

West Des Moines Water Works
Invoices Due
August 2022

Vendor	Description	Amount
Acme Tools	20 Volt Power Tool Batteries	239.00
American Underground Supply LLC	Couplings	700.40
Aramark Uniform Services	Floor Mats	500.48
Aureon Communications	Monthly Internet Services - August	894.11
Awards Network	Yrs of Service Awards - T. Yoder & R. Knowles	200.00
Bauer Built	4 Tires - Truck 746A	1,000.00
Bonnie's Barricades	Barricades	244.00
Boot Barn Inc	Boot Allowance - C. Johnson	114.74
Brick Gentry P.C.	Professional Legal Services	3,620.00
C J Cooper & Associates, Inc.	Drug Testing	60.00
CDS Global	Monthly Payment Processing Services - July	3,094.31
CenturyLink	Monthly Internet Services - Tower - August	113.99
Christina Murphy	May - July Mileage	77.19
City of West Des Moines	2020 Citizen Survey	2,000.00
City of West Des Moines	July Fuel Expenses	4,826.38
City Supply Corporation	Backflows to Build New Hydrant Meters	3,013.57
Civil Design Advantage LLC	EP True Pkwy Water Main Project - Phase 2	1,030.50
Clive Power Equipment	Oil & Chainsaw Chain	142.39
Cody Johnson	Boot Allowance	60.26
Core & Main	Tapping supplies & Oil	43,344.28
Core & Main	Hydrant set	2,825.00
Core & Main	Fire Hydrant - Stilwell	3,579.68
Corn States Metal Fabricators	Hydrant Meter Stands	1,300.00
Culligan Water Conditioning	Salt	989.03
Cylosoft, Inc.	Web Support - July	250.00
Des Moines Register	Publications	350.65
Des Moines Water Works	Purchased Water - July	451,392.33
DPC Industries, Inc.	Sodium Hypochlorite - July	18,222.44
Electrical Engineering & Equipment	Clearwell Level Sensor Repair/Couplings/Gaskets/Bushings/Connectors/Plugs	128.97
FOX Strand	MCCI Relocate/Transfer Switch/Generator Controls	4,660.00
Girard Industries, Inc.	Cross Wire Brush Pig	480.00
Granite Telecommunications, LLC	Emergency Phone Line Services - August	236.13
Graphite Construction	HM Refund Contract 22-18	632.42
Hach Company	Laboratory supplies	901.32
HiTouch Business Services	Office Supplies & Advil	324.89
Hy-Vee Food Stores - A/R	Ice	2.49
Interstate All Battery Center	Batteries	9.60
Iowa Fire Equipment	Annual Fire Extinguisher Inspection	5,346.00
Iowa One Call	One Call Services - June	1,841.40
IT Services LLC	Annual Firewall Maintenance Fee & Support	805.34
IT Services LLC	Duo Security Monthly Subscription/Email Encryption/Support/Microsoft - August	2,266.50
Johnson Controls	Card Access Reader - Bldg 4 & Card Access Repairs	471.40
Kemira Water Solutions	Liquid Ferric Chloride	7,951.38
Landmark Structures	South Area Elevated Water Storage Tower Construction	761,258.75
Larry's Window Service Inc	Window Cleaning	285.00
Laser Resources	Copier Expense - Plant - July	39.87
Linde Inc	Carbon Dioxide - July & August	10,989.22
Logoeed Apparel & Promotions	Long Sleeve Hi Viz Polo Shirts	681.12
Lowe's Companies, Inc.	Drill Bit	12.32
Mail Services, LLC	Billing & Postage - July	9,101.31
Martin Marietta Aggregates	1" Road Stone	754.90
McMaster Carr	Pipe Cutter & Gloves/ O-Rings	137.19
Mediacom	Monthly Internet Services	136.90
Mellen & Associates, Inc.	4" Valve - Lime Line Dewatering Building	608.58
Merritt Company	Maintenance Cleaning - Admin & Plant - July	2,070.74
Midwest Automatic Fire Sprinkler Co	Replace Preaction System on Fire Sprinklers - Plant	7,390.00
Mississippi Lime Company	Lime - July	38,421.34
Municipal Supply, Inc.	Meters & Meter Supplies/Tapping Supplies	16,649.71
Occupational Safety Consultants LLC	Safety Training - July	200.00
O'Reilly Automotive, Inc.	Brush & Cleaner/Connector/Spark Plug/Motor Oil	47.95
Preferred Pest Control, Inc.	Pest Control - Admin & Plant	275.40
Quadient Leasing USA, Inc.	Postage Meter Lease Payment	329.19
Questcdn.com	Ashworth Road Water Main Replacement Project	420.00
Quick Supply Company	Grass Netting & Dewatering Bag	797.90
Rain Soft of Des Moines	Monthly Equipment Rental - August	111.00
Schimberg Co.	Pressure Gauge	322.89
Sherwin-Williams	Paint Supplies	43.79
Smith's Sewer Service, Inc	Preventative Maintenance - Bldg 3 Drains	316.25
State Hygienic Laboratory	Water Quality Testing - July	128.50
Stew Hansen	TIPM & Fan Assembly - Truck 749A	1,724.21
Superior Industrial Equipment Company	Lime Slurry Pump	16,871.00

Synagro Technologies, Inc.	Lime Removal - July	17,458.23
Team Services	Construction Testing Services	173.30
Thatcher Company, Inc.	Soda Ash - July	7,686.06
The UPS Store	Shipping	13.58
The Waldinger Corporation	Repairs to Fire Sprinkler	455.85
The Waldinger Corporation	Deep Well #4 Maintenance	378.00
True Value Hardware	Adapters/Tape/Screwdriver/Pins/Wasp Spray/Pruner/Screws	79.86
Ultimate Auto Wash	Car Washes - July	195.37
United Fleet Four LLC	Oil Changes/ Tire Repair on Truck 747B/2 New Tires on Truck 742B	1,556.73
Unity Point Health DM Occupational Medicine	Drug Screening/Hearing Test	262.00
Utility Equipment Company	Hydrant Safety Flag Repair Kit/Saddles/6" Gate Valve	1,423.86
Van Meter Industrial, Inc.	Solenoid Valve High Service Check Valves	671.11
Veenstra & Kimm, Inc.	Engineering Services - Adams St. Storage Tank	8,928.93
Verizon Wireless	Monthly GPS Services - August	312.00
West Des Moines Water Works	Petty Cash	6.69
Wixted & Company	Professional Services	5,250.00
	Total Invoices Due	<u>1,485,219.17</u>