

West Des Moines Water Works
Invoices Due
June 2022

Vendor	Description	Amount
Access Systems	Copier Expense - Contract 2nd Qtr & Overages 1st Qtr - Admin Bldg.	332.08
Allied Oil and Tire Company	Oil for Clarifiers	716.72
Aramark Uniform Services	Floor Mats	486.48
Aureon Communications	Monthly Internet Services - May	881.82
Automatic Systems Company	Troubleshoot Well #4 VFD	689.50
Brick Gentry P.C.	Professional Legal Service - May	2,020.00
CDS Global	Monthly Payment Processing Services - May	2,715.97
Chemsearch	55 Gal Brex concentrate	1,918.79
Chem-Sult, Inc.	Phosphate	2,834.04
Christian Edwards	Inventory Tickets	487.00
Christian Edwards	Envelopes	289.00
City of West Des Moines	Fuel Expenses - May	4,570.93
City Supply Corporation	Backflow Parts for Hydrant Meters & Ball Valve	1,136.21
Construction & Aggregate, Inc.	Shovel	99.00
Corn States Metal Fabricators	Scrapdrive	150.00
Culligan Water Conditioning	Salt	1,476.58
Cylosoft, Inc.	Web Support - May	210.00
Dallas County Recorder	Easements	83.00
Dan's Overhead Doors 4	Garage Door Repair - Building #7	940.13
Des Moines Register	Publications	182.47
Des Moines Water Works	O&M LP Moon & Joint Maffitt Lake Booster Stations - 4th Qtr 2021	4,891.69
Des Moines Water Works	Purchased Water - May	219,071.94
DPC Industries, Inc.	Sodium Hypochlorite	12,592.01
Eide Bailly LLP	2021 Audit Services	5,000.00
Elite Lodge of Ashworth	Easement Acquisition - Ashworth Main Extension	2,322.00
Environmental Resource Associates	Lab Supplies	377.20
Gemini Group LLC	Annual CCR, Water Quality Report	3,443.00
Gordon Smith	Easement Acquisition - Ashworth Main Extension	4,460.00
Grainger	Bench Grinder	398.88
Hach Company	Laboratory supplies	2,735.10
HiTouch Business Services	Office Supplies	409.82
HR Green Company	Professional Services - Ashworth Water Main Project	5,085.35
Hy-Vee Food Stores - A/R	Donuts/OJ/Ketchup/Soda & Ice	56.74
IDEXX Laboratories	Laboratory supplies	1,841.38
Ingersoll-Rand Company	Oil Filter	68.54
Iowa One Call	One Call Services	1,733.40
IT Services LLC	Duo Security Services - May & June	60.00
IT Services LLC	Monthly IT Support - May & June	4,000.00
IT Services LLC	Email Encryption Services - May & June	110.00
IT Services LLC	Services to Swap Hard Drive to Server	2,469.48
IT Services LLC	Monthly Microsoft 365 Fees - June	181.50
Josh Easley	Water Distribution 2 Operator Exam Fee	63.04
Landmark Structures	Adams St. Water Tower Project	437,166.26
Lands' End Business Outfitters	Apparel	65.46
Larry's Window Service Inc	Window Cleaning	570.00
Laser Resources	Copier Expense - May - Plant Bldg.	97.01
Linde Inc	Carbon Dioxide	2,598.75
Logoed Apparel & Promotions	Apparel	1,555.18
Lowe's Companies, Inc.	Copper Tubing/Elbow/Coupling/Nipple/Valve/Fittings/WD-40	107.04
Mail Services, LLC	Billing & Postage - May	9,514.62
McMaster Carr	Mounting Brackets & Pressure Gauges/Valves/Fittings/Batteries	598.14
Mediacom	Monthly Internet Services - June	136.90
Merritt Company	Cleaning Maintenance - Admin & Plant Bldgs.	2,166.81
Midwest Safety Counselors	Gas Meter Calibrations	160.00
Mississippi Lime Company	Lime - May	27,340.62
Municipal Supply, Inc.	Main Break Repairs & Meters	71,121.65
OnTrack Construction, LLC	Adams St. Water Main Extension	9,130.77
OnTrack Construction, LLC	Adams St. Water Main Extension - Retainage	30,364.07
O'Reilly Automotive, Inc.	Oil/AC Refrigerant Kit/Filter	91.91
Overhead Door Company	Garage Door Repair - North Garage	884.25
Polk County Recorder	Easement Documents	91.00
Questcdn.com	39th St. Reservoir Painting - May	105.00
Rain Soft of Des Moines	Monthly Equipment Rental - June	111.00
Roto-Rooter	Install Fill Valves & Supply Lines	218.00
S.I.S. Paint Inc.	Paint	726.00

Safety-Kleen Corporation	Oil Services	207.14
Sage Software Inc	Sage Software Renewal - Jul 2022 - Jul 2023	7,237.00
Schimberg Co.	Gauge	322.89
Seiler Instrument & MFG Co. Inc.	TPP Software Maintenance - Engineering Dept.	530.00
Sherwin-Williams	Yellow Paint	439.84
State Hygienic Laboratory	Water Quality Testing - June	1,040.00
Stivers Ford Lincoln	A/C Repairs - Truck 785	271.41
Storey Kenworthy	Office Supplies	400.37
Synagro Technologies, Inc.	Lime Removal - May	14,101.14
Team Services	Water Main Project - 7th to Ashworth	267.79
Team Services	Adams St. Water Main Extension	365.54
Team Services	Adams St. Storage Tank Project	2,112.18
Thatcher Company, Inc.	Soda Ash	7,587.48
The Waldinger Corporation	Control Wire Repairs - 98th St. Tower & Flag Pole Light Repairs	3,808.39
True Value Hardware	Hardware Bench Grinder & Clarifier 2 Repairs	46.81
Ultimate Auto Wash	Car Washes - May	184.36
United Fleet Four LLC	Oil Change & Tire Rotation - Truck 738	75.03
Utility Equipment Company	Blue Polywrap	387.20
Van Meter Industrial, Inc.	Electric Conduit Covers	56.64
Veenstra & Kimm, Inc.	Engineering Services - Adams St. Storage Tank	8,435.92
Viking Industrial Painting Inc	Stillwell Water Tank Painting Project	237,500.00
West Side Auto Body	Truck Repairs - 715A	3,269.43
White Cap, L.P.	Gloves	432.00
White Cap, L.P.	Tapping Bits	232.52
Ziegler, Inc.	Diesel Fuel Testing on Generators	1,955.68
Ziegler, Inc.	Annual Generator Maintenance Fees	7,109.79
	Total Invoices Due	<u>1,186,887.78</u>