

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

Vendor	Description	Amount
A-D Distributing Co., Inc.	2 US flags & 2 Iowa flags	369.00
Ahlers & Cooney P.C.	Legal counsel	90.00
Aureon Communications	Internet May 2023	888.77
Automatic Systems Company	Maintenance to SCADA	2,275.00
Braun Intertec Corporation	New alluvial well field thru 4/28/2023	17,747.50
Brick Gentry P.C.	General business legal fees April 2023	1,560.00
CDS Global	Payment processing services April 2023	2,600.92
Chemsearch	Brex concentrate for lime cleaning	1,918.79
Chem-Sult, Inc.	Phosphate	2,834.04
City of West Des Moines	April fuel costs	3,590.35
Commercial Supply Co.	Rags	447.50
Construction & Aggregate, Inc.	Gaskets for flushing devices	7.25
Core & Main	Waterous hydrant parts, hand tools truck 750A	1,475.82
Crane Equipment & Service	Crane/Hoist Annual Inspection	1,496.00
Culligan Water Conditioning	Salt April 2023	1,580.04
Cylosoft, Inc.	Patch, reboot, & test server April 2023	105.00
Dallas County Recorder	Easements	51.00
Des Moines Water Works	4Q 2022 O&M	5,248.23
Des Moines Water Works	Purchased water	185,371.81
Dorsey & Whitney LLP	2022 CIWW contract review thru 3/31/23	3,488.10
Electrical Engineering & Equipment	Light repair 88th St tower, plug-in for CO2 heater outlet	100.64
Erosion Worx Inc.	S 50t th & S 35 Main Break Restoration	6,520.00
FOX Strand	Phase 1 - MCC1, ATS, Generator controls March 2023	1,457.00
FOX Strand	ASR well engineering March 2023	19,760.00
Gemini Group LLC	Annual Water Quality Report	3,652.00
Gilcrest Jewett	Siding and trim well repairs	786.20
Grainger	Hard hats, utility pump truck 751A	267.33
Granite Telecommunications, LLC	May emergency phone line	267.16
Hach Company	Laboratory supplies	930.94
Hawkins Inc.	Sodium hypochlorite	9,289.00
HF Scientific, Inc.	Lab Supplies	960.85
HiTouch Business Services	Office products	78.88
HR Green Company	S. 88th St & Mills Civic Pkwy watermain thru 3/24/2023	588.00
HR Green Company	Shallow well construction thru 3/24/2023	19,608.26
HUB International Great Plains, LLC	GASB valuation for fiscal year 2022 April 2023	2,550.00
Hy-Vee Food Stores - A/R	Ice to ship water samples to hygenic lab	2.99
IDEXX Laboratories	Laboratory supplies	2,035.86
Interstate All Battery Center	Batteries for fire alarm	68.70
Iowa One Call	One call - March 2023	2,117.70
IT Services LLC	Ensure contract support, email encryption May 2023	2,055.00
J.T. Concrete Inc.	974 73rd Curb Replace	1,750.00
Kemira Water Solutions	Ferric chloride	10,536.07
Landmark Structures	Adams St EWST PA #14 April 2023	208,838.50
Larry's Window Service Inc	Front window cleaning bldgs 1 & 7	323.00
Laser Resources	Monthly usage March 2023	78.87
Linde Inc	Carbon dioxide	6,792.00
Lindsey Harding	April mileage	26.20
Logan Contractors Supply, Inc.	Safety fencing for Center St main replacement	104.04
Lounsbury Landscaping	River rock stock to go around hydrants	141.81
Lowe's Companies, Inc.	Tools for trucks, well repairs, misc supplies	945.44
Mail Services, LLC	Billing & postage	7,925.63

Martin Marietta Aggregates	1" roadstone 2023	965.50
McClure Engineering Co.	S. 11 St water main replacement April 2023	7,470.00
McMaster Carr	Trash retriever, wheel brush, labels, tape, misc supplies	137.20
Mellen & Associates, Inc.	Expansion joint 88th st replacement	4,979.15
Merritt Company	April daily cleaning bldg 1 & 7	2,504.71
Mississippi Lime Company	Lime	25,941.53
Municipal Supply, Inc.	Logic SAAS annual fee 6/11/23-6/10/24, meters, pipe repair	42,563.68
Occupational Safety Consultants LLC	OSHA training Jan, March, April 2023	600.00
O'Halloran International, Inc.	746A towing and repair	1,413.48
O'Reilly Automotive, Inc.	Belts for pumps, Center St main replacement, misc supplies	211.54
Polk County Recorder	Easement	17.00
Preferred Pest Control, Inc.	Bug control bldg 1 & 7	289.18
Priority Excavating LLC	EP True water main Napoli to Wendover thru 4/15/2023	10,048.20
Quadient Leasing USA, Inc.	Lease 2/23/23-5/22/23	329.19
Questcdn.com	Motor control center, auto transfer switch, etc. Dec 2022	165.00
Questcdn.com	Ashworth Rd water main replacement segment 3 April 2023	550.00
Roto-Rooter	New ball valve/water line 107 11th St	235.00
Shive Hattery, Inc	Maffitt Lake Rd & 42nd St water main extension April 2023	11,782.35
Snyder & Associates. Inc.	Water model update thru 3/31/2023	2,163.00
Stew Hansen	750A Radiator replacement	1,455.40
Stivers Ford Lincoln	Driver side seat back repair	613.92
Synagro Technologies, Inc.	Lime residuals hauling April 2023	12,374.03
Synergy Contracting, LLC	Ashworth Rd water main segment 2 April/May 2023	133,333.51
Team Services	Adams St Elevated Water Storage Tank March 2023	569.73
Team Services	Ashworth Rd Segment 2 March 2023	1,051.61
The Filter Shop Inc	AC/Furnace filters	539.00
True Value Hardware	Well repair, paint, AC door latch repair	49.83
Ultimate Auto Wash	April vehicle washes	191.01
UniFirst Corporation	Weekly mat service bldg 1 & 7 April 2023	159.80
United Fleet Four LLC	6 tires/battery/oil changes, wheel bearing & hub	2,209.75
Unity Point Health DM Occupational Medicine	Audiogram	30.00
Utility Equipment Company	Chem feed 4" backflow repair, hydra-ease	2,717.05
Utility Equipment Company	Center Street Main Replacement	35,147.11
Van Meter Inc.	Conductors for well meters	33.37
Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank March/April 2023	5,505.88
	Total Invoices Due	852,049.90