

West Des Moines Water Works

Invoices Due
November 2018

Vendor	Description	Amount
Acme Tools	Batteries	318.00
Action Reprographics, Inc.	Plotter toner	273.50
Airgas USA, LLC	Oxygen tank rental	28.45
All Makes Office Interiors	Office move	10,400.00
American Water Works Association	Membership renewal	3,826.00
America's Best, Inc	Uniforms	699.00
Applied Industrial Technologies	Clarifier #4	6,094.23
Aramark Uniform Services	Floor mat service	91.22
Automatic Systems Company	Well #3 & #4 Service	6,884.65
Bonnie's Barricades	Barricades	212.65
Brick Gentry P.C.	Professional services	260.00
C J Cooper & Associates, Inc.	Random drug screening	70.00
Cappel's Ace Hardware	Tools	41.35
CDS Global	Payment processing - 2 months	6,212.98
CenturyLink	Monthly service	229.05
Chem-Sult, Inc.	Calciquest	2,081.64
City of Waukeke	Water connection	27.52
City of West Des Moines	Alluvion water booster station	471,721.05
City of West Des Moines	Utilities & gasoline - 2 months	11,737.54
Construction & Aggregate, Inc.	Hydrant meter parts	295.32
Core & Main	8" Hy Max Couplings	1,983.52
Corn States Metal Fabricators	High service #1 lid	290.00
Covenant Security Equipment	Dropbox at Plant	2,301.40
Cylosoft, Inc.	Website support	280.00
Des Moines Register	Minutes & check register	589.28
Des Moines Water Works	Regionalization costs	44,945.50
Des Moines Water Works	Tap at S 88th St & Sugar Creek Dr	1,300.00
Des Moines Water Works	2nd Quarter O & M	3,730.15
Des Moines Water Works	Purchased Water	103,753.64
Diana Wilson	Mileage	104.10
Doors Inc	Door at Plant	1,935.00
DPC Industries, Inc.	Sodium hypochlorite	4,588.80
Electrical Engineering & Equipment	Align couplings / repairs	2,627.29
Employee & Family Resources, Inc.	Annual membership	1,000.00
En Q Strategies	ServiceLine	4,929.50
Fast Signs	Banner	151.00
Fastenal	Nuts & bolts	117.36
G and L Clothing	Boot allowance	73.00
Goodman Law PC	Professional services	821.60
HDR Engineering Inc	Joint Maffitt Lake Park booster pump station	61,805.00
HF Scientific, Inc.	Laboratory supplies	357.20
Holt Plumbing and Heating	Air conditioner / furnace	6,300.00
HR Green Company	17th St Generator / Plant inspection	2,281.77
Hy-Vee Food Stores - A/R	Lab & office supplies	61.76
IDEXX Laboratories	Colisure	1,480.35
Innovative Mechanical Services	Located pipes	380.97
Interstate All Battery Center	#749A Battery	168.00
Iowa Assn. Of Municipal Utilities	Service agreement	193.02
Iowa One Call	September calls	1,169.10
IT Services LLC	Monthly network support	2,147.50
J.T. Concrete Inc.	Concrete S 35th & Thornwood	1,500.00
J.T. Concrete Inc.	Hoop building for bulk dirt	6,900.00
Kelderman Lime	Lime disposal	7,752.70

Kelly J Willis	Security	2,333.33
Kinum	Collections	1,325.00
Lands' End Business Outfitters	Office uniforms	217.78
Laser Resources	Copier expense	333.82
Linwood Mining and Minerals	Lime	20,584.41
Lowe's Companies, Inc.	Labor & installation of blinds	582.43
Mail Services, LLC	Postage & billing	13,434.15
Martin Marietta Aggregates	1" Road stone	2,128.86
Master Packing & Rubber Company	Pump packing	318.38
McMaster Carr	Emergency lights / wire heater	275.93
Mediacom	Network backup	116.90
Mellen & Associates, Inc.	Repairs	1,526.69
Merritt Company	Cleaning	847.23
Mesa Laboratories	Lab supplies	238.15
Methodist Occupational Health & Wellness	Random drug screening	80.00
Mulch Mart LLC	Screened black dirt	1,896.00
Municipal Supply, Inc.	Smartpoints & meters	107,366.85
Napa Auto Parts	#750A Repair Parts	6.08
Neopost	Postage machine rental	305.76
O'Reilly Automotive, Inc.	Truck supplies	133.85
Pay-Less Office Products	Office supplies	418.22
Praxair, Inc.	Carbon Dioxide	2,384.77
Preferred Pest Control, Inc.	Pest control	135.00
Quality Cut Lawn Care LLC	Lawn service	5,006.35
Quick Supply Company	Grass seed & netting	512.00
Rain Soft of Des Moines	Salt & filters	1,066.50
Randy Backe	Boot allowance	175.00
Roto-Rooter	Replace valves	340.00
Sherwin-Williams	Hydrant paint	404.89
SiteOne Landscape Supply	Landscape supplies	51.04
Specialty Graphics Inc	Envelopes	320.63
State Hygienic Laboratory	Water quality testing	2,580.00
Steffen	3" Trash Pump	2,048.86
Superior Industrial Equipment Company	Lime pump repairs	2,421.69
The Filter Shop Inc	Filters	77.00
The UPS Store	Shipping	23.64
True Value Hardware	Parts / tools / supplies	304.17
United Fleet Four LLC	Air conditioner / brakes / oil changes	2,262.14
Utility Equipment Company	Saddles / repair clamps	2,673.74
Veenstra & Kimm, Inc.	Deep well #26	2,205.34
Verizon Wireless	GPS in trucks - 2 months	624.00
Vermeer Sales & Service - Iowa	Service to Vactor	730.77
Willco, Inc	Well #4 repairs	1,370.86
Report Total		971,710.87