

West Des Moines Water Works
Invoices Due
October 2017

Vendor	Description	Amount
AAF International	Filters	112.42
Access Systems	Copier Expense	88.43
Ahlers & Cooney P.C.	Professional Services	873.00
Airgas USA, LLC	Welding Supplies	91.80
AmeriPride	Floor Mat Service	88.60
Awards Network	Years of Service Awards	275.00
Ben Schulte	Crop Damage Mills Civic Water Main	1,675.80
Bonnie's Barricades	Barricades	134.60
Carus Corporation	Calciquest	2,081.64
CDS Global	July & Sept Payment Processing	5,479.71
CenturyLink	88th St Tower Antenna	89.99
City of Waukee	Water Connection	13.78
City of West Des Moines	Maintenance / Gasoline / Utilities	4,528.74
City Supply Corporation	Hydrant Meters	405.36
Core & Main	Valve Box Lid	125.00
Corell Contractor, Inc.	Weigh Tickets for Lime Disposal	218.95
Cylosoft, Inc.	Quarterly Website Support	450.00
Dallas County Recorder	Recording Fee	27.00
Des Moines Register	Minutes / Check Register	511.68
Des Moines Water Works	Purchased Water	220,850.44
Diana Wilson	Mileage	230.05
DPC Industries, Inc.	Salt	1,019.20
E.H. Wachs Company	Telescoping Key Extensions	358.09
Electronic Engineering	GPS in Trucks	551.40
En Q Strategies	Public Relations / WDM Magazine	2,900.00
G and L Clothing	Boot Allowance	157.25
Grainger	Utility Pumps	227.76
Hach Company	Laboratory Supplies	1,917.34
Hawkeye Truck Equipment	2017 Dodge Ram 3500 Service Body	47,815.37
HD Supply Waterworks, LTD.	1" Ball Corp Stops / Curb Stops / Box & Rods	14,400.00
Howard Weeks	Window Cleaning	79.00
Hy-Vee Food Stores - A/R	Lab Supplies	46.06
Innovative Mechanical Services	88th St Tower Cables	1,485.00
Iowa Communities Assurance Pool	Insurance Deductible	1,581.91
Iowa Dept of Natural Resources	Annual Water Use Fee	134.00
Iowa One Call	August One Calls	85.50
IT Services LLC	Monthly Network Support / SecureSurf	2,147.50
Kelderman Lime	Lime Removal at Plant	16,033.67
Kelderman Lime	Lime Removal at Lagoon	11,198.39
Laser Resources	Copier Expense	282.99
Linwood Mining and Minerals	Lime	24,027.84
Lowe's Companies, Inc.	Adapters / Saw Blades / Tools	130.69
Mail Services, LLC	Postage & Billing	5,314.24
Merritt Company	Cleaning of 3 Buildings at Plant	567.00
Midwest Safety Counselors	Calibrate Sensors	240.00
Midwest Tennis & Track Company	Refund Hydrant Meter Deposit	2,121.99
MSA Professional Services Inc	Sodium Hypo Storage	1,426.34
MSA Professional Services Inc	Lime Slaker Feed System	4,484.78
Municipal Supply, Inc.	Meters / Smartpoints	45,249.00
Neopost	Quarterly Postage Machine Rental	305.76
O'Reilly Automotive, Inc.	#750 Starter / Truck Supplies	219.22

Parking Lot Specialties LLC	Refund Hydrant Meter Deposit	1,995.85
Pay-Less Office Products	Binders / Paper	492.24
Peerless Supply, Inc.	Filter Press Pump Parts	525.80
Pollard Water	2" Nozzle	573.69
Praxair, Inc.	Carbon Dioxide	2,287.50
Quality Cut Lawn Care LLC	Lawn Service	2,068.00
Rain Soft of Des Moines	Filters	111.00
Robert Etzel	Crop Damage Mills Civic Water Main	166.25
Roto-Rooter	Meter Valve Repair	817.05
Seamus Excavating LLC	Refund Hydrant Meter Deposit	2,046.06
Sherwin-Williams	Painting Supplies	11.67
Smith's Sewer Service	Clear Floor Drains	206.25
Standard Bearings	Bearings for Clarifiers	681.48
State Hygienic Laboratory	Water Quality Testing	995.00
Stivers Ford Lincoln	#783 Fuel Filter / Spark Plugs	258.44
Team Services	Veterans Pkwy Water Extension	370.89
The UPS Store	Shipping	25.30
Treasurer of the State of Iowa	Unclaimed Property	1,956.38
True Value Hardware	Repair Parts / Supplies	71.08
Unified Contracting Services Inc	Remove Fuel from 88th Generator Tank	672.72
USA Blue Book	Hydrant Tags	97.53
Utility Equipment Company	Saddles / Brass Goods	6,501.33
Van Meter Industrial, Inc.	Power Supply for Wells	1,049.57
Veenstra & Kimm, Inc.	Deep Well #26 Construction Services	9,762.74
Vermeer Sales & Service - Iowa	Service For Vac	816.71
Vertex Chemical Corporation	Sodium HypoChlorite	5,409.31
Wright Outdoor Solutions	Plant Service	159.00
Report Total:		464,988.12