

Vendor	Invoice #	Date	Due Date	Aging	Approval Status	Payment Status	Open Balance
84 Lumber	0217-299787	7/9/2025	7/9/2025	40	Approved	Unpaid	7,977.90
84 Lumber	0217-300294	7/17/2025	7/17/2025	32	Approved	Unpaid	240.84
84 Lumber	0217-300623	7/23/2025	7/23/2025	26	Approved	Unpaid	192.70
84 Lumber	0217-301853	8/12/2025	8/12/2025	6	Approving	Unpaid	128.12
Access Info Holdings, LLC	11702609	7/31/2025	7/31/2025	18	Approving	Unpaid	365.76
Action Supply Products, Inc	400578112	7/10/2025	7/10/2025	39	Approved	Unpaid	588.15
Action Supply Products, Inc	400578759	7/17/2025	7/17/2025	32	Approved	Unpaid	310.40
Action Supply Products, Inc	400580678	7/31/2025	7/31/2025	18	Approving	Unpaid	221.00
Action Supply Products, Inc	400580679	8/7/2025	8/7/2025	11	Approving	Unpaid	425.00
American Fireworks Company	19987	7/23/2025	7/23/2025	26	Approved	Unpaid	14,750.00
American Pool Management of Pittsburgh, LLC	CINV-131303	7/15/2025	7/15/2025	34	Approved	Unpaid	879.47
American Pool Management of Pittsburgh, LLC	CINV-107981	8/1/2025	8/1/2025	17	Approved	Unpaid	840.00
American Pool Management of Pittsburgh, LLC	CINV-135736	8/4/2025	8/4/2025	14	Approving	Unpaid	52.87
American Rock Salt Co, LLC	799576	8/4/2025	8/4/2025	14	Approving	Unpaid	17,558.63
American Rock Salt Co, LLC	799601	8/5/2025	8/5/2025	13	Approving	Unpaid	27,195.89
American Rock Salt Co, LLC	799617	8/6/2025	8/6/2025	12	Approving	Unpaid	19,393.49
Animal Control Services	45862	7/24/2025	7/24/2025	25	Approved	Unpaid	475.00
Black, Heather	45867	7/29/2025	7/29/2025	20	Approved	Unpaid	105.60
Buildingstars	3517075	8/1/2025	8/1/2025	17	Approving	Unpaid	950.00
Coleman Mitchell Heating & Air	23000	8/13/2025	8/13/2025	5	Approving	Unpaid	95.00
Coleman Mitchell Heating & Air	22894	8/13/2025	8/13/2025	5	Approving	Unpaid	159.00
Collier Foundation Systems Inc	25-274	7/28/2025	7/28/2025	21	Approving	Unpaid	318.61
Collier Foundation Systems Inc	25-286	8/4/2025	8/4/2025	14	Approving	Unpaid	637.21
ComDoc	IN6796196	5/27/2025	5/27/2025	83	Approved	Unpaid	71.68
ComDoc	IN6882403	7/28/2025	7/28/2025	21	Approved	Unpaid	66.77
ComDoc	IN6890198	8/4/2025	8/4/2025	14	Approving	Unpaid	164.70
Culverts, Inc	IN00201000	7/31/2025	7/31/2025	18	Approving	Unpaid	1,425.00
DH Bertenthal & Sons	361862	7/22/2025	7/22/2025	27	Approved	Unpaid	53.02
DH Bertenthal & Sons	362027	8/1/2025	8/1/2025	17	Approving	Unpaid	106.04
Document Solutions Inc	744413	7/15/2025	7/15/2025	34	Approved	Unpaid	135.62
Document Solutions Inc	752175	8/15/2025	8/15/2025	3	Assigned	Unpaid	135.90
Dodaro, Dalfonso, Matta & Cambest P.C.	12828	7/9/2025	7/9/2025	40	Approved	Unpaid	5,642.50
Dunbar, Bender & Zapf	11909	7/28/2025	7/28/2025	21	Approved	Unpaid	250.00
Eagle Feather Reporting	62525	7/10/2025	7/10/2025	39	Approved	Unpaid	627.00
Eastern Fastener Supply Co	1132256	8/11/2025	8/11/2025	7	Approving	Unpaid	130.70
Embroidery Pgh	S 47835	5/9/2025	5/9/2025	101	Approved	Unpaid	634.00
Fairfield Landscaping	180914	7/31/2025	7/31/2025	18	Approving	Unpaid	170.00
Fire Fighter Sales & Service Co., Inc	FP0062042	5/14/2025	5/14/2025	96	Approving	Unpaid	784.00
Fire Fighter Sales & Service Co., Inc	FP0065154	7/28/2025	7/28/2025	21	Approved	Unpaid	480.00
FM Brass & Hose Distributor	37086	8/1/2025	8/1/2025	17	Approving	Unpaid	181.87
FM Brass & Hose Distributor	37104	8/5/2025	8/5/2025	13	Approving	Unpaid	233.25
FM Brass & Hose Distributor	37132	8/8/2025	8/8/2025	10	Approving	Unpaid	784.77
Funk Harry L	101	8/5/2025	8/5/2025	13	Approving	Unpaid	150.00
Gateway Engineers, Inc	363697	7/24/2025	7/24/2025	25	Approved	Unpaid	2,912.00
Gibson Thomas Engineering	93196	7/11/2025	7/11/2025	38	Approved	Unpaid	4,020.00
Gibson Thomas Engineering	93263	7/15/2025	7/15/2025	34	Approved	Unpaid	2,422.50
Gibson Thomas Engineering	93257	7/15/2025	7/15/2025	34	Approving	Unpaid	1,462.50
Gibson Thomas Engineering	93264	7/15/2025	7/15/2025	34	Approved	Unpaid	4,245.10
Gibson Thomas Engineering	93269	7/15/2025	7/15/2025	34	Approved	Unpaid	8,092.50
Gibson Thomas Engineering	93255	7/15/2025	7/15/2025	34	Approved	Unpaid	2,065.00
Gibson Thomas Engineering	93275	7/15/2025	7/15/2025	34	Approved	Unpaid	1,535.00
Gibson Thomas Engineering	93270	7/15/2025	7/15/2025	34	Approving	Unpaid	5,520.00
Gibson Thomas Engineering	93252	7/15/2025	7/15/2025	34	Approving	Unpaid	5,024.90
Gibson Thomas Engineering	93266	7/15/2025	7/15/2025	34	Approved	Unpaid	9,520.90
Gibson Thomas Engineering	93259	7/15/2025	7/15/2025	34	Approving	Unpaid	945.00
Gibson Thomas Engineering	93253	7/15/2025	7/15/2025	34	Approved	Unpaid	7,233.70
Gibson Thomas Engineering	93271	7/15/2025	7/15/2025	34	Approving	Unpaid	7,453.00
Gibson Thomas Engineering	93248	7/15/2025	7/15/2025	34	Approved	Unpaid	1,091.80
Gibson Thomas Engineering	93276	7/15/2025	7/15/2025	34	Approved	Unpaid	1,785.00
Gibson Thomas Engineering	93261	7/15/2025	7/15/2025	34	Approving	Unpaid	5,467.50
Gibson Thomas Engineering	93256	7/15/2025	7/15/2025	34	Approved	Unpaid	4,745.70
Gibson Thomas Engineering	93419	7/28/2025	7/28/2025	21	Approving	Unpaid	705.00
Gibson Thomas Engineering	93434	7/30/2025	7/30/2025	19	Approving	Unpaid	14,275.00
Gibson Thomas Engineering	93433	7/30/2025	7/30/2025	19	Approving	Unpaid	1,670.00

Grainger	9596109455	8/5/2025	8/5/2025	13	Approving	Unpaid	172.26
Grainger	9596109448	8/5/2025	8/5/2025	13	Approving	Unpaid	98.51
Hanes Geo Components	64-373329	7/11/2025	7/11/2025	38	Approved	Unpaid	532.40
Havtech Service Division, LLC	155003779	7/16/2025	7/16/2025	33	Approved	Unpaid	363.00
Havtech Service Division, LLC	155003811	7/16/2025	7/16/2025	33	Approved	Unpaid	460.00
Heeter	601070	7/14/2025	7/14/2025	35	Approved	Unpaid	12,486.58
Heidelberg Materials Northeast LLC	4682871	7/7/2025	7/7/2025	42	Approved	Unpaid	837.75
Heidelberg Materials Northeast LLC	4683950	7/8/2025	7/8/2025	41	Approved	Unpaid	2,355.38
Heidelberg Materials Northeast LLC	4683951	7/8/2025	7/8/2025	41	Approved	Unpaid	1,522.59
Heidelberg Materials Northeast LLC	4685121	7/9/2025	7/9/2025	40	Approved	Unpaid	9,132.80
Heidelberg Materials Northeast LLC	4686315	7/10/2025	7/10/2025	39	Approved	Unpaid	6,984.61
Heidelberg Materials Northeast LLC	4687433	7/11/2025	7/11/2025	38	Approved	Unpaid	3,865.11
Heidelberg Materials Northeast LLC	4688542	7/14/2025	7/14/2025	35	Approved	Unpaid	5,441.99
Heidelberg Materials Northeast LLC	4692017	7/17/2025	7/17/2025	32	Approved	Unpaid	17,340.63
Heidelberg Materials Northeast LLC	4704586	8/1/2025	8/1/2025	17	Approving	Unpaid	1,535.72
Heidelberg Materials Northeast LLC	4705674	8/4/2025	8/4/2025	14	Approving	Unpaid	701.63
Herc Rentals	35549901-002	7/28/2025	7/28/2025	21	Approving	Unpaid	1,610.00
Iglar, Andrea	45854	7/16/2025	7/16/2025	33	Approved	Unpaid	42.00
Jackson Welding Supply	Jl 70164	7/17/2025	7/17/2025	32	Approved	Unpaid	130.81
Jackson Welding Supply	25070727	7/31/2025	7/31/2025	18	Approving	Unpaid	59.65
James M. Cox Company, Inc	1015576	7/7/2025	7/7/2025	42	Approved	Unpaid	1,329.10
James M. Cox Company, Inc	1016585	8/4/2025	8/4/2025	14	Approving	Unpaid	516.28
JENLOR Integration LLC	46507	8/4/2025	8/4/2025	14	Approving	Unpaid	8,722.75
John Deere Financial	P72833	7/29/2025	7/29/2025	20	Approving	Unpaid	258.72
John Deere Financial	P73319	8/6/2025	8/6/2025	12	Approving	Unpaid	118.91
Johnson, Kent	45866	7/28/2025	7/28/2025	21	Approved	Unpaid	5,078.40
Jordan Tax Service, Inc	7-C-#26	7/18/2025	7/18/2025	31	Approved	Unpaid	167.20
Lauttamus Communications	25-01432	7/8/2025	7/8/2025	41	Approved	Unpaid	237.47
Log Cabin Fence Co.	15495	7/1/2025	7/1/2025	48	Approved	Unpaid	23,655.00
Loos Heather L & Dennis Derrick	Feb 25 RE tax refund	3/14/2025	3/14/2025	157	Approved	Unpaid	309.19
Marla Zielinski	45867	7/29/2025	7/29/2025	20	Approved	Unpaid	1,802.50
Mayer Electric - Hite Co - Rexall	34825678	7/3/2025	7/3/2025	46	Approved	Unpaid	292.46
Mayer Electric - Hite Co - Rexall	34835520	7/8/2025	7/8/2025	41	Approved	Unpaid	15.95
Metro Fence Co., Inc.	30139	7/17/2025	7/17/2025	32	Approved	Unpaid	14,763.00
Middle Department Inspection	213552	6/17/2025	6/17/2025	62	Approved	Unpaid	5,159.00
Midland Asphalt Materials, Inc	38164	7/23/2025	7/23/2025	26	Approving	Unpaid	39,092.51
Midland Asphalt Materials, Inc	37167	7/23/2025	7/23/2025	26	Approving	Unpaid	4,000.00
Midland Asphalt Materials, Inc	38222	8/1/2025	8/1/2025	17	Approving	Unpaid	30,735.80
Minerd & Sons, Inc	183043	7/8/2025	7/8/2025	41	Approved	Unpaid	90.00
Minerd & Sons, Inc	183017	7/8/2025	7/8/2025	41	Approved	Unpaid	125.00
Minerd & Sons, Inc	183535	7/31/2025	7/31/2025	18	Approving	Unpaid	555.00
Minerd & Sons, Inc	183740	8/7/2025	8/7/2025	11	Approving	Unpaid	295.50
Moores Hardware	1084	7/3/2025	7/3/2025	46	Approved	Unpaid	19.99
Mr. John	INV-139462	5/8/2025	5/8/2025	102	Approved	Unpaid	320.00
Mr. John	INV-147606	7/11/2025	7/11/2025	38	Approved	Unpaid	320.00
Mr. John	INV-147605	7/11/2025	7/11/2025	38	Approved	Unpaid	320.00
Mr. John	INV-148318	7/17/2025	7/17/2025	32	Approved	Unpaid	120.00
Mr. John	INV-148928	7/22/2025	7/22/2025	27	Approved	Unpaid	320.00
Mr. John	INV-148929	7/22/2025	7/22/2025	27	Approved	Unpaid	320.00
Mr. John	INV-150331	7/31/2025	7/31/2025	18	Approving	Unpaid	160.00
Mr. John	INV-150332	7/31/2025	7/31/2025	18	Approving	Unpaid	320.00
Mr. John	INV-150333	7/31/2025	7/31/2025	18	Approving	Unpaid	320.00
Mr. John	INV-150335	7/31/2025	7/31/2025	18	Approving	Unpaid	160.00
Mr. John	INV-150334	7/31/2025	7/31/2025	18	Approving	Unpaid	320.00
Mr. John	INV-151354	8/8/2025	8/8/2025	10	Approving	Unpaid	320.00
Mr. John	INV-151355	8/8/2025	8/8/2025	10	Approving	Unpaid	320.00
MS Consultants, Inc.	64-12A70-00-4	7/23/2025	7/23/2025	26	Approved	Unpaid	11,740.00
Na Laochra and Pittsburgh Gaelic Athletic Association	11971	7/28/2025	7/28/2025	21	Approved	Unpaid	500.00
Neenah Foundry Company	189272	7/10/2025	7/10/2025	39	Approved	Unpaid	735.00
Neenah Foundry Company	191846	8/4/2025	8/4/2025	14	Approving	Unpaid	742.00
Nilam Patel	12190	8/1/2025	8/1/2025	17	Approving	Unpaid	125.00
Northeast Paving Company	68003655-6270-25	7/2/2025	7/2/2025	47	Approved	Unpaid	768.18
Northeast Paving Company	68003692-6270-25	7/3/2025	7/3/2025	46	Approved	Unpaid	234.81
Northeast Paving Company	68003771-6270-25	7/8/2025	7/8/2025	41	Approved	Unpaid	339.77
Northeast Paving Company	68003830-6270-25	7/9/2025	7/9/2025	40	Approved	Unpaid	1,081.82

Northeast Paving Company	68004226-6270-25	7/22/2025	7/22/2025	27	Approved	Unpaid	890.51
Northeast Paving Company	68004262-6270-25	7/23/2025	7/23/2025	26	Approving	Unpaid	468.83
Northeast Paving Company	68004342-6270-25	7/25/2025	7/25/2025	24	Approving	Unpaid	486.71
Observer-Reporter	21221	6/17/2025	6/17/2025	62	Approved	Unpaid	816.62
Observer-Reporter	21525	7/24/2025	7/24/2025	25	Approved	Unpaid	149.66
Observer-Reporter	21537	8/4/2025	8/4/2025	14	Approving	Unpaid	94.08
Optimum Water Solutions, Inc.	2306739	7/14/2025	7/14/2025	35	Approved	Unpaid	70.00
PA Dept Environmental Protect	1421754	7/14/2025	7/14/2025	35	Approved	Unpaid	500.00
Pearson Metz, Inc.	7071	7/7/2025	7/7/2025	42	Approved	Unpaid	165.00
Penn Power Group, LLC	4751358	8/7/2025	8/7/2025	11	Approving	Unpaid	1,026.00
Pennsylvania One Call System	1114684	7/31/2025	7/31/2025	18	Approving	Unpaid	5.20
Pioneer Athletics	INV-257645	7/22/2025	7/22/2025	27	Approved	Unpaid	1,767.77
Point Spring & Driveshaft	I-INV-35276	7/16/2025	7/16/2025	33	Approved	Unpaid	260.94
Portman Farms	383002	7/1/2025	7/1/2025	48	Approving	Unpaid	29.95
Portman Farms	383004	7/11/2025	7/11/2025	38	Approving	Unpaid	44.95
Portman Farms	383003	7/11/2025	7/11/2025	38	Approving	Unpaid	80.00
Portman Farms	383005	7/21/2025	7/21/2025	28	Approving	Unpaid	119.00
Portman Farms	383006	8/5/2025	8/5/2025	13	Approving	Unpaid	141.00
Portman Farms	383007	8/7/2025	8/7/2025	11	Approving	Unpaid	59.98
Presto Automotive Service, Inc	45863	7/25/2025	7/25/2025	24	Approved	Unpaid	37.65
Rachel Phoennik	101	7/16/2025	7/16/2025	33	Approving	Unpaid	78.00
Rachel Phoennik	100	7/16/2025	7/16/2025	33	Approved	Unpaid	182.00
Rebekah R Schultz	45846	7/8/2025	7/8/2025	41	Approved	Unpaid	3,010.45
Reliable Security Systems, Inc	45853	7/15/2025	7/15/2025	34	Approved	Unpaid	102.00
Republic Services Inc.	0264-003169129	7/15/2025	7/15/2025	34	Approved	Unpaid	772.97
Republic Services Inc.	0264-003174323	7/31/2025	7/31/2025	18	Approving	Unpaid	728.98
RingCentral Inc.	CD_001180830	8/1/2025	8/1/2025	17	Approving	Unpaid	1,738.50
Robinson Pipe Cleaning	57721	8/14/2025	8/14/2025	4	Approving	Unpaid	3,443.75
S&D Calibration Services	16044	7/25/2025	7/25/2025	24	Approving	Unpaid	240.00
Sarasnicks Hardware	283733	7/3/2025	7/3/2025	46	Approving	Unpaid	20.12
Sarasnicks Hardware	283575	7/7/2025	7/7/2025	42	Approving	Unpaid	56.39
Sarasnicks Hardware	283626	7/7/2025	7/7/2025	42	Approving	Unpaid	43.64
Sarasnicks Hardware	283771	7/9/2025	7/9/2025	40	Approving	Unpaid	28.94
Sarasnicks Hardware	284412	7/11/2025	7/11/2025	38	Approving	Unpaid	116.75
Sarasnicks Hardware	284607	7/14/2025	7/14/2025	35	Approving	Unpaid	7.50
Sarasnicks Hardware	283792	7/15/2025	7/15/2025	34	Approving	Unpaid	41.99
Sarasnicks Hardware	284502	7/17/2025	7/17/2025	32	Approving	Unpaid	89.97
Sarasnicks Hardware	284687	7/23/2025	7/23/2025	26	Approving	Unpaid	76.71
Sarasnicks Hardware	284542	7/24/2025	7/24/2025	25	Approving	Unpaid	7.14
Sarasnicks Hardware	284584	7/30/2025	7/30/2025	19	Approving	Unpaid	28.59
Secure Technical Solutions Inc	24923	7/27/2025	7/27/2025	22	Approved	Unpaid	480.00
Secure Technical Solutions Inc	24934	8/10/2025	8/10/2025	8	Approving	Unpaid	1,580.00
Sherwin-Williams Co	0428-4	6/26/2025	6/26/2025	53	Approved	Unpaid	224.38
Silhol Builders Supply Co	606726	7/31/2025	7/31/2025	18	Approving	Unpaid	154.31
South Fayette Muni Solar LLC	9	7/22/2025	7/22/2025	27	Approved	Unpaid	422.56
South West Regional Chamber of Commerce	15915	8/11/2025	8/11/2025	7	Approving	Unpaid	150.00
SpeedPro Pittsburgh South	INV-31775	7/23/2025	7/23/2025	26	Approved	Unpaid	52.00
Station Auto Parts, Inc.	171495	7/1/2025	7/1/2025	48	Approving	Unpaid	67.02
Station Auto Parts, Inc.	173297	7/14/2025	7/14/2025	35	Approved	Unpaid	144.74
Station Auto Parts, Inc.	173908	7/17/2025	7/17/2025	32	Approving	Unpaid	61.94
Station Auto Parts, Inc.	174151	7/18/2025	7/18/2025	31	Approving	Unpaid	16.40
Station Auto Parts, Inc.	174646	7/22/2025	7/22/2025	27	Approving	Unpaid	320.06
Station Auto Parts, Inc.	175881	7/29/2025	7/29/2025	20	Approving	Unpaid	51.44
Sunbelt Rentals, Inc.	170531551	6/20/2025	6/20/2025	59	Approved	Unpaid	469.56
Sunbelt Rentals, Inc.	171623738-0001	8/1/2025	8/1/2025	17	Approving	Unpaid	4,018.80
Terminal Supply Co	47192-00	8/4/2025	8/4/2025	14	Approving	Unpaid	124.58
Terminal Supply Co	47249-00	8/4/2025	8/4/2025	14	Approving	Unpaid	319.46
Thomson Reuters - West	852357223	8/1/2025	8/1/2025	17	Approving	Unpaid	630.03
Tifco Industries	72106522	7/14/2025	7/14/2025	35	Approved	Unpaid	575.62
Toshiba Business Solutions	6169469	7/2/2025	7/2/2025	47	Approved	Unpaid	355.00
Toshiba Business Solutions	6184872	8/3/2025	8/3/2025	15	Approving	Unpaid	355.00
Traffic Control Equipment & Supplies Co.	S4864	7/14/2025	7/14/2025	35	Approved	Unpaid	800.00
Traffic Systems and Services	SR-32239	7/23/2025	7/23/2025	26	Approved	Unpaid	524.00
Traffic Systems and Services	SR-32257	7/30/2025	7/30/2025	19	Approving	Unpaid	576.00
Vector Security Inc.	76333951	7/22/2025	7/22/2025	27	Approved	Unpaid	64.95

