

West Des Moines Water Works
Invoices Due
February 2023

Vendor	Description	Amount
Acme Tools	Paint projects filter bags for shop vac	49.98
Add-A-Tool, Ltd.	Valve keys	1,569.00
Aureon Communications	Monthly internet charges - February	893.58
Automatic Systems Company	Repair well level sensor	664.52
Bonnie's Barricades	Traffic control	1,439.65
Boot Barn Inc	Safety boots - P. O'Connell #179	157.24
Brick Gentry P.C.	Professional legal services	1,700.00
C J Cooper & Associates, Inc.	Quarterly drug testing	70.00
Cappel's Ace Hardware	2 hitch pins for truck 754	5.78
Chem-Sult, Inc.	Phosphate	2,834.04
City of West Des Moines	Jan. 2023 Fuel costs	4,576.74
City Supply Corporation	Backflows for hydrant meter units, Ferric room upgrade, repair	3,440.30
Construction & Aggregate, Inc.	Fire Hose replacements for hydrant meter units, shovel/spade	802.50
Core & Main	Main break 35th & Ashworth, gaskets, hydrant traffic repair kit	3,572.21
Corell Recycling	Gravel for Wellfield maintenance	1,812.69
Culligan Water Conditioning	Salt & repair to water softener	2,218.10
Custom Awards & Embroidery, Inc.	9x12 Plaque	52.00
Cylosoft, Inc.	Web design	245.00
Dallas County Recorder	Easement - High Point Group	22.00
Des Moines Register	Publications	90.78
Des Moines Water Works	2022 Annual true-up SE 1st St & Army Post Rd	7,603.86
Des Moines Water Works	3Q 2022 O&M	13,762.83
Des Moines Water Works	Purchased water	152,934.57
Electric Pump	Reclaim pump replacement	14,218.05
Electrical Engineering & Equipment	Ferric room upgrade	125.57
En Q Strategies	Aug/Sept 2022 professional hours & printing	9,510.75
FOX Strand	Phase 1 Improvements MCC1, ATS, Design	7,998.00
Hach Company	Laboratory supplies	3,433.01
Hawkins Inc.	Sodium hypochlorite	9,024.88
HiTouch Business Services	Kitchen, office, & other supplies	463.38
Hotsy Cleaning Systems	Service and repairs to hotsy's	807.74
Iowa One Call	One call services	927.90
IT Services LLC	Ensure contract support & email encryption	2,055.00
J.T. Concrete Inc.	35th and Ashworth Street & S 50th & Park Circle Street repairs	31,000.00
Johnson Controls	Security system repairs	1,527.45
Johnstone Supply	Unit heaters for wells, motor for dewatering vent	3,388.98
Kinum	Dec 2022 agency commission	24.50
Landmark Structures	South Area Elevated Water Storage Tower - Dec. & Jan.	149,352.82
Larry's Window Service Inc	Front window cleaning bldg 1 & 7	84.00
Linde Inc	Carbon dioxide	11,970.40
Lindsey Harding	January mileage	32.75
Logoed Apparel & Promotions	L. Harding & B. Kasal apparel	141.52
Lowe's Companies, Inc.	Shelving, door insulation, hardware, repairs, painting/cleaning/misc supplies	870.74
Mail Services, LLC	Billing & postage	7,762.60
Martin Marietta Aggregates	1" roadstones 2023	6,855.10
McMaster Carr	Pipe marker, scrubbers, truck fuse, tower level gauges	238.60
Merritt Company	January daily cleaning bldg 1 & 7	2,055.56
Mid America Meter, Inc.	Shop supplies & meter test	78.99
Midwest Alarm Services	Annual service fire panel, bldg 1 & 7 2/2023-1/2024	1,027.68
Mississippi Lime Company	Lime	19,273.79
Municipal Supply, Inc.	Main break 35th & Ashworth, meters/smartpoints/touchpads, repairs	53,498.47

Northway Well and Pump Company	Well #17 maintenance	18,416.00
O'Reilly Automotive, Inc.	Wiper blades & fluid, weather strip, oil, filters, cell phone chargers	174.64
Polk County Recorder	Easement	44.00
Priority Envelope	Envelopes for bills	12,301.50
Quadient Leasing USA, Inc.	Lease payment 11/23/22-2/22/23	329.19
Rockmount Research & Alloys, Inc.	Grinding wheels & cut off wheels	466.33
Seiler Instrument & MFG Co. Inc.	Engineering software, hardware, & firmware maintenance	2,425.00
Sherwin-Williams	Paint	111.18
Shive Hattery, Inc	Maffitt Lake Rd & 42nd St water main extension	62,277.78
Star Equipment, Ltd.	Quickie saw parts	266.18
Storey Kenworthy	Office products	378.23
Subsurface Solutions	Direct connect leads	227.03
Synagro Technologies, Inc.	Lime residuals hauling	10,955.45
Team Services	EP True Water Main Extension	325.27
Thatcher Company, Inc.	Soda ash	11,442.99
The Filter Shop Inc	Air filters dewatering building	202.10
The UPS Store	Shipping - meter test	27.36
Titan Machinery	Service Machine -F Case CX57C Mini Backhoe	1,433.90
True Value Hardware	Bathroom exhaust repair, flex tape, bolt for window	82.46
TruGreen Limited Partnership	Ice melt	435.00
Ultimate Auto Wash	January vehicle washes	168.19
UniFirst Corporation	Weekly mat service bldgs 1 & 7	113.10
United Fleet Four LLC	Oil changes, brake pads, rotor	559.25
Utility Equipment Company	Inventory, auger, saddle, Krausz HyMax Versa part	6,365.79
Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank	4,388.09
Ziegler, Inc.	17th St generator annual maintenance contract	2,078.60
	Total Invoices Due	674,260.21