

Vendor Range: 2353 to 2353		Status: Active						
Report Type: All		Include Open Requisitions: 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: 01/01/10 to 12/31/11 Paid Date Range: 01/01/10 to 12/31/11						
Vendor # Name			Status	1099 Type	Tax Id	1099		
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
2353	HAMILTON TOWNSHIP		Active					
03/03/10	10-00508	1 SHARED SVCS-WASTEWATER COLL.	other	Pd Ck:	0 04/04/11		0.00	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	2 JAN '10-ROUTINE OPERATIONS	other	Pd Ck:	1550 03/11/10 JANUARY 2010		9,883.30	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	3 JAN '10-EMERGENCY CALL-OUTS	other	Pd Ck:	1550 03/11/10 JANUARY 2010		99.57	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	4 JAN '10-MISC-SHARON SCHOOL	other	Pd Ck:	1550 03/11/10 JANUARY 2010		519.74	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	5 FEB '10-ROUTINE OP. & MAINT.	other	Pd Ck:	1593 05/20/10 FEBRUARY 2010		11,629.39	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	6 FEB '10-EMERGENCY CLEANING	other	Pd Ck:	1593 05/20/10 FEBRUARY 2010		3,128.48	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	7 MAR '10-ROUTINE OP. & MAINT.	other	Pd Ck:	1593 05/20/10 MARCH 2010		8,360.06	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	8 MAR '10-EMERGENCY CLEANING	other	Pd Ck:	1593 05/20/10 MARCH 2010		2,261.91	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	9 MAR '10-MISC-SHARON SCHOOL	other	Pd Ck:	1593 05/20/10 MARCH 2010		244.34	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	10 ROUTINE OPERATIONS & MTCE	other	Pd Ck:	1613 06/24/10 PAYMENT#19		8,917.83	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	11 EMERGENCY CALL-OUTS	other	Pd Ck:	1613 06/24/10 PAYMENT#19		91.04	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	12 SHARON SCHOOL	other	Pd Ck:	1613 06/24/10 PAYMENT#19		174.11	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	13 ROUTINE OPER/MTCE 5/31-6/27/10	other	Pd Ck:	1635 08/12/10 PAYMENT#21		10,276.32	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	14 EMERGENCY CALL-OUTS	other	Pd Ck:	1635 08/12/10 PAYMENT#21		2,139.43	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	15 ROUTINE OPER/MTCE 5/3-5/30/10	other	Pd Ck:	1635 08/12/10 PAYMENT#20		7,063.28	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
03/03/10	10-00508	16 EMERGENCY CALL-OUTS	other	Pd Ck:	1635 08/12/10 PAYMENT#20		1,610.27	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
08/19/10	10-00508	17 SHARED SVCS-WASTEWATER COLL.	other	Pd Ck:	0 04/04/11		0.00	
		Budget	0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL				
03/03/10	10-00508	18 JAN '10-ROUTINE OPERATIONS	other	Pd Ck:	1550 08/19/10 JANUARY 2010		9,883.30-	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
08/19/10	10-00508	19 JAN '10-ROUTINE OPERATIONS	other	Pd Ck:	1550 08/19/10 JANUARY 2010		9,883.30	
		Budget	0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL				
03/03/10	10-00508	20 JAN '10-EMERGENCY CALL-OUTS	other	Pd Ck:	1550 08/19/10 JANUARY 2010		99.57-	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
08/19/10	10-00508	21 JAN '10-EMERGENCY CALL-OUTS	other	Pd Ck:	1550 08/19/10 JANUARY 2010		99.57	
		Budget	0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL				
03/03/10	10-00508	22 JAN '10-MISC-SHARON SCHOOL	other	Pd Ck:	1550 08/19/10 JANUARY 2010		519.74-	
		Budget	0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES				
08/19/10	10-00508	23 JAN '10-MISC-SHARON SCHOOL	other	Pd Ck:	1550 08/19/10 JANUARY 2010		519.74	
		Budget	0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
2353 HAMILTON TOWNSHIP	Continued					
03/03/10 10-00508 24 FEB '10-ROUTINE OP. & MAINT. Other	Pd Ck: 1593 08/19/10 FEBRUARY 2010	11,629.39-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 25 FEB '10-ROUTINE OP. & MAINT. Other	Pd Ck: 1593 08/19/10 FEBRUARY 2010	11,629.39				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 26 FEB '10-EMERGENCY CLEANING Other	Pd Ck: 1593 08/19/10 FEBRUARY 2010	3,128.48-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 27 FEB '10-EMERGENCY CLEANING Other	Pd Ck: 1593 08/19/10 FEBRUARY 2010	3,128.48				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 28 MAR '10-ROUTINE OP. & MAINT. Other	Pd Ck: 1593 08/19/10 MARCH 2010	8,360.06-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 29 MAR '10-ROUTINE OP. & MAINT. Other	Pd Ck: 1593 08/19/10 MARCH 2010	8,360.06				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 30 MAR '10-EMERGENCY CLEANING Other	Pd Ck: 1593 08/19/10 MARCH 2010	2,261.91-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 31 MAR '10-EMERGENCY CLEANING Other	Pd Ck: 1593 08/19/10 MARCH 2010	2,261.91				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 32 MAR '10-MISC-SHARON SCHOOL Other	Pd Ck: 1593 08/19/10 MARCH 2010	244.34-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 33 MAR '10-MISC-SHARON SCHOOL Other	Pd Ck: 1593 08/19/10 MARCH 2010	244.34				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 34 ROUTINE OPERATIONS & MTCE Other	Pd Ck: 1613 08/19/10 PAYMENT#19	8,917.83-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 35 ROUTINE OPERATIONS & MTCE Other	Pd Ck: 1613 08/19/10 PAYMENT#19	8,917.83				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 36 EMERGENCY CALL-OUTS Other	Pd Ck: 1613 08/19/10 PAYMENT#19	91.04-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 37 EMERGENCY CALL-OUTS Other	Pd Ck: 1613 08/19/10 PAYMENT#19	91.04				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 38 SHARON SCHOOL Other	Pd Ck: 1613 08/19/10 PAYMENT#19	174.11-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 39 SHARON SCHOOL Other	Pd Ck: 1613 08/19/10 PAYMENT#19	174.11				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 40 ROUTINE OPER/MTCE 5/31-6/27/10 Other	Pd Ck: 1635 08/19/10 PAYMENT#21	10,276.32-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 41 ROUTINE OPER/MTCE 5/31-6/27/10 Other	Pd Ck: 1635 08/19/10 PAYMENT#21	10,276.32				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 42 EMERGENCY CALL-OUTS Other	Pd Ck: 1635 08/19/10 PAYMENT#21	2,139.43-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 43 EMERGENCY CALL-OUTS Other	Pd Ck: 1635 08/19/10 PAYMENT#21	2,139.43				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 44 ROUTINE OPER/MTCE 5/3-5/30/10 Other	Pd Ck: 1635 08/19/10 PAYMENT#20	7,063.28-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 45 ROUTINE OPER/MTCE 5/3-5/30/10 Other	Pd Ck: 1635 08/19/10 PAYMENT#20	7,063.28				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
03/03/10 10-00508 46 EMERGENCY CALL-OUTS Other	Pd Ck: 1635 08/19/10 PAYMENT#20	1,610.27-				
Budget 0-07-55-502-000-229	SEWER UTILITY - CONTRACTUAL SERVICES					
08/19/10 10-00508 47 EMERGENCY CALL-OUTS Other	Pd Ck: 1635 08/19/10 PAYMENT#20	1,610.27				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					
08/19/10 10-00508 48 PAYMENT#22 JULY 2010 Other	Pd Ck: 1655 09/23/10 PAYMENT#22	4,706.61				
Budget 0-07-55-502-000-228	SEWER UTILITY - PROF. SVCS-FINANCIAL					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
2353 HAMILTON TOWNSHIP	Continued					
08/19/10 10-00508 49 EMERGENCY CALL-OUTS	Other	Pd Ck: 1667 10/28/10 PAYMENT#23	789.67			
Budget 0-07-55-502-000-228		SEWER UTILITY - PROF. SVCS-FINANCIAL				
08/19/10 10-00508 50 PAYMENT#23 AUGUST 2010	Other	Pd Ck: 1667 10/28/10 PAYMENT#23	9,577.12			
Budget 0-07-55-502-000-228		SEWER UTILITY - PROF. SVCS-FINANCIAL				
08/19/10 10-00508 51 PAYMENT# 24 8/30/10-10/3/10	Other	Pd Ck: 1687 11/29/10 PAYMENT#24	7,540.98			
Budget 0-07-55-502-000-228		SEWER UTILITY - PROF. SVCS-FINANCIAL				
08/19/10 10-00508 52 PAYMENT#25 10/4/10-10/31/10	Other	Pd Ck: 1687 11/29/10 PAYMENT#25	7,225.25			
Budget 0-07-55-502-000-228		SEWER UTILITY - PROF. SVCS-FINANCIAL				
08/19/10 10-00508 53 PAYMENT#26 11/1/10 - 11/28/10	Other	Pd Ck: 1713 01/27/11 PAYMENT#26	7,447.65			
Budget 0-07-55-502-000-228		SEWER UTILITY - PROF. SVCS-FINANCIAL				
08/19/10 10-00508 54 PAYMENT#27 11/29/10 - 1/2/11	Other	Pd Ck: 1713 01/27/11 PAYMENT#27	8,840.94			
Budget 0-07-55-502-000-228		SEWER UTILITY - PROF. SVCS-FINANCIAL				
05/04/10 10-01044 1 2010 PRELIMINARY BILLING (2ND)	Other	Pd Ck: 1586 05/04/10 2010 PRELIM	616,131.55			
Budget 0-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
12/17/10 10-03387 1 2011 PRELIMINARY BILLING (1ST)	Other	Pd Ck: 1701 12/23/10	662,437.88			
Budget 0-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
04/12/11 11-01022 1 APPLICATION FOR PAYMENT #28	Other	Pd Ck: 1756 04/14/11 PAYMENT# 28	5,651.37			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/12/11 11-01022 2 APPLICATION FOR PAYMENT #29	Other	Pd Ck: 1756 04/14/11 PAYMENT# 29	9,677.78			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/10/11 11-01308 1 PAYMENT# 30 2/28/11 - 3/27/11	Other	Pd Ck: 1775 05/12/11 PAYMENT#30	13,131.12			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/10/11 11-01308 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1775 05/12/11 PAYMENT#30	501.34			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/26/11 11-01477 1 3/28/11-5/1/11 PAYMENT # 31	Other	Pd Ck: 1789 06/09/11 PYMNT# 31	7,143.18			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/26/11 11-01477 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1789 06/09/11 PYMNT# 31	858.44			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
07/11/11 11-01983 1 5/2-5/29/11 PAYMENT # 32	Other	Pd Ck: 1807 07/14/11 PYMNT# 32	7,345.46			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
07/11/11 11-01983 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1807 07/14/11 PYMNT# 32	157.95			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/15/11 11-02714 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 1846 09/22/11 PAYMENT# 33	11,733.84			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/15/11 11-02714 2 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 1846 09/22/11 PAYMENT# 34	8,205.38			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/15/11 11-02714 3 EMERGENCY CALL-OUTS	Other	Pd Ck: 1846 09/22/11 PAYMENT#34	249.74			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/27/11 11-02856 1 ROUTINE OPERATION/MTCE	Other	Pd Ck: 1853 10/13/11 PAYMENT# 35	9,274.40			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/27/11 11-02856 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1853 10/13/11 PAYMENT# 35	2,204.95			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/07/11 11-03273 1 2011 PRELIMINARY BILLING (1ST)	Other	Pd Ck: 1869 11/10/11 JAN-JUN 2011	672,638.82			
Budget 1-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
12/01/11 11-03446 1 ROUTINE OPERATIONS/MTCE	Other	Pd Ck: 1883 12/08/11 PAYMENT#36	8,735.04			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
12/01/11 11-03446 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1883 12/08/11 PAYMENT#36	709.26			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
12/01/11 11-03446 3 ROUTINE OPERATIONS/MTCE	Other	Pd Ck: 1883 12/08/11 PAYMENT#37	11,086.29			
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Excl	
Enc Date Contract Id						
2353 HAMILTON TOWNSHIP	Continued					
12/01/11 11-03446 4 EMERGENCY CALL-OUTS	Other	Pd Ck: 1883 12/08/11	PAYMENT#37	2,090.60		
Budget 1-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
12/19/11 11-03691 1 2011 PRELIMINARY BILLING (2ND)	Other	Pd Ck: 1897 12/22/11	2ND BILLING	672,638.82		
Budget 1-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:
					0.00	All:
Total Paid P.O.:	0.00		0.00	2,835,130.50	0.00	2,835,130.50
Vendor P.O. Total:	0.00		0.00	2,835,130.50	0.00	2,835,130.50
Total Vendors:	1	Total Open P.O.:	0.00	Total Paid P.O.:	2,835,130.50	Total Open & Paid:
						2,835,130.50