

West Des Moines Water Works
Invoices Due
July 2021

Vendor	Description	Amount
Ahlers & Cooney P.C.	Professional Legal Services	7,440.27
Aramark Uniform Services	Floor Mats	577.95
ATO Builders	HM Deposit Refund	2,021.36
Aureon Communications	Monthly Internet Services	892.52
Automatic Systems Company	Antenna & Cabling Replacement - Stillwell Tower	15,030.00
Automatic Systems Company	Chlorine Flow Meter Repair	125.00
Bonnie's Barricades	Barricades	843.90
Boot Barn Inc	Boot Allowance	110.49
Brenntag Great Lakes LLC	Soda Ash	7,198.95
Brick Gentry P.C.	Professional Legal Services	3,768.75
C J Cooper & Associates, Inc.	Drug Testing	70.00
CDS Global	Payment Processing Services/PO Box Renewal	4,219.20
Central Tank Coatings	Aerator Painting Project	5,325.00
CenturyLink	Monthly Internet Services - Tower	280.67
Chem-Sult, Inc.	Phosphate	2,081.64
City of West Des Moines	June 2021 Fuel Expenses	3,778.52
City Supply Corporation	4" Backflow Preventer Parts/Valves	3,573.51
Civil Design Advantage LLC	Professional Services - EP True Water Main	778.00
Construction & Aggregate, Inc.	Fire Hose/Hose/Couplers	1,132.00
Corn States Metal Fabricators	East Aerator Fill Pipe Repair	880.00
Cylosoft, Inc.	Web Support	450.00
Dallas County Recorder	Easements	76.00
Des Moines Register	Publications	484.40
Des Moines Water Works	Purchased Water	378,655.37
Des Moines Water Works	1st Qtr. - O&M LP Moon Pump Station	4,342.69
Dixon Engineering & Inspection Services	Stillwell Tower Painting	2,200.00
DPC Industries, Inc.	Sodium Hypochlorite/Salt	18,220.82
Electrical Engineering & Equipment	Fuses	6.15
Ernest C Mueller III	Exam Fee - Distribution Specialist	30.00
FOX Engineering	Professional Services - Needs Assessment - Facility Plan	20,250.00
Granite Telecommunications, LLC	Emergency Phone Lines	450.54
Hach Company	Laboratory supplies	983.30
Hartfiel Automation Inc	West Filter Control Air Valves	350.79
HR Green Company	Professional Services - Ashworth Water Main Project	45,114.90
Hy-Vee Food Stores - A/R	Disinfectant Cleaner/Kitchen Supplies/Summer Picnic	186.54
IDEXX Laboratories	Laboratory supplies	1,723.37
Ingersoll-Rand Company	Filter/Lubricant	307.90
Interstate All Battery Center	Batteries	112.50
Iowa Dept of Natural Resources	Annual Water Supply Fee	7,241.02
Iowa One Call	One Call Services	1,932.30
IT Services LLC	ESRI/Microsoft 365/Monthly Support/VMs, OSEs, Hyper-V/AppRiver Fee	8,366.88
J.T. Concrete Inc.	2219 Park Lane Project	1,460.00
Johnson Controls	Security Update Project - Final Bill	30,490.00
Kelderman Lime	Lime Removal	17,584.57
Kerr Consulting and Support	Retainer - Support for Sage Accounting Software	1,200.00
Larry's Window Service Inc	Window Cleaning	215.00
Laser Resources	Copier Expense	150.85
Linde Inc	Carbon Dioxide	5,469.75
Linwood Mining and Minerals	Lime	4,546.87
Logoed Apparel & Promotions	Apparel	354.58
Lowe's Companies, Inc.	Torch/Knife/Tool Bag/Screwdriver Set/Tape Measure/Ladders	391.22
Mail Services, LLC	Billing & Postage	9,141.43
Martin Marietta Aggregates	1" road stone - Stock	761.09
McMaster Carr	Steel Rod/Steel Angle/Fittings/Nipples/Bushings/Bulbs/Masks/Cabinet	596.20
Mediacom	Monthly Internet Services	136.90
Merritt Company	Bldg Maintenance - Cleaning Admin & Plant	2,318.92
Methodist Occupational Health & Wellness	Hearing Tests	449.10
Mississippi Lime Company	Lime	43,447.68
Municipal Supply, Inc.	Cub Box Recep./Tap Supplies/Meter & Supplies	15,838.40
Northway Well and Pump Company	Well # 20 Maintenance/Cleaning	7,500.00
OnTrack Construction, LLC	EP True Water Main Project - 50th to 52nd St.	13,044.98
O'Reilly Automotive, Inc.	Wiper Fluid/Light Bulbs/Soap/Rocker/Fuse/Silicone/Cleaner	79.38
Pay-Less Office Products	Disinfectant Cleaner/Office Supplies	678.49
Pezzetti Erosion Control Inc	HM Deposit Refund	931.83
Pingel Mudjacking	Driveway Fix	250.00
Quality Cut Lawn Care LLC	Lawn Services	8,459.60

Questcdn.com	Stillwell Storage Tank Painting	240.00
Rain Soft of Des Moines	Monthly Equipment Rental	111.00
Raven Environmental Products Inc	Lab Supplies	467.85
Roto-Rooter	Valve Replacement	192.60
Sherwin-Williams	Paint	162.46
SiteOne Landscape Supply	Weed Control	103.00
Specialty Graphics Inc	Envelopes	246.59
Strauss Security Solutions	Keys	30.00
Synergy Contracting, LLC	Ashworth Water Main Project	197,734.46
Synergy Contracting, LLC	EP True Water Main Project	88,916.20
Team Services	Professional Services -Water Main Project - 32nd to Fuller	508.10
Team Services	Professional Services -Water Main Project - 20th to 11th	163.93
Team Services	Professional Services - Water Main Project - 7th to Ashworth	563.18
The Filter Shop Inc	Air Filters	235.64
The UPS Store	Postage/Shipping	56.05
The Waldinger Corporation	Relay Repair/Electrical System Analyze/Conductor Installation	1,083.60
The Waldinger Corporation	Repairs - Generator Switch Gear	19,558.06
Tnemecc Company	Paint	182.42
True Value Hardware	Hose/Connector/Anchors/Keys/Rags/Tape/Sealant/Elbow	93.87
Ultimate Auto Wash	Car Wash	115.63
United Fleet Four LLC	Mass Air Flow Sensor Cleaning/Oil Changes/Tire Repairs/AC Services	1,323.87
Utility Equipment Company	Hydra-Ease Bottle/Clamps/Blades/Tap Supplies/Pumps	6,555.07
Veenstra & Kimm, Inc.	Engineering Services - Water Withdrawal Permit	2,057.00
Veenstra & Kimm, Inc.	Engineering Services - Adams St. Storage Tank	24,836.08
Vessco, Inc.	C02 Vacuum Regulator Rebuild	2,145.15
VM Hoist & Crane Service & Sales	Hoist Replacement 39th & High Service Pump Stations	15,547.24
Walling Company	Impeller	470.70
Wright Outdoor Solutions	Interior Plant Maintenance	195.00
Ziegler, Inc.	Vent Hose Repair	492.09
	Total Invoices Due	<u>1,081,496.88</u>