

West Des Moines Water Works
Invoices Due
July 2022

Vendor	Description	Amount
Allied Oil and Tire Company	Oil - Plant Equipment	629.33
American Underground Supply LLC	Parts - Air Relief Valve at 11205 Booneville Rd	1,353.24
America's Best, Inc	Apparel Logos	25.50
Applied Industrial Technologies	Pump for Motor Couplings	1,245.13
Aramark Uniform Services	Floor Mats	732.72
Aureon Communications	Monthly Internet Services - July	894.11
Automatic Systems Company	Well 26 VFD Repair	638.50
Automatic Systems Company	50th and Stilwell Tower Control Work	1,821.25
Bauer Built	Tire Repairs Truck 746 & 760A	1,851.30
Bonnie's Barricades	Barricades	500.80
Boot Barn Inc	Boot Allowance - R. Renteria	157.24
Brick Gentry P.C.	Professional Legal Services - June	4,000.00
CDS Global	Payment Processing Services - June	2,655.24
CenturyLink	Monthly Internet Services - Tower & Communications at Plant - July	286.46
Chem-Sult, Inc.	Phosphate	2,834.04
Christian Edwards	Office Supplies	159.00
City of West Des Moines	June Fuel Expenses	5,642.88
City Supply Corporation	Backflow Parts - Hydrant Meters	7,679.58
Civil Design Advantage LLC	EP True Pkwy Water Main - Phase 2	5,351.75
Clive Power Equipment	Gas Power Pole Saw/Commercial Grass Trimmer & Chain	835.95
Construction & Aggregate, Inc.	Fire Hoses for Hydrant Meters	645.00
Culligan Water Conditioning	Salt- June	1,504.44
Cylosoft, Inc.	Monthly Support - April - June	555.00
Dallas County Recorder	Easements	17.00
Des Moines Register	Publications	638.65
Des Moines Water Works	Purchased Water	283,520.64
Dixon Engineering & Inspection Services	Stillwell Tank Painting Project & Aerator Painting Project	29,600.90
DPC Industries, Inc.	Sodium Hypochlorite	13,382.92
Electrical Engineering & Equipment	Level Sensor Repairs	36.66
Evoqua Water Technologies	Pressure Switch	309.27
FOX Strand	MCCI Relocate/Transfer Switch/Generator Controls	12,116.00
Granite Telecommunications, LLC	Emergency Phone Line Services - June & July	464.57
Hach Company	Laboratory supplies	706.01
HiTouch Business Services	Office & Kitchen Supplies	272.33
Hy-Vee Food Stores - A/R	Kitchen Supplies/Muffins for Regionalization Meeting/Ice/Lab Supplies	37.95
IDEXX Laboratories	Laboratory supplies	1,847.94
Iowa Dept of Natural Resources	Annual Public Water Supply Fee - July 2022 to June 2023	7,569.39
Iowa One Call	One Call Services - June	1,937.70
Iowa Pump Works Inc	Repair to #3 Pump/Motor 39th Booster Station	838.75
IT Services LLC	Security Services/Microsoft 365/Monthly Support - July	3,345.90
Kenny & Gyl Co.	Logos - Traffic Cones	162.50
Kerr Consulting and Support	Software Retainer	700.00
Kinum	Accounts for Collection Services	1,450.00
Landmark Structures	South Area Elevated Water Storage Tower Construction	1,409,704.99
Larry's Window Service Inc	Window Cleaning - Admin & Plant	70.00
Laser Resources	Copier Expense - Plant - June	36.00
Linde Inc	Carbon Dioxide	8,078.85
Lounsbury Landscaping	Screened Topsoil	2,697.81
Lowe's Companies, Inc.	Shop Vac	80.74
Mail Services, LLC	Billing & Postage - June	10,705.74
Martin Marietta Aggregates	1" Road Stone	1,444.23
McMaster Carr	Batteries/Damper Actuator/Mesh/Lanyards/Trash Gripper/Backflow Parts	1,843.83
Mediacom	Monthly Internet Services - July	136.90
Merritt Company	Maintenance Cleaning - Plant & Admin	2,214.06
Mesa Laboratories	Lab Supplies	291.04
Mississippi Lime Company	Lime - June & July	49,210.92
Municipal Supply, Inc.	Flange Kit/Meter Supplies/20" Meter Chamber/16" Propeller Meter & Register	9,586.62
Northway Well and Pump Company	Well #6, #14, #15 & #25 Maintenance	54,189.00
Occupational Safety Consultants LLC	Safety Training - May	200.00
O'Reilly Automotive, Inc.	Bulbs/Tire Repair Kit/Absorbent/Adapter/Washer Fluid/Antifreeze/Cables	286.68
Polk County Recorder	Easements	103.00
Quality Cut Lawn Care LLC	Landscaping at Plant & Lawn Treatment	5,314.00
Questcdn.com	2022 Aerator Painting Project	165.00
Rain Soft of Des Moines	Monthly Equipment Rental - July	111.00
Raven Environmental Products Inc	Lab Supplies	510.27
Red Wing Shoe Store	Boot Allowance - P. O'Connell	152.99
Roto-Rooter	Replace Fill Valve	170.00
Safety-Kleen Corporation	Parts Cleaner Service	390.07
Shad Haidsiak	Summer Caps	40.00

Sherwin-Williams	Acetone	24.56
State Hygienic Laboratory	Water Quality Testing - June	5,291.00
Stew Hansen	Transmission Replaced - Truck 749A	13,025.65
Storey Kenworthy	Office Supplies	32.04
Synagro Technologies, Inc.	Lime Removal - June	14,929.60
Synergy Contracting, LLC	Ashworth Road Main Replacement - 8th to 35th St. Project	32,277.97
Synergy Contracting, LLC	Ashworth Road Main Replacement - 8th to 35th Project - Retainage	64,621.34
TD & I Cable Maintenance Inc	Ashworth Road Conduit Repairs	2,165.35
Team Services	Professional Services - South Area Elevated Water Storage Tower Project	636.57
Ted's Mobile Repair	Hydraulic Repairs	405.00
The Filter Shop Inc	Furnace & Air Filters	172.35
The UPS Store	Shipping	15.86
True Value Hardware	Hole Saw/Coupling/Other Hardware/Nipples/Floor Squeegee	128.14
Ultimate Auto Wash	Car Washes - June	168.83
United Fleet Four LLC	Tire Repair - Truck 752A	19.94
Unity Point Health DM Occupational Medicine	Hearing Tests	677.82
Utility Equipment Company	Saddles/PVC Pipe/Coupling/10" EZ Valve	16,053.69
Veenstra & Kimm, Inc.	Engineering Services - South Area Elevated Water Storage Tower Project	13,205.62
Verizon Wireless	Monthly GPS Services - July	312.00
Vernon Manufacturing	Coin Mechanism - Water Vendor	50.00
Viking Industrial Painting Inc	Stillwell Tank Painting Project	81,320.00
Westrum Leak Detection	1141 S. Kingswood Court Dispute with WDMWW Leak Claim	605.00
Wright Outdoor Solutions	Interior Plant Maintenance - Plant & Admin	202.00
Xenia Rural Water District	Booneville Road Main Replacement	450.00
	Total Invoices Due	<u>2,205,477.61</u>