



MSD Prime Payments By Contract and Project Number

Reporting Period: 4/1/2018 to 4/30/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	04/04/2018	\$109,499.00
			\$109,499.00
	21233 - EDGEHILL DRIVE #1021 - 1029 STORM SEWER (11160)	04/04/2018	\$54,242.50
		\$54,242.50	
	21013 - KIRKWOOD MIDDLE SCHOOL, SIMMONS, WILSON, W SARAH I/I REDUCTION (MANCHESTER RD AND KIRKWOOD RD) (1199)	04/04/2018	\$172,712.75
			\$172,712.75
ABOVE AND BELOW CONTRACTING, LLC	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	04/18/2018	\$29,919.29
		04/18/2018	\$104,624.41
			\$134,543.70
	20483 - GRAHAM RD 100 - 232 SANITARY SEWER (12719)	04/17/2018	\$9,947.90
			\$9,947.90
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	04/17/2018	\$245,278.50
			\$245,278.50
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	04/02/2018	\$167,540.00
		04/18/2018	\$776,631.00
			\$944,171.00
	20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	04/17/2018	\$2,430.00
			\$2,430.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BI-STATE UTILITIES CO	20394 - DIXIE I/I REDUCTION (11738)	04/02/2018	\$149,041.80
			\$149,041.80
	20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)	04/02/2018	\$1,832.60
			\$1,832.60
DIAMOND H ACQUISITIONS CORPORATION	20310 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 2 (11138, 11139, 11828, 11786)	04/23/2018	\$-8,500.00
			\$-8,500.00
FRED M LUTH & SONS INC	20644 - DELCREST SANITARY RELIEF (SKME-565) I/I REDUCTION PART 2 (11735)	04/18/2018	\$152,053.10
		04/18/2018	\$882.00
			\$152,935.10
	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	04/16/2018	\$179,196.00
			\$179,196.00
	20665 - MARTIGNEY I/I REDUCTION (11661)	04/16/2018	\$157,574.60
			\$157,574.60
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	04/23/2018	\$17,657.14
			\$17,657.14
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	04/11/2018	\$87,337.52
		\$87,337.52	
GAEHLE GRADING LLC	20456 - ST. MARIE SANITARY RELIEF I/I REDUCTION (PIR) STORM SEWER (12606)	04/25/2018	\$3,240.00
			\$3,240.00
GERSHENSON CONSTRUCTION CO			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GERSHENSON CONSTRUCTION CO			
	20532 - ASHBROOK I/I REDUCTION (ASHBROOK DR AND CHAMBERS RD) (12080)	04/17/2018	\$2,736.25
			\$2,736.25
	21133 - COLDWATER UPSTREAM PUMP STATION (P-180) FORCE MAIN REPLACEMENT (12882)	04/18/2018	\$162,063.30
			\$162,063.30
	20448 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR) (11008)	04/18/2018	\$148,966.45
			\$148,966.45
	21513 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	04/18/2018	\$36,108.00
			\$36,108.00
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	04/17/2018	\$8,392.00
			\$8,392.00
	20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)	04/02/2018	\$67,092.50
			\$67,092.50
J & J BORING INC			
	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	04/16/2018	\$210,000.00
			\$210,000.00
J H BERRA CONSTRUCTION CO INC			
	21644 - CAREY CT. 1664 SANITARY SEWER REPAIR (IR) (13036)	04/18/2018	\$235,825.00
			\$235,825.00
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	04/23/2018	\$442,012.59
			\$442,012.59
	20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)	04/17/2018	\$18,540.46
			\$18,540.46
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	04/17/2018	\$68,664.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			\$68,664.00
	21624 - RDP SLOPE STABILIZATION AND OUTFALL (RIVER CITY CASINO BLVD) (IR) (12879)	04/17/2018	\$14,800.00
			\$14,800.00
J M MARSCHUETZ CONSTRUCTION			
	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	04/23/2018	\$27,145.88
			\$27,145.88
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	04/17/2018	\$183,618.59
			\$183,618.59
KAISER ELECTRIC INC			
	21631 - MISSOURI RIVER WWTF POWER FEEDER REPLACEMENT (12502)	04/30/2018	\$360,000.00
			\$360,000.00
KELPE CONTRACTING, INC			
	20728 - BRENTMORE PUMP STATION (P-773) REPLACEMENT (12099)	04/16/2018	\$26,312.85
			\$26,312.85
	21433 - FARMERS MILL PUMP STATION (P-774) REPLACEMENT (12457)	04/16/2018	\$100,772.00
			\$100,772.00
KOLB GRADING LLC			
	21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1)	04/23/2018	\$519,893.93
			\$519,893.93
	20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)	04/11/2018	\$32,174.43
			\$32,174.43
KOZENY WAGNER INC			
	20893 - LOWER MERAMEC PUMP STATIONS FLOOD MITIGATION (12785)	04/17/2018	\$7,456.50
			\$7,456.50

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PANGEA, INC dba PANGEA GROUP	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	04/02/2018	\$244,645.55
			\$244,645.55
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	04/02/2018	\$91,499.02
		04/23/2018	\$41,198.97
		04/23/2018	\$65,425.76
			\$198,123.75
PAVEMENT SOLUTIONS LLC	20625 - DAMMERT AND BROADWAY SANITARY RELIEF (SKME-551) (11155)	04/16/2018	\$55,543.62
			\$55,543.62
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	04/23/2018	\$48,784.23
		\$48,784.23	
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	04/23/2018	\$390,398.64
		04/18/2018	\$300,123.00
			\$690,521.64
SAK CONSTRUCTION LLC	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	04/23/2018	\$2,304,505.00
			\$2,304,505.00
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	04/23/2018	\$1,115,981.50
			\$1,115,981.50
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	04/18/2018	\$5,134.50
	04/18/2018	\$312,425.10	
		\$317,559.60	
SAK GOODWIN JOINT VENTURE			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	04/09/2018	\$2,027,108.43
		04/09/2018	\$12,940.60
		\$2,040,049.03	
UNNERSTALL CONTRACTING CO LLC	21333 - N RIDER TRAIL 4220-4224 SANITARY SEWER (IR) (12776)	04/16/2018	\$109,574.40
		\$109,574.40	
UNNERSTALL CONTRACTING CO LTD	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	04/16/2018	\$30,595.70
		\$30,595.70	
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	04/23/2018	\$3,133.77
		04/23/2018	\$72,602.23
		\$75,736.00	

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY			
	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	04/23/2018	\$82,500.00
		04/23/2018	\$26,000.00
			\$108,500.00
PLOCHER CONSTRUCTION COMPANY INC			
	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	04/04/2018	\$81,473.00
			\$81,473.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	04/17/2018	\$20,265.66
			\$20,265.66
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	04/17/2018	\$113,920.00
			\$113,920.00
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	04/17/2018	\$103,629.00
			\$103,629.00
	20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	04/17/2018	\$6,571.55
			\$6,571.55
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	04/17/2018	\$83,160.00
			\$83,160.00
	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	04/17/2018	\$2,298.00
			\$2,298.00
SAK CONSTRUCTION LLC	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	04/09/2018	\$216,325.00
			\$216,325.00
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	04/17/2018	\$132,961.81
			\$132,961.81
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	04/17/2018	\$25,072.76
			\$25,072.76
SAK CONSTRUCTION LLC	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	04/18/2018	\$62,324.40
			\$62,324.40
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	04/18/2018	\$201,950.95
		\$201,950.95	
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	04/17/2018	\$30,409.17

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$30,409.17
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	04/18/2018	\$250,992.50
			\$250,992.50
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	04/17/2018	\$67,526.00
			\$67,526.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	04/17/2018	\$16,944.00
			\$16,944.00
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	04/17/2018	\$425,083.42
		\$425,083.42	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	04/18/2018	\$77,792.60	
		\$77,792.60	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	04/17/2018	\$62,265.05	
		\$62,265.05	
VISU-SEWER OF MISSOURI, LLC	20813 - LEMAY PUBLIC I/I REDUCTION (2018) CONTRACT A (12051)	04/16/2018	\$98,354.00
			\$98,354.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	04/09/2018	\$2,088.27
		04/09/2018	\$12,550.33
		04/09/2018	\$1,602.99
		04/09/2018	\$44,879.81
		04/17/2018	\$9,562.15
		04/17/2018	\$27,007.42
		04/09/2018	\$10,502.20
		04/09/2018	\$13,830.97
		04/17/2018	\$473.30
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	04/04/2018	\$30,728.64
			\$30,728.64
BLACK & VEATCH CORPORATION	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	04/02/2018	\$50,496.11
			\$50,496.11
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	04/04/2018	\$2,163.52
		04/04/2018	\$7,763.30
		04/04/2018	\$900.00
		04/04/2018	\$1,930.20
	\$12,757.02		
CDG ENGINEERS, INC	20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)	04/23/2018	\$3,826.00
			\$3,826.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
CIVIL DESIGN INC	10532 - GLENDALE SECTION D SANITARY RELIE PHASE III (SKME-624) I/I REDUCTION (10458)	04/17/2018	\$9,419.67
			\$9,419.67
CRAWFORD MURPHY & TILLY INC	21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499)	04/04/2018	\$46,720.45
			\$46,720.45
DONOHUE AND ASSOCIATES INC	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	04/30/2018	\$2,029.99
		04/30/2018	\$2,794.77
		04/30/2018	\$15,505.53
			\$20,330.29
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	04/04/2018	\$7,332.91
		04/30/2018	\$7,332.90
			\$14,665.81
EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	04/25/2018	\$5,303.90
		04/25/2018	\$5,472.83
		04/25/2018	\$2,448.00
		04/25/2018	\$3,229.20
		04/25/2018	\$10,790.28
		04/25/2018	\$4,841.88
			\$32,086.09
FARNSWORTH GROUP, INC	20338 - DEGIVERVILLE COMBINED SEWER RELOCATION (11136)	04/30/2018	\$99,485.52
			\$99,485.52

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	04/23/2018	\$2,575.00
			\$2,575.00
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	04/23/2018	\$20,160.00
			\$20,160.00
HORNER & SHIFRIN INC	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	04/23/2018	\$4,586.03
			\$4,586.03
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	04/18/2018	\$16,195.28
		04/18/2018	\$17,470.88
		04/18/2018	\$30,946.03
		04/18/2018	\$4,995.48
		04/18/2018	\$38,938.19
		04/18/2018	\$29,064.32
			\$137,610.18
			\$8,858.86
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	04/30/2018	\$801.00
		04/30/2018	\$1,016.00
		04/30/2018	\$137,584.60
			\$139,401.60
M3 ENGINEERING GROUP, PC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	04/23/2018	\$6,975.06
		04/23/2018	\$8,596.80
		04/23/2018	\$18,405.90
		04/23/2018	\$9,784.42
		04/23/2018	\$7,984.80
		04/09/2018	\$4,415.59
		04/09/2018	\$7,113.85
		04/09/2018	\$8,065.50
		04/09/2018	\$11,604.98
			\$82,946.90
PARSONS WATER & INFRASTRUCTURE INC	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	04/17/2018	\$13,899.15
		04/17/2018	\$28,848.24
		04/17/2018	\$4,478.92
			\$47,226.31
STANTEC CONSULTING SERVICES INC	20497 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT B) (12694)	04/09/2018	\$21,723.35
			\$21,723.35
		20352 - COTTAGE #206 STORM IMPROVEMENTS (10302)	04/09/2018
		\$7,499.50	
STOCK & ASSOCIATES CONSULTING ENGRS, INC	20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)	04/04/2018	\$4,563.90
			\$4,563.90

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION			
	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	04/02/2018	\$24,028.80
		04/23/2018	\$19,145.07
			\$43,173.87
BLACK & VEATCH CORPORATION			
	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	04/30/2018	\$870.09
		04/30/2018	\$47,110.37
		04/30/2018	\$40,448.22
		04/30/2018	\$2,122.61
		04/30/2018	\$96,329.12
		04/30/2018	\$161,167.36
			\$348,047.77
GONZALEZ COMPANIES, LLC			
	21618 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT C (12390)	04/23/2018	\$14,088.06
			\$14,088.06
HDR ENGINEERING, INC			
	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	04/09/2018	\$26,381.40
			\$26,381.40
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	04/30/2018	\$2,371.32
		04/30/2018	\$170,703.40
		04/30/2018	\$325,514.81
		04/30/2018	\$11,203.81
		04/30/2018	\$7,211.34
		04/30/2018	\$15,005.99
		04/30/2018	\$12,806.13
		04/30/2018	\$48,169.91

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor

Contract # - Contract Name

Payment
DatePayment
Amount

HDR ENGINEERING, INC

\$592,986.71**PARSONS WATER & INFRASTRUCTURE INC**

10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)

04/17/2018	\$11,496.34
04/17/2018	\$542.22
04/17/2018	\$31,317.79
04/17/2018	\$1,925.25
04/17/2018	\$3,154.07
04/17/2018	\$2,240.48
04/17/2018	\$6,830.19
04/17/2018	\$70,160.95
04/17/2018	\$5,519.58
04/17/2018	\$3,536.68
04/17/2018	\$4,130.64
04/17/2018	\$15,029.17
04/17/2018	\$10,003.15
04/17/2018	\$10,266.79
04/17/2018	\$920.18
04/17/2018	\$4,848.59
04/17/2018	\$3,872.27
04/17/2018	\$5,158.31
04/17/2018	\$71,463.26
04/17/2018	\$1,111.22
04/17/2018	\$8,943.48

\$272,470.61**SHANNON & WILSON INC**11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE
RDP TUNNEL FACILITIES (11152)

04/04/2018 \$3,580.51

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	04/04/2018	\$37,568.24
		04/04/2018	\$211,216.33
		04/25/2018	\$157,828.67
		\$410,193.75	
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	04/11/2018	\$4,876.00
		\$4,876.00	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	04/11/2018	\$1,847.10
		04/11/2018	\$2,172.50
		04/11/2018	\$5,725.00
		04/11/2018	\$1,988.75
		04/25/2018	\$2,090.00
		04/25/2018	\$1,130.00
		04/25/2018	\$165.00
		04/25/2018	\$6,927.50
		04/25/2018	\$870.00
		04/11/2018	\$1,675.00
		04/11/2018	\$1,607.45
		04/25/2018	\$4,798.57
\$30,996.87			

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