



MSD Prime Payments By Contract and Project Number

Reporting Period: 1/1/2017 to 1/31/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)	01/25/2017	\$14,252.00
			\$14,252.00
	20453 - BRIGHTWELL I/I REDUCTION (PIR) STORM SEWER (12477)	01/09/2017	\$10,975.00
			\$10,975.00
	20436 - CHAPEL HILL I/I REDUCTION (MATTIS RD AND VENARDE DR) (12119)	01/09/2017	\$7,479.83
			\$7,479.83
20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	01/25/2017	\$9,500.00	
		\$9,500.00	
20284 - VINITA DRIVE SANITARY RELIEF (11089)	01/25/2017	\$6,770.00	
		\$6,770.00	
20446 - WINTERGREEN 3503 AND 3507 STORM SEWER (11362)	01/25/2017	\$31,157.40	
		\$31,157.40	
ABOVE AND BELOW CONTRACTING, LLC	20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)	01/19/2017	\$99,761.50
		\$99,761.50	
BATES UTILITY COMPANY INC	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	01/30/2017	\$112,800.00
			\$112,800.00
	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	01/19/2017	\$173,908.00
		\$173,908.00	
20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	01/30/2017	\$1,655,120.00	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC			
			\$1,655,120.00
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	01/23/2017	\$38,886.50
			\$38,886.50
BI-STATE UTILITIES CO			
	20394 - DIXIE I/I REDUCTION (11738)	01/03/2017	\$175,129.20
		01/30/2017	\$166,202.00
			\$341,331.20
	20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)	01/30/2017	\$32,943.57
			\$32,943.57
	20309 - STANSBERRY AVE #9262 STORM SEWER (11039)	01/09/2017	\$41,268.00
			\$41,268.00
	20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	01/09/2017	\$69,616.44
			\$69,616.44
CONTEGRA CONSTRUCTION COMPANY, LLC			
	20413 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (SCREENS) (12501)	01/17/2017	\$16,000.00
			\$16,000.00
	644061 - Work as bid under project 12797. Award amount is \$425,000. RFQ 6585.	01/05/2017	\$26,600.00
			\$26,600.00
FRED M LUTH & SONS INC			
	20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)	01/11/2017	\$499,945.92
			\$499,945.92
	20153 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) (11884)	01/09/2017	\$1,385.38
			\$1,385.38
	20151 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)	01/09/2017	\$13,140.66
			\$13,140.66

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	01/17/2017	\$124,993.20
			\$124,993.20
	20433 - MACKENZIE I/I REDUCTION (11653)	01/17/2017	\$84,548.20
			\$84,548.20
	20464 - NORTHWEST INDUSTRIAL COURT 186 SANITARY SEWER (IR) (12790)	01/17/2017	\$179,297.56
			\$179,297.56
	20406 - PERSHING AVE 5500-5600 BLOCKS STORM SEWER (IR) (12627)	01/09/2017	\$46,000.00
			\$46,000.00
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	01/23/2017	\$22,308.31
		01/23/2017	\$119,419.99
			\$141,728.30
	20426 - SAPPINGTON CREEK I/I REDUCTION (GRAVOIS ROAD AND SAPPINGTON ROAD) (11990)	01/03/2017	\$13,231.48
		01/17/2017	\$178,337.25
			\$191,568.73
20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	01/09/2017	\$111,145.08	
		\$111,145.08	
20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	01/03/2017	\$80,026.81	
	01/23/2017	\$204,199.58	
		\$284,226.39	
GAEHLE GRADING LLC	20451 - FOX RUN DRIVE #1360 STORM SEWER (11159)	01/09/2017	\$27,772.85
			\$27,772.85
GERSHENSON CONSTRUCTION CO	20278 - BRINWOOD I/I REDUCTION (11719)	01/30/2017	\$4,436.00
			\$4,436.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GERSHENSON CONSTRUCTION CO			
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	01/03/2017	\$493,842.90
		01/30/2017	\$625,448.30
			\$1,119,291.20
	20442 - WILLIAMS BLVD. - ANISTASIA DR. STORM SEWER (11183)	01/19/2017	\$270,936.40
			\$270,936.40
GOODWIN BROTHERS CONSTRUCTION			
	20397 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 -	01/23/2017	\$12.54
			\$12.54
	20264 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN) (11768)	01/23/2017	\$110,386.78
		01/09/2017	\$623,732.85
			\$734,119.63
IDEAL LANDSCAPE CONSTRUCTION INC			
	20463 - GRANT #609 BANK STABILIZATION (11045)	01/30/2017	\$126,679.10
			\$126,679.10
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/ REDUCTION (2015) CONTRACT G (11926)	01/30/2017	\$27,625.00
			\$27,625.00
	20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)	01/30/2017	\$4,090.00
			\$4,090.00
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	01/23/2017	\$3,648.01
			\$3,648.01
J & J BORING INC			
	20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)	01/03/2017	\$7,040.00
			\$7,040.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			
	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	01/19/2017	\$153,398.10
			\$153,398.10
	20348 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION (11115)	01/23/2017	\$7,875.69
		01/23/2017	\$432,612.83
			\$440,488.52
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	01/25/2017	\$1,797,844.44
			\$1,797,844.44
	20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)	01/23/2017	\$502,273.00
			\$502,273.00
	20445 - LISMORE SULLIVAN INLET REHAB (IR) (12505)	01/23/2017	\$17,620.00
			\$17,620.00
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	01/19/2017	\$5,604.89
		01/19/2017	\$423,601.58
			\$429,206.47
	20191 - WISMER - HUNTINGTON SANITARY RELIEF (SKME -592) (11108)	01/25/2017	\$8,194.00
			\$8,194.00
K J U DBA K J UNNERSTALL CONSTR CO			
	20419 - FORCEE LANE STORM SEWER (10360)	01/30/2017	\$24,810.36
			\$24,810.36
KOLB GRADING LLC			
	20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)	01/23/2017	\$40,170.00
			\$40,170.00
L KEELEY CONSTRUCTION CO			
	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	01/23/2017	\$89,041.61

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
L KEELEY CONSTRUCTION CO			\$89,041.61
PANGEA, INC dba PANGEA GROUP	20301 - LACKLAND I/I REDUCTION (11712)	01/30/2017	\$47,653.00
			\$47,653.00
PAVEMENT SOLUTIONS LLC	20364 - DUCHESNE AND GOTT I/I REDUCTION (11739)	01/09/2017	\$40,009.27
		01/09/2017	\$74,799.50
			\$114,808.77
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	01/23/2017	\$344,627.84
			\$344,627.84
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	01/23/2017	\$26,000.00
			\$26,000.00
SAK CONSTRUCTION LLC	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	01/19/2017	\$758,115.13
			\$758,115.13
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	01/19/2017	\$1,483,346.95
			\$1,483,346.95
TAYLORMADE CONSTRUCTION CO LLC	20380 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)	01/19/2017	\$13,450.00
			\$13,450.00
UNNERSTALL CONTRACTING CO LTD	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	01/19/2017	\$126,549.80

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
UNNERSTALL CONTRACTING CO LTD			
			\$126,549.80
	20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)	01/30/2017	\$153,792.00
			\$153,792.00
	20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	01/19/2017	\$6,472.58
		01/19/2017	\$171,842.02
			\$178,314.60
WEHMEYER FARMS INC			
	20467 - N CASTELLO 1170 AND 1190 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12646)	01/11/2017	\$114,530.25
			\$114,530.25
PLOCHER CONSTRUCTION COMPANY INC			
	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	01/19/2017	\$734,948.51
			\$734,948.51
INSITUFORM TECHNOLOGIES USA, LLC			
	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/ REDUCTION (2015) CONTRACT F (11925)	01/03/2017	\$15,775.50
		01/23/2017	\$17,362.53
			\$33,138.03
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/ REDUCTION (2016) CONTRACT D (12434)	01/23/2017	\$115,320.00
			\$115,320.00
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/ REDUCTION (2017) CONTRACT B (12024)	01/17/2017	\$169,313.25
			\$169,313.25
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	01/23/2017	\$53,150.00
			\$53,150.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	01/17/2017	\$140,316.35
			\$140,316.35
	20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	01/11/2017	\$16,471.00
			\$16,471.00
	20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	01/23/2017	\$40,597.75
			\$40,597.75
	20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	01/17/2017	\$138,750.00
			\$138,750.00
	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	01/23/2017	\$25,500.00
			\$25,500.00
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	01/03/2017	\$16,047.66
		01/23/2017	\$21,535.90
			\$37,583.56
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	01/17/2017	\$419,414.64
		\$419,414.64	
20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	01/17/2017	\$116,481.61	
		\$116,481.61	
20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	01/17/2017	\$91,112.00	
		\$91,112.00	
SAK CONSTRUCTION LLC	20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)	01/17/2017	\$31,188.38
			\$31,188.38
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	01/17/2017	\$51,750.00
		\$51,750.00	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	01/25/2017	\$31,833.25
			\$31,833.25
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	01/17/2017	\$133,750.00
			\$133,750.00
	20163 - BLACK CREEK I/I REDUCTION (11689)	01/17/2017	\$32,732.70
			\$32,732.70
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	01/23/2017	\$105,953.00
			\$105,953.00
	20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	01/23/2017	\$65,345.50
			\$65,345.50
20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	01/17/2017	\$68,667.04	
		\$68,667.04	
20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	01/17/2017	\$123,542.08	
		\$123,542.08	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	01/11/2017	\$6,884.17	
		\$6,884.17	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	01/17/2017	\$58,325.15	
		\$58,325.15	
ACCESS ENGINEERING, LLC	10930 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)	01/23/2017	\$3,651.12
			\$3,651.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC			
	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	01/09/2017	\$17,497.02
			\$17,497.02
BLACK & VEATCH CORPORATION			
	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	01/23/2017	\$24,235.12
			\$24,235.12
	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	01/23/2017	\$29,320.32
			\$29,320.32
HEIDEMAN & ASSOCIATES, INC			
	10854 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT (10066)	01/25/2017	\$8,106.40
			\$8,106.40
JACOBS ENGINEERING GROUP INC			
	642017 - CITYSHED MITIGATION PROGRAM DESIGN CONTRACT A INSTALLMENT 14537 ADOPTION 11-10-16 CONTRACT 20496	01/25/2017	\$10,000.00
		01/25/2017	\$5,780.00
		01/25/2017	\$11,400.00
			\$27,180.00
KENNEDY ASSOCIATES/ARCHITECTS, INC			
	20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 -	01/25/2017	\$3,704.53
		01/25/2017	\$4,206.37
		01/25/2017	\$25,796.30
			\$33,707.20
OATES ASSOCIATES, INC			
	20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	01/25/2017	\$7,943.50
			\$7,943.50

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
STERLING COMPANY THE	10591 - NEW ENGLAND TOWN CLIFF CAVE PUMP STATION (P-323) IMPROVEMENTS (10715)	01/25/2017	\$22,725.50
			\$22,725.50
STOCK & ASSOCIATES CONSULTING ENGRS, INC	20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)	01/25/2017	\$4,827.10
			\$4,827.10
AFRAM CORPORATION	20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)	01/17/2017	\$17,043.16
			\$17,043.16
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	01/11/2017	\$2,061.41
		01/11/2017	\$8,311.10
		01/11/2017	\$8,887.22
		01/11/2017	\$59,571.98
		01/11/2017	\$122,259.89
			\$201,091.60
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	01/19/2017	\$15,822.51
		01/19/2017	\$15,823.04
		01/19/2017	\$16,231.28
		01/19/2017	\$17,618.80
		01/19/2017	\$20,356.62
		01/19/2017	\$21,395.91
		01/19/2017	\$25,968.60

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)

01/19/2017	\$40,286.28
01/19/2017	\$65,850.90
01/19/2017	\$67,243.25
01/19/2017	\$82,041.30
01/19/2017	\$119,215.06
01/19/2017	\$6,857.03
01/19/2017	\$8,467.92
01/19/2017	\$9,202.20
01/19/2017	\$9,588.84
01/19/2017	\$9,910.12
01/19/2017	\$10,662.60
01/19/2017	\$11,601.89
01/19/2017	\$13,389.89
01/19/2017	\$13,897.68
01/19/2017	\$14,149.10
01/19/2017	\$53.03
01/19/2017	\$5,429.00
01/19/2017	\$6,799.00
01/19/2017	\$455.88
01/19/2017	\$619.60
01/19/2017	\$732.90
01/19/2017	\$981.92
01/19/2017	\$997.80
01/19/2017	\$1,224.94
01/19/2017	\$1,722.91
01/19/2017	\$2,293.21
01/19/2017	\$2,459.20

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)	01/19/2017	\$2,723.58
		01/19/2017	\$2,741.25
		01/19/2017	\$2,947.50
		01/19/2017	\$3,254.10
		01/19/2017	\$3,285.83
		01/19/2017	\$3,463.50
		01/19/2017	\$3,520.99
		01/19/2017	\$3,712.24
		01/19/2017	\$3,854.06
		01/19/2017	\$3,886.23
		01/19/2017	\$4,218.45
		01/19/2017	\$4,262.73
		01/19/2017	\$4,607.36
		01/19/2017	\$4,944.11
		01/19/2017	\$5,990.55
			\$696,762.69
DAVID MASON & ASSOCIATES, INC	10405 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A (10620)	01/09/2017	\$1,388.02
			\$1,388.02
HANSON PROFESSIONAL SERVICES INC	10682 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT C (10615)	01/25/2017	\$53,194.94
			\$53,194.94
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	01/25/2017	\$32,269.50
		01/25/2017	\$49,881.54

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	01/25/2017	\$66,371.76
		01/25/2017	\$299,048.75
		01/25/2017	\$555,816.14
		\$1,003,387.69	
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	01/09/2017	\$1,175.54
		01/09/2017	\$2,739.39
		01/09/2017	\$11,073.54
		01/09/2017	\$32,404.03
		01/09/2017	\$33,311.44
		01/09/2017	\$65,206.88
		01/09/2017	\$76,268.98
		01/09/2017	\$106,126.90
		\$328,306.70	
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	01/19/2017	\$1,146.00
		01/19/2017	\$488.79
		01/19/2017	\$608.16
		01/19/2017	\$1,165.47
		01/19/2017	\$2,126.91
		01/19/2017	\$2,332.95
		01/19/2017	\$3,036.63
		01/19/2017	\$4,089.23
		01/19/2017	\$5,271.10
		01/19/2017	\$7,910.39
01/19/2017	\$9,330.15		

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	01/19/2017	\$12,662.96
		01/19/2017	\$23,161.32
		\$73,330.06	
SHANNON & WILSON INC	20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	01/25/2017	\$1,998.00
		01/25/2017	\$3,055.32
		\$5,053.32	
STANTEC CONSULTING SERVICES INC	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	01/20/2017	\$51,798.48
		01/20/2017	\$-51,798.48
		01/09/2017	\$47.47
		01/09/2017	\$918.52
		01/09/2017	\$986.14
		01/09/2017	\$1,323.95
\$3,276.08			
GEOSYNTEC CONSULTANTS INC	10534 - STREAM FLOW WATER QUALITY SAMPLING (FY2011) (10768)	01/17/2017	\$20,800.00
		\$20,800.00	
VIEUX AND ASSOCIATES INC	20111 - RADAR RAINFALL DATA (FY2014) (11702)	01/25/2017	\$8,525.00
		\$8,525.00	

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