

West Des Moines Water Works
Invoices Due
October 2018

Vendor	Description	Amount
Airgas USA, LLC	Carbon Dioxide / Rental	98.82
Applied Industrial Technologies	Mixer Drive for Clarifier #4	1,141.91
Aramark Uniform Services	Floor Mat Service	136.83
Automatic Systems Company	Deep Well #4 Air Conditioner	7,895.00
Bentley Systems, Inc.	Annual Software Support	3,224.00
BHS Specialty Chemicals	Soda Ash	6,831.95
Bill Mabuice	Reimbursement	114.86
Bonnie's Barricades	Barricades	278.70
Brick Gentry P.C.	28E Agreement	510.00
CenturyLink	Monthly Service / Antenna	129.67
City of Waukee	Water Connection	10.89
City of West Des Moines	Monthly Utilities	5,716.09
Construction & Aggregate, Inc.	Hoses / Adapters / Hard Hats	503.68
Core & Main	16" Hy-Max Coupling	1,025.00
Corn States Metal Fabricators	Valve Extension	145.00
Cylosoft, Inc.	Website Support	910.00
Dell USA LP	Computer	985.36
Des Moines Register	Minutes / Check Register	430.37
Des Moines Water Works	FCS Expenses	27,010.46
Des Moines Water Works	Purchased Water	157,069.41
DPC Industries, Inc.	Sodium HypoChlorite	4,644.48
E.H. Wachs Company	Transducers For Valve Turner	663.45
En Q Strategies	WDM Magazine / ServiceLine	1,904.50
G and L Clothing	Boot Allowances	336.58
Girard Industries, Inc.	Wire Brushes	461.62
Grainger	Filter Housing	442.10
Hach Company	Lab Supplies	517.52
Hawkeye Truck Equipment	Truck #785 Crane Repair	578.39
HDR Engineering Inc	Maffitt Lake Park Booster Pump Station	17,095.00
Howard Weeks	Window Cleaning	79.00
HR Green Company	17th St Tower Generator	2,872.67
Hy-Vee Food Stores - A/R	Kitchen & Lab Supplies	50.96
Innovative Mechanical Services	Server Room Electrical Work	1,862.85
Iowa Assn. Of Municipal Utilities	Service Agreement	1,640.67
Iowa Dept of Natural Resources	Annual Water Use Fee 2019	134.00
Iowa Fire Equipment	Fire Extinguishers	126.00
Iowa One Call	August One Calls	1,404.90
IT Services LLC	SecureSurf	6,069.04
Kelderman Lime	Lime Disposal	15,094.41
Kelly J Willis	Security	2,333.33
Laser Resources	Copier Expense	148.47
Linwood Mining and Minerals	Lime	16,516.81
Logan Contractors Supply, Inc.	Gloves / Safety Glasses	1,079.25
Lowe's Companies, Inc.	North Garage Shelving / Tools	1,368.97
Mail Services, LLC	Postage & Billing	10,726.35
Martin Marietta Aggregates	1" Road Stone	2,911.87
McClure Engineering Co.	Adams & 60th St Extension	1,620.00
McMaster Carr	Shipping Blanket	316.38
Mediacom	Backup at Plant	116.90
Merritt Company	Office Cleaning	711.47
Mulch Mart LLC	Top Soil	474.00

Municipal Supply, Inc.	Meters / Smartpoints	69,355.49
Napa Auto Parts	Silicone for Flushing Hoses	24.99
Northway Well and Pump Company	Electric Cable for Well #4	29,140.00
O'Reilly Automotive, Inc.	Repair Parts	281.97
Overhead Door Company	88th St Door Repairs	58.00
Pay-Less Office Products	Paper / Office Supplies	265.64
PowerPlan	Backhoe Repair	4,283.16
Praxair, Inc.	Carbon Dioxide	4,251.82
Quality Cut Lawn Care LLC	Lawn Service - 2 Months	5,801.55
Quick Supply Company	Grass Seed	216.00
Rain Soft of Des Moines	Salt / Filters	429.50
Roto-Rooter	Repairs	911.11
Safety-Kleen Corporation	Solvent	302.44
Sherwin-Williams	Dust Masks	13.90
Smith's Sewer Service	Clear Drains	1,496.25
Specialty Graphics Inc	#10 Envelopes	194.00
Star Equipment, Ltd.	Starter Assembly	61.90
State Hygienic Laboratory	Water Quality Testing	86.00
Stivers Ford Lincoln	Oil Changes / Filters	1,010.61
Strauss Security Solutions	Locks / Keys	417.24
The UPS Store	Shipping	303.56
True Value Hardware	2 Cycle Oil / Paint Brushes	44.02
United Fleet Four LLC	Oil Changes / Filters	263.22
United Rentals	Shoring Jacks	154.23
United Seeds Inc	Seed for Holiday Park	370.00
Utility Equipment Company	Clamps / Saddles	1,395.98
Verizon Wireless	Remove GPS Unit	65.00
Viking Industrial Painting Inc	2018 Ground Storage Tank	121,965.75
Wright Outdoor Solutions	Tree Trimming - Plant / 50th St Tower	1,293.75
Ziegler, Inc.	Backhoe Rental	1,953.50
Total		554,880.52