

West Des Moines Water Works

Invoices Due

July 2018

Vendor	Description	Amount
Ahlers & Cooney P.C.	Collective Bargaining	44.00
Airgas USA, LLC	Welding Supplies	27.10
America's Best, Inc	Safety Vests / Uniforms	381.25
Applied Industrial Technologies	Flex-Sleeve	415.94
Aramark Uniform Services	Floor Mat Service	45.61
Awards Network	Employee Anniversaries	500.00
BHS Marketing LLC	Soda Ash	6,695.20
Brick Gentry P.C.	Biermann Title	780.00
CDS Global	Payment Processing / PO Box Rent	3,770.04
CenturyLink	88th St Antenna / Monthly Service	196.94
Chem-Sult, Inc.	Calciquet	2,081.64
City of West Des Moines	FY 19 General Insurance / Utilities	143,602.11
City Supply Corporation	Repair Parts	557.66
Clive Power Equipment	Quik Saw	1,120.00
Core & Main	Valve Box Risers / Brass Goods	1,579.25
Corn States Metal Fabricators	Clean Out Tool	240.00
Cylosoft, Inc.	Website Updates / Quarterly Support	1,790.00
Data Business Equipment	Letter Folder Repairs	173.75
Des Moines Water Works	Regionalization Costs	8,204.71
Des Moines Water Works	Purchased Water	184,570.77
Diana Wilson	Mileage	128.08
DPC Industries, Inc.	Sodium HypoChlorite	9,286.08
Electrical Engineering & Equipment	Well #7 Motor	2,684.74
Fastenal	Bolts / Nuts	314.11
Foth Infrastructure & Environment, LLC	Booneville Rd Main Extension	464.00
G and L Clothing	Boot Allowance	102.00
Girard Industries, Inc.	Wire Brushes	461.53
Global Equipment Co., Inc.	Grit Hopper for Chem Feed Bldg	1,419.27
Hach Company	Laboratory Supplies	740.34
Hy-Vee Food Stores - A/R	Kitchen Supplies	16.79
IDEXX Laboratories	Laboratory Supplies	1,480.35
Impact7G	Land Acquisition	2,800.00
Innovative Mechanical Services	Pump Repairs	100.58
Iowa Assn. Of Municipal Utilities	Service Agreement	1,857.82
Iowa Dept of Natural Resources	2019 Public Water Supply Fee	7,387.91
Iowa One Call	June One Calls	1,252.80
Iowa Title Company	Title for SE Adams	470.00
IT Services LLC	Monthly Network Support / Annual Fee	3,226.90
Jeff Coffman	Boot Allowance	150.93
Kelderman Lime	Lime Disposal	14,329.61
Kelly J Willis	Security	2,333.33
Laser Resources	Copier Expense	138.81
Linwood Mining and Minerals	Lime	33,108.54
Lowe's Companies, Inc.	Drill Bits / Bolts / Faucet	158.79
Mail Services, LLC	Postage & Billing	5,944.17
Manatt's Inc	3 x 3 Concrete Blocks	130.00
McMaster Carr	Flow-Adjustment Valve	32.53
Mediacom	Network Backup	115.90
Merritt Company	Office Cleaning	648.00
Mid America Meter, Inc.	Meter Repair	53.15
Municipal Supply, Inc.	Meters / Smartpoints / Wire	56,128.00

Neopost	Quarterly Postal Machine Rental	305.76
O'Reilly Automotive, Inc.	Truck Supplies	87.04
Overhead Door Company	88th St Tower Door	934.00
Pay-Less Office Products	Paper / Office Supplies	114.79
Pollard Water	Gauges	282.42
Praxair, Inc.	Carbon Dioxide	3,720.33
Rain Soft of Des Moines	Salt	1,274.00
Rain Soft of Des Moines	Filters	111.00
Robert D Perry	Refund Credit Balance on Account	1,645.91
Roto-Rooter	Replace Valves	1,715.00
RYCOM Instruments, Inc.	Locator Repair	266.04
S.I.S. Paint Inc.	Blue Paint	444.60
Sherwin-Williams	Yellow Paint	271.56
The Waldinger Corporation	Reservoir Pump & Conduit Repairs	2,435.00
True Value Hardware	Office Supplies	23.84
Unity Point Health	Hearing Tests	81.00
USA Blue Book	"Not in Service" Tags	133.47
Utility Equipment Company	Saddles	1,337.00
Van Meter Industrial, Inc.	Power Supplies for SCADA	2,076.33
Verizon Wireless	GPS in Trucks	312.00
Vernon Manufacturing	2" Valve for Water Salesman	920.00
Vessco, Inc.	Rebuild Kit for CO2 Regulator	650.79
Report Total:		523,382.91