

Vendor	Invoice #	Date	Due Date	Aging	Approval Status	Payment Status	Open Balance
84 Lumber	0217-311982	3/5/2026	3/5/2026	11	Approving	Unpaid	209.48
Access Info Holdings, LLC	12063504	2/28/2026	2/28/2026	16	Approving	Unpaid	292.17
AceK9	298465	1/7/2026	1/7/2026	68	Approving	Unpaid	168.00
Advance Sign Company	29886	3/3/2026	3/3/2026	13	Approving	Unpaid	8,161.75
Allegheny Co Dept of Court Rec	2024 DCED filing	8/11/2025	8/11/2025	217	Approved	Unpaid	102.25
Alpha-Omega Shelving, Inc.	109004	3/5/2026	3/5/2026	11	Approving	Unpaid	5,773.95
American Geotechnical & Environmental Services, Inc.	25097L-1	1/31/2026	1/31/2026	44	Approving	Unpaid	16,000.00
American Rock Salt Co, LLC	827955	3/9/2026	3/9/2026	7	Approving	Unpaid	8,481.06
American Rock Salt Co, LLC	827954	3/9/2026	3/9/2026	7	Approving	Unpaid	8,247.88
American Rock Salt Co, LLC	824956	2/16/2026	2/16/2026	28	Approving	Unpaid	2,153.41
An Ran	2022/2023 Refund	11/13/2023	11/13/2023	854	Approved	Unpaid	190.98
Andree Russell A & Sarah H	Nov 24 RE tax refund	11/25/2024	11/25/2024	476	Approved	Unpaid	127.94
APMM	INV-07263-BOQ1X5	1/1/2026	1/1/2026	74	Approving	Unpaid	200.00
APWA	913750	1/2/2026	1/2/2026	73	Approved	Unpaid	884.00
Bob Sumerel Tire Company	2430007604	2/2/2026	2/2/2026	42	Approving	Unpaid	308.00
Butler Deborah A	2023 Refund	11/14/2023	11/14/2023	853	Approved	Unpaid	41.25
Campbell Durrant, P.C.	85816	2/20/2026	2/20/2026	24	Approving	Unpaid	850.09
Case Power & Equipment Pennsylvania	P14/16028	3/12/2026	3/12/2026	4	Approving	Unpaid	676.31
CeaseFirePA	4533	7/26/2023	7/26/2023	964	Approved	Unpaid	60.00
Chemung Supply Corp.	41996	2/24/2026	2/24/2026	20	Approving	Unpaid	2,839.00
Coleman Mitchell Heating & Air	27205	1/14/2026	1/14/2026	61	Approving	Unpaid	1,595.00
Coleman Mitchell Heating & Air	25937	11/10/2025	11/10/2025	126	Approving	Unpaid	209.00
Collier Foundation Systems Inc	26-036	2/23/2026	2/23/2026	21	Approving	Unpaid	2,340.00
ComDoc	IN6917408	8/25/2025	8/25/2025	203	Approving	Unpaid	70.45
ComDoc	IN6842252	6/26/2025	6/26/2025	263	Approving	Unpaid	68.42
ComDoc	IN7011412	10/24/2025	10/24/2025	143	Approving	Unpaid	27.77
Document Solutions Inc	797269	2/16/2026	2/16/2026	28	Approving	Unpaid	156.70
Dwulit Joseph & Katelin N	May 24 RE tax refund	5/8/2024	5/8/2024	677	Approved	Unpaid	228.06
Eagle Feather Reporting	22526	2/25/2026	2/25/2026	19	Approving	Unpaid	253.20
Eastern Fastener Supply Co	1144344	2/12/2026	2/12/2026	32	Approving	Unpaid	368.26
Eastern Fastener Supply Co	1145436	3/2/2026	3/2/2026	14	Approving	Unpaid	213.72
FM Brass & Hose Distributor	38115	2/23/2026	2/23/2026	21	Approving	Unpaid	124.32
FM Brass & Hose Distributor	38079	2/16/2026	2/16/2026	28	Approving	Unpaid	25.84
FM Brass & Hose Distributor	38043	2/9/2026	2/9/2026	35	Approving	Unpaid	3.69
Ford Office Technologies	41459466	3/5/2026	3/5/2026	11	Approving	Unpaid	1,269.80
Gateway Engineers, Inc	374325	2/12/2026	2/12/2026	32	Approving	Unpaid	1,540.00
Gateway Engineers, Inc	374326	2/12/2026	2/12/2026	32	Approving	Unpaid	847.50
General Code	GC00134357	3/1/2026	3/1/2026	15	Approving	Unpaid	1,295.00
Getitfromnature Arts	2/22/2026	2/22/2026	2/22/2026	22	Approving	Unpaid	303.00
Gexpro	S144055907.002	3/10/2026	3/10/2026	6	Approving	Unpaid	3,414.50
GFOA-PA	1654901-848475	12/1/2025	12/1/2025	105	Approved	Unpaid	75.00
Goodyear Tire Company	076-110751	2/17/2026	2/17/2026	27	Approving	Unpaid	1,380.44
Goodyear Tire Company	076-1107562	2/26/2026	2/26/2026	18	Approving	Unpaid	560.12
Greer, James E.	1Q 2026	3/10/2026	3/10/2026	6	Approving	Unpaid	672.48
Greer, James R.	1Q 2026	3/10/2026	3/10/2026	6	Approving	Unpaid	600.00
Groff Tractor and Equipment LLC	PSO612020-1	1/20/2026	1/20/2026	55	Approved	Unpaid	140.55
Hanes Geo Components	64-429337	1/21/2026	1/21/2026	54	Approving	Unpaid	408.90
Hanes Geo Components	64-434529	2/16/2026	2/16/2026	28	Approving	Unpaid	190.00
Havtech Service Division, LLC	155011828	2/4/2026	2/4/2026	40	Approving	Unpaid	1,060.00
Heeter	651255	2/17/2026	2/17/2026	27	Approving	Unpaid	10,556.45
Heidelberg Materials Northeast LLC	4799993	2/16/2026	2/16/2026	28	Approving	Unpaid	1,702.33
Heidelberg Materials Northeast LLC	4801083	2/19/2026	2/19/2026	25	Approving	Unpaid	822.48
Herbert, Rowland & Grubic, Inc.	204859	2/13/2026	2/13/2026	31	Approving	Unpaid	673.50
Herbert, Rowland & Grubic, Inc.	206000	3/11/2026	3/11/2026	5	Approving	Unpaid	616.00
Heritage Valley - Sewickley	2/16/2026	2/16/2026	2/16/2026	28	Approving	Unpaid	228.00
Hill International Trucks, LLC	X104240343:01	3/5/2026	3/5/2026	11	Approving	Unpaid	935.51
Hill International Trucks, LLC	X104239467:01	2/17/2026	2/17/2026	27	Approving	Unpaid	121.46
Hill International Trucks, LLC	X104237690:02	1/26/2026	1/26/2026	49	Approving	Unpaid	40.99
Horizon Information Services	26987	2/12/2026	2/12/2026	32	Approving	Unpaid	405.00
Hubbard, James L.	1Q 2026	3/10/2026	3/10/2026	6	Approving	Unpaid	1,500.00
IBIS Emergency Vehicles	1012181B	2/24/2026	2/24/2026	20	Approving	Unpaid	15,331.00
IBIS Emergency Vehicles	1012171B	2/24/2026	2/24/2026	20	Approving	Unpaid	15,331.00
Jackson Welding Supply	J178334	2/3/2026	2/3/2026	41	Approving	Unpaid	219.10
Jackson Welding Supply	J178637	2/13/2026	2/13/2026	31	Approving	Unpaid	204.60
Jackson Welding Supply	J178253	2/5/2024	2/5/2024	770	Approving	Unpaid	113.10
Jackson Welding Supply	R25100737	10/31/2025	10/31/2025	136	Approving	Unpaid	60.65
Jackson Welding Supply	R26010748	1/31/2026	1/31/2026	44	Approving	Unpaid	60.65
Jackson Welding Supply	R26020749	2/28/2026	2/28/2026	16	Approving	Unpaid	60.65
James M. Cox Company, Inc	1022369	2/18/2023	2/18/2023	1122	Approving	Unpaid	1,304.00
Jefferson Hills Lawn Equipment Center	56944	2/24/2026	2/24/2026	20	Approving	Unpaid	355.68
JENLOR Integration LLC	47682	3/2/2026	3/2/2026	14	Approving	Unpaid	8,927.93
JENLOR Integration LLC	47514	2/2/2026	2/2/2026	42	Approving	Unpaid	8,582.03
JENLOR Integration LLC	47406	1/6/2026	1/6/2026	69	Approving	Unpaid	4,773.13
JENLOR Integration LLC	47760	3/13/2026	3/13/2026	3	Approving	Unpaid	439.39
JENLOR Integration LLC	47579	2/13/2026	2/13/2026	31	Approving	Unpaid	61.00
John Deere Financial	P79159	3/6/2026	3/6/2026	10	Approving	Unpaid	759.99
John Deere Financial	P78698	2/18/2026	2/18/2026	26	Approving	Unpaid	342.74

Jordan Tax Service, Inc	2-C-#25	2/16/2026	2/16/2026	28	Approving	Unpaid	2,188.49
Jordan Tax Service, Inc	1-C-#146	2/10/2026	2/10/2026	34	Approving	Unpaid	1,133.09
Kirkpatrick, Robert D.	1Q. 2026	3/10/2026	3/10/2026	6	Approving	Unpaid	675.00
Loos Heather L & Dennis Derrick	Feb 25 RE tax refund	3/14/2025	3/14/2025	367	Approved	Unpaid	309.19
Madison National Life	1755513	3/1/2026	3/1/2026	15	Approving	Unpaid	3,893.65
McGill, Power, Bell & Asc, LLP	102897	1/31/2026	1/31/2026	44	Approving	Unpaid	2,105.85
Meglen, Michael	2/14/2026	2/14/2026	2/14/2026	30	Approving	Unpaid	224.99
MEIT	9000-0030(04/26)	3/5/2026	3/5/2026	11	Approving	Unpaid	115,862.36
Middle Department Inspection	226233	1/21/2026	1/21/2026	54	Approving	Unpaid	7,949.00
Middle Department Inspection	226623	1/29/2026	1/29/2026	46	Approving	Unpaid	157.00
Minerd & Sons, Inc	187932	2/12/2026	2/12/2026	32	Approving	Unpaid	376.00
Minerd & Sons, Inc	187914	2/5/2026	2/5/2026	39	Approving	Unpaid	238.05
Minerd & Sons, Inc	188535	3/2/2026	3/2/2026	14	Approving	Unpaid	170.00
Minerd & Sons, Inc	188080	2/12/2026	2/12/2026	32	Approving	Unpaid	137.00
Mr. John	INV-173272	2/12/2026	2/12/2026	32	Approving	Unpaid	168.00
Mr. John	INV-173273	2/12/2026	2/12/2026	32	Approving	Unpaid	168.00
Mr. John	INV-173276	2/12/2026	2/12/2026	32	Approving	Unpaid	168.00
Mr. John	INV-173274	2/12/2026	2/12/2026	32	Approving	Unpaid	168.00
Mr. John	INV-173275	2/12/2026	2/12/2026	32	Approving	Unpaid	168.00
Mr. John	INV-173981	2/20/2026	2/20/2026	24	Approving	Unpaid	168.00
Mr. John	INV-175052	3/3/2026	3/3/2026	13	Approving	Unpaid	168.00
Mr. John	INV-175053	3/3/2026	3/3/2026	13	Approving	Unpaid	168.00
Mr. John	INV-175179	3/4/2026	3/4/2026	12	Approving	Unpaid	168.00
Mr. John	INV-176173	3/12/2026	3/12/2026	4	Approving	Unpaid	168.00
Mr. John	INV-176170	3/12/2026	3/12/2026	4	Approving	Unpaid	168.00
Mr. John	INV-176174	3/12/2026	3/12/2026	4	Approving	Unpaid	168.00
Mr. John	INV-176171	3/12/2026	3/12/2026	4	Approving	Unpaid	168.00
Mr. John	INV-176172	3/12/2026	3/12/2026	4	Approving	Unpaid	168.00
Neenah Foundry Company	209570	2/28/2026	2/28/2026	16	Approving	Unpaid	904.00
Observer-Reporter	23369	2/15/2026	2/15/2026	29	Approving	Unpaid	459.32
Observer-Reporter	23414	2/15/2026	2/15/2026	29	Approving	Unpaid	189.36
Observer-Reporter	23516	2/17/2026	2/17/2026	27	Approving	Unpaid	189.36
Observer-Reporter	23537	2/23/2026	2/23/2026	21	Approving	Unpaid	141.72
Optimum Water Solutions, Inc.	2339164	2/14/2026	2/14/2026	30	Approving	Unpaid	70.00
Pandey Arun Kumar & Lamba Jaspreet Kaur	Nov 24 RE tax refund	11/26/2024	11/26/2024	475	Approved	Unpaid	619.75
Pennsylvania One Call System	1137286	1/31/2026	1/31/2026	44	Approving	Unpaid	61.20
Pittsburgh Post-Gazette	128478	1/31/2026	1/31/2026	44	Approving	Unpaid	142.50
Pittsburgh Veterinary Dermatology	630288	2/19/2026	2/19/2026	25	Approving	Unpaid	448.00
Point Spring & Driveshaft	I-INV-42692	2/23/2026	2/23/2026	21	Approving	Unpaid	1,433.68
Point Spring & Driveshaft	I-INV-42883	2/26/2026	2/26/2026	18	Approving	Unpaid	541.36
Point Spring & Driveshaft	I-INV-42580	2/18/2026	2/18/2026	26	Approving	Unpaid	247.36
Point Spring & Driveshaft	I-INV-43318	3/10/2026	3/10/2026	6	Approving	Unpaid	1.92
Presto Automotive Service, Inc	2/10/2026	2/10/2026	2/10/2026	34	Approving	Unpaid	37.65
Presto Automotive Service, Inc	2/23/2026	2/23/2026	2/23/2026	21	Approving	Unpaid	37.65
Presto Automotive Service, Inc	3/4/2026	3/4/2026	3/4/2026	12	Approving	Unpaid	37.65
RingCentral Inc.	CD_001369898	3/2/2026	3/2/2026	14	Approving	Unpaid	1,783.23
Root Gretchen Woodruff	Apr 24 RE tax refund	4/17/2024	4/17/2024	698	Approved	Unpaid	311.50
Ryan Wingertsahn	2026 UA	1/28/2026	1/28/2026	47	Approving	Unpaid	600.00
S&D Calibration Services	16878	3/6/2026	3/6/2026	10	Approving	Unpaid	249.00
Sarasnicks Hardware	288459	2/5/2026	2/5/2026	39	Approving	Unpaid	209.92
Sarasnicks Hardware	288565	2/16/2026	2/16/2026	28	Approving	Unpaid	87.27
Sarasnicks Hardware	288610	2/13/2026	2/13/2026	31	Approving	Unpaid	81.92
Sarasnicks Hardware	288635	2/17/2026	2/17/2026	27	Approving	Unpaid	77.94
Sarasnicks Hardware	288602	2/11/2026	2/11/2026	33	Approving	Unpaid	30.99
Sarasnicks Hardware	288541	2/23/2026	2/23/2026	21	Approving	Unpaid	29.98
Sarasnicks Hardware	288842	2/25/2026	2/25/2026	19	Approving	Unpaid	19.74
Sarasnicks Hardware	288448	2/10/2026	2/10/2026	34	Approving	Unpaid	15.96
Sarasnicks Hardware	288556	2/13/2026	2/13/2026	31	Approving	Unpaid	15.34
Sarasnicks Hardware	288844	2/26/2026	2/26/2026	18	Approving	Unpaid	13.34
Sarasnicks Hardware	288536	2/11/2026	2/11/2026	33	Approving	Unpaid	9.92
Sarasnicks Hardware	288712	2/25/2026	2/25/2026	19	Approving	Unpaid	9.16
Sarasnicks Hardware	288421	2/2/2026	2/2/2026	42	Approving	Unpaid	8.60
Sarasnicks Hardware	287853	2/10/2026	2/10/2026	34	Approving	Unpaid	6.24
Sarasnicks Hardware	288656	2/19/2026	2/19/2026	25	Approving	Unpaid	4.74
Sarasnicks Hardware	287968	2/19/2026	2/19/2026	25	Approving	Unpaid	3.68
Schulz Auto & Tire Center	49258	3/10/2026	3/10/2026	6	Approving	Unpaid	75.00
Scott Electric	5483764	2/19/2026	2/19/2026	25	Approving	Unpaid	122.36
Sheetz	2217	8/22/2022	8/22/2022	1302	Approved	Unpaid	60.00
Silhol Builders Supply Co	609952	2/27/2026	2/27/2026	17	Approving	Unpaid	888.03
Silhol Builders Supply Co	609901	2/26/2026	2/26/2026	18	Approving	Unpaid	34.99
South Fayette Muni Solar LLC	16	2/10/2026	2/10/2026	34	Approving	Unpaid	77.75
South Fayette Muni Solar LLC	15	1/30/2026	1/30/2026	45	Approving	Unpaid	66.07
South Fayette Twp Library	1Q-2026	3/1/2026	3/1/2026	15	Approving	Unpaid	44,250.00
Southbridge EMS	1Q-2026	3/1/2026	3/1/2026	15	Approving	Unpaid	17,250.00
Square One Associates Inc.	1013622	2/27/2026	2/27/2026	17	Approving	Unpaid	200.00
Stephenson Equipment, Inc	E0041518	2/24/2026	2/24/2026	20	Approving	Unpaid	68,300.00
Stephenson Equipment, Inc	W0084212	2/5/2026	2/5/2026	39	Approving	Unpaid	730.00
Takoch, Joel & Brooke	2023 Refund	11/14/2023	11/14/2023	853	Approved	Unpaid	229.88

