

West Des Moines Water Works

Invoices Due

January 2018

Vendor	Description	Amount
Acme Tools	Drill	279.00
Add-A-Tool, Ltd.	8' Valve T Handle	605.00
Ahlers & Cooney P.C.	Collective Bargaining	2,314.95
Ahlers & Cooney P.C.	Handbook Review	5,053.50
Ahlers & Cooney P.C.	Connection Fees	880.00
Airgas USA, LLC	Welding Supplies	27.83
Airport Signs & Graphics	#783 Window Decal	365.86
AllMax Software, Inc.	Annual Support	1,550.00
America's Best, Inc	Uniforms	39.00
AmeriPride	Floor Mat Service	45.61
Backflow Solutions Inc	Annual Service Agreement	495.00
Bonnie's Barricades	Barricades	612.00
Boot Barn Inc	Boot Allowance	175.00
C J Cooper & Associates, Inc.	Annual Fee	65.00
Cappel's Ace Hardware	Supplies	7.68
CDS Global	Payment Processing	2,766.98
CenturyLink	88th St Antenna / Phone Service	312.58
CenturyLink	Damage - Water Main Break	1,215.92
City of Waukee	Water Connection	6.55
City of West Des Moines	December Utilities / Gasoline	4,745.39
City Supply Corporation	Check Valve Kits	388.47
City Wide Heating & Air Conditioning, Inc	Well #19 & #23 Heater	2,680.00
Clive Power Equipment	Parts	19.74
Copy Systems, Inc.	Postage Supplies	39.50
Custom Awards & Embroidery, Inc.	Retirement	80.00
Cylosoft, Inc.	Website Updates / Support	997.08
Des Moines Register	Publications	483.49
Des Moines Water Works	Purchased Water	90,155.62
Des Moines Water Works	Share of Regionalization Costs	32,440.09
Electrical Engineering & Equipment	Parts	3.68
Electronic Engineering	GPS in Trucks	551.40
En Q Strategies	Public Relations	1,702.50
G and L Clothing	Uniforms / Boot Allowance	318.51
Grainger	Gloves / Utility Pump	148.53
Hotsy Cleaning Systems	#753 Service	116.00
Howard Weeks	Window Cleaning	79.00
HR Green Company	Ashworth Rd WMR	1,702.00
HR Green Company	Mills Water Main Extension	1,116.95
Hy-Vee Food Stores - A/R	Kitchen Supplies / Retirement / Luncheon	377.24
IDEXX Laboratories	Laboratory Supplies	1,432.53
Ingersoll-Rand Company	Oil Filter	90.49
Interstate All Battery Center	Plant Batteries	605.25
Iowa One Call	November One Calls	918.00
Iowa Rural Water Association	2018 Conference Registration	350.00
Iowa Water Environment Association	2018 Maintenance Conference	190.00
IT Services LLC	Monthly Network Support	2,147.50
J.T. Concrete Inc.	Street Patch	2,890.00
Kelderman Lime	Lime Disposal	11,773.64
Kelly J Willis	Security Plan - 2 Months	4,666.66
Kristin Daniel-Woodvine	Mileage	8.72
Laser Resources	Copier Expense	251.74

Linwood Mining and Minerals	Lime	23,924.16
Logan Contractors Supply, Inc.	Safety Goggles / Dust Masks	45.67
Lowe's Companies, Inc.	Repair Parts / Tools	249.14
Madison A Martin	Refund Credit on Account	38.10
Mail Services, LLC	Postage & Billing	9,430.69
McMaster Carr	Wash Gun / Parts	179.13
Mediacom	Backup at Plant	82.90
Merritt Company	Cleaning at Plant	1,134.00
Mitch Pinkerton	Retirement Luncheon	236.04
Municipal Supply, Inc.	Smartpoints / Meter Chambers	46,584.00
Neopost	Postage Meter Rental	305.76
O'Reilly Automotive, Inc.	Stripe Removal / Paint	217.84
Pay-Less Office Products	Chair / Office Supplies	1,017.63
Praxair, Inc.	Carbon Dioxide	2,115.00
Quality Cut Lawn Care LLC	Leaf Removal	540.00
Rain Soft of Des Moines	Filters	111.00
Red Wing Shoe Store	Boot Allowance	178.49
Roto-Rooter	Meter Valve Repair	890.30
Speer Financial, Inc.	SRF Loan Funds	5,000.00
Stivers Ford Lincoln	#745B Rotate Tires / Oil Change	219.15
The UPS Store	Shipping	201.61
True Value Hardware	Stripe Removal / Parts	69.03
Univar USA Inc	Soda Ash	7,327.32
Utility Equipment Company	4" Valve Box / Clamps	1,425.75
Veenstra & Kimm, Inc.	Deep Well #26 Construction	4,429.62
Veenstra & Kimm, Inc.	Joint Water Source Evaluation	2,060.00
Vertex Chemical Corporation	Sodium Hypochlorite	2,544.60
Vessco, Inc.	Tubing for Phosphate & Ferric Pumps	1,303.58
Vincent White	Mileage	45.02
West Des Moines Chamber of Commerce	Annual Membership	2,500.00
Ziegler, Inc.	Annual Support	16,279.93
Report Total		310,972.64