Vendor Range: 2353 to 2353 Status: Active
Report Type: Paid Include Open Requsitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 10/07/20 Paid Date Range: 01/01/20 to 10/07/20

Vendor # / Name	Status	1099 Type	Tax Id		1099
First Enc Date / P.O. # / Contract Id	Item / Account Type	Description / Charge Account	Prch. Type / Account Description	Status	Invoice	Amount	Excl
2353 HAMILTON TOWNSHIP	Active						
05/18/20	20-01526	1	HAMILTON TWP BAN INVESTMENT	Other	Pd	Ck: 20001 05/18/20		1,850,000.00	
		Budget	C-04-55-900-900-019		INVESTMENT ACCOUNT-HAMILTON TWP BAN				
05/18/20	20-01526	2	HAMILTON TWP BAN INVESTMENT	Other	Pd	Ck: 20027 05/18/20		1,848,536.00	
		Budget	0-01-55-900-016-001		INVESTMENT ACCOUNT-HAMILTON TWP BAN				
05/18/20	20-01526	3	HAMILTON TWP BAN INVESTMENT	Other	Pd	Ck: 20001 05/18/20		400,000.00	
		Budget	T-12-56-900-002-007		INVESTMENT ACCOUNT-HAMILTON TWP BAN				
07/27/20	20-02218	1	2020 SEWER BILLING-1ST QUARTER	Other	Pd	Ck: 20002 08/14/20		562,500.00	
		Budget	0-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
07/27/20	20-02218	2	2020 SEWER BILLING-2ND QUARTER	Other	Pd	Ck: 20002 08/14/20		562,500.00	
		Budget	0-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
08/31/20	20-02524	1	JAN 2020 ROUTINE OP & MAINT	Other	Pd	Ck: 3389 09/10/20	JAN2020	10,306.52	
		Budget	0-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/31/20	20-02524	2	JAN 2020 EMERGENCY CALL OUTS	Other	Pd	Ck: 3389 09/10/20	JAN2020	723.91	
		Budget	0-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/31/20	20-02524	3	JAN 2020 MATERIAL & SERVICES	Other	Pd	Ck: 3389 09/10/20	JAN2020	0.00	
		Budget	0-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,234,566.43 Exempt: 0.00 All: 5,234,566.43

Total Vendors: 1 Total Paid P.O.: 5,234,566.43