West Des Moines Water Works
Invoices Due
November 2026

Vendor	Description	Amount
Ahlers & Cooney P.C.	Professional Services	35,568.00
Air Products and Chemicals, Inc.	Carbon Dioxide	3,939.60
All Star Concrete LLC	HM 26-56 Refund	1,891.41
Allied Oil and Tire Company	Oil For Transfer Pump	381.77
Automatic Systems Company	39th Street Booster Service	1,878.75
Baldwin Supply Company	Flushing Hose/Washers/Couplings	375.75
Black & Veatch Corporation	A.C. Ward Water Quality Study	14,285.00
Bomgaars Supply Inc.	Boot Allowance	189.99
Bonnie's Barricades	Traffic Control	427.60
Business Publications Corp.	Renewal Des Moines Business Record	74.95
C J Cooper & Associates, Inc.	Annual Administrative Fee for 2027 TPA Services	150.00
Carrier Access IT, LC	October Webex Calling	210.00
CDS Global	October Payment Processing	2,484.03
Christian Edwards	Envelopes	385.00
Cisco Systems Capital Corp	November-December Phone Services	663.51
City of West Des Moines	September Fuel	5,481.10
City Supply Corporation	Toilet/Sloan Repair Kit	171.73
Cla-Val Co, Soundcast, ESI	Repair Kit & Stock Items	6,247.32
Commercial Appraisers of Iowa, Inc.	Real Estate Appraisal - West of 14th Street Training Tower	3,500.00
Contractor Solutions	Fittings	540.00
Contractors Rental Co.	Cable Hoist & Standard Forks Rental	55.00
Copy Systems, Inc.	Postage Meter Ink & Seal Supplies	286.23
Core & Main	Tapping Supplies/Brass/Water Meters	80,367.75
Culligan Water Conditioning	Salt	1,265.04
Cylosoft, Inc.	October Web Support	830.00
Dell USA LP	Dell Computer and Accessories	1,258.94
Des Moines Register	October Publishings	332.16
CIWW (payable to DMWW)	Purchased Water/Expansion & Fixed Costs/Lab Analysis	945,257.40
DLT Solutions, LLC	Civil 3D Government/InfoWater Pro Annual Subscription	8,182.56
Do Portugal Circus	HM 26-54 Refund	1,077.81
Edge Commercial Services	Admin Bldg Countertop & Cabinet	3,525.00
Eide & Heisinger, LLC	Lobbying Services 4/4 Pmts	6,250.00
Electrical Engineering & Equipment	Stillwell Panel Conduit Removal/Cover Plate	76.99
Fastenal Company	Stillwell Check Valve Repair	140.89
Grainger	Grease Cartridges	26.76
Hach Company	Lab Supplies	2,508.72
Hawkins Inc.	Sodium Hypochlorite	14,758.70
Hawkeye	Snowplow/Install Accessories	11,654.00
HF Scientific, Inc.	DPD Total & Reagents for Water Testing	606.40
IDEXX Laboratories	Lab Supplies	2,503.02
Infor (US), LLC	F9 V6 for Sage 300 Renewal	1,010.13
Iowa One Call	September Locates	1,181.70
IT Services LLC	Technology Support/Server Prep & Configuration/Annual Audit	9,519.75
JCI Industries, LLC	Hydraulic Cylinder	16,892.39
Jim Jolly Sales, Inc.	Valve Repair Kit For HSP #2	2,171.32
Johnstone Supply	Dehumidifier/Thermostat Repair	2,640.82
Katie Basler	October 2026 Mileage	49.17
Larry's Window Service Inc	Window Cleanings	393.00
Logan Contractors Supply, Inc.	Hammer drill	272.50
Logoed Apparel & Promotions	Apparel Allowance	2,567.94
Lowe's Companies, Inc.	Cord/Wire/Dehumidifier/Panel Repair/Door Repair/Lumber	291.65
Mail Services, LLC	Printing & Postage	10,451.31
McMaster Carr	Pipe Expansion Joint/Gloves/Flush Valve Kit	602.28

Mississippi Lime Company	Lime	38,461.71
Municipal Supply, Inc.	Hole Saws/Water PRV Repair Kit	661.93
Neighborhood Builders	HM 26-41 Refund	688.48
Occupational Safety Consultants LLC	Safety Services - LOTO & September Safety Meeting	11,025.00
O'Reilly Automotive, Inc.	Supplies for Treatment	72.20
Preferred Pest Control, Inc.	Pest Control	439.18
Quadient Leasing USA, Inc.	Aug-Nov Postage Meter Services	329.19
Quick Supply Company	Landscaping Materials	972.00
REB Services LLC	HM 26-14 Refund	854.53
Safety-Kleen Corporation	Parts Washer Service	538.52
Sherwin-Williams	Paint Supplies for Wells	23.81
Shpigler Consulting, Inc	Consulting Services & Demo Expenses	8,390.83
Snyder & Associates. Inc.	Professional Services - Water System Modeling	6,677.50
Staples	Office Supplies	178.93
State Hygienic Laboratory	Metals, Silica & Chloride Samples - ASR Project	269.00
Stivers Ford Lincoln	Charging System Pigtail Repair and Air Filter Replacement	1,015.09
Synagro Technologies, Inc.	Lime Residuals Hauling	10,060.42
The Waldinger Corporation	Well Contactor Replacement/Pumping Station HVAC Issues	10,086.00
True Value Hardware	SS Clamp	9.59
True Green	Lawn Services	1,216.00
Ultimate Auto Wash	Monthly Car Washes - October	12.89
UniFirst Corporation	Weekly Mat Services	265.88
Utility Equipment Company	Hydrants/Pipe/ Distribution Supplies/Saddles	11,831.45
Van Meter Inc.	Alluvion	738.81
Vanguard Cleaning Systems of Iowa	Cleaning Building - November	1,535.00
Veenstra & Kimm, Inc.	Sep-Oct Professional Services	1,270.00
Waukee Power Equipment Inc.	Mower Parts & Services	456.93
	Non-Construction Invoice Total	**$ 1,315,933.71**

Construction Invoices

Dixon Engineering & Inspection Services	Stilwell Tower Inlet/Outlet Pipe Repair	17,455.00
HR Green Company	HSP #5 Replacement	867.25
Mainline Construction	Pay App 1 - Main Replacement - Railroad Ave.	322,389.20
MPS Engineers	Pay App1 - Pheasant Ridge Main Replacement	355,817.34
O&J Coatings Inc.	Pay App 1 - Antenna Shroud Installation	161,500.15
Strand Associates, Inc.	Pay App 33 - ASR Well September Services	1,708.07
Strand Associates, Inc.	AC Ward Facility Repairs September Services	6,375.93
	Construction Invoice Total	**$ 866,112.94**

Invoices Due Total **$ 2,182,046.65**