

**West Des Moines Water Works
Invoices Due
October 2023**

Vendor	Description	Amount
Absolute Group	S. 11th St water main May thru Sept 2023	287,336.00
Access Systems	Plant office printer	4,400.33
American Topper & Accessories	Tonneau cover for #781B - new truck	479.00
Applied Industrial Technologies	#1 HS pump to motor coupling, grease	853.62
Aureon Communications	Internet Oct 2023	896.12
Automatic Systems Company	SCADA panel removal after flood at Fuller Road	1,182.50
Awards Network	40 yr anniversary gift Mitch Pinkerton	500.00
Bill Mabuce	September mileage	196.76
Blackburn Mfg. Co.	Locate flags	517.10
CDS Global	Sept 2023 payment processing	2,773.98
City of West Des Moines	Street lights along frontage - development requirement	15,574.00
City of West Des Moines	Remaining Aug 2023 fuel	2,293.37
City of West Des Moines	2023-24 Property/Casualty/Workers Comp Insurance	130,553.33
City Supply Corporation	Repairs to slaker & water softener line, soda ash pump repair	266.18
Clive Power Equipment	Oil for mower	19.50
Copy Systems, Inc.	Ink	199.15
Core & Main	Curb key, wrench, pin	371.25
Culligan Water Conditioning	Salt	2,106.72
Custom Awards & Embroidery, Inc.	Award engraving	30.00
Cylosoft, Inc.	Previous 3 months web hosting Jul-Sept, Sept web support	801.88
Des Moines Register	Publications Aug 2023	672.02
Des Moines Water Works	Purchased Water Sept 2023	531,754.82
Fisher Scientific Co. LLC	Laboratory supplies	2,348.22
FOX Strand	Phase I improvements MCC1, ATS, Generator Aug 2023	8,808.00
FOX Strand	ASR Well engineering Aug 2023	50,100.00
G M Contracting Inc	Briar Ridge & Valley Ridge water main Sept 2023	16,411.25
Girard Industries, Inc.	Pigs for lime lines	495.48
Grainger	Roof vent #16 well	686.79
Hach Company	Lab supplies	912.29
Hawkins Inc.	Sodium hypochlorite	17,911.59
HiTouch Business Services	Office supplies, kitchen supplies, First aid supplies	373.22
HR Green Company	Ashworth Rd water main replacement thru 9/27/2023	29,926.15
Hy-Vee Food Stores - A/R	Leadership meeting - will be reimbursed, CIWW overview meeting, coffee	71.07
IDEXX Laboratories	Laboratory supplies	2,044.97
Iowa Dept of Natural Resources	Annual water use permit fees 2024	230.00
Iowa One Call	One call services Aug 2023	1,746.00
IT Services LLC	Ensure contract support, Microsoft 365, email encryption, Duo security, Azure directory	2,364.00
J & K Contracting LLC	Ashworth Rd water main Sept 2023	109,862.75
J & K Contracting LLC	Water main Thornwood & Mills Civic May thru Sept 2023	74,011.93
Johnson Controls	Tower radio repair June 2023	17,506.50
Johnstone Supply	Thermostat for 39th St Reservoir	98.70
KCL Engineering	Adams St water tower lighting	1,375.00
Landmark Structures	South Area Elevated Water Storage Tank Sept 2023	39,134.30
Larry's Window Service Inc	Front window cleaning bldgs 1 & 7	227.00
Laser Resources	Contract monthly usage Aug 2023	83.82
Linde Inc	Carbon dioxide	7,594.25
Lindsey Harding	September mileage	30.79
Logoed Apparel & Promotions	High visibility shirts & polos, apparel order	889.97
Lowe's Companies, Inc.	Supplies, shop tools, repair to 39th St Reservoir thermostat	322.60
Mail Services, LLC	Billing & postage Sept 2023	10,478.21
McMaster Carr	Floor drain covers, eye wash solutions, clarifier sample tap repair	131.80

Merritt Company	Sept daily cleaning bldg 1 & 7	1,900.00
Mississippi Lime Company	Lime	37,199.67
Municipal Supply, Inc.	Meters, smartpoints, touchreader	38,928.00
Napa Auto Parts	Torque wrench & pliers for truck 754	144.98
Northway Well and Pump Company	Well #7 maintenance	23,206.65
On Track Construction, LLC	Maffitt Lake Rd & SE 42nd St water main Sept 2023	355,804.45
O'Reilly Automotive, Inc.	Belts for roof vents & blower, wiper fluid, cabin air filter, light bulb, capsule	155.52
Rockmount Research & Alloys, Inc.	Cut off wheels	281.06
Roto-Rooter	Replace meter valves, ball valves, supply line - various addresses	2,364.60
Safety-Kleen Corporation	Parts cleaner service	401.36
Sherwin-Williams	Hydrant paint	338.17
Shive Hattery, Inc	Maffitt Lake Rd & 42nd St water main May thru Aug 2023	33,768.21
Standard Bearings	Seals for lime pump	47.24
Stivers Midwest Pro Upfitters	Truck 781B - construction warning lights - new truck	2,942.00
Synagro Technologies, Inc.	Lime residuals hauling Sept 2023	19,770.67
Team Services	Briar Ridge water main Aug 2023, Ashworth Rd water main phase 3 Aug 2023	980.17
Ted's Mobile Repair	Dump truck #746A repair	3,270.00
Thatcher Company, Inc.	Soda ash	11,043.76
The Waldinger Corporation	Diagnostic - Fuller Rd flood, repair to meter socket	560.00
True Value Hardware	Hose bib repair for north garage, lab table repair	31.91
Ultimate Auto Wash	Sept vehicle washes	179.30
UniFirst Corporation	Weekly mat service	163.52
United Fleet Four LLC	Oil changes	216.76
Utility Equipment Company	Hydra-ease, 12 hydrant markers, 20 curb valve drop-ins	1,083.76
Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank Aug/Sept 2023	3,633.66
Vision Custom Signs & Graphics	781B logos - new truck	103.04
Walling Company	Sludge pumps repair parts	1,599.08
White Cap, L.P.	Tool repair, stanley trash pump, gloves	748.76
	Total Invoices Due	1,920,820.58

West Des Moines Water Works
Check Register
October 2023

Out of Cycle Checks

Check #	Vendor	Description	Amount
88817	Reliance Standard Life Ins Company	Oct 2023 LT Disability Insurance	1,096.40
88818	Standard Insurance Company	Oct 2023 Life & AD&D Insurance	1,760.37
88819	Joshua Heggen	Lost check reissued: Sept mileage	113.31
88820	Des Moines Water Works	Payment to WDMWW in error	68.86
88821	IT Services LLC	Server project labor	4,160.00
88822	Stivers Ford Lincoln	F150 Truck #781B	45,438.00
88823	Angela L. Bates	Refund - Final Bill	21.58
88824	Megan A. Reinke	Refund - Final Bill	130.44
88825	Monte L. Ehram	Refund - Final Bill	20.25
88826	Nathan R. Di Casmirro	Refund - Final Bill	52.55
88827	Caitlyn D. Clevenger	Refund - Final Bill	88.76
88828	Jacob C. Oglesby	Refund - Final Bill	60.93
88829	Alyson R. Beery	Refund - Final Bill	139.84
88830	Hubbell Homes LC	Refund - Final Bill	360.32
88831	Bethany A. Rieger	Refund - Final Bill	56.95
88832	Eldon R. Martinson Jr.	Refund - Final Bill	65.87
88833	Katie E. Saddoris	Refund - Final Bill	31.21
88834	Maxine's LLC	Refund - Final Bill	4.71
88835	Joseph C. Pulliam	Refund - Final Bill	8.38
88836	Savanna M. Cooper	Refund - Final Bill	106.05
88837	Kyle A. Hanna	Refund - Final Bill	58.65
88838	Colton T. Whetstone	Refund - Final Bill	63.95
88839	Makenzie J. Bisgrove	Refund - Final Bill	45.43
88840	Alexus J. Schilling	Refund - Final Bill	33.44
88841	Jewel Head	Refund - Final Bill	6.68
88842	Josephine C. Munoz	Refund - Final Bill	67.19
88843	Absolute Concrete Construction Inc	Refund - Hydrant Meter	2,125.10
88844	Tyler Dingel	Refund - Hydrant Meter	427.62
Total Check Register			56,612.84

ACH Payments

City of West Des Moines	July 2023 Sewer/SA/SW/Strmwtr	1,746,859.95
City of West Des Moines	October 2023 Dental/Health	58,165.22
City of West Des Moines	September Donations	805.59
MidAmerican Energy	Monthly Utilities September 2023	101,072.79
CenturyLink	Monthly Internet Services Tower October 2023	109.94
Total ACH Register		1,907,013.49

Credit Card

Iowa DNR	Lab bacteria certification	800.00
Amazon	Lab hot plate	189.00
WPY Iowa Section	AWWA Conference - Bill Mabuice	275.00
WPY Iowa Section	AWWA Conference - Christina Murphy	325.00
WPY Iowa Section	AWWA Conference - Vinny White	325.00
WPY Iowa Section	AWWA Conference - Mitch Pinkerton	325.00
WPY Iowa Section	AWWA Conference - Josh Heggen	325.00
Machine Shed	Excellence in Service breakfast	835.96
Verizon Wireless	Hotspots	20.00
Verizon Wireless	Engineering	240.06
Verizon Wireless	Trucks	160.04
Verizon Wireless	Plant, Mitch & Steve	165.04
Verizon Wireless	Mark & Joe	134.33
Verizon Connect	GPS fleet devices (780)	28.37
Verizon Connect	GPS fleet devices (747B, 742B, 786, 787)	113.45
Verizon Connect	GPS fleet devices (785, 750A, 749A)	85.10
Verizon Connect	GPS fleet devices (784A, 748B, 752A)	85.08
Amazon	Office key tags	29.30
Amazon	Floor liners for new truck - 781B	139.99
Mediacom	Business internet - Sept/Oct 2023	156.90

Judy's Apps	Tenkey app	21.15
Amazon	Phone headset for customer service	31.99
Amazon	Truck heated mirror glass - 752A	19.99
Aatrix Software	3rd Quarter 941 form	9.49
Lands End	Clothing allowance - Jim Hansen	115.53
Amazon	Office supplies: highlighters, phone rests	38.00
Honey Creek Resort	IAWA Conference	165.10
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Palmers Deli & Market	Regionalization meeting	55.58
Panera Bread	Leadership meeting - will be reimbursed	50.16
Olive Garden	Leadership meeting - will be reimbursed	307.09
Mi Tierra	IAWA Conference	28.57
Brick Street Grille	IAWA Conference	35.37
GoToMeeting	GoToMeeting Business August/Sept 2023	19.00
	Total Credit Card	5,819.74
	Total Out of Cycle Payments	<u>1,969,446.07</u>