

VENDOR#	NAME		TELEPHONE #			YTD PURCHASES	YTD RCPTS	YTD INV	YTD 1099	CODES			
CLAIM #	FUND	DEPT	DATE	DUE DT	PD/VD	CHECK#	INVOICE	STAT	DESCRIPTION	GROSS	DISCOUNT	LIQUIDATED	EXPENDED
7350 B & T DRAINAGE MARSHALL, IL						386,733.10		.00	.00	7		01	
2060121	20	24	060502	060502	061102	40804			PAID EXCAVATOR	1080.00	.00	.00	1080.00
2110313	20	24	112002	112002	112602	42648			PAID SEWER MAIN REPAIR	11300.00	.00	.00	11300.00
2120185	20	XXXXX	121102	121102	121702	42838			PAID TWIN LAKES STORM SEWER R	8060.00	.00	.00	8060.00
3010224	20	26	012203	012203	012803	43221			PAID 2 SEWER CONNECTORS	400.00	.00	.00	400.00
3030127	20	24	030603	030603	031103	43761			PAID SENER LATERAL	200.00	.00	.00	200.00
3030292	20	27	032003	032003	032503	43810			PAID SANITARY SEWER FOR BARNH	7154.36	.00	.00	7154.36
3030293	25	25	032003	032003	032503	43811			PAID SANITARY SEWER FOR BARNH	42195.64	.00	.00	42195.64
3100278	20	24	102203	102203	102803	45788			PAID LATERAL CONNECTION	400.00	.00	.00	400.00
4020213	20	26	021304	021304	021304	46758			PAID WATER MAIN EXT TO BLACKH	43695.10	.00	.00	43695.10
4060841	20	26	062404	062404	062404	48604			MANU FINAL FOR SADS & CC RD	11248.00	.00	.00	11248.00
4090271	20	26	090904	090904	091404	52166			PAID PAY EST 1 WATER MAIN REP	17736.98	.00	.00	17736.98
4090272	20	26	090904	090904	091404	52166			PAID PAY EST 1 BUENA VISTA ST	16238.35	.00	.00	16238.35
4100020	20	24	100604	100604	101304	52400			PAID REPLACE MANHOLE	1300.00	.00	.00	1300.00
4100339	20	24	102904	102904	102904	52603			PAID PART EST #2 B.V. STORM S	5863.78	.00	.00	5863.78
4100340	20	26	102904	102904	102904	52603			PAID PART EST #2 B.V WATER RE	23343.78	.00	.00	23343.78
4120150	20	26	120804	120804	121304	52931			PAID WATERLINE PARIS TRANSPOR	5566.80	.00	.00	5566.80
4120214	20	26	121304	121304	121304	52931			PAID BLACKBURN DRAINAGE PAYES	20644.67	.00	.00	20644.67
4120215	20	26	121304	121304	121304	52931			PAID WATER MAIN EXT BLACKHAWK	1351.40	.00	.00	1351.40
5010009	20	26	010605	010605	011105	53199			PAID FLUME	415.35	.00	.00	415.35
5020265	20	26	021705	021705	021705	53490			PAID PAY EST 3 BUENA VISTA	4594.54	.00	.00	4594.54
5020266	XXXXX	XXXXX	021705	021705	021705	53490			PAID BUENA VISTA STORM SEWERS	2307.77	.00	.00	2307.77
5040400	20	26	042905	042905	042905	54092			PAID EMERGENCY WATERMAIN RELO	46726.25	.00	.00	46726.25
VENDOR TOTALS											.00	.00	271822.77
OPEN:										.00	.00	.00	.00
PAID:										260574.77	.00	.00	260574.77
MANUAL:										11248.00	.00	.00	11248.00
GRAND TOTALS:										271822.77	.00	.00	271822.77
OPEN:										.00	.00	.00	.00
VOID:										.00	.00	.00	.00
PAID:										260574.77	.00	.00	260574.77
MANUAL:										11248.00	.00	.00	11248.00

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CITY OF PARIS  
 PAID INVOICE LISTING

VENDOR # 0027 B & T DRAINAGE & EXCAVATING  
 FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0027	B & T DRAINAGE & EXCAVATING						
#1 ILL33	01 GSI/BOGE LIFT STATION REHAB	3401009520	08/18/08	64889	09/08/08	38,308.20	38,308.20 38,308.20
#2 133 LIFT STATION	01 FINAL IL 133 LIFT STATION REHA	3401009520	10/02/08	65126	10/14/08	781.80	781.80 781.80
#3 MOONEYS	01 FINAL LIFT STATION MOONEYS	5026008555	08/18/08	64890	09/08/08	999.00	999.00 999.00
010906	01 INSTALL MANHOLE / J CAMPBELL 02 MANHOLE LID & CASTING	5024005152 5024006521	01/09/06	57698	01/26/06	3,925.00	3,925.00 3,700.00 225.00
02 06 2006	01 LINE BORE TUCKER BEACH RD	5022005120	02/06/06	58077	03/14/06	675.00	675.00 675.00
020606	01 BORE CONDUIT PRK ON WASH&RT1	0101005181	02/06/06	57965	02/28/06	900.00	900.00 900.00
041406	01 GRANDVIEW ST WATR MAIN IMPROVE	3401008550	04/14/06	58322	04/25/06	97,364.20	97,364.20 97,364.20
050629	01 PAY #2 WOODHALL DRAINAGE 02 PROJ 02 WOOD ST WATER MAIN IMP	5026005420 5026005420	06/22/05	1381	07/16/05	228,751.57	228,751.57 70,626.19 158,125.38
051205001	01 EST 4 WOOD WATER MAIN 2005	5026005151	09/13/05	56881	09/13/05	93,334.59	85,734.59 85,734.59
051506	01 GRANDVIEW ST WATER MAIN	3401008550	05/15/06	58721	05/23/06	26,852.22	26,852.22 26,852.22
053105022	01 WOODHALL DRAINAGE	5026005420	06/01/05	1130	05/31/05	53,742.03	53,742.03 53,742.03
0544	01 INSTALL LATERAL @ BEVERLY&WOOD	5024005152	04/01/06	58224	04/11/06	2,100.00	2,100.00 2,100.00
070208	01 SYCAMORE HILLS	3401008550	02/08/07	60885	02/22/07	67,058.99	67,058.99 67,058.99
070703 1	01 INSTL MH N CENTRAL&CHESTNUT	5024005151	07/03/07	62133	08/14/07	5,672.05	2,522.00 2,522.00

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070703 2	01 INSTL MH SHERIFF & CHESTNUT	5024005152	07/03/07	62133	08/14/07	5,672.05	3,150.05 3,150.05
071029	01 COURT ST-BACKHOE/LABOR10/10-12	5026008551	10/29/07	62758	11/13/07	3,510.00	3,510.00 3,510.00
071210	01 BUENA VISTA WATER MAIN BORED	5026008550	12/10/07	63225	01/15/08	9,824.00	9,824.00
	02 B VISTA FIRE HYDRANT INSTALL	** COMMENT **					0.00
	03 B VISTA SEWER LINE REPAIR	** COMMENT **					0.00
072506	01 WOODHALL STORM DRAINAGE	4601005151	07/25/06	59861	10/10/06	2,000.00	2,000.00 2,000.00
072605004	01 WOOD STREET WATER MAIN IMPROV	5026005420	07/15/05	1534	07/26/05	104,239.50	100,109.50 100,109.50
072605005	01 BORE SERVICE LINE VANBUREN	5022005150	07/11/05	1534	07/26/05	104,239.50	850.00 850.00
072605006	01 LASALLE REPAIRS	5024005151	07/11/05	1534	07/26/05	104,239.50	3,280.00 3,280.00
080410	01 SEWER REPAIR BEHIND FAM VIDEO	5024005152	04/10/08	63925	04/28/08	4,100.00	4,100.00 4,100.00
080815	01 MANHOLE REPLACEMENT	5026008555	08/15/08	64891	09/08/08	3,452.21	3,452.21 3,452.21
081001 #1	01 NEW WATER SUPPLY CONTRACT B	2501008550	10/01/08	65127	10/14/08	593,129.89	593,129.89 593,129.89
081104 #2	01 NEW WATER SUPPLY CONTR B	2501008550	11/04/08	65380	11/10/08	1,361,329.11	1,361,329.11 1,361,329.11
081110 PEDCO #2	01 PEDCO DRAINAGE #2	3401009520	11/10/08	65461	11/13/08	15,354.10	15,354.10 15,354.10
081130 #3	01 WATER SUPPLY CONT B #3	2501008550	11/30/08	65588	12/16/08	1,078,076.36	1,078,076.36 1,078,076.36
081231 #4	01 WATER SUPPLY CONT B #4	2501008550	12/31/08	65793	01/13/09	776,392.95	776,392.95 776,392.95
082605			08/26/05	56712	08/31/05	74,986.89	74,986.89

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082605	01 EST 3-WOOD WATER IMPROVE 05	5026005151	08/26/05	56712	08/31/05	74,986.89	74,986.89
090131 #5	01 WATER SUPPLY CONT B #5	2501008550	01/31/09	65989	02/10/09	750,497.37	750,497.37
090228 #6	01 WATER SUPPLY CONT B #6	2501008550	02/28/09	66185	03/10/09	567,555.19	567,555.19
090327	01 PARIS FEED&ANIMAL HEALTH SEWER	2001008200	03/27/09	66359	04/14/09	8,665.00	8,665.00
090331 #7	01 WATER SUPPLY CONT B #7	2501008550	04/14/09	66447	04/15/09	1,425,443.89	1,425,443.89
090630 #9	01 WATER SUPPLY CONT B #9	2501008550	06/30/09	66953	07/14/09	70,065.30	70,065.30
090706	01 BRUSH REMOVAL DRAINAGE DITCH	5026008555	07/06/09	66954	07/14/09	16,350.00	16,350.00
090731 10	01 WATER SUPPLY CONT B #10	2501008550	07/31/09	67161	08/11/09	101,865.90	101,865.90
090831 #11	01 NEW WATER SUPPLY CONT B #11	2501008550	08/31/09	67361	09/14/09	76,063.13	76,063.13
090915 E WOOD #1	02 E WOOD STORM SEWER IMPROVEMENT	2501008550	09/15/09	67574	10/14/09	88,753.75	88,753.75
090921	01 VALVE EXERCISING	5022005115	09/21/09	67471	09/29/09	26,700.00	26,700.00
	02 VALVE EXERCISING	5026008555				6,675.00	6,675.00
090930 #12 B	01 NEW WATER SUPPLY CONT B #12	2501008550	09/30/09	67575	10/14/09	167,407.78	167,407.78
091016	01 STORM SEWER HUGHES 9 PARISIAN	5026008555	10/16/09	67753	11/10/09	19,201.88	19,201.88
091030	01 CHERRY POINT WATER MAIN EXT	2501008550	10/30/09	67754	11/10/09	14,100.00	14,100.00
091030 -			10/30/09	67755	11/10/09	12,600.00	12,600.00

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091030 -	01 VALVE EXERCISING 84 HRS	5022005115	10/30/09	67755	11/10/09	12,600.00	12,600.00 12,600.00
091121	01 30" STORM SEWER REPAIR	5026008555	11/21/09	67980	12/15/09	22,871.21	22,871.21 22,871.21
091126 STEIDL	01 STEIDL ROAD WATER MAIN REPL	2501008550	11/26/09	67981	12/15/09	124,931.01	124,931.01 124,931.01
091205	01 STORM SEWER WOOD STREET	5026005152	08/22/05	56881	09/13/05	93,334.59	7,600.00 7,600.00
091231	01 INSTALL MH ON STORM SEWER RT1	5024006520	12/31/09	68150	01/12/10	2,675.00	2,675.00 2,675.00
1 070312	01 LIFT STATION MOONEY MOTORS	4601005152	03/12/07	61080	03/27/07	31,370.89	31,370.89 31,370.89
100405 #13 B	01 NEW WATER SUPPLY #13 CONT B	2501008550	04/05/10	68802	04/27/10	283,176.32	50,762.84 50,762.84
100423 #14 B	01 NEW WATER SUPPLY CONT B #14	2501008550	04/23/10	68802	04/27/10	283,176.32	232,413.48 232,413.48
100605	01 FINAL 5 EST WOOD STR IMPROVE	5026005151	10/06/05	57118	10/11/05	12,988.48	12,988.48 12,988.48
100720	01 INSTALL SAFETY GRATE	5024005151	07/20/10	69465	08/10/10	550.00	550.00 550.00
100723 STEIDL	01 STEIDL RD WATER MAIN REPLACEME	2501008550	07/23/10	69466	08/10/10	6,575.31	6,575.31 6,575.31
100903	01 MANNING ST CULVERT	2501008558	09/03/10	70241	12/14/10	16,671.40	16,671.40 16,671.40
100921	01 OLD WTP CUT AND CAP MAINS	5021005115	09/21/10	70242	12/14/10	11,305.00	11,305.00 11,305.00
100923 E WOOD #2	01 E WOOD ST STORM SEWER	5026008551	09/23/10	69800	09/28/10	10,279.25	10,279.25 10,279.25
101124			11/24/10	70338	12/14/10	12,516.00	12,516.00

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101124	01 WTR MAIN EXT WEST PARK	5026008555	11/24/10	70338	12/14/10	12,516.00	12,516.00
101208 #15 B	01 NEW WATER SUPPLY CONT B #15	2501008550	12/08/10	70339	12/14/10	10,000.00	10,000.00
102704	01 INV #3 WOODHALL DRAINAGE	5026005320	10/20/05	57207	10/27/05	6,695.69	6,695.69
110622 E WOOD FINAL	01 E WOOD STREET STORM SEWER FINA	5026008551	06/22/11	71484	07/12/11	1,000.00	1,000.00
110923	01 SERVICE LINE BORE	5022005490	09/23/11	72074	10/12/11	1,664.00	1,664.00
111122	01 SEWER REPAIR BEHIND YMCA	5024005152	11/22/11	72562	01/10/12	3,300.00	3,300.00
120106	01 MH SOUTHERLAND & ST. CLAIR	5024005152	12/01/06	60399	12/19/06	1,646.00	1,646.00
150 WATERMAIN BREAK	01 WATERMAIN BREAK 150	5022005490	02/01/10	68334	02/09/10	2,130.00	2,130.00
2	01 MOONEY LIFT STATION	4601005152	03/10/08	63604	03/11/08	17,580.46	17,580.46
2 070312	01 SYCAMORE HILLS	3401008550	03/12/07	61081	03/27/07	1,877.04	1,877.04
3	01 GRANDVIEW ST WATER MAIN IMPR.	3401008550	11/20/06	60240	11/28/06	2,535.03	2,535.03
7/3/2007	01 DIRECTIONAL BORE FIRE HYDRANT	2201009290	07/03/07	61963	07/24/07	2,500.00	2,500.00
	02 CHERRY POINT ROAD	** COMMENT **				0.00	0.00
FAYETTE #2 FINAL	01 FAYETTE TOWNSHIP WTR MAIN EXT	5026008555	06/20/12	73701	07/03/12	1,000.00	1,000.00
FAYETTE #1	01 FAYETTE TOWNSHIP WM EXT	5026008555	08/12/11	71855	08/31/11	29,297.42	29,297.42
PEDCO DRAINAGE #1			05/20/08	64201	06/04/08	105,888.60	105,888.60

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	PEDCO DRAINAGE #1						
	01 PAY EST#1 PEDCO DRAIN IMPROVEM	3401009520	05/20/08	64201	06/04/08	105,888.60	105,888.60
	PEDCO DRAINAGE FINAL						
	01 PEDCO DRAINAGE IMPR FINAL	3401009520	04/27/09	66531	04/29/09	3,140.00	3,140.00
	RICE #1						
	01 K RICE WM EXT	5026008555	08/12/11	71856	08/31/11	6,427.00	6,427.00
	SHGC 3						
	01 SYCAMORE HILLS GOLF CLUB	3401008550	07/16/07	62207	08/14/07	7,659.47	7,659.47
	WRIGHT #1						
	01 N WRIGHT WM EXT	5026008555	08/12/11	71857	08/31/11	12,125.70	12,125.70
						VENDOR TOTAL:	8,744,505.13
						TOTAL --- ALL INVOICES:	8,744,505.13