

West Des Moines Water Works

Invoices Due

April 2022

Vendor	Description	Amount
Access Systems	Copier Expense	240.66
American Underground Supply LLC	Dichlorination Granules/Hydrant Setter/Curb Stop Key	865.87
American Water Works, IA Section	Iowa AWWA 2022 Spring Short Course	2,000.00
Aramark Uniform Services	Floor Mats	439.80
Aureon Communications	Monthly Internet Services - April	881.82
Automatic Systems Company	Repairs to SCADA System	3,191.75
Blackburn Mfg. Co.	Flags	625.44
Bolton & Menk	Professional Services - Meridian Project - March	1,346.00
Bonnie's Barricades	Barricades	126.80
Boot Barn Inc	Boot Allowance - S. Mount	101.99
Brick Gentry P.C.	Professional Legal Services - March	1,200.00
CDS Global	Monthly Payment Processing Services - March	2,853.20
CenturyLink	Monthly Internet Services & Phone - Tower & Plant - April	283.64
City of West Des Moines	Fuel Expenses - March & Background Check - L. Harding	4,352.92
City of West Des Moines	NE Basin - Storm Sewer	7,702.32
City of West Des Moines	PCC Reconstruction - Vine St.	8,645.39
City of West Des Moines	Grand Ave - 1st to 4th Project	84,252.25
City Supply Corporation	Ball Valves/Couplings/Sensors/Backflow Parts	6,148.67
Construction & Aggregate, Inc.	Fire Hoses/Spade & Shovel	644.50
Core & Main	Tapping supplies	54,898.50
Culligan Water Conditioning	Salt	1,462.65
Cylosoft, Inc.	Web Support - March	3,210.75
Dallas County Recorder	Easement Plan Requests	56.00
Dawn Livingston	Bank Run Mileage - March 2022	23.40
Des Moines Register	Publications - Jan & Feb	370.83
Des Moines Stamp Mfg. Company	Notary Stamp	32.90
Des Moines Water Works	Purchased Water	117,885.00
Dixon Engineering & Inspection Services	Inspection & Report - 50th St. Tower	1,460.00
DPC Industries, Inc.	Sodium Hypochlorite	13,097.97
Electrical Engineering & Equipment	Bushing/Connector/Sensor/Pilot Light/Wire Cutter/Switch	86.94
En Q Strategies	Publications - Jan	4,866.00
Fisher Scientific Co. LLC	Lab Supplies	676.04
Grainger	Iron Filters	376.20
Granite Telecommunications, LLC	Emergency Phone Lines - March & April	458.15
Hach Company	Lab Supplies	993.58
HiTouch Business Services	Office Supplies	305.23
Holt Plumbing and Heating	Furnace Control Board Replacement - Bldg 1	1,192.96
Hotsy Cleaning Systems	Cleaner/Degreaser	85.72
HR Green Company	Professional Services - Ashworth Main Project - 8th to 35th - Feb	20,984.90
Hy-Vee Food Stores - A/R	Kitchen Supplies	21.32
Iowa One Call	One Call Services - Feb	639.90
IT Services LLC	Dua Security License	60.00
IT Services LLC	Monthly Support - March & April	4,000.00
IT Services LLC	Monthly Microsoft 365 Fees - March & April	363.00
IT Services LLC	Monthly Email Encryption Services - March & April	110.00
IT Services LLC	Monthly Duo Security Services - March & April	60.00
J.T. Concrete Inc.	23rd and Pleasant Street Repair	1,200.00
Johnson Controls	Annual Fire Panel Inspection Plant & Admin Bldgs.	628.79
Johnstone Supply	Thermostats	86.58
Landmark Structures	Adams St. Water Storage Tower Project	1,081,070.09
Larry's Window Service Inc	Window Cleaning - Plant & Admin Bldgs.	285.00
Laser Resources	Copier Expense	54.06
Linde Inc	Carbon Dioxide	4,573.12
Logoed Apparel & Promotions	Apparel - J. Hansen & S. Haisiak	191.74
Lowe's Companies, Inc.	Elbows/Pipes/Adaptors/Tools/Fittings/Valves	259.68
Mail Services, LLC	Billing & Postage - March	11,818.44
McMaster Carr	Valve/Pivot Loop Hanger/Eye Wash Solution	435.42
Mediacom	Monthly Internet Services - April	136.90
Merritt Company	Maintenance Cleaning - Plant & Admin Bldgs	2,370.10
Midwest Alarm Services	Service Call - Admin Bldg.	228.00
Mississippi Lime Company	Lime	27,035.25
Municipal Supply, Inc.	Manhole Ring & Cover/Meter Supplies/Chamber Repairs	75,776.25
Occupational Safety Consultants LLC	Safety Consulting Fees - March	200.00
Occupational Safety Consultants LLC	Job Hazard Analysis & Standard Operating Procedure	4,000.00
Occupational Safety Consultants LLC	LOTO	11,925.00

OnTrack Construction, LLC	Adams St. Water Main Project	104,676.46
O'Reilly Automotive, Inc.	Wiper Blades/Phone Charger/Belt	94.12
Peerless Supply, Inc.	Dewatering Lime Pump Parts	683.05
Polk County Recorder	Easement Plan Requests	162.00
Protex Central Incorporated	2022 Remote Alarm Monitoring Services	432.00
Rain Soft of Des Moines	Monthly Equipment Rental - April	111.00
Roto-Rooter	Meter Repairs	694.00
Safety-Kleen Corporation	Parts Cleaner	322.37
State Hygienic Laboratory	Water Quality Testing - March	439.50
Stew Hansen	Diagnosis of Transmission Concern	176.00
Storey Kenworthy	Office Supplies	27.64
Synagro Technologies, Inc.	Lime Removal	11,247.17
Team Services	Engineering Services - Adams St. Water Storage Tank	382.93
Tompkins Industries, Inc.	Hose Assembly	350.37
True Value Hardware	Cutter/Shovel/Key Ring/Elbow/Pipe/U Bolts	240.98
Ultimate Auto Wash	Car Washes	235.67
United Fleet Four LLC	Oil Change & Tire Repair/Brakes & Rotors	623.27
Unity Point Health DM Occupational Medicine	Drug Screening	163.25
Utility Equipment Company	Saddles/Pipe Dope/Mud Plugs/Hydrant Extension	1,115.68
Veenstra & Kimm, Inc.	Engineering Services - Adams St. Water Storage Project - March	9,335.10
Verizon Wireless	Monthly GPS Services - March & April	624.00
Verizon Wireless	Monthly GPS Services - April	286.00
Walling Company	Thermostat Replacement	454.77
White Cap, L.P.	Reciprocating Saw/Saw Blade/Impact Torx Bit	139.41
Wright Outdoor Solutions	Trimming of Oak Tree - 17th Tower	585.00
	Total Invoices Due	<u>1,709,557.12</u>