



# MSD Prime Payments By Contract and Project Number

Reporting Period: 6/1/2017 to 6/30/2017

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>ABNA ENGINEERING INC</b>	20443 - CONCORDIA I/I REDUCTION (NE QUAD CLAYTON RD AND BIG BEND BLVD) (11964)	06/01/2017	\$71,232.00
			<b>\$71,232.00</b>
	20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	06/01/2017	\$64,871.10
			<b>\$64,871.10</b>
<b>ABOVE AND BELOW CONTRACTING, LLC</b>	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	06/14/2017	\$22,975.00
			<b>\$22,975.00</b>
	20483 - GRAHAM RD 100 - 232 SANITARY SEWER (12719)	06/14/2017	\$190,514.00
		<b>\$190,514.00</b>	
	20516 - S BALLAS RD 515 SANITARY SEWER (IR) (12788)	06/14/2017	\$54,891.85
			<b>\$54,891.85</b>
<b>BATES UTILITY COMPANY INC</b>	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	06/19/2017	\$74,485.87
			<b>\$74,485.87</b>
	20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)	06/21/2017	\$49,947.00
			<b>\$49,947.00</b>
	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	06/19/2017	\$56,245.50
			<b>\$56,245.50</b>
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	06/19/2017	\$147,578.30
			<b>\$147,578.30</b>

## BI-STATE UTILITIES CO

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BI-STATE UTILITIES CO</b>	20394 - DIXIE I/I REDUCTION (11738)	06/07/2017	\$78,841.40
		06/26/2017	\$193,512.40
		<b>\$272,353.80</b>	
	20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)	06/28/2017	\$28,348.94
		<b>\$28,348.94</b>	
20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	06/07/2017	\$8,746.90	
		<b>\$8,746.90</b>	
<b>ENTERPRISE SEWER &amp; DRAIN</b>	20495 - ROCK HILL SANITARY RELIEF (SKME-618) PART 2 (11069)	06/05/2017	\$26,041.00
			<b>\$26,041.00</b>
<b>FAO USAED ST LOUIS DISTRICT(B3)</b>	20159 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)	06/19/2017	\$600,000.00
			<b>\$600,000.00</b>
<b>FRED M LUTH &amp; SONS INC</b>	20167 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240) (10557)	06/01/2017	\$20,416.88
			<b>\$20,416.88</b>
	20462 - HOLLENBERG PUMP STATION (P-713) REPLACEMENT (12306)	06/14/2017	\$46,970.00
			<b>\$46,970.00</b>
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	06/19/2017	\$44,489.53
		06/19/2017	\$27,267.77
		<b>\$71,757.30</b>	
	20433 - MACKENZIE I/I REDUCTION (11653)	06/14/2017	\$55,942.40
	<b>\$55,942.40</b>		
20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	06/19/2017	\$85.50	
	06/19/2017	\$81,487.88	

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<b>FRED M LUTH &amp; SONS INC</b>			
			<b>\$81,573.38</b>
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	06/14/2017	\$94,365.40
			<b>\$94,365.40</b>
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	06/19/2017	\$101,573.52
			<b>\$101,573.52</b>
<b>GERSHENSON CONSTRUCTION CO</b>			
	20532 - ASHBROOK I/I REDUCTION (ASHBROOK DR AND CHAMBERS RD) (12080)	06/28/2017	\$13,601.93
		06/28/2017	\$40,503.47
			<b>\$54,105.40</b>
	20529 - MC ADOO CT #4325 STORM SEWER (11363)	06/19/2017	\$31,000.00
			<b>\$31,000.00</b>
	20493 - OLIVE ST 2109 SANITARY SEWER (IR) 12518-015.2	06/07/2017	\$219,500.00
			<b>\$219,500.00</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>			
	20491 - PICARDY LANE SUBDIVISION BANK STABILIZATION (11196)	06/12/2017	\$42,800.00
			<b>\$42,800.00</b>
	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	06/26/2017	\$76,370.00
			<b>\$76,370.00</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	06/14/2017	\$135,011.00
			<b>\$135,011.00</b>
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	06/14/2017	\$38,994.75
			<b>\$38,994.75</b>
<b>J &amp; J BORING 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>J &amp; J BORING INC</b>	20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)	06/14/2017	\$18,122.84
			<b>\$18,122.84</b>
	20623 - MOOG DR 11400 SANITARY SEWER (IR) (12809)	06/19/2017	\$25,547.32
			<b>\$25,547.32</b>
<b>J H BERRA CONSTRUCTION CO INC</b>	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	06/14/2017	\$145,871.70
			<b>\$145,871.70</b>
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	06/19/2017	\$1,171,412.94
			<b>\$1,171,412.94</b>
	20240 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)	06/28/2017	\$21,149.35
			<b>\$21,149.35</b>
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	06/26/2017	\$245,888.10
			<b>\$245,888.10</b>
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	06/26/2017	\$428,085.02
		06/26/2017	\$6,060.60
		<b>\$434,145.62</b>	
20191 - WISMER - HUNTINGTON SANITARY RELIEF (SKME -592) (11108)	06/19/2017	\$800.00	
		<b>\$800.00</b>	
<b>J M MARSCHUETZ CONSTRUCTION</b>	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	06/12/2017	\$343,341.34
			<b>\$343,341.34</b>
<b>KCI CONSTRUCTION COMPANY</b>	20396 - DECEMBER 2015 RAIN AND FLOOD EVENT RESPONSE AND RECOVERY (12732) AND EMERGENCY REPAIR #053 – FENTON	06/07/2017	\$212,870.02
			<b>\$212,870.02</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

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<b>KOLB GRADING LLC</b>	20482 - LEE AVE. #337 STORM SEWER (10006)	06/01/2017	\$139,979.54
			<b>\$139,979.54</b>
	20365 - MISSOURI RIVER WWTF BERM AND WATER FEED UPGRADE (12616)	06/12/2017	\$230,350.08
			<b>\$230,350.08</b>
<b>L KEELEY CONSTRUCTION CO</b>	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	06/21/2017	\$69,648.49
			<b>\$69,648.49</b>
<b>PANGEA, INC dba PANGEA GROUP</b>	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	06/21/2017	\$32,226.12
			<b>\$32,226.12</b>
	20537 - LYNN HAVEN I/I REDUCTION (PIR) STORM SEWER (12614)	06/21/2017	\$1,025.83
		06/21/2017	\$16,748.98
			<b>\$17,774.81</b>
<b>PAVEMENT SOLUTIONS LLC</b>	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	06/14/2017	\$85,569.40
			<b>\$85,569.40</b>
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	06/26/2017	\$59,999.40
			<b>\$59,999.40</b>
<b>SAK CONSTRUCTION LLC</b>	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	06/26/2017	\$1,416,966.50
			<b>\$1,416,966.50</b>
	20474 - STEINS STREET 119 COMBINED SEWER REPAIR (IR) PART 2 (12758)	06/19/2017	\$64,644.17
			<b>\$64,644.17</b>
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	06/19/2017	\$11,311.20

**Contract Type: NON-BUILDING CONSTRUCTION**

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<b>SAK CONSTRUCTION LLC</b>	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	06/19/2017	\$800.00
		06/19/2017	\$786,583.40
			<b>\$798,694.60</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)	06/19/2017	\$18,120.98
		06/19/2017	\$1,602,537.17
			<b>\$1,620,658.15</b>
<b>UNNERSTALL CONTRACTING CO LTD</b>	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	06/19/2017	\$25,617.00
			<b>\$25,617.00</b>
	20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)	06/05/2017	\$21,140.35
			<b>\$21,140.35</b>
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	06/14/2017	\$41,576.50
			<b>\$41,576.50</b>
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	06/19/2017	\$165,253.70
			<b>\$165,253.70</b>
20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)	06/21/2017	\$30,113.00	
	<b>\$30,113.00</b>		
20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	06/19/2017	\$1,487.50	
		<b>\$1,487.50</b>	
<b>WEHMEYER FARMS INC</b>	20488 - BROWN ROAD TO EMINENCE BLVD. STORM IMPROVEMENTS (10540)	06/12/2017	\$168,200.00
			<b>\$168,200.00</b>
	20507 - MALLARD LANE & PHEASANT DRIVE STORM SEWER (10388)	06/19/2017	\$34,954.00

**Contract Type: NON-BUILDING CONSTRUCTION**

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<b>WEHMEYER FARMS INC</b>			<b>\$34,954.00</b>
<b>XL CONTRACTING INC</b>	11022 - RDP FOULWATER INTERCEPTOR REHABILITATION (PHASE I): VENT PIPES (10198)	06/14/2017	\$57,071.14
			<b>\$57,071.14</b>

**Contract Type: BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>PLOCHER CONSTRUCTION COMPANY INC</b>			
	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	06/12/2017	\$1,140,330.55
			<b>\$1,140,330.55</b>
<b>SHAY ROOFING, INC.</b>			
	650717 - ROFF REPLACEMENT FOR THE GATE BUILDING	06/12/2017	\$69,496.60
			<b>\$69,496.60</b>
	650780 - ROOF REPLACEMENT FOR THE COMMUNITOR BUILDING	06/12/2017	\$145,119.90
			<b>\$145,119.90</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)	06/14/2017	\$48,439.05
			<b>\$48,439.05</b>
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	06/14/2017	\$267,607.76
			<b>\$267,607.76</b>
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	06/14/2017	\$2,242.47
			<b>\$2,242.47</b>
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	06/14/2017	\$483,092.67
			<b>\$483,092.67</b>
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	06/14/2017	\$19,235.00
			<b>\$19,235.00</b>
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	06/21/2017	\$214,981.00
			<b>\$214,981.00</b>
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	06/21/2017	\$40,289.00
			<b>\$40,289.00</b>
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	06/14/2017	\$101,299.75
		<b>\$101,299.75</b>	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	06/21/2017	\$328,180.00	
		<b>\$328,180.00</b>	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	06/07/2017	\$140,425.00	
		<b>\$140,425.00</b>	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	06/21/2017	\$26,622.70	
		<b>\$26,622.70</b>	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	06/14/2017	\$84,191.81	
		<b>\$84,191.81</b>	

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<b>INSITUFORM TECHNOLOGIES USA, LLC</b>			
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	06/07/2017	\$34,985.00
			<b>\$34,985.00</b>
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	06/14/2017	\$112,280.06
			<b>\$112,280.06</b>
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	06/07/2017	\$12,981.75
			<b>\$12,981.75</b>
<b>SAK CONSTRUCTION LLC</b>			
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	06/14/2017	\$13,748.75
			<b>\$13,748.75</b>
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	06/14/2017	\$70,431.01
			<b>\$70,431.01</b>
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	06/14/2017	\$37,067.50
			<b>\$37,067.50</b>
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	06/14/2017	\$173,304.50
			<b>\$173,304.50</b>
	20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	06/14/2017	\$41,200.00
			<b>\$41,200.00</b>
	20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)	06/21/2017	\$40,183.72
			<b>\$40,183.72</b>
	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	06/14/2017	\$11,949.30
			<b>\$11,949.30</b>
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	06/14/2017	\$65,240.62
			<b>\$65,240.62</b>
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	06/14/2017	\$295,678.68

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<b>SAK CONSTRUCTION LLC</b>			<b>\$295,678.68</b>
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	06/14/2017	\$2,268.00
			<b>\$2,268.00</b>
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	06/14/2017	\$129,950.00
		<b>\$129,950.00</b>	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	06/12/2017	\$35,138.50	
		<b>\$35,138.50</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)	06/12/2017	\$18,444.68
		06/12/2017	\$1,870.76
		06/28/2017	\$12,748.50
		06/28/2017	\$1,335.59
			<b>\$34,399.53</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	06/28/2017	\$37,464.86
			<b>\$37,464.86</b>
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	06/19/2017	\$26,495.04
		06/19/2017	\$2,010.50
		06/19/2017	\$21,799.01
			<b>\$50,304.55</b>
<b>DONOHUE AND ASSOCIATES INC</b>	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	06/19/2017	\$18,755.44
			<b>\$18,755.44</b>
<b>GS &amp; P/MO, INC</b>	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	06/12/2017	\$12,001.52
			<b>\$12,001.52</b>
<b>HART ENGINEERING, LLC</b>	20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	06/12/2017	\$11,758.75
			<b>\$11,758.75</b>
<b>HDR ENGINEERING, INC</b>	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	06/05/2017	\$22,746.23
		06/05/2017	\$4,217.75

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<b>HDR ENGINEERING, INC</b>	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	06/05/2017	\$7,966.64
		06/28/2017	\$874.86
		06/28/2017	\$20,245.20
		06/28/2017	\$33,858.22
<b>HORNER &amp; SHIFRIN INC</b>	20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)	06/28/2017	\$6,605.80
<b>HR GREEN, INC</b>	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	06/12/2017	\$1,465.31
		06/12/2017	\$437.83
<b>JACOBS ENGINEERING GROUP INC</b>	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	06/28/2017	\$1,875.00
		06/28/2017	\$20,230.00
		06/28/2017	\$26,250.00
		06/28/2017	\$1,600.00
<b>OATES ASSOCIATES, INC</b>	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	06/05/2017	\$0.00
		06/05/2017	\$0.00
		06/05/2017	\$4,536.07
		06/05/2017	\$14,124.67
		06/05/2017	\$4,792.67
		06/05/2017	\$2,853.18

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<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>OATES ASSOCIATES, INC</b>	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	06/05/2017	\$0.00
		06/05/2017	\$1,363.52
		06/05/2017	\$1,059.60
		06/05/2017	\$0.00
		06/05/2017	\$18,624.97
		06/05/2017	\$1,043.94
		06/05/2017	\$0.00
		06/05/2017	\$22,410.50
		06/05/2017	\$671.23
		06/05/2017	\$0.00
		06/05/2017	\$9,094.96
		06/05/2017	\$1,099.75
		06/05/2017	\$995.54
			<b>\$82,670.60</b>
		<b>STANTEC CONSULTING SERVICES INC</b>	20497 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT B) (12694)
06/28/2017	\$48,375.60		
06/28/2017	\$3,065.52		
	<b>\$120,637.80</b>		
<b>STOCK &amp; ASSOCIATES CONSULTING ENGRS, INC</b>	20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)	06/28/2017	\$7,343.30
			<b>\$7,343.30</b>
<b>THOUVENOT, WADE &amp; MOERCHEN, INC</b>	20469 - WATKINS CREEK PUMP STATION (P-101) UPGRADES (12491)	06/07/2017	\$40,707.00
			<b>\$40,707.00</b>

**Contract Type: DESIGN CONSULTANTS**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

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**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)	06/19/2017	\$38,260.86
			<b>\$38,260.86</b>
<b>AMEC FOSTER WHEELER ENVIRONMENT &amp; INFRASTRUCTURE, INC</b>	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	06/12/2017	\$2,614.50
		06/12/2017	\$6,137.25
		06/12/2017	\$2,436.00
		06/12/2017	\$75,233.04
		06/12/2017	\$4,675.44
		06/12/2017	\$67,745.04
		06/12/2017	\$71,365.92
		06/12/2017	\$4,560.97
		06/12/2017	\$1,181.24
		06/12/2017	\$2,402.40
		06/12/2017	\$39,191.94
		06/12/2017	\$387.84
		06/12/2017	\$12,661.99
		06/12/2017	\$530.00
		06/12/2017	\$1,356.80
		06/12/2017	\$8,558.10
		06/12/2017	\$2,436.00
		06/12/2017	\$3,321.65
		06/12/2017	\$10,329.79
		06/12/2017	\$35,815.92
		06/12/2017	\$3,779.19
		06/12/2017	\$4,589.65
		06/12/2017	\$3,091.98



**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)

06/12/2017	\$10,160.25
06/12/2017	\$19,500.16
06/12/2017	\$35,613.74
06/12/2017	\$25,658.21
06/12/2017	\$5,285.79
06/12/2017	\$19,250.91
06/12/2017	\$12,141.60
06/12/2017	\$3,465.33
06/12/2017	\$969.00
06/12/2017	\$1,025.22
06/12/2017	\$226.24
06/12/2017	\$3,574.68
06/12/2017	\$1,703.70
06/12/2017	\$11,940.51
06/12/2017	\$11,031.72
06/12/2017	\$6,994.34
06/12/2017	\$2,436.00
06/12/2017	\$1,832.16
06/12/2017	\$3,112.97
06/12/2017	\$19,407.78
06/12/2017	\$2,238.30
06/12/2017	\$6,402.31
06/26/2017	\$38,815.56
06/26/2017	\$5,823.28
06/26/2017	\$174.50
06/26/2017	\$11,290.84

**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)

06/26/2017	\$2,685.96
06/26/2017	\$1,044.00
06/26/2017	\$13,903.50
06/26/2017	\$508.78
06/26/2017	\$6,282.78
06/26/2017	\$3,866.26
06/26/2017	\$4,407.97
06/26/2017	\$1,044.00
06/26/2017	\$31,325.25
06/26/2017	\$37,019.06
06/26/2017	\$967.50
06/26/2017	\$1,218.76
06/26/2017	\$1,916.10
06/26/2017	\$12,506.28
06/26/2017	\$5,781.72
06/26/2017	\$4,061.90
06/26/2017	\$4,751.75
06/26/2017	\$4,488.78
06/26/2017	\$45,979.88
06/26/2017	\$1,120.50
06/26/2017	\$484.50
06/26/2017	\$696.00
06/26/2017	\$855.84
06/26/2017	\$2,826.94
06/26/2017	\$28,589.41
06/26/2017	\$13,926.46

**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>	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	06/26/2017	\$23,788.64
		06/26/2017	\$10,886.65
		06/26/2017	\$71,888.04
		06/26/2017	\$10,310.17
		06/26/2017	\$403.83
		06/26/2017	\$1,461.12
		06/26/2017	\$84.69
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	06/12/2017	\$3,096.51
		06/12/2017	\$11,136.72
		06/12/2017	\$1,940.20
		06/12/2017	\$4,647.10
		06/12/2017	\$5,802.86
		06/12/2017	\$4,309.26
		06/12/2017	\$21,169.80
		06/12/2017	\$48,392.52
		06/12/2017	\$6,692.61
		06/12/2017	\$1,849.51
		06/12/2017	\$5,387.32
		06/12/2017	\$5,956.81
		06/12/2017	\$4,218.45
		06/12/2017	\$102,580.67
		06/12/2017	\$9,242.97
06/12/2017	\$15,282.73		
06/12/2017	\$11,871.14		

**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)

06/12/2017	\$2,820.22
06/12/2017	\$2,743.97
06/12/2017	\$1,748.73
06/12/2017	\$9,621.43
06/12/2017	\$1,927.03
06/12/2017	\$229.80
06/12/2017	\$8,032.13
06/12/2017	\$10,144.55
06/12/2017	\$16,906.60
06/12/2017	\$1,151.84
06/12/2017	\$3,229.28
06/12/2017	\$10,310.08
06/12/2017	\$5,539.56
06/12/2017	\$402.20
06/12/2017	\$619.60
06/12/2017	\$300.00
06/12/2017	\$24,548.85
06/12/2017	\$2,771.99
06/12/2017	\$2,812.99
06/12/2017	\$1,087.84
06/12/2017	\$14,390.22
06/12/2017	\$10,975.15
06/12/2017	\$47,171.95
06/12/2017	\$6,477.93
06/12/2017	\$6,397.56
06/12/2017	\$12,546.96
06/12/2017	\$5,470.80

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	06/12/2017	\$2,819.83
		06/12/2017	\$1,643.35
		06/12/2017	\$72,124.50
		<b>\$550,544.12</b>	
<b>EDM INCORPORATED</b>	20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)	06/19/2017	\$369.80
		06/19/2017	\$1,232.68
		06/19/2017	\$169.56
		06/19/2017	\$847.80
		<b>\$2,619.84</b>	
<b>GEOTECHNOLOGY, INC</b>	10681 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B (10614)	06/26/2017	\$2,414.43
		<b>\$2,414.43</b>	
<b>HANSON PROFESSIONAL SERVICES INC</b>	10682 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT C (10615)	06/12/2017	\$1,631.34
		<b>\$1,631.34</b>	
<b>HDR ENGINEERING, INC</b>	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	06/28/2017	\$163,510.83
		06/28/2017	\$20,382.36
		06/28/2017	\$619.03
		06/28/2017	\$36,553.10
		06/28/2017	\$14,626.69
		06/28/2017	\$281,703.98
		06/28/2017	\$26,370.03
		06/28/2017	\$77,825.82

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>HDR ENGINEERING, INC</b>			<b>\$621,591.84</b>
<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	06/28/2017	\$7,794.65
		06/28/2017	\$10,150.00
		06/28/2017	\$18,047.35
		06/28/2017	\$19,082.76
		06/28/2017	\$571,254.44
		06/28/2017	\$6,483.64
		06/28/2017	\$1,090.00
		06/28/2017	\$32,122.33
		06/28/2017	\$158,045.57
		06/28/2017	\$39,500.00
			<b>\$863,570.74</b>
<b>OATES ASSOCIATES, INC</b>	20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)	06/01/2017	\$616.00
			<b>\$616.00</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	06/01/2017	\$64.80
		06/01/2017	\$8,724.44
		06/01/2017	\$968.80
		06/01/2017	\$2,783.00
		06/01/2017	\$2,419.20
		06/01/2017	\$1,018.08
		06/01/2017	\$2,403.18
		06/01/2017	\$617.76
		06/01/2017	\$12,698.08

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	06/01/2017	\$383.60
		06/01/2017	\$951.20
		<b>\$33,032.14</b>	
<b>SHALOM SERVICES CORPORATION</b>	20028 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C (11781)	06/28/2017	\$5,721.78
		<b>\$5,721.78</b>	
<b>SHANNON &amp; WILSON INC</b>	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	06/07/2017	\$130,364.30
		<b>\$130,364.30</b>	
	20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	06/01/2017	\$1,353.60
		06/01/2017	\$359.60
		06/28/2017	\$3,578.13
06/28/2017	\$8,536.85		
		<b>\$13,828.18</b>	
<b>STANTEC CONSULTING SERVICES INC</b>	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	06/07/2017	\$3,467.29
		<b>\$3,467.29</b>	
	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	06/01/2017	\$752.27
		06/01/2017	\$1,597.21
		06/01/2017	\$8,970.26
06/01/2017	\$583.38		
06/01/2017	\$3,306.10		
		<b>\$15,209.22</b>	
<b>TERRACON CONSULTANTS, INC</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>TERRACON CONSULTANTS, INC</b>	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	06/28/2017	\$8,106.75
			<b>\$8,106.75</b>
<b>TETRA TECH, INC</b>	20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)	06/19/2017	\$3,760.00
		06/19/2017	\$6,613.30
			<b>\$10,373.30</b>



**Contract Type: PURCHASES AND OTHER SERVICES**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

**GEOSYNTEC CONSULTANTS INC**

10534 - STREAM FLOW WATER QUALITY SAMPLING (FY2011) (10768)

06/12/2017

\$3,270.00

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**\$3,270.00**

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\*\*\*\*\* END OF REPORT \*\*