



# MSD Prime Payments By Contract and Project Number

Reporting Period: 7/1/2018 to 7/31/2018

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>ABNA ENGINEERING INC</b>	21629 - APPLE ORCHARD - SINGERSON - BAYLESS PLACE I/I REDUCTION (LEMAY FERRY RD AND BAYLESS AVE) (12078)	07/18/2018	\$116,809.40
			<b>\$116,809.40</b>
	21313 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	07/18/2018	\$43,387.80
			<b>\$43,387.80</b>
	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	07/18/2018	\$56,430.08
		<b>\$56,430.08</b>	
	21013 - KIRKWOOD MIDDLE SCHOOL, SIMMONS, WILSON, W SARAH I/I REDUCTION (MANCHESTER RD AND KIRKWOOD RD) (1199)	07/18/2018	\$34,850.75
			<b>\$34,850.75</b>
<b>ABOVE AND BELOW CONTRACTING, LLC</b>	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	07/18/2018	\$8,679.40
			<b>\$8,679.40</b>
	21627 - LADUE FARMS PUMP STATION (P-733) REPLACEMENT (12320)	07/23/2018	\$141,986.50
		<b>\$141,986.50</b>	
<b>BATES UTILITY COMPANY INC</b>	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	07/18/2018	\$27,700.00
		07/18/2018	\$210,233.00
			<b>\$237,933.00</b>
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	07/18/2018	\$1,648,317.75
		<b>\$1,648,317.75</b>	
<b>FRED M LUTH &amp; SONS INC</b>			

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>FRED M LUTH &amp; SONS INC</b>	20797 - DC-09 WEST I/I REDUCTION (S LINDBERGH BLVD AND LADUE RD) (11997)	07/18/2018	\$223,466.60
			<b>\$223,466.60</b>
	20644 - DELCREST SANITARY RELIEF (SKME-565) I/I REDUCTION PART 2 (11735)	07/16/2018	\$8,076.50
			<b>\$8,076.50</b>
	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	07/18/2018	\$197,408.80
			<b>\$197,408.80</b>
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	07/18/2018	\$146,300.00
		<b>\$146,300.00</b>	
20665 - MARTIGNEY I/I REDUCTION (11661)	07/18/2018	\$8,238.20	
		<b>\$8,238.20</b>	
20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	07/16/2018	\$146,823.20	
		<b>\$146,823.20</b>	
<b>GAEHLE GRADING LLC</b>	21632 - MAYWOOD-MYRON STORM SEWER (11637)	07/16/2018	\$17,104.52
			<b>\$17,104.52</b>
<b>GERSHENSON CONSTRUCTION CO</b>	21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858)	07/25/2018	\$386,597.55
			<b>\$386,597.55</b>
21573 - GRAND GLAIZE WWTF FLOOD PROTECTION IMPROVEMENTS (12830)	07/30/2018	\$249,586.61	
			<b>\$249,586.61</b>
21646 - ST CHARLES ST 1224 SEWER MAIN REPAIR (IR) (12854)	07/30/2018	\$70,961.12	
			<b>\$70,961.12</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>	21638 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120) (10020)	07/16/2018	\$62,285.00

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>			<b>\$62,285.00</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	07/16/2018	\$28,821.00
			<b>\$28,821.00</b>
<b>J &amp; J BORING INC</b>			
	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	07/18/2018	\$308,546.45
			<b>\$308,546.45</b>
<b>J H BERRA CONSTRUCTION CO INC</b>			
	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	07/16/2018	\$-13,221.00
			<b>\$-13,221.00</b>
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	07/11/2018	\$424,128.70
			<b>\$424,128.70</b>
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	07/18/2018	\$150,159.35
			<b>\$150,159.35</b>
	20500 - ROGERS LANE #975 STORM SEWER (11119)	07/16/2018	\$1,825.00
			<b>\$1,825.00</b>
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	07/16/2018	\$38,187.55
		07/16/2018	\$46,737.00
			<b>\$84,924.55</b>
<b>J M MARSCHUETZ CONSTRUCTION</b>			
	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	07/18/2018	\$77,320.91
			<b>\$77,320.91</b>
	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	07/23/2018	\$116,752.18
			<b>\$116,752.18</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>J M MARSCHUETZ CONSTRUCTION</b>	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	07/18/2018	\$179,037.50
			<b>\$179,037.50</b>
<b>KAISER ELECTRIC INC</b>	21631 - MISSOURI RIVER WWTF POWER FEEDER REPLACEMENT (12502)	07/16/2018	\$74,101.00
			<b>\$74,101.00</b>
<b>KELPE CONTRACTING, INC</b>	20728 - BRENTMORE PUMP STATION (P-773) REPLACEMENT (12099)	07/23/2018	\$34,206.20
			<b>\$34,206.20</b>
<b>KOLB GRADING LLC</b>	21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1)	07/30/2018	\$325,352.32
			<b>\$325,352.32</b>
	21628 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE II (12471)	07/11/2018	\$228,031.35
			<b>\$228,031.35</b>
<b>KOZENY WAGNER INC</b>	20893 - LOWER MERAMEC PUMP STATIONS FLOOD MITIGATION (12785)	07/25/2018	\$16,278.40
			<b>\$16,278.40</b>
<b>L KEELEY CONSTRUCTION CO</b>	21650 - DELLRIDGE CT 1627 STORM CHANNEL REPAIR (IR) (12739)	07/18/2018	\$27,631.96
			<b>\$27,631.96</b>
<b>MARYLAND EAST LLC</b>	676185 - CSO VOL REDUCTION GI - 4228-4234 MARYLAND AVE, AW-1000, TSK-015.2.1	07/30/2018	\$6,561.00
			<b>\$6,561.00</b>
<b>PANGEA, INC dba PANGEA GROUP</b>			

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>PANGEA, INC dba PANGEA GROUP</b>	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	07/25/2018	\$62,348.75
			<b>\$62,348.75</b>
<b>PAVEMENT SOLUTIONS LLC</b>	20625 - DAMMERT AND BROADWAY SANITARY RELIEF (SKME-551) (11155)	07/16/2018	\$1,207.47
			<b>\$1,207.47</b>
	20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	07/11/2018	\$70,544.82
			<b>\$70,544.82</b>
<b>PLOCHER CONSTRUCTION COMPANY INC</b>	21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495)	07/05/2018	\$250,000.00
			<b>\$250,000.00</b>
<b>SACHS ELECTRIC CO</b>	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	07/18/2018	\$129,906.27
			<b>\$129,906.27</b>
<b>SAK CONSTRUCTION LLC</b>	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	07/02/2018	\$40,192.51
		07/02/2018	\$575,785.00
			<b>\$615,977.51</b>
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	07/25/2018	\$1,411,446.75
			<b>\$1,411,446.75</b>
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	07/16/2018	\$111,109.22
			<b>\$111,109.22</b>
<b>SAK GOODWIN JOINT VENTURE</b>	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	07/11/2018	\$1,434,694.92

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SAK GOODWIN JOINT VENTURE</b>			<b>\$1,434,694.92</b>
<b>TAYLORMADE CONSTRUCTION CO LLC</b>			
	20380 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)	07/23/2018	\$10,050.00
			<b>\$10,050.00</b>
	21413 - JETT DRIVE #10129 STORM SEWER (10009)	07/18/2018	\$65,820.20
			<b>\$65,820.20</b>
<b>UNNERSTALL CONTRACTING CO LLC</b>			
	21656 - BLOW ST E OF ALABAMA COMBINED SEWER (IR) (12810)	07/18/2018	\$7,340.00
			<b>\$7,340.00</b>
	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	07/23/2018	\$433,892.00
			<b>\$433,892.00</b>
	21670 - HAMBURG AVENUE #4810 COMBINED SEWER REPLACEMENT (IR) (13151)	07/18/2018	\$71,127.76
			<b>\$71,127.76</b>

**Contract Type: BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>KCI CONSTRUCTION COMPANY</b>	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	07/16/2018	\$3,191.76
			<b>\$3,191.76</b>
<b>KORTE &amp; LUITJOHAN CONTRACTORS INC</b>	21093 - SULPHUR YARD - VACTOR TRUCK DISPOSAL BUILDING (12835)	07/16/2018	\$106,211.00
			<b>\$106,211.00</b>
<b>PLOCHER CONSTRUCTION COMPANY INC</b>	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	07/02/2018	\$363,973.00
			<b>\$363,973.00</b>

**Contract Type: FEDERALLY FUNDED PROJECTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>			
	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)	07/11/2018	\$5,158.08
			<b>\$5,158.08</b>
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	07/16/2018	\$65,275.00
			<b>\$65,275.00</b>
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	07/16/2018	\$51,480.00
			<b>\$51,480.00</b>
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	07/16/2018	\$309,072.00
			<b>\$309,072.00</b>
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	07/16/2018	\$18,225.00
			<b>\$18,225.00</b>
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	07/16/2018	\$3,901.00
			<b>\$3,901.00</b>
	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	07/16/2018	\$35,237.15
			<b>\$35,237.15</b>
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	07/16/2018	\$54,640.74
			<b>\$54,640.74</b>
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	07/16/2018	\$56,349.68
			<b>\$56,349.68</b>
<b>SAK CONSTRUCTION LLC</b>			
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	07/25/2018	\$-9,689.22
			<b>\$-9,689.22</b>
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	07/16/2018	\$56,826.99
			<b>\$56,826.99</b>



**Contract Type: FEDERALLY FUNDED PROJECTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SAK CONSTRUCTION LLC</b>	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	07/16/2018	\$129,567.30
			<b>\$129,567.30</b>
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	07/16/2018	\$35,000.08
			<b>\$35,000.08</b>
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	07/16/2018	\$510,426.50
			<b>\$510,426.50</b>
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	07/16/2018	\$36,694.56
			<b>\$36,694.56</b>
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	07/16/2018	\$2,223.00
			<b>\$2,223.00</b>
	20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	07/16/2018	\$51,161.00
			<b>\$51,161.00</b>
	20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	07/16/2018	\$-54,926.45
			<b>\$-54,926.45</b>
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	07/16/2018	\$25,979.91
		<b>\$25,979.91</b>	
20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	07/16/2018	\$191,406.23	
		<b>\$191,406.23</b>	
20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	07/16/2018	\$42,345.29	
		<b>\$42,345.29</b>	
20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	07/16/2018	\$8,618.40	
		<b>\$8,618.40</b>	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	07/16/2018	\$9,354.06	
		<b>\$9,354.06</b>	

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<b>SAK CONSTRUCTION LLC</b>			
	20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	07/16/2018	\$2,320.00
			<b>\$2,320.00</b>
<b>VISU-SEWER OF MISSOURI, LLC</b>			
	20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)	07/18/2018	\$41,576.00
			<b>\$41,576.00</b>
	20813 - LEMAY PUBLIC I/I REDUCTION (2018) CONTRACT A (12051)	07/02/2018	\$11,119.50
			<b>\$11,119.50</b>

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>ACCESS ENGINEERING, LLC</b>	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	07/02/2018	\$14,229.39
		07/02/2018	\$1,864.30
		<b>\$16,093.69</b>	
<b>BLACK &amp; VEATCH CORPORATION</b>	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	07/23/2018	\$20,279.08
		07/23/2018	\$4,304.88
		07/23/2018	\$1,722.13
		07/30/2018	\$6,881.54
		07/30/2018	\$4,821.00
		07/30/2018	\$7,369.03
		07/30/2018	\$2,450.70
		<b>\$47,828.36</b>	
10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	07/02/2018	\$6,279.45	
	<b>\$6,279.45</b>		
<b>CIVIL DESIGN INC</b>	10532 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION (10458)	07/11/2018	\$10,056.50
		<b>\$10,056.50</b>	
<b>CRAWFORD MURPHY &amp; TILLY INC</b>	21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499)	07/11/2018	\$8,055.25
		<b>\$8,055.25</b>	
<b>DONOHUE AND ASSOCIATES INC</b>	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	07/16/2018	\$50,705.00
		07/16/2018	\$4,823.16
		07/16/2018	\$-391.62

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>DONOHUE AND ASSOCIATES INC</b>			<b>\$55,136.54</b>
	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	07/11/2018	\$32,470.00
			<b>\$32,470.00</b>
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	07/05/2018	\$49,060.63
			<b>\$49,060.63</b>
<b>EDM INCORPORATED</b>			
	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	07/02/2018	\$514.47
		07/02/2018	\$538.20
		07/02/2018	\$4,284.00
		07/02/2018	\$2,049.34
		07/02/2018	\$722.89
		07/02/2018	\$2,420.94
		07/02/2018	\$3,409.65
		07/18/2018	\$2,057.88
		07/18/2018	\$5,994.60
		07/18/2018	\$1,894.25
		07/18/2018	\$1,695.28
		07/18/2018	\$1,836.00
		07/18/2018	\$1,076.40
		07/18/2018	\$3,614.45
			<b>\$32,108.35</b>
<b>HART ENGINEERING, LLC</b>			
	20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	07/11/2018	\$8,884.00
			<b>\$8,884.00</b>
<b>HDR ENGINEERING, INC</b>			

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<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>HDR ENGINEERING, INC</b>	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	07/16/2018	\$31,598.23
		07/16/2018	\$26,023.06
			<b>\$57,621.29</b>
<b>HEIDEMAN &amp; ASSOCIATES, INC</b>	10854 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT (10066)	07/02/2018	\$1,647.50
			<b>\$1,647.50</b>
<b>HORNER &amp; SHIFRIN INC</b>	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	07/16/2018	\$4,793.09
			<b>\$4,793.09</b>
<b>HR GREEN, INC</b>	20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)	07/16/2018	\$314.48
			<b>\$314.48</b>
		07/16/2018	\$1,810.97
		07/16/2018	\$44.78
		07/16/2018	\$6,197.96
		07/16/2018	\$6,591.09
		07/16/2018	\$4,137.41
		07/16/2018	\$4,466.50
		07/16/2018	\$4,356.91
		07/16/2018	\$13,963.49
		07/16/2018	\$4,397.43
		07/16/2018	\$6,647.54
		07/16/2018	\$5,481.91
		07/16/2018	\$11,539.71
	<b>\$69,635.70</b>		

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<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>JACOBS ENGINEERING GROUP INC</b>	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	07/16/2018	\$4,782.50
		07/16/2018	\$79,046.30
			<b>\$83,828.80</b>
<b>M3 ENGINEERING GROUP, PC</b>	20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)	07/11/2018	\$4,898.04
			<b>\$4,898.04</b>
	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	07/05/2018	\$6,266.90
		07/05/2018	\$22,496.10
		07/05/2018	\$5,835.08
		07/05/2018	\$10,761.96
		07/05/2018	\$8,376.06
		07/23/2018	\$1,880.07
		07/23/2018	\$10,225.50
		07/23/2018	\$3,138.90
		07/23/2018	\$2,403.42
			<b>\$71,383.99</b>
		<b>OATES ASSOCIATES, INC</b>	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)
07/25/2018	\$2,242.60		
07/25/2018	\$7,035.97		
07/25/2018	\$-230.65		
07/25/2018	\$3,263.75		
07/25/2018	\$3,185.04		
07/25/2018	\$16,933.79		
07/25/2018	\$15,742.00		
07/25/2018	\$-70.34		

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
OATES ASSOCIATES, INC			<u>\$58,873.06</u>
STANTEC CONSULTING SERVICES INC	20352 - COTTAGE #206 STORM IMPROVEMENTS (10302)	07/25/2018	\$2,688.50
			<u>\$2,688.50</u>

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>AFRAM CORPORATION</b>	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	07/02/2018	\$13,604.48
		07/16/2018	\$14,684.63
		<b>\$28,289.11</b>	
<b>AMEC FOSTER WHEELER ENVIRONMENT &amp; INFRASTRUCTURE, INC</b>	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	07/30/2018	\$1,469.10
		07/30/2018	\$349.00
		07/30/2018	\$1,364.31
		07/30/2018	\$2,247.09
		07/30/2018	\$16,651.22
		07/30/2018	\$5,004.21
		07/30/2018	\$21,684.96
		07/30/2018	\$1,334.13
		07/30/2018	\$6,494.34
		07/30/2018	\$6,319.66
		07/30/2018	\$38,258.80
		07/30/2018	\$8,017.84
		07/30/2018	\$28,698.85
		07/30/2018	\$5,670.24
		07/30/2018	\$40,849.61
		07/30/2018	\$304.92
		07/30/2018	\$5,645.42
		07/30/2018	\$3,981.40
		07/30/2018	\$16,691.84
		07/30/2018	\$1,967.02
07/30/2018	\$16,267.65		
07/30/2018	\$10,024.84		



**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>AMEC FOSTER WHEELER ENVIRONMENT &amp; INFRASTRUCTURE, INC</b>			<b>\$239,296.45</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	07/05/2018	\$132,417.93
		07/05/2018	\$1,783.43
		07/05/2018	\$7,114.51
		07/05/2018	\$58,951.42
		07/05/2018	\$485.84
		07/05/2018	\$182,689.24
		07/05/2018	\$224.71
		07/16/2018	\$162,902.31
		07/16/2018	\$48,131.57
		07/16/2018	\$125,399.87
		07/16/2018	\$1,835.36
		07/16/2018	\$728.77
		07/16/2018	\$2,766.75
		07/23/2018	\$964.20
		07/23/2018	\$1,976.25
		07/23/2018	\$42,824.98
		07/23/2018	\$168,532.26
		07/23/2018	\$140,996.32
			<b>\$1,080,725.72</b>
<b>CDG ENGINEERS, INC</b>	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	07/16/2018	\$7,486.00
		07/16/2018	\$1,860.00
			<b>\$9,346.00</b>

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>HANSON PROFESSIONAL SERVICES INC</b>			
	21617 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT B (12389)	07/16/2018	\$2,135.60
		07/16/2018	\$450.00
		07/16/2018	\$12,592.60
			<b>\$15,178.20</b>
<b>HDR ENGINEERING, INC</b>			
	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	07/16/2018	\$3,275.30
		07/16/2018	\$19,129.35
			<b>\$22,404.65</b>
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	07/23/2018	\$7,216.86
		07/23/2018	\$111.71
		07/23/2018	\$3,648.72
		07/23/2018	\$2,489.88
		07/23/2018	\$70,534.70
		07/23/2018	\$165,177.73
		07/23/2018	\$2,319.35
		07/23/2018	\$140.28
		07/23/2018	\$76.73
		07/23/2018	\$22,007.48
		07/23/2018	\$387,322.66
		07/23/2018	\$1,812.72
			<b>\$662,858.82</b>
<b>HEIDEMAN &amp; ASSOCIATES, INC</b>			
	20007 - OMCI STORMWATER DESIGN (CONTRACT D) (11149)	07/02/2018	\$4,115.00
		07/02/2018	\$4,806.91
		07/02/2018	\$8,176.39
			<b>\$17,098.30</b>

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>JACOBS ENGINEERING GROUP INC</b>			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	07/16/2018	\$6,243.51
		07/16/2018	\$6,658.25
		07/16/2018	\$18,587.25
		07/16/2018	\$5,777.00
		07/16/2018	\$4,659.49
		07/16/2018	\$16,628.58
		07/16/2018	\$54,107.50
		07/16/2018	\$27,512.02
		07/16/2018	\$5,674.74
			<b>\$145,848.34</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	07/11/2018	\$101,962.68
		07/11/2018	\$15,590.66
		07/11/2018	\$13,146.88
		07/11/2018	\$5,312.57
		07/11/2018	\$856.81
		07/11/2018	\$42,834.96
		07/11/2018	\$2,938.25
		07/11/2018	\$2,373.71
		07/11/2018	\$40,213.32
		07/11/2018	\$43,692.26
		07/11/2018	\$30,169.18
		07/11/2018	\$10,109.43
		07/11/2018	\$1,041.59
		07/11/2018	\$8,123.57
		07/11/2018	\$140.84

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	07/11/2018	\$1,289.42
		07/11/2018	\$63,998.80
		07/11/2018	\$573.28
		07/11/2018	\$0.56
		07/30/2018	\$49,887.68
		07/30/2018	\$97,313.73
		07/30/2018	\$15,426.41
		07/30/2018	\$158.44
		07/30/2018	\$11,491.66
		07/30/2018	\$21,227.23
		07/30/2018	\$8,293.01
		07/30/2018	\$264.06
		07/30/2018	\$10,098.23
		07/30/2018	\$85,227.75
		07/30/2018	\$9,695.29
		07/30/2018	\$36,290.12
		07/30/2018	\$38,395.94
			<b>\$768,138.32</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	07/30/2018	\$343.80
		07/30/2018	\$5,938.53
		07/30/2018	\$100,642.28
		07/30/2018	\$23,065.66
		07/30/2018	\$17,074.80
		07/30/2018	\$960.75

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SHANNON &amp; WILSON INC</b>	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	07/25/2018	\$317.11
		07/25/2018	\$184,821.45
		<hr/> <b>\$185,138.56</b> <hr/>	
<b>STANTEC CONSULTING SERVICES INC</b>	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	07/23/2018	\$1,698.31
		07/25/2018	\$0.00
		07/25/2018	\$810.00
		<hr/> <b>\$2,508.31</b> <hr/>	
<b>TETRA TECH, INC</b>	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	07/25/2018	\$975.00
		07/25/2018	\$1,729.00
		07/25/2018	\$6,830.00
		07/25/2018	\$7,473.10
		07/25/2018	\$315.00
		07/25/2018	\$2,062.50
<hr/> <b>\$19,384.60</b> <hr/>			

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