

West Des Moines Water Works
Check Register
June 2021

| Check # | Vendor | Description | Amount |
|---------|---|--|--------------|
| 84017 | CenturyLink | Monthly Internet Services - Tower | 109.94 |
| 84018 | Chubb & Son | AD&D Insurance | 117.50 |
| 84019 | City of West Des Moines | Dental & Health Insurance/Donations | 46,062.46 |
| 84020 | City of West Des Moines | March 2021 Sewer/SA/SW/Strmwtr | 1,387,537.46 |
| 84021 | Dawn Livingston | May 2021 Mileage | 22.96 |
| 84022 | Lowe's Companies, Inc. | Pressure Washer/Bits/Impact Driver/Other Supplies | 786.21 |
| 84023 | MidAmerican Energy Company | Monthly Utilities | 31,739.55 |
| 84024 | Reliance Standard Life Ins Company | LTD Insurance | 979.21 |
| 84025 | Standard Insurance Company | STD Insurance | 1,488.44 |
| 84026 | Verizon Wireless | Monthly GPS/Hotspot Services | 540.66 |
| 84055 | A-D Distributing Co., Inc. | Flagpole Repairs | 229.60 |
| 84056 | Ahlers & Cooney P.C. | Professional Legal Services | 131.00 |
| 84057 | America's Best, Inc | Apparel | 66.00 |
| 84058 | Aramark Uniform Services | Floor Mats | 385.30 |
| 84059 | Aureon Communications | Monthly Internet Services | 894.66 |
| 84060 | Auto Industrial Machine Service | Tool for Sidecut Machine | 500.00 |
| 84061 | Brick Gentry P.C. | Professional Legal Services | 1,540.00 |
| 84062 | BrownWinick Law | Professional Legal Services | 29.30 |
| 84063 | CDS Global | Payment Processing Services | 2,843.59 |
| 84064 | CenturyLink | Monthly Internet Services - Tower | 252.65 |
| 84065 | Central Tank Coatings | Aerator Painting | 101,175.00 |
| 84066 | Chem-Sult, Inc. | Phosphate | 2,081.64 |
| 84067 | City of West Des Moines | May 2021 Fuel Expenses | 3,842.83 |
| 84068 | City of West Des Moines | Site Plan App Fee | 281.80 |
| 84069 | City Supply Corporation | Backflow Parts | 267.18 |
| 84070 | Construction & Aggregate, Inc. | Couple/Adapter/Clamp/Hoses/Vests | 648.46 |
| 84071 | Corn States Metal Fabricators | Stands/6" Offset Pipe and Flanges Fabrication | 3,620.00 |
| 84072 | Cylosoft, Inc. | Monthly Support | 170.00 |
| 84073 | Dallas County Recorder | Easement Plans | 17.00 |
| 84074 | Des Moines Register | Publications | 272.43 |
| 84075 | Des Moines Water Works | Purchased Water | 228,793.29 |
| 84076 | Dixon Engineering & Inspection Services | Aearot Basin Painting | 19,550.00 |
| 84077 | DPC Industries, Inc. | Salt/Sodium Hypochlorite | 5,533.64 |
| 84078 | Eide Bailly LLP | Professional Services - 2020 Audit - Final Bill | 918.00 |
| 84079 | Electrical Engineering & Equipment | Lighting Supplies | 84.34 |
| 84080 | FOX Engineering | Professional Services Needs Assessment - Facility Plan | 27,000.00 |
| 84081 | Gemini Group LLC | Water Quality Report Brochure | 3,205.00 |
| 84082 | Grainger | Expansion Joint - Westown Pumping Station | 193.38 |
| 84083 | Granite Telecommunications, LLC | Emergency Phone Lines | 225.74 |
| 84084 | Hach Company | Lab Supplies | 1,601.74 |
| 84085 | Hawkeye Truck Equipment | Hose | 765.10 |
| 84086 | HD Supply Construction & Industrial - White Cap | Impact Wrench/Batteries | 591.98 |
| 84087 | HF Scientific, Inc. | Lab Supplies | 823.88 |
| 84088 | Holt Plumbing and Heating | Furnace Repairs - Plant Breakroom | 324.76 |
| 84089 | Hotsy Cleaning Systems | Wand Extension - Power Washer | 118.10 |
| 84090 | IDEXX Laboratories | Lab Supplies | 1,723.37 |
| 84091 | Interstate All Battery Center | Batteries/Cell Phone Charger | 58.85 |
| 84092 | Iowa One Call | One Call Services | 1,821.60 |
| 84093 | IT Services LLC | ESRI/Monthly Support/Microsoft 365/VMs/OSEs | 7,434.34 |
| 84094 | J.T. Concrete Inc. | Street Repair - 32nd & Vine | 5,055.00 |
| 84095 | Kelderman Lime | Lime Removal | 12,183.25 |
| 84096 | Larry's Window Service Inc | Window Cleaning | 285.00 |
| 84097 | Laser Resources | Copier Expense | 175.61 |
| 84098 | Linde Inc | Carbon Dioxide | 3,448.50 |
| 84099 | Logoad Apparel & Promotions | Apparel | 907.38 |
| 84100 | Mail Services, LLC | Billing & Postage | 9,164.87 |
| 84101 | Martin Marietta Aggregates | Road Stone | 879.66 |
| 84102 | McAninch Corporation | EP True Water Main Project | 11,810.25 |
| 84103 | McMaster Carr | Cap/Pipe/Bulbs/Wrench | 363.99 |
| 84104 | Merritt Company | Bldg. Cleaning - Admin & Plant | 1,990.00 |
| 84105 | Mesa Laboratories | Lab Supplies | 232.62 |
| 84106 | Midwest Safety Counselors | Gas Meter Calibration | 165.00 |
| 84107 | Mississippi Lime Company | Lime | 24,136.32 |
| 84108 | Municipal Supply, Inc. | Tap Supplies/Meter Supplies/Pipe Extensions | 28,326.20 |
| 84109 | Municipal Pipe Services | Side Cuts/Line Stop | 25,000.00 |
| 84110 | Northway Well and Pump Company | Well 5 Pump Maintenance | 7,684.00 |
| 84111 | Occupational Safety Consultants LLC | Safety Training | 200.00 |
| 84112 | OnTrack Construction, LLC | EP True Water Main Project - 50th to 52nd St. | 480.70 |
| 84113 | O'Reilly Automotive, Inc. | Lubricant/Bulbs/Inverter | 88.48 |
| 84114 | Pay-Less Office Products | Office Supplies | 156.47 |
| 84115 | Polydisc, Incorporated | Filter Cloths | 3,047.44 |
| 84116 | PowerPlan | Hydraulic Fluid | 545.52 |

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| 84117 | Quality Cut Lawn Care LLC | Lawn Care Services/Mulch - Admin | 8,074.20 |
| 84118 | Roto-Rooter | Valve Replacement/Faucet Repairs | 8,449.61 |
| 84119 | Rubber Roofing Systems, Inc. | Roof Repairs - Control Room | 242.50 |
| 84120 | Sage Software Inc | Annual Sage Renewal - Sage Accounting Software | 7,105.00 |
| 84121 | Sherwin-Williams | Paint | 487.38 |
| 84122 | S.I.S. Paint Inc. | Paint | 889.20 |
| 84123 | Smith's Sewer Service, Inc | Sink Repairs - Lab | 85.00 |
| 84124 | Specialty Graphics Inc | Envelopes | 146.01 |
| 84125 | Standard Bearings | Bearings - Clarifier | 650.28 |
| 84126 | State Hygienic Laboratory | Water Quality Testing | 1,040.00 |
| 84127 | Strauss Security Solutions | Security Door Hardware | 2,714.45 |
| 84128 | Synergy Contracting, LLC | Water Main Projects - 20th to 11th/EP True 7th to 32nd Ct. | 168,292.39 |
| 84129 | Ted's Mobile Repair | Dump Truck Hydraulic Cylinder Repairs | 4,060.00 |
| 84130 | True Value Hardware | Extension Cord/Glue/Bucket/Fittings/Coupler/Nipple/Water | 105.50 |
| 84131 | Truck Equipment Inc | Strobes | 276.60 |
| 84132 | Ultimate Auto Wash | Car Washes | 144.36 |
| 84133 | UMB Bank, N.A. | Revenue Bond - Processing Fee | 279.17 |
| 84134 | United Fleet Four LLC | Oil Changes/Intake Manifold Repairs | 1,268.64 |
| 84135 | Utility Equipment Company | Saddles/Hose/Connector/Cover/Blade | 8,120.74 |
| 84136 | Veenstra & Kimm, Inc. | Services - Adams St. Storage Tank/88th St. Tower | 3,014.72 |
| 84137 | Verizon Wireless | Monthly Services | 286.00 |
| 84138 | Vesso, Inc. | Connection/Adaptor | 419.80 |
| 84139 | Ziegler, Inc. | Generator Maintenance/Loader Repairs/Loader Seat Repairs | 7,477.23 |

Out of Cycle Checks

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|-------|--------------------------------|-------------------------------------|-----------|
| 84027 | Maple Bend Partners, LLC | Water Refund - Final | 3.03 |
| 84028 | Tanzanite Construction | Water Refund - Final | 511.92 |
| 84029 | Brothers Construction Iowa LLC | Water Refund - Final | 85.22 |
| 84030 | Pamela Mankle | Water Refund - Final | 19.48 |
| 84031 | Leroy L. Franck | Water Refund - Final | 97.52 |
| 84032 | Terri J. Kinsey | Water Refund - Final | 14.47 |
| 84033 | Dan J. Reifenberg | Water Refund - Final | 23.93 |
| 84034 | Brian L. Niceley | Water Refund - Final | 36.87 |
| 84035 | Dan W. Anderson | Water Refund - Final | 34.87 |
| 84036 | Home Buyers Inc | Water Refund - Final | 81.34 |
| 84037 | Grant L. Heckman | Water Refund - Final | 3.34 |
| 84038 | Joan N. Nbuvi | Water Refund - Final | 18.09 |
| 84039 | Erik's Bike Shop Inc. | Water Refund - Final | 18.65 |
| 84040 | Hildreth Construction Services | Water Refund - Final | 27.71 |
| 84041 | Adam R. Bircher | Water Refund - Final | 32.68 |
| 84042 | Jana R. Trede | Water Refund - Final | 125.25 |
| 84043 | Sherry B. Small | Water Refund - Final | 61.82 |
| 84044 | Alissa A. Ward | Water Refund - Final | 86.10 |
| 84045 | Barbara S. Schultz | Water Refund - Final | 37.14 |
| 84046 | Bryant D. Voss | Water Refund - Final | 54.05 |
| 84047 | Barnes Estates LLC | Water Refund - Final | 10.70 |
| 84048 | Mary A. Green | Water Refund - Final | 54.86 |
| 84049 | Sherry D. Johnson-Murray | Water Refund - Final | 47.68 |
| 84050 | Ocean Revocable Trust | Water Refund - Final | 52.02 |
| 84051 | Micheal J. Smith | Water Refund - Final | 29.68 |
| 84052 | Brady J. Coleman | Water Refund - Final | 94.67 |
| 84053 | Jensen H. Watts | Water Refund - Final | 29.79 |
| 84054 | Matthew T. Rosenberger | Water Refund - Final | 7.76 |
| 84140 | Karl Chevrolet, Inc. | Truck Purchase | 31,780.60 |
| 84141 | KRM Development | Water Refund - Final | 12.80 |
| 84142 | Mediacom | Monthly Internet Services | 136.90 |
| 84143 | Amy L. Chen | Water Refund - Final | 9.44 |
| 84144 | Jordan M. Totten | Water Refund - Final | 66.31 |
| 84145 | Nathan T. Finestead | Water Refund - Final | 48.00 |
| 84146 | Matthew M. Ulsh | Water Refund - Final | 29.95 |
| 84147 | Perry E. Reas | Water Refund - Final | 1.00 |
| 84148 | Blake W. Harrison | Water Refund - Final | 177.69 |
| 84149 | Holzworth Concrete Inc | Water Refund - Final | 87.29 |
| 84150 | Philip G. Lindner | Water Refund - Final | 27.98 |
| 84151 | Max M. Miller | Water Refund - Final | 164.90 |
| 84152 | Geena M. Pilcher | Water Refund - Final | 46.24 |
| 84153 | Nicole E. Uelsh | Water Refund - Final | 67.06 |
| 84154 | Augustin Mendez | Water Refund - Final | 60.05 |
| 84155 | Braden Hofmeister | Water Refund - Final | 10.62 |
| 84156 | John Glad | Water Refund - Overpayment | 951.27 |
| 84157 | West Des Moines Water Works | Petty Cash - Employee Summer Picnic | 135.00 |

Total

2,284,868.72

West Des Moines Water Works
Check Register
July 2021

| | | Out of Cycle Checks | |
|---------|------------------------------------|---|--------------|
| Check # | Vendor | Description | Amount |
| 84158 | Auditor of State of Iowa | Annual Audit Filing Fee | 625.00 |
| 84159 | Ball Team LLC | Construction Meter Refund | 16.16 |
| 84160 | CenturyLink | Monthly Internet Services - Tower | 276.95 |
| 84161 | Chubb & Son | AD&D Insurance | 117.50 |
| 84162 | City of West Des Moines | Health & Dental Insurance/Donations | 50,751.60 |
| 84163 | City of West Des Moines | April 2021 Sewer/SW/SA/Strmwtr | 1,474,680.76 |
| 84164 | Dawn Livingston | June 2021 Mileage | 25.20 |
| 84165 | Downing Construction | HM Refund | 1,758.84 |
| 84166 | KRM Development | Water Refund - Overpayment | 1,057.93 |
| 84167 | Lowe's Companies, Inc. | Outlet Box/Fan/Couplers/Copper/Electrical/Grease/Tape | 350.92 |
| 84168 | MidAmerican Energy Company | Monthly Utilities | 68,984.16 |
| 84169 | Mitch Pinkerton | Boot Allowance | 131.88 |
| 84170 | Rain Soft of Des Moines | Equipment Rental | 111.00 |
| 84171 | Reliance Standard Life Ins Company | LTD Insurance | 979.21 |
| 84172 | Standard Insurance Company | STD Insurance | 1,488.44 |
| 84173 | Verizon Wireless | Monthly Phone/Hotspot Services | 542.08 |
| 84174 | Verizon Wireless | Monthly GPS Services | 286.00 |
| 84175 | Jadee M. Walsch | Water Refund - Final | 7.52 |
| 84176 | Abbey G. Snitker | Water Refund - Final | 65.85 |
| 84177 | Aslynn M. Degerland | Water Refund - Final | 17.92 |
| 84178 | Ish Singla | Water Refund - Final | 40.26 |
| 84179 | Aaron Braimah | Water Refund - Final | 24.90 |
| 84180 | Audiology Service INC | Water Refund - Final | 44.02 |
| 84181 | Denise A. Kearney | Water Refund - Final | 68.90 |
| 84182 | Kelly A. Peterson-Cruse | Water Refund - Final | 63.55 |
| 84183 | Autumn A. Stamoulis | Water Refund - Final | 18.04 |
| 84184 | Chris M. Enslow | Water Refund - Final | 42.52 |
| 84185 | Shuxin Cui | Water Refund - Final | 38.83 |
| 84186 | Panacha Townsell | Water Refund - Final | 61.49 |
| 84187 | Joshua A. Baker | Water Refund - Final | 3.45 |
| 84188 | Madison N. Pendegraft | Water Refund - Final | 32.44 |
| 84189 | Kayla M. Fairlie | Water Refund - Final | 53.76 |
| 84190 | Sue A. Phipps | Water Refund - Final | 14.47 |
| 84191 | Mike W. Eastridge | Water Refund - Final | 82.56 |
| 84192 | Chad B. Welch | Water Refund - Final | 46.59 |
| 84193 | Lorrane C. Roge-Jones | Water Refund - Final | 58.95 |
| 84194 | Michele K. Landers | Water Refund - Final | 80.32 |
| 84195 | Kasi Chandaauri | Water Refund - Final | 69.06 |
| 84196 | James D. Giswold | Water Refund - Final | 90.39 |
| 84197 | Angela D. Walker | Water Refund - Final | 59.89 |
| 84198 | Samuel S. Linder | Water Refund - Final | 58.34 |
| 84199 | Dalton T. Moberly | Water Refund - Final | 5.67 |
| 84200 | Goodall Properties LLC | Water Refund - Final | 11.36 |
| 84201 | Shelley K. Beck | Water Refund - Final | 50.63 |
| 84202 | Shaohua Guan | Water Refund - Final | 91.14 |
| 84203 | Stephanie A. Ruden | Water Refund - Final | 22.11 |
| 84204 | Sarah M. Speidel | Water Refund - Final | 22.95 |
| 84205 | Justin C. Haas | Water Refund - Final | 73.48 |
| 84206 | Janice R. Hutchins | Water Refund - Final | 38.72 |
| 84207 | Kathryn E. Shirley | Water Refund - Final | 57.63 |
| 84208 | Tiffany D. Chang | Water Refund - Final | 48.95 |
| 84209 | Benjamin L. Ingamells | Water Refund - Final | 61.72 |
| 84210 | Jordan D. Schroeder | Water Refund - Final | 14.26 |
| 84211 | Isabelle M. Tharp | Water Refund - Final | 44.69 |
| 84212 | Jason G. Destigter | Water Refund - Final | 94.38 |
| 84213 | Austin B. Lavelle | Water Refund - Final | 8.78 |
| 84214 | Teresa A. Choi | Water Refund - Final | 98.07 |
| 84215 | Ryan L. Edgington | Water Refund - Final | 18.92 |
| 84216 | Spencer A. Wray | Water Refund - Final | 80.00 |
| 84217 | Patricia Mullenbach | Office Supplies | 61.73 |
| 84218 | Glen Oaks Country Club | Deposit - Holiday Dinner Room Reserve - February 2022 | 600.00 |

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| 84219 Iowa Dept of Natural Resources | Permit - Grand Prairie Pkwy- Stagecoach to Grand | 392.70 |
| 84220 Iowa Dept of Natural Resources | Permit - Grand Prairie Pkwy- Stagecoach to Grand | 265.80 |
| 84221 Stew Hansen | 2021 Truck Purchase | <u>27,935.00</u> |
| | Total | <u>1,633,426.34</u> |