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$118.26		\$170,100.05
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$169,901.85
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$169,778.80
09/07/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$169,655.75

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09/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$169,532.70
09/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$169,385.46
09/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64	\$169,162.82
09/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$169,033.62
09/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.20	\$168,803.42
09/07/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02	\$168,694.40
09/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$168,677.20
09/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$168,660.00
09/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$168,642.80
09/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$168,625.60
09/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$168,608.40
09/07/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$168,591.20
09/07/21 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$1,256.36	\$167,334.84
09/07/21	364-031 · GARBAGE FEE - CURRENT		\$200.00 \$167,534.84
09/07/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$282.00	\$167,252.84
09/07/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02	\$120,638.82
09/07/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$381.00	\$120,257.82
09/07/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$24.09	\$120,233.73
09/07/21 150- Sherwin Williams	200-200 · ACCOUNTS PAYABLE	\$292.20	\$119,941.53
09/07/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,502.07	\$117,439.46
09/07/21 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$165.00	\$117,274.46
09/07/21 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$312.44	\$116,962.02
09/07/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$920.00	\$116,042.02
09/07/21 198- Evan's Graphics	200-200 · ACCOUNTS PAYABLE	\$745.00	\$115,297.02
09/07/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$88.40	\$115,208.62
09/07/21 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$102.39	\$115,106.23
09/07/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$883.05	\$114,223.18
09/07/21 39- Coulson's Sales & Service	200-200 · ACCOUNTS PAYABLE	\$2.99	\$114,220.19
09/07/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$2,560.00	\$111,660.19
09/07/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$159.84	\$111,500.35
09/07/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$111,045.35
09/07/21 95- Quadient Leasing USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$560.04	\$110,485.31
09/07/21 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$975.00	\$109,510.31
09/07/21 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$122.46	\$109,387.85
09/07/21 Gaitens, Tucceri & Nicholas, P.C.	200-200 · ACCOUNTS PAYABLE	\$12,384.00	\$97,003.85
09/07/21 Herbert Layman, BS, SM, CIEC	200-200 · ACCOUNTS PAYABLE	\$830.00	\$96,173.85
09/07/21 McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$14,000.00	\$82,173.85
09/07/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$82,089.35
09/07/21 Mornak Excavation Inc.	200-200 · ACCOUNTS PAYABLE	\$500.00	\$81,589.35

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09/07/21 Schindler Elevator Corporation	200-200 · ACCOUNTS PAYABLE	\$647.00	\$80,942.35
09/07/21 Scott's Tree Service	200-200 · ACCOUNTS PAYABLE	\$1,000.00	\$79,942.35
09/07/21 Van-Beck	200-200 · ACCOUNTS PAYABLE	\$79.80	\$79,862.55
09/07/21	-split-		\$1,315.00
09/08/21	-split-		\$2,340.04
09/09/21	-split-		\$1,529.31
09/13/21 Medicare Premium Collection Center	200-200 · ACCOUNTS PAYABLE	\$445.50	\$84,601.40
09/13/21 Penn Credit	200-200 · ACCOUNTS PAYABLE	\$2,944.30	\$81,657.10
09/13/21 Westmoreland County Treasurer	200-200 · ACCOUNTS PAYABLE	\$30.00	\$81,627.10
09/13/21	100-107 · PAYROLL - COMMUNITY BANK	\$68,910.00	\$12,717.10
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,684.20
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,651.30
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,618.40
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,585.50
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,552.60
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,519.70
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,486.80
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,453.90
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$12,417.00
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,384.10
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,351.20
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,318.30
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,285.40
09/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$12,252.50
09/13/21	310-010 · REAL ESTATE TRANSFER TAX		\$7,286.45
09/13/21	364-035 · YARD WASTE PICKUPS		\$50.00
09/13/21	-split-		\$9,475.81
09/14/21	-split-		\$1,326.73
09/16/21	320-040 · BUILDING PERMITS		\$75.00
09/17/21	-split-		\$250.00
09/20/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,738.46	\$27,978.03
09/20/21	364-031 · GARBAGE FEE - CURRENT		\$215.00
09/21/21	100-120 · AMERICAN RESCUE-Community B		\$1,031.71
09/21/21	355.000 · STATE SHARED REVENUE:355-07		\$27,816.01
09/21/21	-split-		\$2,965.76
09/22/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$15.00	\$59,991.51
09/22/21	310-021 · EARNED INC TAX - CURR YEAR		\$38,534.86
09/22/21	364-031 · GARBAGE FEE - CURRENT		\$215.00
09/22/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$24.64	\$98,716.73

General Account

09/22/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$297.66	\$98,419.07
09/22/21 150- Sherwin Williams	200-200 · ACCOUNTS PAYABLE	\$146.10	\$98,272.97
09/22/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$185.13	\$98,087.84
09/22/21 157- State Workers Insurance Fund	200-200 · ACCOUNTS PAYABLE	\$18,653.00	\$79,434.84
09/22/21 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$330.00	\$79,104.84
09/22/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$83.88	\$79,020.96
09/22/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$1,000.00	\$78,020.96
09/22/21 182- Weeds No More, Inc.	200-200 · ACCOUNTS PAYABLE	\$1,751.00	\$76,269.96
09/22/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$595.36	\$75,674.60
09/22/21 262- Deneen Pesi	200-200 · ACCOUNTS PAYABLE	\$39.21	\$75,635.39
09/22/21 303- Delmar J. Hepple	200-200 · ACCOUNTS PAYABLE	\$72.00	\$75,563.39
09/22/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$472.97	\$75,090.42
09/22/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$6,959.63	\$68,130.79
09/22/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$62.20	\$68,068.59
09/22/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$258.06	\$67,810.53
09/22/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$66,794.13
09/22/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$55.12	\$66,739.01
09/22/21 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$44.00	\$66,695.01
09/22/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$60,149.01
09/22/21 Atlantic Tactical	200-200 · ACCOUNTS PAYABLE	\$600.24	\$59,548.77
09/22/21 Cheryl Gordon	200-200 · ACCOUNTS PAYABLE	\$75.96	\$59,472.81
09/22/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$685.65	\$58,787.16
09/22/21 John Harhai	200-200 · ACCOUNTS PAYABLE	\$133.23	\$58,653.93
09/22/21 Mon Valley Emergency Medical Services	200-200 · ACCOUNTS PAYABLE	\$551.90	\$58,102.03
09/22/21 Monessen Florist	200-200 · ACCOUNTS PAYABLE	\$140.98	\$57,961.05
09/22/21 Police Consulting Services	200-200 · ACCOUNTS PAYABLE	\$485.00	\$57,476.05
09/22/21 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$120.00	\$57,356.05
09/22/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,784.00	\$50,572.05
09/22/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$911.22	\$49,660.83
09/22/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$27,553.20	\$22,107.63
09/22/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$2,810.00	\$19,297.63
09/22/21	130-018 · DUE FROM LINE USAGE	\$67,000.00	\$86,297.63
09/22/21	-split-	\$4,402.38	\$90,700.01
09/23/21	-split-	\$750.00	\$91,450.01
09/24/21	310-021 · EARNED INC TAX - CURR YEAR	\$23,262.33	\$114,712.34
09/24/21	-split-	\$3,625.00	\$118,337.34
09/27/21	100-107 · PAYROLL - COMMUNITY BANK	\$68,700.00	\$49,637.34
09/27/21	-split-	\$1,823.84	\$51,461.18
09/28/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$46,461.18

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09/28/21	355.000 · STATE SHARED REVENUE:355-06		###	\$204,771.50
09/28/21 106- Monessen FD Relief Assn-HH#1	200-200 · ACCOUNTS PAYABLE	\$13,908.01		\$190,863.49
09/28/21 107- Monessen FD Relief Assn-HH#2	200-200 · ACCOUNTS PAYABLE	\$13,908.00		\$176,955.49
09/28/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$181.06		\$176,774.43
09/28/21 SafeLite Auto Glass	430-256 · MATERIALS, R&M			\$176,774.43
09/28/21 SafeLite Auto Glass	430-256 · MATERIALS, R&M			\$176,774.43
09/28/21 PMHIC	200-200 · ACCOUNTS PAYABLE	\$145.97		\$176,628.46
09/28/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$105.00		\$176,523.46
09/28/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$674.35		\$175,849.11
09/28/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$158,310.32		\$17,538.79
09/28/21	-split-		\$6,438.06	\$23,976.85
09/29/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$271.06		\$23,705.79
09/29/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,506.72	\$25,212.51
09/30/21 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$3,373.43		\$21,839.08
09/30/21 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$1,686.71		\$20,152.37
10/01/21	310-021 · EARNED INC TAX - CURR YEAR		\$1,837.96	\$21,990.33
10/01/21	-split-		\$1,026.83	\$23,017.16
10/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$22,991.26
10/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$22,965.36
10/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$22,329.60
10/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$21,439.30
10/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$20,432.99
10/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$19,426.68
10/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$18,420.37
10/04/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$17,472.07
10/04/21	310-041 · LST TAX		\$325.98	\$17,798.05
10/04/21	310-031 · MERCANTILE TAX - CURR YEAR		\$502.64	\$18,300.69
10/04/21	310-021 · EARNED INC TAX - CURR YEAR		\$602.97	\$18,903.66
10/04/21	-split-		\$95,527.10	\$114,430.76
10/04/21	364-031 · GARBAGE FEE - CURRENT		\$25.00	\$114,455.76
10/04/21	364-031 · GARBAGE FEE - CURRENT		\$215.00	\$114,670.76
10/05/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$114,653.56
10/05/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$114,636.36
10/05/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$114,619.16
10/05/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$114,601.96
10/05/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$114,584.76
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02		\$114,475.74
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26		\$114,357.48
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$114,234.43

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10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$114,111.38
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$113,988.33
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$113,865.28
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05	\$113,742.23
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20	\$113,613.03
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24	\$113,465.79
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$113,267.59
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$113,069.39
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20	\$112,871.19
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64	\$112,648.55
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50	\$112,425.05
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.20	\$112,194.85
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$265.72	\$111,929.13
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$276.64	\$111,652.49
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$384.09	\$111,268.40
10/05/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$384.09	\$110,884.31
10/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$110,867.11
10/06/21	-split-		\$22,683.16
10/06/21	403-210 · SUPPLIES - Tax Collector	\$178.33	\$133,371.94
10/08/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$94.12	\$133,277.82
10/08/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$691.00	\$132,586.82
10/08/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$381.00	\$132,205.82
10/08/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$32.12	\$132,173.70
10/08/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$150.55	\$132,023.15
10/08/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,477.77	\$129,545.38
10/08/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$1,100.07	\$128,445.31
10/08/21 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$337.34	\$128,107.97
10/08/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$390.65	\$127,717.32
10/08/21 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$34.13	\$127,683.19
10/08/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$1,670.85	\$126,012.34
10/08/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$1,729.00	\$124,283.34
10/08/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$341.99	\$123,941.35
10/08/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$7.59	\$123,933.76
10/08/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$2,450.00	\$121,483.76
10/08/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$539.67	\$120,944.09
10/08/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$119,927.69
10/08/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$35.37	\$119,892.32
10/08/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$119,437.32
10/08/21 CSX Transportation	200-200 · ACCOUNTS PAYABLE	\$3,854.19	\$115,583.13

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10/08/21	Dillon McCandless King Coulter & Graham	200-200 · ACCOUNTS PAYABLE	\$2,549.60	\$113,033.53
10/08/21	Domain Listings	200-200 · ACCOUNTS PAYABLE	\$228.00	\$112,805.53
10/08/21	Gaitens, Tucceri & Nicholas, P.C.	200-200 · ACCOUNTS PAYABLE	\$4,445.75	\$108,359.78
10/08/21	Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$943.49	\$107,416.29
10/08/21	Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$107,331.79
10/08/21	Sargent's Court Reporting Service, Inc.	200-200 · ACCOUNTS PAYABLE	\$100.00	\$107,231.79
10/08/21	SteelFusion Clinical Toxicology Lab LLC	200-200 · ACCOUNTS PAYABLE	\$40.00	\$107,191.79
10/08/21	Van-Beck Electric Supply	200-200 · ACCOUNTS PAYABLE	\$108.00	\$107,083.79
10/08/21	Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$105.00	\$106,978.79
10/08/21	102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02	\$60,364.77
10/08/21		-split-	\$735.86	\$61,100.63
10/08/21		310-010 · REAL ESTATE TRANSFER TAX	\$8,798.16	\$69,898.79
10/12/21		100-107 · PAYROLL - COMMUNITY BANK	\$66,000.00	\$3,898.79
10/12/21	Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$75.00	\$3,823.79
10/12/21		-split-	\$4,305.47	\$8,129.26
10/12/21		130.800 · DUE FROM RECREATION BOARD	\$1,380.99	\$9,510.25
10/12/21		130-045 · DUE FROM PARKS FUND	\$46,306.30	\$55,816.55
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,783.65
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,750.75
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,717.85
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,684.95
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,652.05
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,619.15
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,586.25
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,553.35
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$55,516.45
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,483.55
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,450.65
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,417.75
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,384.85
10/13/21	SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$55,351.95
10/13/21		310-021 · EARNED INC TAX - CURR YEAR	\$805.44	\$56,157.39
10/14/21		-split-	\$11,504.44	\$67,661.83
10/15/21		-split-	\$2,411.78	\$70,073.61
10/15/21		310-021 · EARNED INC TAX - CURR YEAR	\$8,115.07	\$78,188.68
10/18/21	205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,778.85	\$75,409.83
10/18/21	Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$60.00	\$75,349.83
10/18/21		380-020 · MISC RECEIPTS	\$647.50	\$75,997.33
10/19/21		-split-	\$1,955.00	\$77,952.33

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10/20/21 George T. & Ronalyn C. Apodiakos	200-200 · ACCOUNTS PAYABLE	\$1,687.29	\$76,265.04
10/20/21 Daniel W. & Sharon R. Kuchera	200-200 · ACCOUNTS PAYABLE	\$38.89	\$76,226.15
10/20/21 Radius Capital Group LLC	200-200 · ACCOUNTS PAYABLE	\$33.80	\$76,192.35
10/20/21 Sharon S. & Jonmichael Retos	200-200 · ACCOUNTS PAYABLE	\$34.40	\$76,157.95
10/20/21 Vernon B. Holmes	200-200 · ACCOUNTS PAYABLE	\$40.74	\$76,117.21
10/20/21	310-021 · EARNED INC TAX - CURR YEAR	\$5,497.94	\$81,615.15
10/20/21	362-045 · HABITATION PERMITS	\$65.00	\$81,680.15
10/21/21	130-051 · DUE FROM CDBG FUND	\$1,500.00	\$83,180.15
10/21/21 105- Monessen Postmaster	200-200 · ACCOUNTS PAYABLE		\$83,180.15
10/21/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$42.30	\$83,137.85
10/21/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$10,149.24	\$72,988.61
10/21/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$222.57	\$72,766.04
10/21/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$887.25	\$71,878.79
10/21/21 63- Fisher Scientific	200-200 · ACCOUNTS PAYABLE	\$568.00	\$71,310.79
10/21/21 64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$295.44	\$71,015.35
10/21/21 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$671.70	\$70,343.65
10/21/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$63,797.65
10/21/21 Cheryl Gordon	200-200 · ACCOUNTS PAYABLE	\$57.39	\$63,740.26
10/21/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$696.36	\$63,043.90
10/21/21 McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$12,000.00	\$51,043.90
10/21/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,784.00	\$44,259.90
10/21/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$26,526.44	\$17,733.46
10/21/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$2,930.00	\$14,803.46
10/21/21	230-018 · DUE TO LINE USAGE	\$82,000.00	\$96,803.46
10/21/21 Westmoreland County Recorder of Deeds	200-200 · ACCOUNTS PAYABLE	\$85.25	\$96,718.21
10/21/21	-split-	\$2,116.05	\$98,834.26
10/21/21	362-045 · HABITATION PERMITS	\$65.00	\$98,899.26
10/22/21	-split-	\$1,104.53	\$100,003.79
10/22/21	310-021 · EARNED INC TAX - CURR YEAR	\$1,250.93	\$101,254.72
10/22/21	-split-	\$375.00	\$101,629.72
10/25/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$5,000.00	\$96,629.72
10/25/21 105- Monessen Postmaster	200-200 · ACCOUNTS PAYABLE	\$22.32	\$96,607.40
10/25/21 105- Monessen Postmaster	200-200 · ACCOUNTS PAYABLE	\$963.22	\$95,644.18
10/25/21	100-107 · PAYROLL - COMMUNITY BANK	\$62,000.00	\$33,644.18
10/25/21	-split-	\$1,667.00	\$35,311.18
10/26/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$60.00	\$35,251.18
10/26/21	-split-	\$25,843.09	\$61,094.27
10/27/21	103-100 · CASH-PLGIT	\$11,691.19	\$72,785.46
10/27/21	310-031 · MERCANTILE TAX - CURR YEAR	\$3,874.71	\$76,660.17

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10/27/21	-split-		\$2,390.25	\$79,050.42
10/28/21	364-040 · GARBAGE COLLECTED FOR NEX		\$195.00	\$79,245.42
10/28/21 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$2,042.89		\$77,202.53
10/28/21 Allegheny Health Network	200-200 · ACCOUNTS PAYABLE	\$474.00		\$76,728.53
10/28/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$271.06		\$76,457.47
10/29/21 223- City of Monessen, Debt Service	-split-	\$20,428.99		\$56,028.48
10/29/21 224- City of Monessen, Parks Fund	-split-	\$10,214.49		\$45,813.99
10/29/21 Westmoreland County Recorder of Deeds	200-200 · ACCOUNTS PAYABLE	\$85.25		\$45,728.74
10/29/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$360.00		\$45,368.74
10/29/21	361-620 · COLLECT FEES TAXES FOR COU		\$3,734.80	\$49,103.54
10/29/21	364-040 · GARBAGE COLLECTED FOR NEX		\$175.00	\$49,278.54
10/29/21	-split-		\$1,802.99	\$51,081.53
10/29/21	310-041 · LST TAX		\$1,805.91	\$52,887.44
11/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$52,861.54
11/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$52,835.64
11/01/21	130-023 · Due from Debt Service		###	\$202,835.64
11/01/21	364-040 · GARBAGE COLLECTED FOR NEX		\$740.00	\$203,575.64
11/01/21	364-031 · GARBAGE FEE - CURRENT		\$130.00	\$203,705.64
11/01/21	-split-		\$640.00	\$204,345.64
11/01/21	301-100 · REAL ESTATE - CURRENT		\$3,420.04	\$207,765.68
11/01/21	-split-		\$10,675.00	\$218,440.68
11/02/21	100-110 · HEALTHCARE - COMMUNITY BAN	\$10,000.00		\$208,440.68
11/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$207,804.92
11/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$206,914.62
11/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$205,908.31
11/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$204,902.00
11/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$203,895.69
11/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$202,947.39
11/02/21	230-001 · Due to General		\$0.97	\$202,948.36
11/02/21	230-001 · Due to General		\$0.18	\$202,948.54
11/02/21 10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$202.72		\$202,745.82
11/02/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02		\$156,131.80
11/02/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$175.93		\$155,955.87
11/02/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$5,187.09		\$150,768.78
11/02/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$621.87		\$150,146.91
11/02/21 18- Bart's Tire & Auto Service	200-200 · ACCOUNTS PAYABLE	\$185.35		\$149,961.56
11/02/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$707.62		\$149,253.94
11/02/21 181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$9,109.60		\$140,144.34
11/02/21 19- Beacon Supply Co., Inc.	200-200 · ACCOUNTS PAYABLE	\$41.00		\$140,103.34

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11/02/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$584.18	\$139,519.16
11/02/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$307.42	\$139,211.74
11/02/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$1,990.00	\$137,221.74
11/02/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$3,025.81	\$134,195.93
11/02/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$23.90	\$134,172.03
11/02/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$2,450.00	\$131,722.03
11/02/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$301.60	\$131,420.43
11/02/21 64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$590.88	\$130,829.55
11/02/21 67- Frank M. Godla Mechanical Inc.	200-200 · ACCOUNTS PAYABLE	\$10,557.00	\$120,272.55
11/02/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$529.65	\$119,742.90
11/02/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$550.00	\$119,192.90
11/02/21 Cintas Fire Protection	200-200 · ACCOUNTS PAYABLE	\$75.53	\$119,117.37
11/02/21 Cozen O'Conner	200-200 · ACCOUNTS PAYABLE	\$7,500.00	\$111,617.37
11/02/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$943.49	\$110,673.88
11/02/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$84.50	\$110,589.38
11/02/21 PA Municipal League	200-200 · ACCOUNTS PAYABLE	\$1,896.96	\$108,692.42
11/02/21 Portnoff Law Associates Ltd	200-200 · ACCOUNTS PAYABLE	\$5,136.32	\$103,556.10
11/02/21 RFP & Associates, LLC	200-200 · ACCOUNTS PAYABLE	\$9,228.00	\$94,328.10
11/02/21 Schindler Elevator Corporation	200-200 · ACCOUNTS PAYABLE	\$1,075.32	\$93,252.78
11/02/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$901.52	\$92,351.26
11/02/21 Three Rivers Fluid Power, Inc.	200-200 · ACCOUNTS PAYABLE	\$315.00	\$92,036.26
11/02/21 Timothy J. Witt, Esquire	200-200 · ACCOUNTS PAYABLE	\$4,500.00	\$87,536.26
11/02/21 Van-Beck Electric Supply	200-200 · ACCOUNTS PAYABLE	\$26.85	\$87,509.41
11/02/21	310-041 · LST TAX		\$614.40 \$88,123.81
11/02/21	310-031 · MERCANTILE TAX - CURR YEAR	\$1,950.05	\$90,073.86
11/02/21	310-021 · EARNED INC TAX - CURR YEAR	\$896.30	\$90,970.16
11/02/21	-split-	\$37,624.84	\$128,595.00
11/03/21	230-001 · Due to General	\$0.11	\$128,595.11
11/03/21	-split-	\$10,274.57	\$138,869.68
11/03/21	364-040 · GARBAGE COLLECTED FOR NEX	\$390.00	\$139,259.68
11/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$139,242.48
11/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$139,225.28
11/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$139,208.08
11/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$139,190.88
11/04/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20	\$139,173.68
11/04/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,458.57	\$136,715.11
11/04/21 Franklin Bronze Plaques	200-200 · ACCOUNTS PAYABLE	\$1,222.66	\$135,492.45
11/04/21 Westmoreland County Tax Office	200-200 · ACCOUNTS PAYABLE	\$135.00	\$135,357.45
11/04/21	310-021 · EARNED INC TAX - CURR YEAR	\$1,694.80	\$137,052.25

General Account

11/04/21	364-040 · GARBAGE COLLECTED FOR NEX		\$370.00	\$137,422.25
11/04/21	301-100 · REAL ESTATE - CURRENT		\$23.72	\$137,445.97
11/04/21	-split-		\$2,413.48	\$139,859.45
11/04/21	310-041 · LST TAX		\$991.33	\$140,850.78
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$140,727.73
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$140,604.68
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$140,406.48
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$276.64		\$140,129.84
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$139,931.64
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$223.50		\$139,708.14
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$265.72		\$139,442.42
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$118.26		\$139,324.16
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$139,125.96
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$139,002.91
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$138,879.86
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$138,756.81
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$147.24		\$138,609.57
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$222.64		\$138,386.93
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$129.20		\$138,257.73
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$230.20		\$138,027.53
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$109.02		\$137,918.51
11/05/21	310-041 · LST TAX		\$818.51	\$138,737.02
11/05/21	-split-		\$2,449.03	\$141,186.05
11/05/21	364-040 · GARBAGE COLLECTED FOR NEX		\$350.00	\$141,536.05
11/05/21	-split-		\$15,703.10	\$157,239.15
11/05/21	310-021 · EARNED INC TAX - CURR YEAR		\$4,313.50	\$161,552.65
11/05/21	United Health Care Insurance Company 487-156 · HOSP/65S/DENTAL/RX	\$384.09		\$161,168.56
11/08/21	100-107 · PAYROLL - COMMUNITY BANK	\$65,000.00		\$96,168.56
11/08/21	Humana Inc. 487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$96,151.36
11/08/21	364-040 · GARBAGE COLLECTED FOR NEX		\$175.00	\$96,326.36
11/08/21	364-040 · GARBAGE COLLECTED FOR NEX		\$350.00	\$96,676.36
11/09/21	18/40- West Penn Power 200-200 · ACCOUNTS PAYABLE	\$65.77		\$96,610.59
11/09/21	-split-		\$69,943.28	\$166,553.87
11/09/21	-split-		\$215.00	\$166,768.87
11/10/21	-split-		\$7,255.78	\$174,024.65
11/10/21	310-021 · EARNED INC TAX - CURR YEAR		\$6,047.02	\$180,071.67
11/10/21	310-041 · LST TAX		\$954.70	\$181,026.37
11/10/21	-split-		\$780.00	\$181,806.37
11/10/21	380-020 · MISC RECEIPTS		\$3,619.29	\$185,425.66

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11/12/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$185,388.76
11/12/21	-split-		\$611.00 \$185,999.76
11/12/21	362-045 · HABITATION PERMITS		\$65.00 \$186,064.76
11/15/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE		\$186,064.76
11/15/21 196- Aaron Thompson	200-200 · ACCOUNTS PAYABLE	\$189.26	\$185,875.50
11/15/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$240.00	\$185,635.50
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,602.60
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,569.70
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,536.80
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,503.90
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,471.00
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,438.10
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,405.20
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,372.30
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,339.40
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,306.50
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,273.60
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,240.70
11/15/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$185,207.80
11/15/21	-split-		\$11,495.61 \$196,703.41
11/15/21	310-021 · EARNED INC TAX - CURR YEAR		\$13,744.59 \$210,448.00
11/15/21	-split-		\$410.00 \$210,858.00
11/16/21	-split-		\$12,798.22 \$223,656.22
11/17/21 101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$1,166.95	\$222,489.27
11/17/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$363.00	\$222,126.27
11/17/21 119- NMS LABS	200-200 · ACCOUNTS PAYABLE	\$275.00	\$221,851.27
11/17/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$23.36	\$221,827.91
11/17/21 129- Pidich Auto Service	200-200 · ACCOUNTS PAYABLE	\$58.00	\$221,769.91
11/17/21 149- Shamrock Chemical Co.	200-200 · ACCOUNTS PAYABLE	\$438.75	\$221,331.16
11/17/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$102.10	\$221,229.06
11/17/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$292.41	\$220,936.65
11/17/21 20- BearCom	200-200 · ACCOUNTS PAYABLE	\$624.93	\$220,311.72
11/17/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$2,524.99	\$217,786.73
11/17/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$192.53	\$217,594.20
11/17/21 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$27.89	\$217,566.31
11/17/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$893.45	\$216,672.86
11/17/21 379- NOVA Casualty Company	200-200 · ACCOUNTS PAYABLE	\$2,055.00	\$214,617.86
11/17/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$4,312.48	\$210,305.38
11/17/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$1,477.25	\$208,828.13

General Account

11/17/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$207,811.73
11/17/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$526.66	\$207,285.07
11/17/21 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$30.98	\$207,254.09
11/17/21 89- Krise Electric	200-200 · ACCOUNTS PAYABLE	\$2,750.00	\$204,504.09
11/17/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$197,958.09
11/17/21 CertaSite, LLC	200-200 · ACCOUNTS PAYABLE	\$541.19	\$197,416.90
11/17/21 Cummins Sales and Service	200-200 · ACCOUNTS PAYABLE	\$576.49	\$196,840.41
11/17/21 Dillon McCandless King Coulter & Graham	200-200 · ACCOUNTS PAYABLE	\$1,121.25	\$195,719.16
11/17/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$929.30	\$194,789.86
11/17/21 Gaitens, Tucceri & Nicholas, P.C.	200-200 · ACCOUNTS PAYABLE	\$2,942.75	\$191,847.11
11/17/21 Gary Smith Construction LLC	200-200 · ACCOUNTS PAYABLE	\$4,517.63	\$187,329.48
11/17/21 Green Elevator Inspection Company	200-200 · ACCOUNTS PAYABLE	\$75.00	\$187,254.48
11/17/21 KS StateBank	200-200 · ACCOUNTS PAYABLE	\$10,196.13	\$177,058.35
11/17/21 Max Gonzales	200-200 · ACCOUNTS PAYABLE	\$1,250.00	\$175,808.35
11/17/21 McClure & Wolf, LLP	200-200 · ACCOUNTS PAYABLE	\$7,465.00	\$168,343.35
11/17/21 S & D Calibration Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$388.00	\$167,955.35
11/17/21 Trib Total Media	200-200 · ACCOUNTS PAYABLE	\$109.50	\$167,845.85
11/17/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$26,370.96	\$141,474.89
11/17/21 Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$2,160.00	\$139,314.89
11/17/21 93- Lowe's	200-200 · ACCOUNTS PAYABLE	\$103.88	\$139,211.01
11/17/21 Hanna's Wholesale	200-200 · ACCOUNTS PAYABLE	\$22.40	\$139,188.61
11/17/21 Van-Beck Electric Supply	200-200 · ACCOUNTS PAYABLE	\$21.98	\$139,166.63
11/17/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$139,341.63
11/17/21	301-100 · REAL ESTATE - CURRENT	\$512.62	\$139,854.25
11/17/21	310-041 · LST TAX	\$683.30	\$140,537.55
11/17/21	310-021 · EARNED INC TAX - CURR YEAR	\$14,957.04	\$155,494.59
11/18/21	-split-	\$10,277.19	\$165,771.78
11/18/21	-split-	\$250.00	\$166,021.78
11/19/21	-split-	\$492.58	\$166,514.36
11/19/21	310-041 · LST TAX	\$1,944.64	\$168,459.00
11/19/21	310-021 · EARNED INC TAX - CURR YEAR	\$10,335.81	\$178,794.81
11/19/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$366.52	\$178,428.29
11/19/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$120.00	\$178,308.29
11/19/21	-split-	\$6,707.93	\$185,016.22
11/22/21	100-107 · PAYROLL - COMMUNITY BANK	\$65,953.00	\$119,063.22
11/22/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$20,000.00	\$99,063.22
11/22/21	-split-	\$7,865.00	\$106,928.22
11/22/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$107,103.22
11/23/21	230-035 · Due to Liquid Fuels	\$10,262.27	\$96,840.95

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11/23/21	364-040 · GARBAGE COLLECTED FOR NEX	\$195.00	\$97,035.95
11/24/21	310-041 · LST TAX	\$4,472.54	\$101,508.49
11/24/21	310-021 · EARNED INC TAX - CURR YEAR	\$9,666.66	\$111,175.15
11/26/21	361-620 · COLLECT FEES TAXES FOR COU	\$2,656.30	\$113,831.45
11/29/21 Cheryl Gordon	200-200 · ACCOUNTS PAYABLE	\$69.88	\$113,761.57
11/29/21	310-021 · EARNED INC TAX - CURR YEAR	\$7,747.20	\$121,508.77
11/29/21	-split-	\$11,185.76	\$132,694.53
11/30/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$271.06	\$132,423.47
11/30/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$45.00	\$132,378.47
11/30/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$15.00	\$132,363.47
11/30/21 Selective	200-200 · ACCOUNTS PAYABLE	\$6,716.00	\$125,647.47
11/30/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$15.00	\$125,632.47
11/30/21 1- 3D Development Solutions	200-200 · ACCOUNTS PAYABLE	\$1,000.00	\$124,632.47
11/30/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$880.91	\$123,751.56
11/30/21 156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$579.53	\$123,172.03
11/30/21 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$170.00	\$123,002.03
11/30/21 179- WB Mason Co. Inc	200-200 · ACCOUNTS PAYABLE	\$292.41	\$122,709.62
11/30/21 18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$1,734.43	\$120,975.19
11/30/21 193- Xerox Corporation	200-200 · ACCOUNTS PAYABLE	\$577.22	\$120,397.97
11/30/21 198- Evan's Graphics	200-200 · ACCOUNTS PAYABLE	\$2,200.00	\$118,197.97
11/30/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$351.34	\$117,846.63
11/30/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$5,150.00	\$112,696.63
11/30/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$2,163.22	\$110,533.41
11/30/21 51- Dominion Energy Solutions	200-200 · ACCOUNTS PAYABLE	\$237.12	\$110,296.29
11/30/21 56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$2,450.00	\$107,846.29
11/30/21 64- Flynn's Tire & Auto Sales	200-200 · ACCOUNTS PAYABLE	\$590.88	\$107,255.41
11/30/21 71- Galls LLC	200-200 · ACCOUNTS PAYABLE	\$140.59	\$107,114.82
11/30/21 89- Krise Electric	200-200 · ACCOUNTS PAYABLE	\$7,615.00	\$99,499.82
11/30/21 D-Bug Pest Control	200-200 · ACCOUNTS PAYABLE	\$250.00	\$99,249.82
11/30/21 Essey Tire & Wheel Center	200-200 · ACCOUNTS PAYABLE	\$969.84	\$98,279.98
11/30/21 Gary Smith Construction LLC	200-200 · ACCOUNTS PAYABLE	\$6,512.65	\$91,767.33
11/30/21 Link Computer Corporation	200-200 · ACCOUNTS PAYABLE	\$943.49	\$90,823.84
11/30/21 Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$901.52	\$89,922.32
11/30/21 Westmoreland County Treasurer	200-200 · ACCOUNTS PAYABLE	\$177.56	\$89,744.76
11/30/21	-split-	\$5,481.96	\$95,226.72
11/30/21			\$95,226.72
11/30/21 223- City of Monessen, Debt Service	-split-	\$2,923.63	\$92,303.09
11/30/21 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$1,461.82	\$90,841.27
12/01/21	310-041 · LST TAX	\$2,201.21	\$93,042.48

General Account

12/01/21	364-031 · GARBAGE FEE - CURRENT		\$195.00	\$93,237.48
12/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$93,211.58
12/01/21 Premium ExpScripts	487-156 · HOSP/65S/DENTAL/RX	\$25.90		\$93,185.68
12/01/21	-split-		\$6,745.85	\$99,931.53
12/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$635.76		\$99,295.77
12/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$890.30		\$98,405.47
12/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$97,399.16
12/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$96,392.85
12/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$1,006.31		\$95,386.54
12/02/21 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$948.30		\$94,438.24
12/02/21	310-041 · LST TAX		\$1,872.87	\$96,311.11
12/02/21	310-031 · MERCANTILE TAX - CURR YEAR		\$173.93	\$96,485.04
12/02/21	310-021 · EARNED INC TAX - CURR YEAR		\$518.18	\$97,003.22
12/03/21	-split-		\$882.81	\$97,886.03
12/03/21	-split-		\$4,362.58	\$102,248.61
12/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$102,231.41
12/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$102,214.21
12/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$102,197.01
12/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$102,179.81
12/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$102,162.61
12/06/21 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$17.20		\$102,145.41
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$102,022.36
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$384.09		\$101,638.27
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64		\$101,415.63
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$101,292.58
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$101,094.38
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$265.72		\$100,828.66
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$100,630.46
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$100,507.41
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02		\$100,398.39
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$100,275.34
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$223.50		\$100,051.84
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$123.05		\$99,928.79
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$118.26		\$99,810.53
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$276.64		\$99,533.89
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$147.24		\$99,386.65
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.20		\$99,156.45
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$198.20		\$98,958.25
12/06/21 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$129.20		\$98,829.05

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12/06/21 207- Monessen Public Library	200-200 · ACCOUNTS PAYABLE	\$292.36	\$98,536.69
12/06/21	100-107 · PAYROLL - COMMUNITY BANK	\$78,580.99	\$19,955.70
12/06/21	364-040 · GARBAGE COLLECTED FOR NEX	\$270.00	\$20,225.70
12/06/21	-split-	\$9,232.60	\$29,458.30
12/08/21	-split-	\$2,870.00	\$32,328.30
12/09/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$32,503.30
12/09/21	130-018 · DUE FROM LINE USAGE	\$60,000.00	\$92,503.30
12/09/21 102- Mon Valley Refuse Disposal Aut	200-200 · ACCOUNTS PAYABLE	\$46,614.02	\$45,889.28
12/09/21 424- Huntington National Bank	200-200 · ACCOUNTS PAYABLE	\$27,312.38	\$18,576.90
12/09/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$165.00	\$18,411.90
12/09/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE		\$18,411.90
12/09/21	-split-	\$8,058.84	\$26,470.74
12/09/21	364-031 · GARBAGE FEE - CURRENT	\$215.00	\$26,685.74
12/10/21	-split-	\$511.41	\$27,197.15
12/10/21 Kenneth D. Silva	200-200 · ACCOUNTS PAYABLE	\$1,500.00	\$25,697.15
12/10/21	-split-	\$5,771.34	\$31,468.49
12/10/21	310-010 · REAL ESTATE TRANSFER TAX	\$8,356.59	\$39,825.08
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,792.18
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,759.28
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,726.38
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,693.48
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,660.58
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,627.68
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,594.78
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,561.88
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$36.90	\$39,524.98
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,492.08
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,459.18
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,426.28
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,393.38
12/13/21 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$32.90	\$39,360.48
12/13/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$39,535.48
12/14/21	-split-	\$11,170.07	\$50,705.55
12/14/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$50,880.55
12/15/21	310-021 · EARNED INC TAX - CURR YEAR	\$21,186.30	\$72,066.85
12/15/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$72,241.85
12/15/21	-split-	\$7,204.79	\$79,446.64
12/16/21 103- Mon Valley Sewage Authority	200-200 · ACCOUNTS PAYABLE	\$381.00	\$79,065.64
12/16/21 122- PA One Call System, Inc	200-200 · ACCOUNTS PAYABLE	\$25.55	\$79,040.09

General Account

12/16/21 126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$91.87	\$78,948.22
12/16/21 128- Petty Cash	200-200 · ACCOUNTS PAYABLE	\$378.48	\$78,569.74
12/16/21 16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$2,400.28	\$76,169.46
12/16/21 167- The Village Print Shop	200-200 · ACCOUNTS PAYABLE	\$86.00	\$76,083.46
12/16/21 198- Evan's Graphics	200-200 · ACCOUNTS PAYABLE	\$1,530.00	\$74,553.46
12/16/21 205- Wex Bank	200-200 · ACCOUNTS PAYABLE	\$3,037.81	\$71,515.65
12/16/21 26- CCA Solutions, Inc.	200-200 · ACCOUNTS PAYABLE	\$780.00	\$70,735.65
12/16/21 33- Comcast	200-200 · ACCOUNTS PAYABLE	\$582.12	\$70,153.53
12/16/21 339- Model Uniforms	200-200 · ACCOUNTS PAYABLE	\$30.00	\$70,123.53
12/16/21 363- PA Connect	200-200 · ACCOUNTS PAYABLE	\$893.05	\$69,230.48
12/16/21 405- Armory Locksmiths	200-200 · ACCOUNTS PAYABLE	\$114.00	\$69,116.48
12/16/21 60- Fayette Parts Service	200-200 · ACCOUNTS PAYABLE	\$341.02	\$68,775.46
12/16/21 7- AFSCME Health & Welfare Fund	200-200 · ACCOUNTS PAYABLE	\$1,016.40	\$67,759.06
12/16/21 72- General Code Publishers	200-200 · ACCOUNTS PAYABLE	\$8,774.91	\$58,984.15
12/16/21 76- Guardian Protection Services	200-200 · ACCOUNTS PAYABLE	\$89.05	\$58,895.10
12/16/21 82- Hoffman Kennels	200-200 · ACCOUNTS PAYABLE	\$455.00	\$58,440.10
12/16/21 93- Lowe's	200-200 · ACCOUNTS PAYABLE	\$2.36	\$58,437.74
12/16/21 95- Quadient Leasing USA, Inc.	200-200 · ACCOUNTS PAYABLE	\$560.04	\$57,877.70
12/16/21 AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$51,331.70
12/16/21 Chabad Young Professionals	200-200 · ACCOUNTS PAYABLE	\$2,174.00	\$49,157.70
12/16/21 David Scott Brozovich	200-200 · ACCOUNTS PAYABLE	\$1,250.00	\$47,907.70
12/16/21 Dillon McCandless King Coulter & Graham	200-200 · ACCOUNTS PAYABLE	\$950.00	\$46,957.70
12/16/21 Full Service Network	200-200 · ACCOUNTS PAYABLE	\$633.86	\$46,323.84
12/16/21 Meo's Rentals	200-200 · ACCOUNTS PAYABLE	\$109.00	\$46,214.84
12/16/21 North Eastern Uniforms & Equip., Inc.	200-200 · ACCOUNTS PAYABLE	\$505.29	\$45,709.55
12/16/21 Shane Pilster	200-200 · ACCOUNTS PAYABLE	\$1,250.00	\$44,459.55
12/16/21 UPMC Health Plan	200-200 · ACCOUNTS PAYABLE	\$25,593.34	\$18,866.21
12/16/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$150.00	\$18,716.21
12/16/21	364-040 · GARBAGE COLLECTED FOR NEX		\$370.00 \$19,086.21
12/16/21	-split-		\$2,610.00 \$21,696.21
12/16/21	-split-		\$1,166.65 \$22,862.86
12/16/21	130-045 · DUE FROM PARKS FUND		\$148.26 \$23,011.12
12/16/21	403-210 · SUPPLIES - Tax Collector	\$31.75	\$22,979.37
12/17/21	310-021 · EARNED INC TAX - CURR YEAR	\$15,312.13	\$38,291.50
12/17/21	301-400 · TAX CLAIM BUREAU	\$51,581.04	\$89,872.54
12/17/21	-split-		\$4,823.50 \$94,696.04
12/20/21 Jason Mirabella	200-200 · ACCOUNTS PAYABLE	\$154.31	\$94,541.73
12/20/21 Westmoreland County Tax Claim Bureau	200-200 · ACCOUNTS PAYABLE	\$135.00	\$94,406.73
12/20/21	364-040 · GARBAGE COLLECTED FOR NEX		\$175.00 \$94,581.73

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12/20/21	100-107 · PAYROLL - COMMUNITY BANK	\$58,775.74	\$35,805.99	
12/21/21	-split-	\$14,474.74	\$50,280.73	
12/22/21	310-021 · EARNED INC TAX - CURR YEAR	\$23,699.04	\$73,979.77	
12/22/21	364-040 · GARBAGE COLLECTED FOR NEX	\$545.00	\$74,524.77	
12/23/21	-split-	\$10,295.16	\$84,819.93	
12/23/21	362-100 · SPECIAL POLICE SERVICES	\$4,757.07	\$89,577.00	
12/23/21	362-100 · SPECIAL POLICE SERVICES	\$841.84	\$90,418.84	
12/23/21	362-100 · SPECIAL POLICE SERVICES	\$1,580.30	\$91,999.14	
12/24/21	361-620 · COLLECT FEES TAXES FOR COU	\$2,752.54	\$94,751.68	
12/24/21	310-021 · EARNED INC TAX - CURR YEAR	\$2,340.42	\$97,092.10	
12/24/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$97,267.10	
12/27/21	364-040 · GARBAGE COLLECTED FOR NEX	\$175.00	\$97,442.10	
12/28/21	101- Mon Valley Independent	200-200 · ACCOUNTS PAYABLE	\$3,022.25	\$94,419.85
12/28/21	156- Staples Credit Plan	200-200 · ACCOUNTS PAYABLE	\$61.92	\$94,357.93
12/28/21	16- Authority of the Boro Of Charleroi	200-200 · ACCOUNTS PAYABLE	\$114.99	\$94,242.94
12/28/21	43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$3,750.28	\$90,492.66
12/28/21	67- Frank M. Godla Mechanical Inc.	200-200 · ACCOUNTS PAYABLE	\$1,375.00	\$89,117.66
12/28/21	87- Joseph's Nursery & Garden Center	200-200 · ACCOUNTS PAYABLE	\$4,220.00	\$84,897.66
12/28/21	AmTrust North America	200-200 · ACCOUNTS PAYABLE	\$6,546.00	\$78,351.66
12/28/21	Gaitens, Tucceri & Nicholas, P.C.	200-200 · ACCOUNTS PAYABLE	\$18,394.50	\$59,957.16
12/28/21	Gary Smith Construction LLC	200-200 · ACCOUNTS PAYABLE	\$905.83	\$59,051.33
12/28/21	J.P. Cooke Co.	200-200 · ACCOUNTS PAYABLE	\$195.52	\$58,855.81
12/28/21	Selective	200-200 · ACCOUNTS PAYABLE	\$6,716.00	\$52,139.81
12/28/21	Standard Insurance Company	200-200 · ACCOUNTS PAYABLE	\$901.52	\$51,238.29
12/28/21	Valbridge Property Advisors	200-200 · ACCOUNTS PAYABLE	\$2,800.00	\$48,438.29
12/28/21	Watson Mundorff, LLP	200-200 · ACCOUNTS PAYABLE	\$3,960.00	\$44,478.29
12/28/21	168- Thomas Fastening Systems, Inc.	200-200 · ACCOUNTS PAYABLE	\$648.00	\$43,830.29
12/28/21	181- W.E.C., Inc.	200-200 · ACCOUNTS PAYABLE	\$1,570.00	\$42,260.29
12/28/21	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$381.38	\$41,878.91
12/28/21	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$11,666.09	\$30,212.82
12/28/21	56- Employer-Teamsters Local 205	200-200 · ACCOUNTS PAYABLE	\$2,120.00	\$28,092.82
12/28/21	10- American Legal Services, Inc.	200-200 · ACCOUNTS PAYABLE	\$65.16	\$28,027.66
12/28/21	33- Comcast	200-200 · ACCOUNTS PAYABLE	\$196.80	\$27,830.86
12/28/21	126- Peoples Natural Gas	200-200 · ACCOUNTS PAYABLE	\$1,862.18	\$25,968.68
12/28/21	18/40- West Penn Power	200-200 · ACCOUNTS PAYABLE	\$634.07	\$25,334.61
12/28/21	191- Wilson Home Heating	200-200 · ACCOUNTS PAYABLE	\$1,746.22	\$23,588.39
12/28/21	UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$402.75	\$23,185.64
12/28/21	-split-	\$8,407.43	\$31,593.07	
12/29/21	-split-	\$410.00	\$32,003.07	

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12/30/21 Intuit QuickBooks	200-200 · ACCOUNTS PAYABLE	\$3,158.40	\$28,844.67
12/30/21 43- Davies Ford, Inc.	200-200 · ACCOUNTS PAYABLE	\$306.96	\$28,537.71
12/30/21 99- Mockenhaupt Benefits Group	200-200 · ACCOUNTS PAYABLE	\$5,800.00	\$22,737.71
12/30/21 Abstract Tattoo	200-200 · ACCOUNTS PAYABLE	\$1,332.46	\$21,405.25
12/30/21 BadgeAndWallet	200-200 · ACCOUNTS PAYABLE	\$149.00	\$21,256.25
12/30/21 Courtney Moran	200-200 · ACCOUNTS PAYABLE	\$525.00	\$20,731.25
12/30/21 Franklin Bronze Plaques	200-200 · ACCOUNTS PAYABLE	\$1,081.58	\$19,649.67
12/30/21	364-040 · GARBAGE COLLECTED FOR NEX		\$175.00
12/30/21	-split-		\$14,840.17
12/31/21	364-032 · GARBAGE FEE - DELINQ		\$200.00
12/31/21 223- City of Monessen, Debt Service	230-023 · DUE TO DEBT SERVICE FUND	\$6,478.43	\$28,386.41
12/31/21 223- City of Monessen, Debt Service	230-001 · Due to General	\$11,426.90	\$16,959.51
12/31/21 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$3,239.22	\$13,720.29
12/31/21 224- City of Monessen, Parks Fund	230-045 · DUE TO PARKS FUND	\$5,713.45	\$8,006.84
01/03/22	100-110 · HEALTHCARE - COMMUNITY BAN	\$7,000.00	\$1,006.84
01/03/22	310-041 · LST TAX		\$370.16
01/03/22	310-021 · EARNED INC TAX - CURR YEAR		\$568.54
01/03/22	-split-		\$4,454.16
01/03/22	-split-		\$275.00
01/03/22	-split-		\$585.00
01/03/22	-split-		\$7,605.00
01/04/22 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$888.26	\$13,976.44
01/04/22 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$998.76	\$12,977.68
01/04/22 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$998.76	\$11,978.92
01/04/22 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$998.76	\$10,980.16
01/04/22 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$649.86	\$10,330.30
01/04/22 UPMC Health Plan	487-156 · HOSP/65S/DENTAL/RX	\$958.89	\$9,371.41
01/04/22 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$22.70	\$9,348.71
01/04/22 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$22.70	\$9,326.01
01/04/22 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$22.70	\$9,303.31
01/04/22 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$22.70	\$9,280.61
01/04/22 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$22.70	\$9,257.91
01/04/22	-split-		\$11,324.52
01/04/22	-split-		\$195.00
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$126.71	\$20,650.72
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$400.04	\$20,250.68
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$222.64	\$20,028.04
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$126.71	\$19,901.33
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$203.70	\$19,697.63

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01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$285.28	\$19,412.35
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$203.70	\$19,208.65
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$109.02	\$19,099.63
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$133.04	\$18,966.59
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$126.71	\$18,839.88
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$230.10	\$18,609.78
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$126.71	\$18,483.07
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$130.81	\$18,352.26
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$112.07	\$18,240.19
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$296.50	\$17,943.69
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$156.95	\$17,786.74
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$248.74	\$17,538.00
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$203.70	\$17,334.30
01/05/22 United Health Care Insurance Company	487-156 · HOSP/65S/DENTAL/RX	\$139.37	\$17,194.93
01/05/22	-split-	\$935.00	\$18,129.93
01/05/22	-split-	\$10,547.88	\$28,677.81
01/05/22	130.800 · DUE FROM RECREATION BOARD	\$2,000.89	\$30,678.70
01/06/22 Humana Inc.	487-156 · HOSP/65S/DENTAL/RX	\$22.70	\$30,656.00
01/06/22	-split-	\$4,333.44	\$34,989.44
01/06/22	-split-	\$1,090.00	\$36,079.44
01/07/22	-split-	\$7,285.00	\$43,364.44
01/07/22	-split-	\$401.90	\$43,766.34
01/10/22	-split-	\$6,414.00	\$50,180.34
01/10/22	-split-	\$565.00	\$50,745.34
01/10/22	364-031 · GARBAGE FEE - CURRENT	\$175.00	\$50,920.34
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,887.04
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,853.74
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,820.44
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,787.14
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,753.84
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,720.54
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,687.24
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,653.94
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$37.30	\$50,616.64
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,583.34
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,550.04
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,516.74
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,483.44
01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,450.14

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01/11/22 SilverScript	487-156 · HOSP/65S/DENTAL/RX	\$33.30	\$50,416.84
01/11/22	-split-	\$18,524.28	\$68,941.12
01/11/22	310-010 · REAL ESTATE TRANSFER TAX	\$13,667.68	\$82,608.80
01/12/22	-split-	\$415.00	\$83,023.80
01/12/22	310-021 · EARNED INC TAX - CURR YEAR	\$927.42	\$83,951.22
01/12/22	-split-	\$3,029.81	\$86,981.03
01/13/22	-split-	\$6,010.00	\$92,991.03
01/13/22	364-032 · GARBAGE FEE - DELINQ	\$115.00	\$93,106.03
01/14/22	310-021 · EARNED INC TAX - CURR YEAR	\$6,275.57	\$99,381.60
01/14/22	310-041 · LST TAX	\$694.23	\$100,075.83
01/14/22	-split-	\$1,048.22	\$101,124.05
01/14/22	-split-	\$2,755.00	\$103,879.05
01/14/22	-split-	\$11,159.80	\$115,038.85
01/18/22 263- Amy L. Ehrensberger	200-200 · ACCOUNTS PAYABLE	\$26.88	\$115,011.97
01/18/22 268- Deborah L. Gregor	200-200 · ACCOUNTS PAYABLE	\$17.92	\$114,994.05
01/18/22	100-107 · PAYROLL - COMMUNITY BANK	\$70,654.94	\$44,339.11
01/18/22	-split-	\$6,685.00	\$51,024.11
01/18/22	362-045 · HABITATION PERMITS	\$65.00	\$51,089.11
01/18/22	364-031 · GARBAGE FEE - CURRENT	\$525.00	\$51,614.11
01/19/22	-split-	\$11,005.00	\$62,619.11
01/19/22	364-031 · GARBAGE FEE - CURRENT	\$350.00	\$62,969.11
01/19/22	310-021 · EARNED INC TAX - CURR YEAR	\$2,223.82	\$65,192.93
01/20/22	-split-	\$6,030.00	\$71,222.93

