

West Des Moines Water Works  
Check Register  
May 2022

Check #	Vendor	Description	Amount
85917	CenturyLink	Monthly Internet & Phones Services - Tower & Plant - April	285.43
85918	City of West Des Moines	Health & Dental Insurance - May & Donation Adj	51,234.42
85919	City of West Des Moines	Feb 2022 Sewer/SA/SW/Strmwr	1,476,260.72
85920	City of West Des Moines	Donations	806.23
85921	Dawn Livingston	Mileage	23.40
85922	Lowe's Companies, Inc.	Tape, Tools, Fittings, Elbows, Pipes, Adaptors	284.69
85923	MidAmerican Energy Company	Monthly Utilities - April	32,388.53
85924	Reliance Standard Life Ins Company	LTD Insurance - May	1,011.60
85925	Standard Insurance Company	AD&D Insurance & Supplemental Life Insurance - May	1,715.71
85926	Verizon Wireless	Monthly Cellphones, MIFI, GPs	719.84
85927	Verizon Connect	Monthly GPS Services - Trucks - April	312.00
85928	Verizon Connect NWF, Inc	Monthly GPS Services - Trucks - April	286.00
85929	EZ Connect Inc	Hydrant Meter Refund	699.59
85930	Des Moines Water Works	Reimbursement for payment error made by customer	639.49
85931	West Des Moines Water Works	Replenish Petty Cash	33.67
85932	Hydro Klean	Hydrant Meter Refund	148.55
85933	TWG Development	Hydrant Meter Refund	415.10
85934	Iowa Dept of Natural Resources	Blue Creek Water Relocation	100.00
85935	Aaron Foster	Boot Allowance	155.15
85936	Ahlers & Cooney P.C.	Professional Legal Services	75.00
85937	America's Best, Inc	Logo's for apparel	17.00
85938	American Underground Supply LLC	Hydrant Wrench & Line Markers	966.95
85939	Aramark	Floor Mats	442.80
85940	Aureon Communications	Monthly Internet Services - May	881.82
85941	Automatic Systems Company	Scada Communication Troubleshooting & Power Supply - Lime Press	1,497.93
85942	Blackburn Mfg. Co.	Flags	106.39
85943	Bonnie's Barricades	Barricades	100.00
85944	Boot Barn Inc	Boot Allowance - D. Russell	165.74
85945	Brick Gentry P.C.	Professional Legal Services	3,240.00
85946	CDS Global	Monthly Payment Processing Services - April	2,971.97
85947	CenturyLink	Check Reversed - \$136.90 Written to Wrong Vendor	561.08
85947	CenturyLink	Check Reversed - \$136.90 Written to Wrong Vendor	(561.08)
85948	Chem-Sult, Inc.	Phosphate	2,457.84
85949	City of West Des Moines	Fuel Expenses - April	4,334.61
85950	City Supply Corporation	Strainer Screen	1,182.75
85951	C J Cooper & Associates, Inc.	Drug Testing	120.00
85952	Clive Power Equipment	Air Filter	9.04
85953	Construction & Aggregate, Inc.	Gasket/Clamp/PVC/Hose & Maintenance to Sewer Line	712.10
85954	Culligan Water Conditioning	Salt & Softener Repairs	1,392.10
85955	Custom Awards & Embroidery, Inc.	Engravings	62.00
85956	Cylosoft, Inc.	Web Support - April	1,780.00
85957	Dallas County Recorder	Easement Plan Requests	34.00
85958	Danny Russell	Boot Allowance - Balance Owed	9.26
85959	Des Moines Register	Publications	320.62
85960	Des Moines Water Works	Purchased Water - April	136,282.18
85961	Dixon Engineering, Inc.	50th St. Tower Observations/Aerator Painting/39th St. Reservoir Painting	15,125.00
85962	DPC Industries, Inc.	Sodium Hypochlorite	6,538.56
85963	Eide Bailly LLP	2021 Audit Services	11,500.00
85964	Flagshooter Inc	Blue Flags	1,561.50
85965	Glen Oaks Country Club	Employee Recognition Dinner	4,659.75
85966	Granite Telecommunications, LLC	Emergency Phone Line Services - May	231.62
85967	Hach Company	Lab Supplies	1,659.35
85968	Watts Regulator Company	Lab Supplies	918.39
85969	HiTouch Business Services	Office Supplies	425.54
85970	HR Green Company	Ashworth Main Replacement & 8th to 35th Projects	27,207.80
85971	Hy-Vee Food Stores - A/R	Coffee	18.98
85972	IDEXX Laboratories	Lab Supplies	1,841.38
85973	Iowa One Call	One Call Services - March	1,401.30
85974	Landmark Structures	Adams St. Water Tower Storage Project	900,082.79
85975	Larry's Window Service Inc	Window Cleaning - Admin & Plant Bldgs.	215.00
85976	Laser Resources	Copier Expenses - April	55.38
85977	Linde Inc	Carbon Dioxide	4,586.85
85978	Logoad Apparel & Promotions	Apparel	305.16
85979	Mail Services, LLC	Billing & Postage - April	7,333.95
85980	McMaster Carr	Lanyard Holder/Rain Jacket &Bibs/Valve/ Fittings & Bulbs	650.32
85981	Merritt Company	Bldg Cleaning Maintenance - Admin & Plant - April	2,096.52
85982	Midwest Safety Counselors	Gas Meter Calibration	120.00
85983	Mississippi Lime Company	Lime	16,485.36
85984	Municipal Supply, Inc.	Meters & Smartpoints/16" Meter Register	57,165.00
85985	Murphy Tower Service LLC	Meter Equip Repairs - 3600 University Ave.	1,460.00
85986	Occupational Safety Consultants LLC	Safety Training Fees - April	200.00
85987	OnTrack Construction, LLC	Adams St. Water Main Extension Project	8,915.99
85988	O'Reilly Automotive, Inc.	Silicone Gasket Maker/Solar Charger/Belts/Valves/Plugs	223.73

85989	Polk County Recorder	Easement Plan Requests	49.00
85990	Preferred Pest Control, Inc.	Pest Control Service - Admin & Plant Bldgs.	275.40
85991	Quadiant Leasing USA, Inc.	Postage Meter Lease - Quarterly	329.19
85992	Questcdn.com	2022 Water Main Project	225.00
85993	Rain Soft of Des Moines	Monthly Equipment Rental - May	111.00
85994	Roll Offs of Des Moines	Landfill Charge & Dumpster Rental	687.00
85995	Roto-Rooter	Meter Valve Replacement/Water Filter Repairs/Irrigation Line Repair	1,320.00
85996	Schimberg Co.	98th St. Tower Level Gauge	322.89
85997	Smith's Sewer Service, Inc	Aerator Sewer Line Maintenance	225.00
85998	State Hygienic Laboratory	Water Quality Testing	740.00
85999	Stew Hansen	Electronics on Transmission - Truck 749A	3,409.82
86000	Storey Kenworthy/Matt Parott	Office Supplies	21.75
86001	Synagro Technologies, Inc.	Lime Removal - April	12,305.43
86003	Team Services	Professional Services - Adams St. Storage Tank & Ashworth 8th to 35th	1,308.04
86004	True Value Hardware	Bolt & Hardware/Elbow/Tubing/Tape/Coupling	87.93
86005	Ultimate Auto Wash	Car Washes - April	168.45
86006	Unity Point Health DM Occupational Medicine	Drug Screening	255.75
86007	United Fleet Fout LLC	Oil Changes & Tire Replacements	1,232.76
86008	The UPS Store	Shipping	114.64
86009	Utility Equipment Company	Clamps	441.84
86010	Veenstra & Kimm, Inc.	Engineering Services - Adams Street Storage Tank	9,311.43
86011	Walling Company	Reversed - Paid to Wrong Vendor	401.68
86011	Walling Company	Reversed - Paid to Wrong Vendor	(401.68)
86012	The Waldinger Corporation	Main Circuit Repair - Plant	1,303.68
86013	Waukee Power Equipment Inc.	Mower Maintenance	473.22
86014	Ziegler, Inc.	88th St. Generator Engine Heater Replacement	1,395.70
86051	CenturyLink	Monthly Internet & Phones Services - Tower & Plant - May	424.18
86052	Mediacom	Monthly Internet Services - May	136.90
86053	The Waldinger Corporation	Shaker Motor Repair	401.68

**Out of Cycle Checks**

86002	Tanzanite Construction	Refund Final Bill	16.70
86015	Coluzzi Construction	Refund Final Bill	73.87
86016	CHBD Property Holding LLC	Refund Final Bill	79.14
86017	Danielle R. Griffith	Refund Final Bill	48.87
86018	Michelle R. Fitzgerald	Refund Final Bill	53.32
86019	Michele R. Winger	Refund Final Bill	54.29
86020	Lori D. Ross	Refund Final Bill	81.00
86021	Stephany A. Rockwell	Refund Final Bill	42.25
86022	Karina Rodriguez	Refund Final Bill	30.29
86023	Tom W. Woodard	Refund Final Bill	55.37
86024	Camren L. Cam	Refund Final Bill	71.07
86025	Joseph R. Morrissey	Refund Final Bill	44.45
86026	Charlie W. Minnehan	Refund Final Bill	75.55
86027	Ryan M. Russell	Refund Final Bill	39.19
86028	Timothy Bayse	Refund Final Bill	63.55
86029	Steve Nicodemus	Refund Final Bill	82.40
86030	Darin H. Schmidt	Refund Final Bill	23.83
86031	Sarah R. Beckman	Refund Final Bill	73.62
86032	Kristina L. Ahnemann	Refund Final Bill	20.34
86033	Kara G. Higgins	Refund Final Bill	43.83
86034	Adam P. Prillipp	Refund Final Bill	11.17
86035	Christiana L. Brabandt	Refund Final Bill	35.35
86036	Indian Grocery Inc.	Refund Final Bill	15.26
86037	Swift Properties LLC	Refund Final Bill	38.24
86038	Cindy J. Holmes	Refund Final Bill	66.54
86039	Isaak Properties L.L.C.	Refund Final Bill	44.62
86040	Patricia A. Ferguson	Refund Final Bill	34.76
86041	Taeqan V. Fink	Refund Final Bill	48.01
86042	Caliber Homes of Iowa	Refund Final Bill	19.53
86043	Elena R. Fulton	Refund Final Bill	71.76
86044	Ashlei Atkinson	Refund Final Bill	69.37
86045	Tim J. Downey	Refund Final Bill	73.37
86046	Jessica B. Cummins	Refund Final Bill	45.98
86047	Jacob R. Baxter	Refund Final Bill	47.77
86048	Sarah E. Armstrong	Refund Final Bill	53.14
86049	Piramd Naramreddy	Refund Final Bill	78.49
86050	Trevor A. Fuccio	Refund Final Bill	40.22
86054	City of West Des Moines	Water Main Improvements/SW Fee District Fees	569,335.54
86055	Caliber Homes of Iowa	Refund Final Bill	21.47
86056	City of West Des Moines	Final Bill for Customer paid to Us (BD40-3282)	30.08
86057	Maple Bend Partners, LLC	Refund Final Bill	6.66
86058	Triple Net Iowa Partners LLC	Refund Final Bill	3.33
86059	Dynasty Partners Homes	Refund Final Bill	17.80
86060	Joseph E. Villa	Refund Final Bill	44.15
86061	Lisa A. Solar	Refund Final Bill	3.35
86062	Carson A. Miller	Refund Final Bill	72.31
86063	Brandt C. Roederer	Refund Final Bill	123.98

86064	Mark Szabo	Refund Final Bill	28.23
86065	Donny Saengki	Refund Final Bill	68.63
86066	Oak Creek Investments	Refund Final Bill	22.24
86067	Jay N. Shah	Refund Final Bill	25.77
86068	Reid Petersen	Refund Final Bill	52.19
86069	Nicholas A. Turpen	Refund Final Bill	51.13
86070	Aaron J.E. Sheldon	Refund Final Bill	17.36
86071	Randall M. Friend	Refund Final Bill	23.61
86072	Jenna L. Green	Refund Final Bill	44.50
86073	Rachelle K. Hrubetz	Refund Final Bill	65.35
86074	Ronald B. Hodne	Refund Final Bill	46.42
86075	Joel E. Hiel	Refund Final Bill	53.36
86076	Ana Sevilla	Refund Final Bill	5.83
86077	Viktor Kurtovic	Refund Final Bill	32.51
86078	David C. Smail	Refund Final Bill	68.24
86079	Saul S. Cabara	Refund Final Bill	71.10
86080	Joseph J. Pietz	Refund Final Bill	15.71
<b>Total Check Register</b>			<b><u>3,408,962.48</u></b>

**Paid by Credit Card**

Amazon	Cable/Connectors/Extension Cord/Camera/Laptop Mount	1,701.69
The Greater Des Moines	Parking Garage Receipt	7.25
Tavern Pizza & Pasta Grille	Lunch 'n Learn - Insurance Video/Update	153.85
Avaya Cloud	Communications	736.70
Central Iowa APA	Virtual Meeting	10.00
Schonstedt	Metal Detector Repairs - V. White	316.62
<b>Total Credit Card Charges</b>		<b><u>2,926.11</u></b>