

West Des Moines Water Works
Check Register
March 2022

Check #	Vendor	Description	Amount
85616	Bill Mabuce	ASCE - Continuing Education	25.00
85617	CenturyLink	Monthly Internet Services - Tower - February	248.62
85618	City of West Des Moines	Dental/Health Insurance & Donations - March	49,501.09
85619	City of West Des Moines	December 2021 Sewer/SA/SW/Strmwtr	1,614,319.20
85620	Dawn Livingston	Feb Mileage - Bank Runs	22.82
85621	Lowe's Companies, Inc.	Drill Bit/Pliers/Sealant/Adapters/Hooks/Elec. Box/Lighter	71.58
85622	Standard Insurance Company	AD&D Insurance & Supplemental Life Insurance - March	1,704.86
85623	Steve Wilson	Boot Allowance	78.71
85624	Verizon Wireless	Monthly Cellphone/MiFi/GPS Services - February	719.90
85625	Des Moines Water Works	Refund - Customer Payment Made to WDMWW by Mistake	300.00
85626	MidAmerican Energy Company	Monthly Utilities - February	37,328.80
85627	Reliance Standard Life Ins Company	LTD Insurance - March	1,011.60
85628	City of West Des Moines	Bldg. Permit for Elevated Water Storage Tank - SE Adams St.	36,255.80
85655	CEU Authority	Backflow Gauge Calibration	95.00
85656	Access Systems	New Copier - Admin Bldg.	5,933.98
85657	Applied Industrial Technologies	Friction Ring	161.94
85658	Aramark	Floor Mats	436.80
85659	Aureon Communications	Monthly Internet Services - March	883.68
85660	Automatic Systems Company	Gaskets & Repair Shallow Transducer	2,122.64
85661	Bolton & Menk	Professional Engineering Services - Meridian Project	11,586.50
85662	Bonnie's Barricades	Barricades	267.80
85663	Boot Barn Inc	Boot Allowance - J. Mckeever	148.74
85664	Brick Gentry P.C.	Professional Legal Services	600.00
85665	CDS Global	Payment Processing Services - February	2,600.67
85666	Central Iowa Ready Mix Inc	Concrete for 23rd & Pleasant Streets Main Break Repair	960.00
85667	CenturyLink	Monthly Internet Services - Tower - March	113.99
85668	Chem-Sult, Inc.	Phosphate	2,457.84
85669	Christian Edwards	Envelopes	498.00
85670	City of West Des Moines	Inspection Fees - 3rd & 4th Qtr 2021 - Adams St. Storage	203.64
	City of West Des Moines	2022 Water Main Replacement Ped Ramps	4,200.00
	City of West Des Moines	Fuel Expenses - February	3,469.55
85671	Core & Main	Hydrant Flange	185.00
85672	Crane Equipment & Service	Crane/Hoist Annual Inspection	1,300.00
85673	Culligan Water Conditioning	Salt	1,462.65
85674	Cylosoft, Inc.	February Web Support & Web Portal Renewal 3/2022 to 2/2024	1,157.94
85675	Dallas County Recorder	Easement Plans - Regular Development Requests	73.00
85676	Des Moines Register	Publications	532.29
85677	Des Moines Water Works	Purchased Water - February	126,288.99
85679	Dixon Engineering, Inc.	Maintenance Inspection - Aerator, 88th St & Treatment Plant	11,275.00
85680	DPC Industries, Inc.	Sodium Hypochlorite	6,716.48
85681	Fisher Scientific Co. LLC	Lab Supplies	295.00
85682	Granite Telecommunications, LLC	Emergency Phone Line Services - February	223.17
85683	Hach Company	Lab Supplies	1,695.92
85684	HiTouch Business Services	Office Supplies & Paper Plates	119.24
85685	Hy-Vee Food Stores - A/R	Groceries	41.95
85686	Ingersoll-Rand Company	Air Compressors Services - Dewatering Bldg & Lubricant	871.51
85687	Interstate All Battery Center	Batteries & Flashlight	132.98
85688	Iowa Assn. Of Municipal Utilities	2022-2023 Member Dues	1,905.00
85689	Iowa One Call	One Call Services - February	562.50
85690	Iowa Dept of Natural Resources	Permit - Water Main - Briar Ridge - S. 35th St. to Valley Ridge Ct.	171.50
85691	Johnson Controls Fire Protection LP	Fire Panel Repairs - Plant	2,901.45
85692	Josh Easley	Boot Allowance	175.00
85693	JRL Builders	WSCF Refund - Billed by Mistake	700.00
85695	Larry's Window Service Inc	Window Cleaning - Admin & Plant Bldgs.	285.00
85696	Laser Resources	Copier Expense - February	40.58
85697	Linde Inc	Carbon Dioxide	4,939.87
85698	Logan Contractors Supply, Inc.	Epoxy	78.90
85699	Logoed Apparel & Promotions	Apparel	249.57
85700	Mail Services, LLC	Billing & Postage - February	9,569.57
85701	MCINTIRE MANAGEMENT GROUP	Combination Underground Air Valve	2,164.80
85702	McMaster Carr	Light Bulbs	254.10
85703	Mediacom	Monthly Internet Services - March	136.90
85704	Merritt Company	Maintenance Cleaning for Admin & Plant - February	2,284.80
85705	Mid America Meter, Inc.	Water Meter Testing	62.00
85706	Midwest Automatic Fire Sprinkler Co	Annual Fire Sprinkler Inspection	480.00
85707	Mississippi Lime Company	Lime	22,128.61

85708	Municipal Supply, Inc.	Meters	6,587.80
85709	Occupational Safety Consultants LLC	Safety Training	200.00
85710	OnTrack Construction, LLC	Adams St. Water Main Extension Project	288,457.05
85711	O'Reilly Automotive, Inc.	Belts/Absorbent/Coolant/Gaskets/Parts Cleaner	428.96
85712	Polk County Recorder	Easement Plans - Ashworth Water Main Project	44.00
85713	Quadient Leasing USA, Inc.	Postage Meter Lease - February to May	140.25
85714	Rain Soft of Des Moines	Monthly Equipment Rental - March	111.00
85715	Renewable Energy Group	Diesel for Generators	2,176.35
85716	Roto-Rooter	Clean Pipe Services/Line Repairs/Valve Replacement	676.00
85717	Rubber Roofing Systems, Inc.	39th Booster Station Roof Replacement	44,800.00
85718	Seiler Instrument & MFG Co. Inc.	GPS Surveying Equipment	67,876.69
85719	Smith's Sewer Service, Inc	Preventative Maintenance - Chem Feed Bldg	264.00
85720	State Hygienic Laboratory	Water Quality Testing - February	1,040.00
85721	Stew Hansen	New Fuel Pump/Fuse Box/Fuse/Wiring - Truck 750A	2,371.18
85722	Storey Kenworthy	Office Supplies	22.93
85723	Synagro Technologies, Inc.	Lime Removal	12,050.82
85725	Thatcher Company, Inc.	Soda Ash	7,581.12
85726	True Value Hardware	Plastic Drain J Bend/Adapters/Magnets/Epoxy/Rags/Bits	66.22
85727	Ultimate Auto Wash	Car Washes - February	184.31
85728	United Fleet Fout LLC	Tires/Radiator Hose/Coolant Hose/Water Outlet/Oil Changes	4,425.95
85729	Utility Equipment Company	Manhole Hooks/6" Hydrant Medallion/Grease/Couplings/Saddles	36,279.66
85730	Van Meter Inc.	Light Bulbs	398.34
85731	Veenstra & Kimm, Inc.	Engineering Services - Stillwell Storage Tank Logo	606.00
	Veenstra & Kimm, Inc.	Engineering Services - Adams St. Storage Tank	8,618.30
85732	Warren County Recorder	Easement Plans - Regular Development Request	17.00
85733	White Cap, L.P.	Gloves	119.96
85734	Wright Outdoor Solutions	Interior Plant Maintenance - Plant & Admin	202.00
85735	Benjamin Jung	Easement Acquisition/Ashworth Project	13,240.00
85736	801 Ashworth LLC	Easement Acquisition/Ashworth Project	9,000.00
85737	Crestview Terrace LLLP	Easement Acquisition/Ashworth Project	630.00
85738	Robin Karns	Easement Acquisition/Ashworth Project	3,040.00
85744	Jose Luis Vitteri	Easement Acquisition/Ashworth Project	2,670.00

Out of Cycle Checks

85629	Benjamin D. Hill	Refund - Final Bill	94.36
85630	John S. Simpson	Refund - Final Bill	84.92
85631	Lindsay E. Weighner	Refund - Final Bill	3.13
85632	7th Day Adventists	Refund - Final Bill	28.44
85633	Nancy J. Berg	Refund - Final Bill	71.91
85634	Brandon J. Donahe	Refund - Final Bill	35.46
85635	Jemila M. Parquet	Refund - Final Bill	16.16
85636	R 3 Construction LLC	Refund - Final Bill	91.84
85637	Roger W. George	Refund - Final Bill	46.74
85638	Alexander M. Fraracci	Refund - Final Bill	47.57
85639	Ron T. Scott	Refund - Final Bill	46.33
85640	Lisa A. Delaney	Refund - Final Bill	30.63
85641	Jolietee LLC	Refund - Final Bill	23.79
85642	Alicia Hoyos	Refund - Final Bill	73.43
85643	Hannah E. Heathman	Refund - Final Bill	25.74
85644	Haleigh N. Stein	Refund - Final Bill	92.56
85645	Debanjan Roy	Refund - Final Bill	65.51
85646	Manoj Gyawali	Refund - Final Bill	79.45
85647	Drew J. Hoeger	Refund - Final Bill	59.31
85648	Shannon L. Hoffman	Refund - Final Bill	22.48
85649	Charles P. Magnee	Refund - Final Bill	37.80
85650	Des Moines University	HM Deposit Refund	582.23
85651	Edward Rose Millennial Development	HM Deposit Refund	2,085.34
85652	DR Horton Inc	Refund - Final Bill	15.16
85653	Kings Landing Builders	Refund - Final Bill	76.96
85654	PFM Financial Advisors LLC	Professional Services - Repay for Lost Chk #85376	40,000.00
85678	Des Moines University	HM Deposit Refund	886.86
85694	KRM Development	Refund - Final Bill	39.72
85724	Tanzanite Construction	Refund - Final Bill	20.83
85739	Nick Bussanmas	Refund - Final Bill	24.07
85740	Alyssa S. Barrants	Refund - Final Bill	19.50
85741	Foxboro Townhomes	Refund - Final Bill	27.01
85742	Chuck Van Zandt	Refund - Final Bill	46.04
85743	Hayley E. Schumacher	Refund - Final Bill	86.37
85745	Northway Well and Pump Company	Well #5 Rehab & Cleaning - 2021 Bill	7,500.00
85746	Des Moines University	Refund - Final Bill	230.99
85747	DR Horton Inc	Refund - Final Bill	15.24

85748	Signe Drahos	Refund - Final Bill	35.13
85749	Stacy L. Kuiper	Refund - Final Bill	66.03
85750	Park 88 LLC	Refund - Final Bill	107.14
85751	Torie T. Hasan	Refund - Final Bill	24.78
85752	Grant T. Leary	Refund - Final Bill	32.35
85753	Charles F. Purviance	Refund - Final Bill	10.24
85754	Inad Alqaisi	Refund - Final Bill	54.66
85755	Ann Mortimer	Refund - Final Bill	48.76
85756	Austin A. Norman	Refund - Final Bill	84.43
85757	Matt J. Williamson	Refund - Final Bill	59.68
85758	Real Property Managment	Refund - Final Bill	3.94
85759	Jordan Creek Associates	Refund - Final Bill	16.58
85760	Forterra	Tax from HM Deposit Refunded - Tax Exempt	300.00
		Total	<u>2,547,693.51</u>