

CITY OF PARIS  
VENDOR STATUS REPORT

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
4055	MCCLINTOCK ENGINEERING	PARIS, IL				000-466-6110		.00		.00	.00		
4010080	50	50	010704	010704	011304	46418	3137-62203	PAID	INSPECT DAMAGE	50.00	.00	.00	50.00
GRAND TOTALS:										50.00	.00	.00	50.00
OPEN:										.00	.00	.00	.00
VOID:										.00	.00	.00	.00
PAID:										50.00	.00	.00	50.00
MANUAL:										.00	.00	.00	.00

DATE: 09/26/2012  
 TIME: 10:59:59  
 ID: AP450000.WOW

CITY OF PARIS  
 PAID INVOICE LISTING

VENDOR # 0631 MCCLINTOCK ENGINEERING  
 FROM 05/01/2005 TO 08/31/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0631	MCCLINTOCK ENGINEERING						
24158-86-02	01 DRAINAGE IMPROVE JEAN EWING	0116005320	08/10/05	57004	09/27/05	2,500.00	2,500.00
3137-690-05	01 STRUCTURAL PLANS	3501005320	07/15/05	57784	01/26/06	10,401.63	10,401.63
3137-819-09	01 DALE & LISA COLTER WORK	2501008550	03/10/09	66770	06/09/09	801.12	801.12

VENDOR TOTAL: 13,702.75  
 TOTAL --- ALL INVOICES: 13,702.75

CITY OF PARIS  
VENDOR STATUS REPORT

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
90991	YATES PROFESSIONAL ENGINEERING	PARIS, I	18,035.88		.00	.00	7						01
2040354	20	24	041802	041802	041802	40241			MANU WATER LOSS AUDIT	3450.00	.00	.00	3450.00
2060336	20	28	062002	062002	062502	41008			PAID WATER LOSS AUDIT	1800.00	.00	.00	1800.00
2090354	20	28	090902	090902	090902	41779			MANU FINAL INV. WATER LOSS AU	2250.00	.00	.00	2250.00
2100415	01	01	101602	101602	101602	42316			MANU CONSULTATION	112.50	.00	.00	112.50
3060323	20	28	061803	061803	062403	44764			PAID FINAL INVOICE NEW WATER	2062.50	.00	.00	2062.50
3110255	20	26	111803	111803	112503	46128			PAID SEWAGE COLLECTION/EAGLE	1827.50	.00	.00	1827.50
3120326	20	23	123003	123003	123103	46377			PAID TRIP TO GREENVILLE IND	552.50	.00	.00	552.50
4030324	20	26	033004	033004	033104	47123			PAID FINAL INSPECT EAGLE VIEW	1275.00	.00	.00	1275.00
4030325	20	26	033004	033004	033104	47123			PAID WATERMAIN INSPECTION BLA	382.50	.00	.00	382.50
4030326	20	26	033004	033004	033104	47123			PAID NORTHRIDGE CHUCH GRAVITY	1285.00	.00	.00	1285.00
4070476	20	21	070804	070804	071204	49932			PAID RESPONCE TO IEPA WATER P	3952.50	.00	.00	3952.50
4080444	20	26	083104	083104	083104	52033			PAID BLACKBURN ST DRAINAGE	10489.80	.00	.00	10489.80
4110321	20	26	111804	111804	112304	52807			PAID PHASE 1 WOODHALL	3910.00	.00	.00	3910.00
4120145	20	28	120804	120804	121304	53006			PAID IEPA FOR WTP	892.50	.00	.00	892.50
5010285	20	26	011905	011905	012505	53296			PAID WOODHALL DRAINAGE DESIGN	12176.77	.00	.00	12176.77
									VENDOR TOTALS		.00	.00	46419.07
									OPEN:	.00	.00	.00	.00
									PAID:	40606.57	.00	.00	40606.57
									MANUAL:	5812.50	.00	.00	5812.50
									GRAND TOTALS:	46419.07	.00	.00	46419.07
									OPEN:	.00	.00	.00	.00
									VOID:	.00	.00	.00	.00
									PAID:	40606.57	.00	.00	40606.57
									MANUAL:	5812.50	.00	.00	5812.50

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CITY OF PARIS  
 PAID INVOICE LISTING

VENDOR # 0457 YATES PROFESSIONAL ENGINEERING  
 FROM 05/01/2005 TO 08/31/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0457	YATES PROFESSIONAL ENGINEERING						
#18 090603	01 CONST ENG PROPORTION C&D	2501005320	06/03/09	66765	06/09/09	20,255.18	8,510.18 8,510.18
#18 RPR 090507	01 RPR 04/1-04/30 100.5HRS	2501005320	05/07/09	66710	05/27/09	6,260.00	4,522.50 4,522.50
#4 RPR	01 RPR 10/1-10/31/08 WATER TANK	2501005320	11/04/08	65473	11/18/08	15,582.44	5,310.00 5,310.00
#6 RPR 090204	01 RPR 01/06/09-01/30/09 99HRS	2501005320	02/04/09	66034	02/10/09	4,455.00	4,455.00 4,455.00
#7 RPR 090304	01 RPR 02/02-02/28 118 HRS	2501005320	03/04/09	66335	03/24/09	6,059.36	5,310.00 5,310.00
#8 RPR 090401	01 RPR 03/02-03/31 118 HRS	2501005320	04/01/09	66445	04/14/09	5,310.00	5,310.00 5,310.00
010306	01 SERVICES FOR IN	2501005320	01/06/06	57683	01/09/06	9,690.00	9,690.00 9,690.00
020706	01 ENG SERV/PUMPING EVAL	2501005320	02/07/06	57876	02/14/06	4,547.50	4,547.50 4,547.50
030706	01 WATER PROJ / SERV 2/1-3/7/6	2501005320	03/07/06	58072	03/14/06	3,782.50	3,782.50 3,782.50
040406	01 CALCULATIONS FOR OLD WTP	5021005320	04/04/06	58303	04/11/06	4,845.00	637.50 637.50
04042006	01 IN GROUNDWTR ENG SERV	5021005320	04/04/06	58303	04/11/06	4,845.00	4,207.50 4,207.50
0517006	01 INDIANA GROUND WATER	2501008556	05/17/06	59179	07/11/06	5,865.00	5,865.00 5,865.00
051706	01 BOOSTER PUMP STATION	2501005320	05/17/06	58823	05/26/06	6,035.00	6,035.00 6,035.00
052851	01 PHASE II WOODHALL DRAINAGE	5026005320	06/20/05	1339	07/16/05	10,853.38	10,853.38 10,853.38
053105020			04/05/05	1156	05/31/05	7,182.50	2,507.50

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CITY OF PARIS  
 PAID INVOICE LISTING

VENDOR # 0457 YATES PROFESSIONAL ENGINEERING  
 FROM 05/01/2005 TO 08/31/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
053105020	01 BLACKBURN ST DRAINAGE	5026005320	04/05/05	1156	05/31/05	7,182.50	2,507.50 2,507.50
053105021	01 CARBON REPLACEMENT/ WATERWORKS	5021006121	04/18/05	1156	05/31/05	7,182.50	4,675.00 4,675.00
080906	01 WTR DVL- WATER PROJECT	2501005320	08/09/06	59516	08/15/06	8,457.50	8,457.50 8,457.50
080916	01 COORDINATION WITH ELECT UTILIT	2501005320	09/16/08	65023	09/23/08	7,535.00	3,642.50 3,642.50
080916 -	01 RPR 07/15-08/29/08	2501005320	09/16/08	65023	09/23/08	7,535.00	3,892.50 3,892.50
081009	01 RPR #2 09/2-09/29/08	2501005320	10/09/08	65196	10/14/08	7,930.09	4,275.00 4,275.00
090106	01 RPR 11/1-12/31/08 WATER TANK	2501005320	01/06/09	65939	01/27/09	10,008.00	5,400.00 5,400.00
090505	01 HYDRANT PRESSURES	2501005320	05/05/09	66710	05/27/09	6,260.00	1,737.50 1,737.50
090911 ROCKING	01 ADDTL ENGINEERING SITE ROCKING	2501005320	09/11/09	67548	09/29/09	6,322.50	6,322.50 6,322.50
10	01 THRU NOV 15	2501005320	11/20/06	60196	11/21/06	10,880.00	10,880.00 10,880.00
100409	01 RPR 2/18-4/9/10 92HRS	2501005320	04/09/10	68786	04/13/10	4,140.00	4,140.00 4,140.00
101006 RPR FINAL	01 RPR 6/14-8/17 19.5HRS FINAL	2501005320	10/06/10	69912	10/13/10	877.50	877.50 877.50
11	01 DESIGN/ IN GROUNDWATER	2501005320	12/13/06	60526	12/19/06	39,062.50	39,062.50 39,062.50
110510	01 DCEO ENERGY INCENTIVE APPL	5001005490	05/10/11	71245	05/24/11	2,040.00	2,040.00 2,040.00
110905			11/09/05	57325	11/18/05	6,247.50	6,247.50

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VENDOR # 0457 YATES PROFESSIONAL ENGINEERING  
 FROM 05/01/2005 TO 08/31/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
110905	01 WOODHALL COURT DRAINAGE	5026005320	11/09/05	57325	11/18/05	6,247.50	6,247.50 6,247.50
12	01 WATER PROJECT FEES	2501005320	06/04/07	61667	06/12/07	32,200.00	32,200.00 32,200.00
13 080723	01 CONTRACT C & D DESIGN 80%	2501005320	07/23/08	64679	07/29/08	58,546.40	58,546.40 58,546.40
14 081008	01 CONST ENG	2501005320	10/10/08	65196	10/14/08	7,930.09	3,655.09 3,655.09
15 081104	01 PROPORTION OF 15% C&D	2501005320	11/04/08	65473	11/18/08	15,582.44	10,272.44 10,272.44
16 090106	01 PROPORTIONED C&D	2501005320	01/06/09	65939	01/27/09	10,008.00	4,608.00 4,608.00
17 090304	01 PROPORTIONED C&D	2501005320	03/04/09	66335	03/24/09	6,059.36	749.36 749.36
8	01 INDIANA GROUNDWATER SUPPLY	2501005320	09/14/06	59834	09/26/06	8,755.00	8,755.00 8,755.00
9	01 WATER PROJECT	2501005320	10/18/06	60044	10/24/06	6,375.00	6,375.00 6,375.00
ELECT COORD	01 ELECTRICAL COORDINATION W/UTIL	2501005320	10/22/09	67819	11/10/09	5,710.00	5,710.00 5,710.00
FINAL 100805	01 YATES FINAL C&D	2501005320	08/05/10	69550	08/10/10	18,239.53	18,239.53 18,239.53
I-2641	01 HOLCOMB FOUNDATION	2501005320	01/04/06	60640	01/09/07	2,493.00	2,493.00 2,493.00
RPR 090602	01 RPR 05/01-05/31	2501005320	06/02/09	66765	06/09/09	20,255.18	6,007.50 6,007.50
RPR 090707	01 RPR 06/01-06/30	2501005320	07/07/09	67054	07/14/09	3,937.50	3,937.50 3,937.50
RPR 090805			08/05/09	67251	08/17/09	4,725.00	4,725.00

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VENDOR # 0457 YATES PROFESSIONAL ENGINEERING  
 FROM 05/01/2005 TO 08/31/2012

INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RPR 090805	01 RPR 7/1-7/31 105 HRS	2501005320	08/05/09	67251	08/17/09	4,725.00	4,725.00 4,725.00
RPR 091004	01 RPR 9/1-9/30	2501005320	10/04/09	67647	10/14/09	2,992.50	2,992.50 2,992.50
RPR 091119	01 RPR SVCS 10/1-11/20 103 HRS+3H	2501005320	11/19/09	68034	12/15/09	4,770.00	4,770.00 4,770.00
RPR 100120	01 RPR 11/9-01/19 78 HRS	2501005320	01/20/10	68316	01/25/10	3,510.00	3,510.00 3,510.00
RPR 100218	01 RPR 1/20-2/18 108 HRS	2501005320	02/18/10	68549	03/09/10	4,860.00	4,860.00 4,860.00
RPR 100611	01 YATES RPR 4/12-6/11	2501005320	06/11/10	69265	06/29/10	3,397.50	3,397.50 3,397.50
RPR AUGUST	01 RPR AUGUST 95.5 HRS	2501005320	08/05/09	67455	09/14/09	4,297.50	4,297.50 4,297.50
TANK ADDTL	01 TANK ADDTL VALVE LEAK	2501005320	06/02/09	66765	06/09/09	20,255.18	5,737.50 5,737.50

VENDOR TOTAL: 379,032.38  
 TOTAL --- ALL INVOICES: 379,032.38

CITY OF PARIS  
VENDOR STATUS REPORT

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
2600 FRANCIS ASSOCIATES PARIS, IL			54,957.39		.00	.00	7	01					
1050013	XXXXX	XXXXX	051001	051001	051501	36580	11735		PAID ARTHUR STREET	84.00	.00	.00	84.00
1050014	XXXXX	XXXXX	051001	051001	051501	36580	11734		PAID HIGH STREET EXTENSION	560.25	.00	.00	560.25
1050015	01	01	051001	051001	051501	36580	11733		PAID ANNEXATION FILE	7.50	.00	.00	7.50
1050016	01	01	051001	051001	051501	36580	11731		PAID DOWNTOWN SIDEWALKS ETC	788.66	.00	.00	788.66
1050017	01	01	051001	051001	051501	36580	11732		PAID UPDATE MAPS	57.56	.00	.00	57.56
1050158	20	23	051001	051001	051501	36611	11731		PAID SIMONTON MEETIN WITH TRO	75.00	.00	.00	75.00
1050176	20	22	051001	051001	051501	36611	11731		PAID	883.50	.00	.00	883.50
1050200	20	21	051001	051001			11737		VOID WATER PLANT	.00	.00	.00	.00
1050201	20	21	051001	051001	051501	36611	2565284001		PAID WATER PLANT PROPOSALS	2484.00	.00	.00	2484.00
1050278	93	93	052501	052501	052901	36816	11730-4337		PAID CRESTWOOD PARKING LOT PR	4000.00	.00	.00	4000.00
1080373	01	01	082201	082201			11770		VOID GENERAL	.00	.00	.00	.00
1080374	01	01	082201	082201			11771		VOID ANNEXATION FILE	.00	.00	.00	.00
1080375	01	01	082201	082201			11773		VOID MECO UTILITY EXTENSION	.00	.00	.00	.00
1080376	01	01	082201	082201			11779		VOID CHARLOTTE STREET	.00	.00	.00	.00
1080378	XXXXX	XXXXX	082201	082201	082801	37763	11778		PAID ARTHUR STREET	1177.13	.00	.00	1177.13
1080397	90	90	082201	082201	082801	37844	11778		PAID DOUGLAS STREET	210.00	.00	.00	210.00
1080448	XXXXX	XXXXX	082201	082201	082801	37763	11774		PAID ARTHUR STREET	176.00	.00	.00	176.00
1080449	01	01	082201	082201	082801	37763			PAID GENERAL	1286.22	.00	.00	1286.22
1080450	01	01	082201	082201	082801	37763			PAID ANNEXATION FILE	1051.00	.00	.00	1051.00
1080451	01	01	082201	082201	082801	37763			PAID MECO UTILITY EXTENSION	630.00	.00	.00	630.00
1080452	XXXXX	XXXXX	082201	082201	082801	37763			PAID CHARLOTTE STREET	5173.63	.00	.00	5173.63
1080462	20	23	082201	082201	082801	37816	11772		PAID NPDES 2000 RENEWAL APPLI	2328.00	.00	.00	2328.00
1080463	20	21	082201	082201	082801	37802	11776		PAID WATER PLANT SLUDGE PERMI	38.49	.00	.00	38.49
1080464	20	XXXXX	082201	082201	082801	37828			PAID GENERAL	612.00	.00	.00	612.00
1080465	20	22	082201	082201	082801	37810	11777		PAID LEAK SURVEY	480.00	.00	.00	480.00
1080466	20	22	082201	082201	082801	37810			PAID WATERLINE EXTENSION	840.00	.00	.00	840.00
1090332	01	01	092101	092101	092101	38071			MANU	2282.75	.00	.00	2282.75
1090351	20	XXXXX	092101	092101	092101	38070			MANU	7881.00	.00	.00	7881.00
1090361	90	90	092101	092101	092101	38072			MANU	6722.33	.00	.00	6722.33
1100346	92	92	101701	101701	102301	38468			PAID BUENA VISTA BRIDGE -DESI	28545.00	.00	.00	28545.00
1110226	93	93	111501	111501	111501	38737	11838		PAID CRESTWOOD DESIGN & CONST	6395.35	.00	.00	6395.35
VENDOR TOTALS										.00	.00	.00	74769.37
OPEN:										.00	.00	.00	.00
PAID:										57883.29	.00	.00	57883.29
MANUAL:										16886.08	.00	.00	16886.08
GRAND TOTALS:										74769.37	.00	.00	74769.37
OPEN:										.00	.00	.00	.00
VOID:										.00	.00	.00	.00
PAID:										57883.29	.00	.00	57883.29
MANUAL:										16886.08	.00	.00	16886.08