



MSD Prime Payments By Contract and Project Number

Reporting Period: 4/1/2017 to 4/30/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20443 - CONCORDIA I/I REDUCTION (NE QUAD CLAYTON RD AND BIG BEND BLVD) (11964)	04/10/2017	\$48,790.75
			\$48,790.75
	20430 - MAVIS PL 8700 - 8718 SANITARY SEWER (IR)	04/10/2017	\$54.00
		\$54.00	
	20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	04/10/2017	\$10,475.00
			\$10,475.00
ABOVE AND BELOW CONTRACTING, LLC	20296 - CONSUL AVE 9036 STORM REPLACEMENT (IR) (12377)	04/12/2017	\$7,233.75
			\$7,233.75
	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	04/19/2017	\$143,099.00
		\$143,099.00	
	20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)	04/19/2017	\$68,777.90
			\$68,777.90
BATES UTILITY COMPANY INC	20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)	04/19/2017	\$129,421.50
			\$129,421.50
	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	04/17/2017	\$143,329.50
		\$143,329.50	
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	04/12/2017	\$79,454.00
			\$79,454.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BI-STATE UTILITIES CO	20394 - DIXIE I/I REDUCTION (11738)	04/26/2017	\$169,227.00
			\$169,227.00
	20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)	04/26/2017	\$24,094.66
			\$24,094.66
	20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	04/19/2017	\$349,876.09
			\$349,876.09
CONTEGRA CONSTRUCTION COMPANY, LLC	20236 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	04/03/2017	\$42,868.15
			\$42,868.15
FRED M LUTH & SONS INC	20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)	04/19/2017	\$10,295.00
		04/19/2017	\$188,205.00
			\$198,500.00
	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	04/19/2017	\$353,579.40
			\$353,579.40
	20462 - HOLLENBERG PUMP STATION (P-713) REPLACEMENT (12306)	04/12/2017	\$180,888.90
			\$180,888.90
	20433 - MACKENZIE I/I REDUCTION (11653)	04/19/2017	\$148,791.00
			\$148,791.00
	20427 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION PART 2 (11663)	04/10/2017	\$308.09
		\$308.09	
20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	04/19/2017	\$37,384.20	
		\$37,384.20	
20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	04/12/2017	\$70,668.46	
		\$70,668.46	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC	20314 - UNIVERSITY CITY I/I REDUCTION - WEST (11672)	04/03/2017	\$23,625.00
		04/03/2017	\$11,560.19
			\$35,185.19
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	04/19/2017	\$132,058.36
GAEHLE GRADING LLC	20456 - ST. MARIE SANITARY RELIEF I/I REDUCTION (PIR) STORM SEWER (12606)	04/10/2017	\$536.55
		04/10/2017	\$12,658.15
GERSHENSON CONSTRUCTION CO	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	04/12/2017	\$210,594.81
	20442 - WILLIAMS BLVD. - ANISTASIA DR. STORM SEWER (11183)	04/12/2017	\$30,031.00
		\$30,031.00	
GROSS MECHANICAL CONTRACTORS INC	20490 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (FITTINGS) (12501)	04/12/2017	\$57,000.00
IDEAL LANDSCAPE CONSTRUCTION INC	20491 - PICARDY LANE SUBDIVISION BANK STABILIZATION (11196)	04/19/2017	\$129,915.00
	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	04/19/2017	\$75,755.00
		\$75,755.00	
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	04/19/2017	\$128,566.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			\$128,566.00
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	04/19/2017	\$134,700.00
			\$134,700.00
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	04/19/2017	\$5,725.50
			\$5,725.50
J & J BORING INC			
	20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)	04/10/2017	\$420,378.87
			\$420,378.87
J H BERRA CONSTRUCTION CO INC			
	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	04/12/2017	\$671,674.20
			\$671,674.20
	20348 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION (11115)	04/12/2017	\$1,522.80
		04/12/2017	\$19,011.00
			\$20,533.80
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	04/17/2017	\$468,436.69
			\$468,436.69
	20645 - EMERGENCY REPAIR #057 (LEMAY FERRY 4532) (12877)	04/12/2017	\$297,919.00
			\$297,919.00
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	04/19/2017	\$101,324.70
			\$101,324.70
	20241 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) (11659)	04/12/2017	\$33,542.10
			\$33,542.10
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	04/24/2017	\$7,977.38
		04/24/2017	\$1,440,172.99

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			\$1,448,150.37
J M MARSCHUETZ CONSTRUCTION	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	04/10/2017	\$205,673.35
			\$205,673.35
KOLB GRADING LLC	20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)	04/10/2017	\$115,417.50
			\$115,417.50
	20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)	04/10/2017	\$44,543.60
		04/10/2017	\$239,833.79
			\$284,377.39
L KEELEY CONSTRUCTION CO	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	04/24/2017	\$401,046.15
			\$401,046.15
PANGEA, INC dba PANGEA GROUP	20301 - LACKLAND I/I REDUCTION (11712)	04/12/2017	\$7,236.00
			\$7,236.00
PAVEMENT SOLUTIONS LLC	20376 - FLORISSANT I/I REDUCTION (11748)	04/19/2017	\$24,837.70
			\$24,837.70
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	04/19/2017	\$101,103.07
			\$101,103.07
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	04/19/2017	\$39,000.00
			\$39,000.00
SACHS ELECTRIC CO			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	04/24/2017	\$22,400.00
			\$22,400.00
SAK CONSTRUCTION LLC	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	04/12/2017	\$2,089,895.58
			\$2,089,895.58
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	04/19/2017	\$153,016.71
			\$153,016.71
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	04/12/2017	\$25,357.69
		04/12/2017	\$2,754,268.85
			\$2,779,626.54
UNNERSTALL CONTRACTING CO LTD	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	04/19/2017	\$119,006.00
			\$119,006.00
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	04/10/2017	\$30,293.22
		04/10/2017	\$113,510.18
			\$143,803.40
	20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	04/19/2017	\$20,848.57
		04/19/2017	\$167,750.93
			\$188,599.50
	20536 - ST. CHARLES ROCK RD 12999 SANITARY SEWER (IR) (12855)	04/19/2017	\$288,436.00
			\$288,436.00
WEHMEYER FARMS INC	20522 - ABSTON AND AIRPORT STORM SEWER (11274)	04/12/2017	\$50,154.50

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
WEHMEYER FARMS INC			
			\$50,154.50
	20488 - BROWN ROAD TO EMINENCE BLVD. STORM IMPROVEMENTS (10540)	04/10/2017	\$133,803.00
			\$133,803.00
	20465 - LAKE VALLEY DR STORM SEWER REPLACEMENT (12535)	04/12/2017	\$85,933.50
			\$85,933.50
	20467 - N CASTELLO 1170 AND 1190 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12646)	04/12/2017	\$15,880.00
			\$15,880.00
Z & L WRECKING CO			
	20624 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 7 (11139)	04/12/2017	\$52,178.75
			\$52,178.75

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INTERFACE CONSTRUCTION CORP	20580 - EMERGENCY REPAIR #054 (GRAND GLAIZE SERVICE AREA) (12730)	04/17/2017	\$96,376.58
			\$96,376.58
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	04/12/2017	\$1,306,685.82
			\$1,306,685.82

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	04/19/2017	\$206,404.72
			\$206,404.72
	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	04/19/2017	\$129,219.09
			\$129,219.09
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	04/19/2017	\$440,989.78
			\$440,989.78
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	04/19/2017	\$12,250.00
			\$12,250.00
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	04/17/2017	\$145,070.00
			\$145,070.00
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	04/12/2017	\$174,781.40
			\$174,781.40
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	04/12/2017	\$147,888.50
			\$147,888.50
	20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	04/05/2017	\$155,498.50
		\$155,498.50	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	04/05/2017	\$330,707.00	
		\$330,707.00	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	04/05/2017	\$255,067.40	
		\$255,067.40	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	04/19/2017	\$83,875.27	
		\$83,875.27	
20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	04/17/2017	\$66,687.25	
		\$66,687.25	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	04/12/2017	\$50,593.53
			\$50,593.53
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	04/05/2017	\$138,039.01
			\$138,039.01
SAK CONSTRUCTION LLC			
	20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)	04/10/2017	\$71,616.02
			\$71,616.02
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	04/19/2017	\$28,799.75
			\$28,799.75
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	04/19/2017	\$6,990.00
			\$6,990.00
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	04/19/2017	\$70,312.30
			\$70,312.30
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	04/19/2017	\$38,340.00
			\$38,340.00
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	04/19/2017	\$30,280.00
			\$30,280.00
	20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	04/19/2017	\$798.00
			\$798.00
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	04/19/2017	\$465,746.96
			\$465,746.96
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	04/10/2017	\$183,061.71
			\$183,061.71
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	04/19/2017	\$23,379.10

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

SAK CONSTRUCTION LLC

20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)

04/10/2017

\$23,379.10

\$3,841.80

\$3,841.80

20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)
(12063)

04/19/2017

\$182,051.60

\$182,051.60

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	04/12/2017	\$5,370.83
		04/12/2017	\$5,543.06
		04/12/2017	\$10,576.92
		04/24/2017	\$276.79
		04/24/2017	\$8,942.61
		04/24/2017	\$10,722.92
			\$41,433.13
AECOM TECHNICAL SERVICES, INC (formerly URS)	10948 - WESTERN MILL CREEK COMBINED SEWER SYSTEM (10187)	04/10/2017	\$73,500.35
			\$73,500.35
BLACK & VEATCH CORPORATION	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	04/24/2017	\$5,507.98
			\$5,507.98
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	04/17/2017	\$5,194.36
		04/17/2017	\$93,184.00
		04/17/2017	\$14,574.93
			\$112,953.29
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	04/03/2017	\$39,113.00
		04/17/2017	\$15,000.00
		04/26/2017	\$58,329.48
			\$112,442.48
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	04/26/2017	\$2,240.00
		04/26/2017	\$24,000.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			
	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	04/26/2017	\$15,750.00
		04/26/2017	\$46,240.00
			\$88,230.00
M3 ENGINEERING GROUP, PC			
	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	04/12/2017	\$14,316.77
			\$14,316.77
PARSONS WATER & INFRASTRUCTURE INC			
	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	04/05/2017	\$16,381.24
		04/10/2017	\$4,071.75
			\$20,452.99
	10614 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)	04/05/2017	\$3,130.00
			\$3,130.00
STANTEC CONSULTING SERVICES INC			
	20497 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT B) (12694)	04/26/2017	\$79,686.84
		04/26/2017	\$154,823.44
			\$234,510.28
THOUVENOT, WADE & MOERCHEN, INC			
	20469 - WATKINS CREEK PUMP STATION (P-101) UPGRADES (12491)	04/03/2017	\$38,468.00
		04/26/2017	\$24,030.00
			\$62,498.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	04/17/2017	\$36,859.20
			\$36,859.20
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	04/10/2017	\$2,600.00
		04/10/2017	\$3,300.00
		04/10/2017	\$96.02
		04/10/2017	\$250.00
		04/10/2017	\$305.00
		04/10/2017	\$348.00
		04/10/2017	\$360.00
		04/10/2017	\$790.00
		04/10/2017	\$960.00
		04/10/2017	\$1,080.00
		04/10/2017	\$1,140.00
		04/10/2017	\$1,165.00
		04/10/2017	\$1,781.00
		04/10/2017	\$1,830.00
		04/10/2017	\$2,220.00
		04/10/2017	\$4,627.00
		04/10/2017	\$6,345.00
		04/10/2017	\$197.22
		04/10/2017	\$384.84
		04/10/2017	\$723.36
		04/10/2017	\$844.95
		04/10/2017	\$1,074.05
		04/10/2017	\$1,227.45

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	04/10/2017	\$1,237.64
		04/10/2017	\$1,703.70
		04/10/2017	\$2,740.18
		04/10/2017	\$4,698.48
		04/10/2017	\$5,947.16
		04/10/2017	\$6,225.94
		04/10/2017	\$6,269.42
		04/10/2017	\$7,594.25
		04/10/2017	\$8,558.10
		04/10/2017	\$10,083.00
		04/10/2017	\$31,560.00
		04/10/2017	\$-9,678.12
		04/10/2017	\$29,111.67
		04/10/2017	\$33,872.52
		04/10/2017	\$39,066.28
		04/10/2017	\$47,901.26
		04/10/2017	\$55,321.56
04/10/2017	\$61,233.92		
			\$377,095.85
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	04/10/2017	\$89.61
		04/10/2017	\$11,593.09
		04/10/2017	\$15,583.75
		04/10/2017	\$59,633.24
		04/10/2017	\$159,874.54
		04/17/2017	\$11,547.37

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	04/17/2017	\$15,759.23
		04/17/2017	\$57,447.35
		04/17/2017	\$155,502.14
			\$487,030.32
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	04/17/2017	\$26,934.45
		04/17/2017	\$40,327.10
		04/17/2017	\$52,680.72
		04/17/2017	\$57,833.51
		04/17/2017	\$63,874.20
		04/17/2017	\$136,631.06
		04/17/2017	\$0.00
		04/17/2017	\$2,309.00
		04/17/2017	\$3,471.00
		04/17/2017	\$272.55
		04/17/2017	\$366.45
		04/17/2017	\$647.70
		04/17/2017	\$1,019.66
		04/17/2017	\$1,136.75
		04/17/2017	\$1,236.03
		04/17/2017	\$1,238.77
		04/17/2017	\$1,314.60
		04/17/2017	\$1,927.03
		04/17/2017	\$2,131.37
		04/17/2017	\$2,910.29
		04/17/2017	\$2,945.76
		04/17/2017	\$3,036.45

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	04/17/2017	\$3,528.30
		04/17/2017	\$3,535.48
		04/17/2017	\$3,729.15
		04/17/2017	\$3,809.30
		04/17/2017	\$4,031.44
		04/17/2017	\$4,057.82
		04/17/2017	\$4,144.90
		04/17/2017	\$4,244.73
		04/17/2017	\$4,506.87
		04/17/2017	\$4,632.72
		04/17/2017	\$5,990.55
		04/17/2017	\$6,516.60
		04/17/2017	\$7,108.40
		04/17/2017	\$10,310.08
		04/17/2017	\$11,296.89
		04/17/2017	\$11,484.40
		04/17/2017	\$13,658.80
		04/17/2017	\$14,263.94
		04/17/2017	\$14,455.46
		04/17/2017	\$14,468.61
04/17/2017	\$14,989.79		
04/17/2017	\$16,022.64		
04/27/2017	\$18,927.60		
04/27/2017	\$-18,927.60		
			\$585,031.32
CH2M HILL ENGINEERS, INC	10846 - CONSTRUCTION MANAGEMENT SERVICES - BISSELL & LEMAY WWTP DISINFECTION FACILITIES (10325)	04/03/2017	\$16,625.11

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
CH2M HILL ENGINEERS, INC			\$16,625.11
EDM INCORPORATED	20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)	04/17/2017	\$3,821.29
		04/17/2017	\$5,765.04
			\$9,586.33
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	04/24/2017	\$1,279.38
		04/24/2017	\$23,070.10
		04/24/2017	\$38,556.80
		04/24/2017	\$58,248.52
		04/24/2017	\$280,650.36
		04/24/2017	\$436,496.10
			\$838,301.26
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	04/03/2017	\$227,036.52
		04/03/2017	\$606,517.06
		04/03/2017	\$6,000.00
		04/03/2017	\$6,150.00
		04/03/2017	\$700.87
		04/03/2017	\$1,080.61
		04/03/2017	\$1,481.32
		04/03/2017	\$1,728.87
		04/03/2017	\$5,400.78
		04/03/2017	\$6,862.86
		04/03/2017	\$7,808.36

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	04/03/2017	\$11,325.00
		04/03/2017	\$21,812.00
		04/03/2017	\$28,147.34
		04/03/2017	\$28,512.17
		04/03/2017	\$35,738.43
			\$996,302.19
REITZ & JENS INC			
	20004 - OMCI STORMWATER DESIGN (CONTRACT A) (11129)	04/05/2017	\$7,410.00
		04/05/2017	\$797.90
		04/05/2017	\$2,020.40
		04/05/2017	\$14,994.00
		04/05/2017	\$12,745.80
			\$37,968.10
SHALOM SERVICES CORPORATION			
	20028 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C (11781)	04/26/2017	\$8,707.88
			\$8,707.88
STANTEC CONSULTING SERVICES INC			
	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	04/26/2017	\$21,033.53
			\$21,033.53
TERRACON CONSULTANTS, INC			
	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	04/26/2017	\$0.00
		04/26/2017	\$5,811.08
			\$5,811.08

Contract Type: PURCHASES AND OTHER SERVICES

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ADS ENVIRONMENTAL SERVICES	10615 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - NORTH (FY2011) (10376)	04/10/2017	\$-85,245.51
			\$-85,245.51
GEOSYNTEC CONSULTANTS INC	20455 - STREAM FLOW WATER QUALITY SAMPLING (2017) (12003)	04/17/2017	\$10,231.60
			\$10,231.60

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