

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: 01/01/12 to 05/15/20 Paid Date Range: 01/01/12 to 05/15/20

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
2353 HAMILTON TOWNSHIP	Active			
04/03/12 12-00987 1 ROUTINE OPERATION & MTCE	Other	Pd Ck: 1946 04/12/12 PAYMENT#1	7,579.96	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
04/03/12 12-00987 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1946 04/12/12 PAYMENT#1	273.71	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
04/03/12 12-00987 3 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 1946 04/12/12 PAYMENT#2	12,098.52	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
05/04/12 12-01254 1 2/27/12-4/1/12-WASTEWATER COLL	Other	Pd Ck: 1965 05/10/12 #3	11,648.09	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
05/04/12 12-01254 2 2/27/12-4/1/12-WASTEWATER COLL	Other	Pd Ck: 1965 05/10/12 #3	441.20	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
06/28/12 12-01805 1 ROUTINE OPEATIONS & MTCE	Other	Pd Ck: 1999 07/12/12 PAYMENT # 4	10,420.28	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
06/28/12 12-01805 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 1999 07/12/12 PAYMENT # 4	109.00	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
07/20/12 12-02035 1 ROUTINE OPERATION & MTCE	Other	Pd Ck: 2006 07/26/12 PAYMENT# 5	10,089.88	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
07/20/12 12-02035 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2006 07/26/12 PAYMENT# 5	345.57	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
08/20/12 12-02363 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2022 08/23/12 PAYMENT# 6	11,928.35	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
08/20/12 12-02363 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2022 08/23/12 PAYMENT# 6	1,596.05	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
08/20/12 12-02363 3 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2022 08/23/12 PAYMENT# 7	7,454.47	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
08/20/12 12-02363 4 EMERGENCY CALL-OUTS	Other	Pd Ck: 2022 08/23/12 PAYMENT#7	1,000.86	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
09/24/12 12-02688 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2037 09/27/12 PAYMENT# 8	7,603.18	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
09/24/12 12-02688 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2037 09/27/12 PAYMENT #8	115.51	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
10/22/12 12-03112 1 ROUTINE OPERATION & MTCE	Other	Pd Ck: 2048 10/25/12 PYMT #9	8,166.63	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
10/22/12 12-03112 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2048 10/25/12 PYMT #9	0.00	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
11/15/12 12-03386 1 2012 PRELIMINARY BILLING	Other	Pd Ck: 2083 12/27/12 CY 2011	1,421,800.42	
Budget 2-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING		
01/18/13 13-00059 1 ROUTINE OPERATION/MTCE	Other	Pd Ck: 2091 01/24/13 PAYMENT#10	8,022.72	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
01/18/13 13-00059 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2091 01/24/13 PAYMENT#10	1,343.37	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
01/29/13 13-00268 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2100 02/14/13 PAYMENT#11	6,847.27	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
01/29/13 13-00268 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2100 02/14/13 PAYMENT#11	764.41	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		
02/08/13 13-00463 1 ROUTINE OPERATIONS & MTC	Other	Pd Ck: 2100 02/14/13 PAYMENT#12	7,094.51	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.		

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First P.O. # Item Description	Prch. Type Status	Account Description				
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2353 HAMILTON TOWNSHIP	Continued					
02/08/13 13-00463 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2100 02/14/13 PAYMENT#12			108.78	
Budget 2-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/04/13 13-01033 1 ROUTINE OPERATION & MTCE	Other	Pd Ck: 2137 04/11/13 PAYMENT#1			10,594.14	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/04/13 13-01033 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2137 04/11/13 PAYMENT#1			3,598.74	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/04/13 13-01033 3 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2137 04/11/13 PAYMENT#2			7,761.58	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/15/13 13-01512 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2158 05/23/13 PAYMENT # 3			6,294.89	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/29/13 13-01671 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2170 06/13/13 PAYMENT #4			8,285.27	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
07/31/13 13-02421 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2201 08/08/13 PAYMENT# 5			10,215.71	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
07/31/13 13-02421 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2201 08/08/13 PAYMENT# 5			1,574.20	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/07/13 13-02480 1 ROUTINE OPERATIONS & MTCE	Other	Pd Ck: 2211 08/22/13 PYMT #6			7,034.68	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/07/13 13-02480 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2211 08/22/13 PYMT #6			819.78	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/19/13 13-03653 1 BLUE VINYLE LETTERING	Other	Pd Ck: 40749 12/12/13 11/14/2013			80.00	
Budget 3-01-26-290-000-256		OTHER SAFETY EQUIP & SUPPLIES				
12/04/13 13-03653 2 TRANSFER TAPE	Other	Pd Ck: 40749 12/12/13 11/14/2013			20.00	
Budget 3-01-26-290-000-256		OTHER SAFETY EQUIP & SUPPLIES				
12/20/13 13-03906 1 2013 PRELIMINARY BILLING	Other	Pd Ck: 2276 12/26/13 CY2012			1,452,096.79	
Budget 3-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
12/20/13 13-03906 2 2012 FINAL BILLING ADJUSTMENT	Other	Pd Ck: 2276 12/26/13 CY2012			353.40	
Budget 3-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
01/29/14 14-00273 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2303 02/27/14 OCTOBER 2013			11,865.70	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/29/14 14-00273 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2303 02/27/14 OCTOBER 2013			209.22	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/29/14 14-00273 3 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2303 02/27/14 NOVEMBER 2013			4,996.79	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
02/04/14 14-00329 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2303 02/27/14 DECEMBER2013			6,516.68	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
02/04/14 14-00329 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2303 02/27/14 DECEMBER2013			102.05	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
03/06/14 14-00720 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2310 03/13/14 JAN 2014			8,393.82	
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
03/06/14 14-00720 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2310 03/13/14 JAN 2014			264.64	
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
03/06/14 14-00720 3 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2310 03/13/14 FEB 2014			7,777.34	
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
03/06/14 14-00720 4 EMERGENCY CALL-OUTS	Other	Pd Ck: 2310 03/13/14 FEB 2014			828.28	
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
03/06/14 14-00721 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2310 03/13/14 JULY 2013			7,622.69	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
03/06/14 14-00721 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2310 03/13/14 JULY 2013			1,926.44	
Budget 3-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
2353 HAMILTON TOWNSHIP	Continued					
03/06/14 14-00721 3 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2310 03/13/14 AUGUST 2013	8,196.37				
Budget 3-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
03/06/14 14-00721 4 EMERGENCY CALL-OUTS Other	Pd Ck: 2310 03/13/14 AUGUST 2013	55.73				
Budget 3-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
03/06/14 14-00721 5 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2310 03/13/14 SEPTEMBER 2013	6,115.43				
Budget 3-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
04/15/14 14-01190 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2345 05/08/14 MARCH2014	10,672.01				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
04/15/14 14-01190 2 EMERGENCY CALL-OUTS Other	Pd Ck: 2345 05/08/14 MARCH2014	4,145.76				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
06/06/14 14-01743 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2363 06/12/14 MAY2014	11,171.42				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
06/06/14 14-01743 2 EMERGENCY CALL-OUTS Other	Pd Ck: 2363 06/12/14 MAY2014	114.82				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
06/06/14 14-01760 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2363 06/12/14 APRIL2014	5,963.24				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
06/06/14 14-01760 2 EMERGENCY CALL-OUTS Other	Pd Ck: 2363 06/12/14 APRIL2014	309.66				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
06/06/14 14-01760 3 EMERGENCY REPAIR MATRIX P/S Other	Pd Ck: 2363 06/12/14 APRIL2014	17,673.19				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
08/21/14 14-02588 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2404 08/28/14 JUNE2014	8,751.93				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
08/21/14 14-02588 2 EMERGENCY CALL-OUTS Other	Pd Ck: 2404 08/28/14 JUNE2014	463.45				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
08/21/14 14-02588 3 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2404 08/28/14 JULY2014	9,887.59				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
08/21/14 14-02588 4 EMERGENCY CALL-OUTS Other	Pd Ck: 2404 08/28/14 JULY2014	984.92				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
10/22/14 14-03287 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2440 11/13/14 AUG2014	6,265.70				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
10/22/14 14-03287 2 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2440 11/13/14 SEPT2014	5,566.24				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
10/22/14 14-03287 3 EMERGENCY CALL-OUTS Other	Pd Ck: 2440 11/13/14 SEPT2014	109.29				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
11/25/14 14-03745 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2467 12/18/14 OCTOBER2014	9,559.93				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
11/25/14 14-03745 2 EMERGENCY CALL-OUTS Other	Pd Ck: 2467 12/18/14 OCTOBER2014	714.34				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
12/04/14 14-03822 1 2014 PRELIMINARY BILLING Other	Pd Ck: 2467 12/18/14 CY2013	1,562,019.11				
Budget 4-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING					
12/04/14 14-03822 3 2013 FINAL BILLING ADJ. Other	Pd Ck: 2467 12/18/14 CY2013	40,549.81				
Budget 3-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING					
12/04/14 14-03822 4 2013 FINAL BILLING ADJ. Other	Pd Ck: 2467 12/18/14 CY2013	30,636.30				
Budget 4-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING					
12/31/14 14-04016 1 ROUTINE OPERATION & MAINTENANCE Other	Pd Ck: 2485 01/22/15 NOVEMBER2014	6,367.72				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
12/31/14 14-04016 2 AAA PUMP STATION LABOR Other	Pd Ck: 2485 01/22/15 NOVEMBER2014	5,164.01				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
12/31/14 14-04016 3 AAA PUMP STATION MATERIAL Other	Pd Ck: 2485 01/22/15 NOVEMBER2014	5,755.67				
Budget 4-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
2353 HAMILTON TOWNSHIP	Continued					
12/31/14 14-04016 4 EMERGENCY CALL OUTS	Other	Pd Ck: 2485 01/22/15 NOVEMBER2014	178.62			
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/17/15 15-00037 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2485 01/22/15 DECEMBER2014	9,958.90			
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/17/15 15-00037 2 EMERGENCY CALL-OUTS	Other	Pd Ck: 2485 01/22/15 DECEMBER2014	100.70			
Budget 4-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
02/10/15 15-00501 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2509 03/12/15 JAN2015	12,511.46			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
02/10/15 15-00501 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2509 03/12/15 JAN2015	495.86			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/14/15 15-01160 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2564 04/23/15 FEB2015	10,103.27			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/14/15 15-01160 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2564 04/23/15 FEB2015	201.40			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/14/15 15-01160 3 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2564 04/23/15 MAR2015	8,082.22			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/14/15 15-01160 4 EMERGENCY CALL OUTS	Other	Pd Ck: 2564 04/23/15 MAR2015	519.19			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/22/15 15-01550 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2582 05/28/15 APRIL2015	7,814.30			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/22/15 15-01550 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2582 05/28/15 APRIL2015	335.58			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
05/22/15 15-01550 3 PUMP REPAIR BY SHAFTS &SLEEVES	Other	Pd Ck: 2582 05/28/15 APRIL2015	10,512.83			
Budget 5-07-55-502-000-229		SEWER UTILITY - CONTRACTUAL SERVICES				
06/15/15 15-01762 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2602 07/09/15 MAY2015	5,993.08			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
07/14/15 15-02064 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2619 08/13/15 JUNE2015	6,299.13			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
07/14/15 15-02064 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2619 08/13/15 JUNE2015	425.01			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/28/15 15-02896 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2642 10/08/15 JUL-AUG2015	9,804.39			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
09/28/15 15-02896 2 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2642 10/08/15 JUL-AUG2015	7,737.24			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/19/15 15-03452 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2677 12/17/15 SEPT2015	7,689.38			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/19/15 15-03452 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2677 12/17/15 SEPT2015	238.69			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/19/15 15-03452 3 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2677 12/17/15 OCT2015	8,490.30			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/19/15 15-03452 4 EMERGENCY CALL OUTS	Other	Pd Ck: 2677 12/17/15 OCT2015	814.20			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
12/14/15 15-03676 1 2015 PRELIMINARY BILLING	Other	Pd Ck: 2677 12/17/15	1,680,555.05			
Budget 5-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
12/14/15 15-03676 2 2014 FINAL BILLING ADJ.	Other	Pd Ck: 2677 12/17/15	60,194.75-			
Budget 5-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
01/15/16 16-00133 1 ROUTINE OPERATION &MAINTENANCE	Other	Pd Ck: 2707 02/11/16 NOV2015	5,201.66			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/15/16 16-00133 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2707 02/11/16 NOV2015	201.40			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				

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Enc Date Contract Id Account Type Charge Account						
2353 HAMILTON TOWNSHIP	Continued					
01/15/16 16-00133 3 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2707 02/11/16 DEC2015	7,611.26			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/15/16 16-00133 4 EMERGENCY CALL OUTS	Other	Pd Ck: 2707 02/11/16 NOV2015	258.48			
Budget 5-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/13/16 16-01202 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2747 04/28/16 JAN2016	11,047.30			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/13/16 16-01202 2 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2747 04/28/16 FEB2016	8,289.20			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/13/16 16-01202 3 EMERGENCY CALL-OUTS	Other	Pd Ck: 2747 04/28/16 FEB2016	574.12			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
04/13/16 16-01203 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2747 04/28/16 MAR2016	6,772.27			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
06/17/16 16-01894 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2778 07/14/16 APRIL2016	8,632.86			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
06/17/16 16-01894 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2778 07/14/16 APRIL2016	503.51			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
06/17/16 16-01894 3 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2778 07/14/16 MAY2016	7,860.70			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
06/17/16 16-01894 4 EMERGENCY CALL OUTS	Other	Pd Ck: 2778 07/14/16 MAY2016	99.87			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/12/16 16-02498 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2799 09/08/16 JUNE2016	5,534.17			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/12/16 16-02498 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2799 09/08/16 JUNE2016	469.94			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
08/12/16 16-02498 3 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2799 09/08/16 JULY2016	9,193.49			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 1 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2851 12/15/16 AUG2016	6,529.34			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 2 EMERGENCY CALL OUTS	Other	Pd Ck: 2851 12/15/16 AUG2016	115.41			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 3 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2851 12/15/16 SEP2016	9,150.23			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 4 EMERGENCY CALL OUTS	Other	Pd Ck: 2851 12/15/16 SEP2016	337.27			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 5 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2851 12/15/16 OCT2016	9,331.33			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 6 EMERGENCY CALL-OUTS	Other	Pd Ck: 2851 12/15/16 OCT2016	694.37			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
11/21/16 16-03459 7 EQUIPMENT REPAIRS TO AAA PUMP	Other	Pd Ck: 2851 12/15/16 OCT2016	16,065.94			
Budget 6-07-55-502-000-229		SEWER UTILITY - CONTRACTUAL SERVICES				
12/05/16 16-03594 1 2016 PRELIMINARY BILLING	Other	Pd Ck: 2851 12/15/16 1/1/16-12/31/16	1,710,000.00			
Budget 6-07-55-502-000-278		SEWER UTILITY - SEWERAGE PROCESSING				
01/03/17 17-00070 2 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2869 01/26/17 NOV2016	8,370.09			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/03/17 17-00070 3 EMERGENCY CALL OUTS	Other	Pd Ck: 2869 01/26/17 NOV2016	398.63			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/17/17 17-00070 4 ROUTINE OPERATION & MAINTENANCE	Other	Pd Ck: 2869 01/26/17 DEC2016	6,022.50			
Budget 6-07-55-502-000-228		SEWER UTILITY - OTHER SPECIALIZED SVCS.				
01/17/17 17-00070 5 MATRIX PUMP STATION REPAIR	Other	Pd Ck: 2869 01/26/17 DEC2016	24,595.00			
Budget 6-07-55-502-000-229		SEWER UTILITY - CONTRACTUAL SERVICES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
2353 HAMILTON TOWNSHIP	Continued					
03/02/17 17-00740 1 JAN 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2897 03/23/17 JAN2017 SEWER UTILITY - CONTRACTUAL SERVICES				5,394.12	
03/02/17 17-00740 2 JAN 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2897 03/23/17 JAN2017 SEWER UTILITY - CONTRACTUAL SERVICES				977.23	
04/21/17 17-01323 1 FEB 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2915 04/27/17 FEB2017 SEWER UTILITY - CONTRACTUAL SERVICES				7,798.81	
04/21/17 17-01323 2 FEB 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2915 04/27/17 FEB2017 SEWER UTILITY - CONTRACTUAL SERVICES				557.30	
04/21/17 17-01323 3 MAR 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2915 04/27/17 MAR2017 SEWER UTILITY - CONTRACTUAL SERVICES				8,943.27	
04/21/17 17-01323 4 MAR 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2915 04/27/17 MAR2017 SEWER UTILITY - CONTRACTUAL SERVICES				873.63	
07/17/17 17-02208 1 APR 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2956 07/27/17 APRIL2017 SEWER UTILITY - CONTRACTUAL SERVICES				8,000.77	
07/17/17 17-02208 2 APR 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2956 07/27/17 SEWER UTILITY - CONTRACTUAL SERVICES				0.00	
07/17/17 17-02208 3 MAY 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2956 07/27/17 MAY2017 SEWER UTILITY - CONTRACTUAL SERVICES				9,515.79	
07/17/17 17-02208 4 MAY 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2956 07/27/17 MAY2017 SEWER UTILITY - CONTRACTUAL SERVICES				122.15	
07/20/17 17-02280 1 JUNE 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2956 07/27/17 JUNE2017 SEWER UTILITY - CONTRACTUAL SERVICES				6,703.08	
07/20/17 17-02280 2 JUNE 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2956 07/27/17 JUNE2017 SEWER UTILITY - CONTRACTUAL SERVICES				208.17	
09/05/17 17-02786 1 JULY 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 2971 09/14/17 JULY2017 SEWER UTILITY - CONTRACTUAL SERVICES				7,672.24	
09/05/17 17-02786 2 JULY 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 2971 09/14/17 JULY2017 SEWER UTILITY - CONTRACTUAL SERVICES				0.00	
11/06/17 17-03583 1 AUG 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 AUG2017 SEWER UTILITY - CONTRACTUAL SERVICES				10,450.47	
11/06/17 17-03583 2 AUG 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 AUGUST 2017 SEWER UTILITY - CONTRACTUAL SERVICES				0.00	
11/06/17 17-03584 1 SEP 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 SEPT2018 SEWER UTILITY - CONTRACTUAL SERVICES				8,028.16	
11/06/17 17-03584 2 SEP 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 SEPT2017 SEWER UTILITY - CONTRACTUAL SERVICES				1,233.68	
11/06/17 17-03585 1 OCT 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 OCT2017 SEWER UTILITY - CONTRACTUAL SERVICES				6,252.75	
11/06/17 17-03585 2 OCT 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 OCT2017 SEWER UTILITY - CONTRACTUAL SERVICES				200.16	
11/06/17 17-03586 1 NOV 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 NOV2017 SEWER UTILITY - CONTRACTUAL SERVICES				9,463.38	
11/06/17 17-03586 2 NOV 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 SEWER UTILITY - CONTRACTUAL SERVICES				0.00	
11/06/17 17-03587 1 DEC 2017 ROUTINE OP & MAINT Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 DEC2017 SEWER UTILITY - CONTRACTUAL SERVICES				6,133.82	
11/06/17 17-03587 2 DEC 2017 EMERGENCY CALL OUTS Budget 7-07-55-502-000-229	Other Pd Ck: 3100 07/26/18 SEWER UTILITY - CONTRACTUAL SERVICES				0.00	
12/15/17 17-03880 1 2017 PROJECTED SEWER BILLING Budget 7-07-55-502-000-278	Other Pd Ck: 17005 12/28/17 SEWER UTILITY - SEWERAGE PROCESSING				1,796,000.00	

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					
12/18/17 17-03880 2 BAL OF 2017 PROJ SEWER BILLING Other	Pd Ck: 17005 12/28/17	EMERGENCY-SEWERAGE PROCESSING (HAMILTON)	85,879.61			
Budget 7-07-55-530-000-299						
04/10/18 18-01212 1 2018 1ST QTR PROJ SEWER BILL Other	Pd Ck: 18002 04/13/18	SEWER UTILITY - SEWERAGE PROCESSING	423,234.20			
Budget 8-07-55-502-000-278						
07/12/18 18-02247 1 JAN 2018 ROUTINE OP & MAINT Other	Pd Ck: 3100 07/26/18 JAN2018	SEWER UTILITY - CONTRACTUAL SERVICES	6,892.79			
Budget 8-07-55-502-000-229						
07/12/18 18-02247 2 FEB 2018 ROUTINE OP & MAINT Other	Pd Ck: 3100 07/26/18 FEB2018	SEWER UTILITY - CONTRACTUAL SERVICES	10,177.93			
Budget 8-07-55-502-000-229						
07/12/18 18-02247 3 FEB 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3100 07/26/18 FEB2018	SEWER UTILITY - CONTRACTUAL SERVICES	763.23			
Budget 8-07-55-502-000-229						
07/12/18 18-02247 4 MAR 2018 ROUTINE OP & MAINT Other	Pd Ck: 3100 07/26/18 MAR2018	SEWER UTILITY - CONTRACTUAL SERVICES	11,994.46			
Budget 8-07-55-502-000-229						
07/12/18 18-02247 5 MAR 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3100 07/26/18 MAR2018	SEWER UTILITY - CONTRACTUAL SERVICES	1,148.72			
Budget 8-07-55-502-000-229						
07/12/18 18-02247 6 APR 2018 ROUTINE OP & MAINT Other	Pd Ck: 3100 07/26/18 APR2018	SEWER UTILITY - CONTRACTUAL SERVICES	6,099.75			
Budget 8-07-55-502-000-229						
07/12/18 18-02247 7 APR 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3100 07/26/18 APR2018	SEWER UTILITY - CONTRACTUAL SERVICES	635.79			
Budget 8-07-55-502-000-229						
07/26/18 18-02445 1 2018 2ND QTR PROJ SEWER BILL Other	Pd Ck: 18008 07/26/18	SEWER UTILITY - SEWERAGE PROCESSING	423,234.20			
Budget 8-07-55-502-000-278						
07/27/18 18-02450 1 MAY 2018 ROUTINE OP & MAINT Other	Pd Ck: 3104 08/09/18 MAY2018	SEWER UTILITY - CONTRACTUAL SERVICES	7,705.13			
Budget 8-07-55-502-000-229						
07/27/18 18-02450 3 MAY 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3104 08/09/18 MAY2018	SEWER UTILITY - CONTRACTUAL SERVICES	868.61			
Budget 8-07-55-502-000-229						
07/27/18 18-02450 4 JUNE 2018 ROUTINE OP & MAINT Other	Pd Ck: 3104 08/09/18 JUNE2018	SEWER UTILITY - CONTRACTUAL SERVICES	6,005.60			
Budget 8-07-55-502-000-229						
07/27/18 18-02450 5 JUNE 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3104 08/09/18 JUNE2018	SEWER UTILITY - CONTRACTUAL SERVICES	277.89			
Budget 8-07-55-502-000-229						
09/24/18 18-03098 1 2018 3RD QTR PROJ SEWER BILL Other	Pd Ck: 803098 09/28/18	SEWER UTILITY - SEWERAGE PROCESSING	423,234.20			
Budget 8-07-55-502-000-278						
10/03/18 18-03196 1 JUL 2018 ROUTINE OP & MAINT Other	Pd Ck: 3129 10/11/18 JULY2018	SEWER UTILITY - CONTRACTUAL SERVICES	9,659.69			
Budget 8-07-55-502-000-229						
10/03/18 18-03196 2 JULY 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3129 10/11/18 JULY2018	SEWER UTILITY - CONTRACTUAL SERVICES	924.33			
Budget 8-07-55-502-000-229						
10/03/18 18-03196 3 AUG 2018 ROUTINE OP & MAINT Other	Pd Ck: 3129 10/11/18 AUG2018	SEWER UTILITY - CONTRACTUAL SERVICES	18,755.19			
Budget 8-07-55-502-000-229						
10/03/18 18-03196 4 AUG 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3129 10/11/18 AUG2018	SEWER UTILITY - CONTRACTUAL SERVICES	3,417.60			
Budget 8-07-55-502-000-229						
10/22/18 18-03426 1 SEP 2018 ROUTINE OP & MAINT Other	Pd Ck: 3134 10/25/18 SEP2018	SEWER UTILITY - CONTRACTUAL SERVICES	7,777.30			
Budget 8-07-55-502-000-229						
10/22/18 18-03426 2 SEP 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3134 10/25/18 SEP2018	SEWER UTILITY - CONTRACTUAL SERVICES	1,497.12			
Budget 8-07-55-502-000-229						
12/03/18 18-03829 1 OCT 2018 ROUTINE OP & MAINT Other	Pd Ck: 3157 12/13/18 OCT2018	SEWER UTILITY - CONTRACTUAL SERVICES	14,074.32			
Budget 8-07-55-502-000-229						
12/03/18 18-03829 2 OCT 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3157 12/13/18 OCT2018	SEWER UTILITY - CONTRACTUAL SERVICES	1,431.63			
Budget 8-07-55-502-000-229						
12/20/18 18-04014 1 2018 3RD QTR PROJ SEWER BILL Other	Pd Ck: 18010 12/28/18	SEWER UTILITY - SEWERAGE PROCESSING	423,234.20			
Budget 8-07-55-502-000-278						
01/16/19 19-00039 1 NOV 2018 ROUTINE OP & MAINT Other	Pd Ck: 3170 01/24/19 NOV2018	SEWER UTILITY - CONTRACTUAL SERVICES	11,152.59			
Budget 8-07-55-502-000-229						

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					
01/16/19 19-00039 2 NOV 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3170 01/24/19 NOV2018	SEWER UTILITY - CONTRACTUAL SERVICES	1,749.80			
Budget 8-07-55-502-000-229						
01/31/19 19-00401 1 DEC 2018 ROUTINE OP & MAINT Other	Pd Ck: 3181 02/14/19 DEC2018	SEWER UTILITY - CONTRACTUAL SERVICES	7,470.08			
Budget 8-07-55-502-000-229						
01/31/19 19-00401 2 DEC 2018 EMERGENCY CALL OUTS Other	Pd Ck: 3181 02/14/19 DEC2018	SEWER UTILITY - CONTRACTUAL SERVICES	1,162.27			
Budget 8-07-55-502-000-229						
02/19/19 19-00607 1 JAN 2019 ROUTINE OP & MAINT Other	Pd Ck: 3185 02/28/19 JAN2019	SEWER UTILITY - CONTRACTUAL SERVICES	10,153.89			
Budget 9-07-55-502-000-229						
02/19/19 19-00607 2 JAN 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3185 02/28/19 JAN2019	SEWER UTILITY - CONTRACTUAL SERVICES	310.84			
Budget 9-07-55-502-000-229						
03/15/19 19-00881 1 FEB 2019 ROUTINE OP & MAINT Other	Pd Ck: 3197 03/28/19 FEB2019	SEWER UTILITY - CONTRACTUAL SERVICES	13,457.21			
Budget 9-07-55-502-000-229						
03/15/19 19-00881 2 FEB 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3197 03/28/19 FEB2019	SEWER UTILITY - CONTRACTUAL SERVICES	569.49			
Budget 9-07-55-502-000-229						
04/11/19 19-01175 1 2019 1ST QTR PROJ SEWER BILL Other	Pd Ck: 19002 04/11/19	SEWER UTILITY - SEWERAGE PROCESSING	393,184.54			
Budget 9-07-55-502-000-278						
05/29/19 19-01643 1 MAR 2019 ROUTINE OP & MAINT Other	Pd Ck: 3223 06/13/19 MAR2019	SEWER UTILITY - CONTRACTUAL SERVICES	14,036.85			
Budget 9-07-55-502-000-229						
05/29/19 19-01643 2 MAR 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3223 06/13/19 MAR2019	SEWER UTILITY - CONTRACTUAL SERVICES	3,200.99			
Budget 9-07-55-502-000-229						
05/29/19 19-01643 3 APR 2019 ROUTINE OP & MAINT Other	Pd Ck: 3223 06/13/19 APR2019	SEWER UTILITY - CONTRACTUAL SERVICES	38,140.10			
Budget 9-07-55-502-000-229						
05/29/19 19-01643 4 APR 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3223 06/13/19 APR2019	SEWER UTILITY - CONTRACTUAL SERVICES	365.05			
Budget 9-07-55-502-000-229						
06/19/19 19-01842 1 MAY 2019 ROUTINE OP & MAINT Other	Pd Ck: 3232 06/27/19 MAY2019	SEWER UTILITY - CONTRACTUAL SERVICES	14,958.00			
Budget 9-07-55-502-000-229						
06/19/19 19-01842 2 MAY 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3232 06/27/19 MAY2019	SEWER UTILITY - CONTRACTUAL SERVICES	1,405.48			
Budget 9-07-55-502-000-229						
05/20/19 19-01901 1 JULY-DECEMBER 2019 SEWER BILL Other	Pd Ck: 19003 06/25/19	SEWER UTILITY - SEWERAGE PROCESSING	709,680.18			
Budget 9-07-55-502-000-278						
07/29/19 19-02264 1 JUNE 2019 ROUTINE OP & MAINT Other	Pd Ck: 3247 08/08/19 JUNE2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	11,945.06			
Budget 9-07-55-502-000-228						
07/29/19 19-02264 2 JUNE 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3247 08/08/19 JUNE2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	1,986.97			
Budget 9-07-55-502-000-228						
07/29/19 19-02264 3 JUNE 2019 MATERIAL & SERVICES Other	Pd Ck: 3247 08/08/19 JUNE2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	15,440.34			
Budget 9-07-55-502-000-228						
09/05/19 19-02660 1 JULY 2019 ROUTINE OP & MAINT Other	Pd Ck: 3260 09/12/19 JULY2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	12,376.12			
Budget 9-07-55-502-000-228						
09/05/19 19-02660 2 JULY 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3260 09/12/19 JULY2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	1,831.58			
Budget 9-07-55-502-000-228						
09/05/19 19-02660 3 JULY 2019 MATERIAL & SERVICES Other	Pd Ck: 3260 09/12/19 JULY2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	429.90			
Budget 9-07-55-502-000-228						
10/15/19 19-03088 1 SPECIAL SERVICE FEE FOR OPRA Other	Pd Ck: 53836 10/24/19 MER-L-1255-19	LITIGATION-LEGAL SERVICES	1,000.00			
Budget 9-01-20-155-001-227						
10/22/19 19-03150 1 AUG 2019 ROUTINE OP & MAINT Other	Pd Ck: 3276 10/24/19 AUG2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	11,177.82			
Budget 9-07-55-502-000-228						
10/22/19 19-03150 2 AUG 2019 EMERGENCY CALL OUTS Other	Pd Ck: 3276 10/24/19 AUG2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	260.86			
Budget 9-07-55-502-000-228						
10/22/19 19-03150 3 AUG 2019 MATERIAL & SERVICES Other	Pd Ck: 3276 10/24/19 AUG2019	SEWER UTILITY - OTHER SPECIALIZED SVCS.	1,342.55			
Budget 9-07-55-502-000-228						

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	Exc1	
Enc Date Contract Id						
2353 HAMILTON TOWNSHIP	Continued					
10/22/19 19-03150 4 SEP 2019 ROUTINE OP & MAINT	Other	Pd Ck: 3276 10/24/19 SEP2019	12,241.78			
Budget 9-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
10/22/19 19-03150 5 SEP 2019 EMERGENCY CALL OUTS	Other	Pd Ck: 3276 10/24/19 SEP2019	1,065.55			
Budget 9-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
10/22/19 19-03150 6 SEP 2019 MATERIAL & SERVICES	Other	Pd Ck: 3276 10/24/19 SEP2019	121.26			
Budget 9-07-55-502-000-228	SEWER UTILITY - OTHER SPECIALIZED SVCS.					
11/13/19 19-03332 1 2019 SEWER BILLING-FINAL PYMT	Other	Pd Ck: 19005 11/15/19	469,873.57			
Budget 9-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	13,991,368.79	0.00	13,991,368.79	
Vendor P.O. Total:	0.00	0.00	13,991,368.79	0.00	13,991,368.79	
Total Vendors: 1	Total Open P.O.:	0.00	Total Paid P.O.:	13,991,368.79	Total Open & Paid:	13,991,368.79