

West Des Moines Water Works
Invoices Due
April 2023

Vendor	Description	Amount
American Underground Supply LLC	8" Tee Handle Stop Box Keys	185.44
Aureon Communications	Monthly internet April 2023	888.77
Backflow Gauge Calibration, LLC	Calibration to backflow tester	95.00
Badger Daylighting	#1 clarifier tank cleaning	2,640.16
Blackburn Mfg. Co.	Locate Flags	600.72
Brick Gentry P.C.	Professional legal services March 2023	1,620.00
Cappel's Ace Hardware	Coupling to pipe for vactor, fasteners for valve repair	20.37
CDS Global	Monthly payment processing services Feb & Mar 2023	5,895.53
Christian Edwards	Envelopes	300.88
City of West Des Moines	March fuel costs	3,827.26
City Supply Corporation	Dewatering building sewer pipe repair (Synagro damage), couplings, pipe fittings	336.15
Civil Engineering Consultants, Inc	Design services - March 2023	905.50
Construction & Aggregate, Inc.	100' hose, paint pen, ear plugs	513.50
Core & Main	Hydrant repair at 974 73rd	7,135.80
Corn States Metal Fabricators	Pipe stand for center filters	1,250.00
Culligan Water Conditioning	Salt	1,580.04
Cylosoft, Inc.	Web hosting 3 months Jan-Mar 2023 & server maintenance	555.00
Dell USA LP	Dell Latitude 3520 laptop	1,165.24
Des Moines Register	Publications Feb 2023	700.53
Des Moines Water Works	Purchased water	136,176.54
E.H. Wachs Company	Valve Box Buddy & valve turner for truck 750A	865.14
Eide Bailly LLP	2022 audit progress billing	12,000.00
Electrical Engineering & Equipment	Dimmer switch for stilwell tower	39.43
FOX Strand	Phase 1 Improvements - MCC1, ATS Design Feb 2023	516.00
FOX Strand	ASR Well Preliminary Engineering Report Feb 2023	12,160.00
Grainger	Lime pump motor & ear plugs	952.88
Granite Telecommunications, LLC	March & April emergency phone line	498.59
Hach Company	Laboratory supplies	2,367.75
Hawkins Inc.	Sodium hypochlorite	9,276.81
HiTouch Business Services	Folders, legal pads, paper, other office supplies, kitchen supplies, etc.	581.12
Holmes Murphy & Associates LLC	Cyber liability PLMCBSHUMAAF10 Jan-Dec 2023	3.50
HR Green Company	Ashworth Rd water main replacement - March 2023	32,262.33
Hy-Vee Food Stores - A/R	Coffee	31.77
Ingersoll-Rand Company	Oil for press air compressors	400.16
Interstate All Battery Center	Batteries for various equipment	41.80
Iowa Assn. Of Municipal Utilities	March 2023-Feb 2024 Water member dues	2,003.00
Iowa One Call	One call services - Feb 2023	1,176.30
IT Services LLC	Ensure contract support, Microsoft 365, email encryption, duo security Apr 2023	2,349.00
J.T. Concrete Inc.	Concrete replacement plant	25,462.50
Kinum	Feb 2023 collection statement	123.96
Landmark Structures	Adams St EWST PA #13 Mar 2023	89,243.00
Larry's Window Service Inc	Front window cleaning bldg 1 & 7 Feb/Mar 2023	450.00
Laser Resources	Monthly usage Feb. 2023	42.48
Linde Inc	Carbon dioxide	7,316.00
Lindsey Harding	March mileage	26.20
Lounsbury Landscaping	Decorative rock around customer service building	68.34
Lowe's Companies, Inc.	Tools for well building repairs, mulch, meter tech supplies, wellfield lighting supplies	1,752.05
Mail Services, LLC	Billing & postage Feb/Mar 2023	11,039.65
McClure Engineering Co.	S 11th St water main replacement - March 2023	7,355.00
McMaster Carr	Threaded float, insect foggers, dewatering bldg loading garage, relays, lights, etc.	904.37
Merritt Company	March daily cleaning building 1 & 7	2,067.65
Midwest Automatic Fire Sprinkler Co	Fire sprinkler system inspection	611.90
Midwest Caulking, Inc.	Exterior brick coating 39th St reservoir	6,240.00

Mississippi Lime Company	Lime	25,900.30
Municipal Supply, Inc.	Meters, smartpoints, chambers, wire, warranty returned repair items	49,305.25
O'Reilly Automotive, Inc.	Battery & supplies to wire-up lighting in conexbox wellfield, paint supplies, tool, etc.	325.24
Polk County Recorder	Easement	22.00
Protex Central Incorporated	Annual service for remote alarm monitoring Jan-Dec 2023	432.00
Quality Cut Lawn Care LLC	Lawn treatment - spring clean-up	440.00
Rain Soft of Des Moines	March & April monthly rent	37.00
Red Wing Shoe Store	Safety boots Mark Hanasz	148.74
Roto-Rooter	Replaced shut off valve before meter, customer valve replacement 425 3rd St	549.40
Roy's Towing and Recovery	Truck towed truck #785	400.00
Safety-Kleen Corporation	Parts cleaner service	236.00
Schimberg Co.	Pipe repair for center filters	93.03
Seiler Instrument & MFG Co. Inc.	Engineering software maintenance	1,007.50
Shive Hattery, Inc	Maffitt Lake Rd & 42nd St Watermain Extension Feb & Mar 2023	55,190.00
Stivers Ford Lincoln	Ford dealer confirmed new engine needed truck 785	189.28
Synagro Technologies, Inc.	Lime residuals hauling Mar 2023	13,572.65
Synergy Contracting, LLC	Ashworth Rd water main replacement segment 2 - Q1 2023	110,808.67
True Value Hardware	Well repair, hardware, landscaping fabric/pins, meter tech supplies, rope	117.18
Ultimate Auto Wash	March vehicle washes	252.52
UniFirst Corporation	Weekly mat service bldg 1 & 7	199.75
United Fleet Four LLC	Differential pinion repair, oil changes, repair tires & new rim various trucks	792.18
Utility Equipment Company	24" Hy-max versa, pipe and hydrant repairs, valves/couplings/clamps, inventory	9,301.20
Van Meter Inc.	Light bulbs	158.64
Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank #27 Feb/Mar 2023	2,593.99
Vessco, Inc.	Lime slacker grit motor	2,039.00
Viking Maintenance LTD dba Finish Tower, Inc.	Repair meter reading equipment & water tower troubleshoot	8,607.75
Waukee Power Equipment Inc.	Mower parts	382.91
Wright Outdoor Solutions	Interior plant maintenance Mar-May 2023	202.00
	Total Invoices Due	679,925.29