

West Des Moines Water Works
Check Register
June 2022

Check #	Vendor	Description	Amount
86081	HPC, LLC	HM Refund	37.60
86082	Priority Excavating	Refund - Overpayment	15.00
86083	CenturyLink	Monthly Internet Services - Tower	109.94
86084	City of West Des Moines	Health & Dental Insurance/Donations - June	52,608.29
86085	City of West Des Moines	March 2022 Sewer/SA/SW/Strmwtr	1,533,970.90
86086	Dawn Livingston	May 2022 Mileage - Bank Runs	15.80
86087	Lowe's Companies, Inc.	Copper Tubing/Elbow/Coupling/Nipple/Valve/Fittings/WD-40	178.89
86088	MidAmerican Energy Company	Monthly Utilities - May	33,284.30
86089	Reliance Standard Life Ins Company	LTD Insurance - June	1,011.60
86090	Standard Insurance Company	AD&D Insurance & Supplemental Life Ins. - June	1,715.71
86091	Verizon Wireless	Monthly Cellphone/MiFi/GPS Services - May	719.84
86092	Verizon Connect	Monthly GPS Services Trucks - June	312.00
86093	Verizon Connect NWF, Inc	Monthly GPS Services - Trucks - June	286.00
86094	Johnstone Supply	Payment Reissue	86.58
86152	Key Elements Consulting	2022 Ankeny Annual Water Conference	465.00
86153	CNC Foundations, Inc.	HM Refund	2,055.35
86154	Access Systems	Copier Expense - 2nd Qtr & Overages 1st Qtr - Admin Bldg.	332.08
86155	Allied Oil and Tire Company	Oil for Clarifiers	716.72
86156	Aramark	Floor Mats	486.48
86157	Aureon Communications	Monthly Internet Services - May	881.82
86158	Automatic Systems Company	Troubleshoot Well #4 VFD	689.50
86159	Brick Gentry P.C.	Professional Legal Services - May	2,020.00
86160	CDS Global	Monthly Payment Processing Services - May	2,715.97
86161	CenturyLink	Monthly Internet Services - Communication and Tower - June	283.64
86162	Chemsearch	55 Gal Brex Concentrate	1,918.79
86163	Chem-Sult, Inc.	Phosphate	2,834.04
86164	Christian Edwards	Inventory Tickets	776.00
86165	City of West Des Moines	Fuel Expenses - May	4,570.93
86166	City Supply Corporation	Backflow Parts for Hydrant Meters & Ball Valve	1,136.21
86167	Construction & Aggregate, Inc.	Shovel	99.00
86168	Corn States Metal Fabricators	Scrapdrive	150.00
86169	Culligan Water Conditioning	Salt	1,476.58
86170	Cylosoft, Inc.	Web Support - May	210.00
86171	Dallas County Recorder	Easements - Recording Fees	83.00
86172	Dan's Overhead Doors 4	Garage Door Repair - Bldg #7	940.13
86173	Dark Side of the Spoon	Irrigation Repair - 196 S 50th to 1908 - Draught House	600.00
86174	Des Moines Register	Publications	182.47
86175	Des Moines Water Works	2021 4th Qtr. O&M & Purchased Water - May	223,963.63
86176	DPC Industries, Inc.	Sodium Hypochlorite	12,592.01
86177	Eide Bailly LLP	2021 Audit Services	5,000.00
86178	Elite Lodge of Ashworth	Easement Acquisition - Ashworth Main Extension	1,692.00
86179	Elite Lodge of Ashworth	Easement Acquisition - Ashworth Main Extension	630.00
86180	Environmental Resource Associates	Lab Supplies	377.20
86181	Gemini Group LLC	Accrual CCR, Water Quality Report	3,443.00
86182	Gordon Smith	Easement Acquisition - Ashworth Main Extension	4,460.00
86183	Grainger	Bench Grinder	398.88
86184	Hach Company	Lab Supplies	2,735.10
86185	HiTouch Business Services	Office Supplies	409.82
86186	HR Green Company	Professional Services - Ashworth Water Main Project	5,085.35
86187	Hy-Vee Food Stores - A/R	Kitchen Supplies	56.74
86188	IDEXX Laboratories	Lab Supplies	1,841.38
86189	Ingersoll-Rand Company	Oil Filter	68.54
86190	Iowa One Call	One Call Services	1,733.40
86191	IT Services LLC	Security Services/Microsoft 365/Web Support - May & June	6,820.98
86192	Josh Easley	Water Distribution 2 Operator Exam Fee	63.04
86193	Lands' End Business Outfitters	Apparel	65.46
86194	Landmark Structures	South Area Elevated Water Storage Tower Project	437,166.26
86195	Larry's Window Service Inc	Window Cleaning - Admin & Plant Bldgs.	570.00
86196	Laser Resources	Copier Expense - May - Plant	97.01
86197	Linde Inc	Carbon Dioxide	2,598.75
86198	Logoed Apparel & Promotions	Apparel	1,555.18
86199	Mail Services, LLC	Billing & Postage - May	9,514.62
86200	McMaster Carr	Mounting Brackets & Pressure Gauges/Valves/Fittings/Batteries	598.14
86201	Mediacom	Monthly Internet Services - June	136.90
86202	Merritt Company	Cleaning Maintenance - Admin & Plant - May	2,166.81
86203	Midwest Safety Counselors	Gas Meter Calibrations	160.00
86204	Mississippi Lime Company	Lime	27,340.62
86205	Municipal Supply, Inc.	Main Break Repairs & Meters	71,121.65

86206	OnTrack Construction, LLC	Adams St. Water Main Extension Project	9,130.77
86207	O'Reilly Automotive, Inc.	Oil/AC Refrigerant Kit/Filter	91.91
86208	Overhead Door Company	Garage Door Repair - North Garage	884.25
86209	Pezzetti Erosion Control Inc	HM Refund	292.48
86210	Polk County Recorder	Easements	91.00
86211	Questcdn.com	39th St. Reservoir Painting - May	105.00
86212	Rain Soft of Des Moines	Monthly Equipment Rental - June	111.00
86213	Roto-Rooter	Install Fill Valves & Supply Lines	218.00
86214	Safety-Kleen Corporation	Oil Services	207.14
86215	Sage Accpac International Inc	Sage Software Renewal - Jul 2022 - Jul 2023	7,237.00
86216	Seiler Instrument & MFG Co. Inc.	TPP Software Maintenance - Engineering Dept.	530.00
86217	Sherwin-Williams	Paint	439.84
86218	S.I.S. Paint Inc.	Paint	726.00
86219	State Hygienic Laboratory	Water Quality Testing - May	1,040.00
86220	Stivers Ford Lincoln	AC Repairs - Truck 738	271.41
86221	Storey Kenworthy/Matt Parrott	Office Supplies	400.37
86222	Synergy Contracting, LLC	EP True Water Main Project - 7th St & S 32nd Ct. - RETAINAGE	15,467.10
86223	Synagro Technologies, Inc.	Lime Removal	14,101.14
86224	Team Services	Water Main Project - 7th to Ashworth/Adams St. Main & Tank Projects	2,745.51
86225	Thatcher Company, Inc.	Soda Ash	7,587.48
86226	True Value Hardware	Hardware Bench Grinder & Clarifier 2 Repairs	46.81
86227	Ultimate Auto Wash	Car Washes - May	184.36
86228	United Fleet Fout LLC	Oil Change & Tire Rotation - Truck 738	75.03
86229	Utility Equipment Company	Blue Polywrap	387.20
86230	Van Meter Inc.	Electric Conduit Covers	56.64
86231	Veenstra & Kimm, Inc.	Engineering Services - Adams St. Storage Tank	8,435.92
86232	Viking Industrial Painting Inc	Stillwell Water Tank Painting Project	237,500.00
86233	The Waldinger Corporation	Control Wire Repairs - 98th St. Tower & Flag Pole Light Repairs	3,808.39
86234	West Side Auto Body	Truck Repairs - Truck 715A	3,269.43
86235	White Cap, L.P.	Gloves & Tapping Bits	664.52
86236	Ziegler, Inc.	Diesel Fuel - Generator & Annual Generator Maintenance Fees	9,065.47
Total Check Register			2,799,609.80

Out of Cycle Checks

86095	Triple Net Iowa Partners LLC	Refund - Final Bill	29.98
86096	Dynasty Partners Homes	Refund - Final Bill	40.73
86097	Spring Crest Townhomes WDM	Refund - Final Bill	13.90
86098	Kings Landing Builders	Refund - Final Bill	12.53
86099	Bryce M. Moss	Refund - Final Bill	70.50
86100	Linda M. Kent	Refund - Final Bill	67.02
86101	Jesi L. Wiltse	Refund - Final Bill	60.33
86102	Ray L. Stiles	Refund - Final Bill	46.72
86103	Simon Bond	Refund - Final Bill	14.10
86104	Frank A. Cataldo	Refund - Final Bill	72.64
86105	Rebecca J. Hauder	Refund - Final Bill	39.04
86106	Caren White	Refund - Final Bill	48.83
86107	Martha A. Carroll	Refund - Final Bill	56.07
86108	Hannah M. Grout	Refund - Final Bill	83.22
86109	Cameron L. Myers	Refund - Final Bill	66.77
86110	Donald G. Briggs	Refund - Final Bill	51.27
86111	Christopher E. Ortiz	Refund - Final Bill	71.87
86112	Brianna L. Hagen	Refund - Final Bill	24.74
86113	Kyle J. Weismantel	Refund - Final Bill	72.70
86114	Harish Kumar Chavali	Refund - Final Bill	29.19
86115	Dorothea R. Vencil	Refund - Final Bill	3.03
86116	Christopher S. Mikelson	Refund - Final Bill	65.00
86117	Karah A. Hansen	Refund - Final Bill	55.07
86118	Melissa Pugh	Refund - Final Bill	45.21
86119	Christine K. Taggart	Refund - Final Bill	17.15
86120	Joe Gentile	Refund - Final Bill	36.49
86121	Cyndi R. Wilson	Refund - Final Bill	21.44
86122	Jensen H. Smith	Refund - Final Bill	23.27
86123	Sara Jensen	Refund - Final Bill	476.51
86124	Emily A. Campbell	Refund - Final Bill	50.04
86125	Jay M. Maakestad	Refund - Final Bill	3.96
86126	Ryan R. Lemke	Refund - Final Bill	39.02
86127	Wright Properties	Refund - Final Bill	5.82
86128	Elizabeth A. Stritzinger	Refund - Final Bill	97.02
86129	Brookside Condos	Refund - Final Bill	57.05
86130	Raji Al Dakhell	Refund - Final Bill	29.60
86131	Jordan Creek Associates LLC	Refund - Final Bill	45.86
86132	Jeffrey J. Jordison	Refund - Final Bill	5.04
86133	Loren P. Nerhus	Refund - Final Bill	65.93

86134	Jessica A. Jackson	Refund - Final Bill	86.16
86135	Arif Shaik	Refund - Final Bill	72.08
86136	Eddie A. Hatcher	Refund - Final Bill	66.24
86137	Jacob W. Hayworth	Refund - Final Bill	69.84
86138	Michael L. Sampson	Refund - Final Bill	43.80
86139	Ryan R. Reinken	Refund - Final Bill	53.92
86140	Cody Merkley	Refund - Final Bill	33.61
86141	Ryan W. Clingan	Refund - Final Bill	46.34
86142	Aaron C. McIntire	Refund - Final Bill	56.79
86143	Megan A. Erminger	Refund - Final Bill	55.63
86144	Emily M. Mathews	Refund - Final Bill	34.46
86145	Kordell C. Lettow	Refund - Final Bill	42.24
86146	Ethan C. Zepp	Refund - Final Bill	57.26
86147	YYS Properties LLC	Refund - Final Bill	29.00
86148	Ashley G. Locker	Refund - Final Bill	32.59
86149	Ryan L. King	Refund - Final Bill	66.19
86150	Della Vita Townhomes LLC	Refund - Final Bill	39.52
86151	Grapnel Properties LLC	Refund - Final Bill	3.01
86237	Rhiner Plumbing	HM Refund	1,920.62
86238	MPL Fiber Inc	HM Refund	168.58
86239	Auditor of State of Iowa	2021 Audit Filing Fee	625.00
86240	Des Moines Water Works	DSMWW Customer Paid WDMWW by Mistake	85.84
86241	Caliber Homes of Iowa	Refund - Final Bill	3.33
86242	DR Horton Inc	Refund - Final Bill	27.32
86243	Kings Landing Builders	Refund - Final Bill	33.65
86244	Selma Becirovic	Refund - Final Bill	49.23
86245	Mallory E. Leonetti	Refund - Final Bill	54.16
86246	Bryce J. Humpfer	Refund - Final Bill	64.72
86247	Pryamind Property Solutions	Refund - Final Bill	85.62
86248	Shelly L. Jones	Refund - Final Bill	19.14
86249	Trent T. Burley	Refund - Final Bill	38.97
86250	Michael E. Bai	Refund - Final Bill	5.61
86251	Tushar I. Singh	Refund - Final Bill	158.96
86252	Alex M. Redding	Refund - Final Bill	28.61
86253	Conner J. Danielson	Refund - Final Bill	19.66
86254	Cutler Properties	Refund - Final Bill	25.70
86255	Will E. Hyde	Refund - Final Bill	69.24
86256	Brenna Huggins	Refund - Final Bill	24.69
86257	Michelle J. Fox	Refund - Final Bill	79.64
86258	Matthew J. Niblock	Refund - Final Bill	28.54
86259	West Glen Town Center	Refund - Final Bill	628.08
86260	Austin J. Sanford	Refund - Final Bill	26.18
86261	Patricia A. Wilson	Refund - Final Bill	17.50
86262	Amber L. Freund	Refund - Final Bill	59.62
86263	Brookside Condos	Refund - Final Bill	41.23
86264	Jamie Howard	Refund - Final Bill	39.35
86265	Amy J. Arends	Refund - Final Bill	3.40
86266	Rong Zhang	Refund - Final Bill	77.64
86267	John C. Lassaux	Refund - Final Bill	161.19
86268	Naida Alibegic	Refund - Final Bill	70.16
86269	Craig A. Haugh	Refund - Final Bill	99.88
86270	Dalton S. Fabian	Refund - Final Bill	25.56
86271	KRM Development	Refund - Final Bill	494.26
86272	Triple Net Iowa Partners LLC	Refund - Final Bill	7.86
86273	Lisa M. Ceschan	Refund - Final Bill	78.11
86274	Branden P. McCormick	Refund - Final Bill	84.93
86275	Kyle McIntosh	Refund - Final Bill	16.66
86276	Kevin F. Vaughan	Refund - Final Bill	30.64
86277	Alyssa L. Czaplak	Refund - Final Bill	81.16
86278	Jana K. Schade	Refund - Final Bill	92.67
86279	Kayla Youngblood	Refund - Final Bill	43.43
86280	Kami Acosta	Refund - Final Bill	49.03
86281	Sara E. Holcomb	Refund - Final Bill	30.82
86282	GreenState Credit Union	Deposit for Money Market Account	3,500,000.00
Total Out of Cycle Checks			3,508,879.53
Paid by ACH			
	City of West Des Moines	Test - Deducted from July Sewer/SW/SA/Strmwtr Payment	5.00
Total ACH			5.00
Paid by Credit Card			
	Amazon	G. Puente Boot Allowance	115.00
	Amazon	Candy for Parade/Ice Maker/Kitchen Supplies	781.44

Tavern Pizza & Pasta Grill	Lunch n' Learn - Insurance Changes Presentation	104.23
IAMU	Employee Management Seminar - J. Heggen & P. Mullenbach	230.00
Avaya Cloud	Communications	736.70
HyVee	Kitchen Supplies	21.38
Aatrix	941 Quarterly Filing	9.49
IA DNR	Operator Certificate - E. Mueller	63.04
	Total Credit Card Charges	<u>2,061.28</u>
	Total June Register	<u><u>6,310,555.61</u></u>

West Des Moines Water Works
Check Register
July 2022

Out of Cycle Checks

Check #	Vendor	Description	Amount
86283	CenturyLink	Monthly Internet Services - Tower - June	250.48
86284	Dawn Livingston	June Mileage - Bank Runs & Post Office	25.74
86285	Ernest C Mueller III	Water Treatment Operator Certification Exam Fee	32.29
86286	MidAmerican Energy Company	Monthly Utilities - June	62,486.46
86287	Randy Backe	Boot Allowance	175.00
86288	Reliance Standard Life Ins Company	LTD Insurance - July	1,011.60
86289	Shad Haidsiak	Boot Allowance	146.05
86290	Standard Insurance Company	Supplemental Life Insurance - July	1,699.57
86291	Steve Seivert	Boot Allowance	106.95
86292	Verizon Wireless	Monthly Cellphone/MiFi/GPS Services - June	719.82
86293	Iowa Dept of Natural Resources	Permit - 8th Street Reconstruction	104.50
86294	Iowa Interstate Railroad, LLC	Permit - 8th Street Reconstruction	750.00
86295	Lowe's Companies, Inc.	Copper Tubing/Elbow/Coupling/Nipple/Valve/Fittings/WD-40	293.57
86296	Ankeny Golf & Country Club	2022 Ankeny Annual Water Conference - Golf Outing -Reimbursed by Employees	70.00
Total Check Register			67,872.03
ACH Payments			
	City of West Des Moines	Apr 2022 Sewer/SA/SW/Strmwtr	1,436,352.40
	City of West Des Moines	July 2022 Dental/Health & Donations	50,237.38
Total ACH Register			1,486,589.78
Total Out of Cycle Payments			1,554,461.81