

West Des Moines Water Works
Check Register
July 2022

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 Haidisiak	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
86297	Allied Oil and Tire Company	Oil - Plant Equipment	629.33
86298	America's Best, Inc	Apparel Logos	25.50
86299	American Underground Supply LLC	Parts - Air Relief Valve at 11205 Booneville Rd	1,353.24
86300	Applied Industrial Technologies	Pump for Motor Couplings	1,245.13
86301	Aramark	Floor Mats	732.72
86302	Aureon Communications	Monthly Internet Services - July	894.11
86303	Automatic Systems Company	Well 26 VFD Repair /50th & Still Well Tower Control Work	2,459.75
86304	Bauer Built Incorporated	Tire Replacement & Repairs Trucks 746 & 760A	1,851.30
86305	Bonnie's Barricades	Barricades	500.80
86306	Boot Barn Inc	Boot Allowance - R. Renteria	157.24
86307	Brick Gentry P.C.	Professional Legal Services - June	4,000.00
86308	CDS Global	Payment Processing Services - June	2,655.24
86309	CenturyLink	Monthly Internet Services - Tower & Communications at Plant - July	286.46
86310	Chem-Sult, Inc.	Phosphate	2,834.04
86311	Christian Edwards	Envelopes	159.00
86312	City of West Des Moines	Voided - EFT Payments	-
86313	City Supply Corporation	Backflow Parts - Hydrant Meters	7,679.58
86314	Civil Design Advantage LLC	EP True Pkwy Water Main - Phase 2	5,351.75
86315	Clive Power Equipment	Gas Power Pole Saw/Commercial Grass Trimmer & Chain	835.95
86316	Construction & Aggregate, Inc.	Fire Hoses for Hydrant Meters	645.00
86317	Culligan Water Conditioning	Salt- June	1,504.44
86318	Cylosoft, Inc.	Monthly Support - April - June	555.00
86319	Dallas County Recorder	Easements	17.00
86320	Des Moines Register	Publications	638.65
86321	Des Moines Water Works	Purchased Water - June	283,520.64
86322	Dixon Engineering, Inc.	Stillwell Tank Painting Project & Aerator Painting Project	29,600.90
86323	DPC Industries, Inc.	Sodium Hypochlorite	13,382.92
86324	Consolidated Electrical Distributors	Level Sensor Repairs	36.66
86325	Evoqua Water Technologies	Pressure Switch	309.27
86326	The Filter Shop Inc	Furnace & Air Filters	172.35
86327	FOX Strand	MCCI Relocate/Transfer Switch/Generator Controls	12,116.00
86328	Granite Telecommunications, LLC	Emergency Phone Line Services - June & July	464.57
86329	Hach Company	Laboratory supplies	706.01
86330	HiTouch Business Services	Office & Kitchen Supplies	272.33
86331	Hy-Vee Food Stores - A/R	Kitchen Supplies/Muffins for Regionalization Meeting/Ice/Lab Supplies	37.95
86332	IDEXX Laboratories	Laboratory supplies	1,847.94
86333	Iowa One Call	One Call Services - June	1,937.70
86334	Iowa Dept of Natural Resources	Annual Public Water Supply Fee - July 2022 to June 2023	7,569.39
86335	Iowa Pump Works Inc	Repair to #3 Pump/Motor 39th Booster Station	838.75
86336	IT Services LLC	Security Services/Microsoft 365/Monthly Support - July	3,345.90
86337	Kenny & Gyl Co.	Logos - Traffic Cones	162.50
86338	Kerr Consulting and Support	Software Retainer	700.00
86339	Kinum	Accounts for Collection Services	1,450.00
86340	Landmark Structures	South Area Elevated Water Storage Tower Construction	1,409,704.99
86341	Larry's Window Service Inc	Window Cleaning - Admin & Plant	70.00
86342	Laser Resources	Copier Expense - Plant - June	36.00
86343	Linde Inc	Carbon Dioxide - June	8,078.85
86344	Lounsbury Landscaping	Screened Topsoil	2,697.81
86345	Mail Services, LLC	Voided by system to list all invoices being paid	-
86346	Mail Services, LLC	Billing & Postage - June	10,705.74
86347	Martin Marietta Aggregates	1" Road Stone	1,444.23
86348	McMaster Carr	Batteries/Damper Actuator/Mesh/Lanyards/Trash Gripper/Backflow Parts	1,843.83
86349	Mediacom	Monthly Internet Services - July	136.90
86350	Merritt Company	Maintenance Cleaning - Plant & Admin	2,214.06
86351	Mesa Laboratories	Lab Supplies	291.04
86352	Mississippi Lime Company	Lime - June & July	49,210.92
86353	Municipal Supply, Inc.	Flange Kit/Meter Supplies/20" Meter Chamber/16" Propeller Meter & Regist	9,586.62
86354	Northway Well and Pump Company	Well #6, #14, #15 & #25 Maintenance	54,189.00
86355	Occupational Safety Consultants LLC	Safety Training - May	200.00
86356	OnTrack Construction, LLC	Adams St. Water Main Extension - Retainage - June	30,364.07

86357	O'Reilly Automotive, Inc.	Bulbs/Tire Repair Kit/Absorbent/Adapter/Washer Fluid/Antifreeze/Cables	283.32
86358	Polk County Recorder	Easements	103.00
86359	Quality Cut Lawn Care LLC	Landscaping at Plant & Lawn Treatment	5,314.00
86360	Questcdn.com	2022 Aerator Painting Project	165.00
86361	Rain Soft of Des Moines	Monthly Equipment Rental - July	111.00
86362	Raven Environmental Products Inc	Lab Supplies	510.27
86363	Red Wing Business Advantage Account	Boot Allowance - P. O'Connell	152.99
86364	Roto-Rooter	Replace Fill Valve	170.00
86365	Safety-Kleen Corporation	Parts Cleaner Service	390.07
86366	Shad Haidisiak	Summer Caps	40.00
86367	Sherwin-Williams	Acetone	24.56
86368	State Hygienic Laboratory	Water Quality Testing - June	5,291.00
86369	Stew Hansen	Transmission Replaced - Truck 749A	13,025.65
86370	Storey Kenworthy/Matt Parrott	Office Supplies	32.04
86371	Synergy Contracting, LLC	Ashworth Road Main Replacement - 8th to 35th St. Project	32,277.97
86372	Synagro Technologies, Inc.	Lime Removal - June	14,929.60
86373	TD & I Cable Maintenance Inc	Ashworth Road Conduit Repairs	2,165.35
86374	Team Services	Professional Services - South Area Elevated Water Storage Tower Project	636.57
86375	Ted's Mobile Repair	Hydraulic Repairs	405.00
86376	True Value Hardware	Hole Saw/Coupling/Other Hardware/Nipples/Floor Squeegee	128.14
86377	Ultimate Auto Wash	Car Washes - June	168.83
86378	Unity Point Health DM Occupational Medicine	Hearing Tests	677.82
86379	United Fleet Fout LLC	Tire Repair - Truck 752A	19.94
86380	The UPS Store	Shipping	15.86
86381	Utility Equipment Company	Saddles/PVC Pipe/Coupling/10" EZ Valve	16,053.69
86382	Veenstra & Kimm, Inc.	Engineering Services - South Area Elevated Water Storage Tower Project	13,205.62
86383	Verizon Connect	Monthly GPS Services - July	312.00
86384	Vernon Manufacturing	Coin Mechanism - Water Vendor	50.00
86385	Viking Industrial Painting Inc	Stillwell Tank Painting Project	81,320.00
86386	Westrum Leak Detection	1141 S. Kingswood Court Dispute with WDMWW Leak Claim	605.00
86387	Wright Outdoor Solutions	Interior Plant Maintenance - Plant & Admin	202.00
86388	Xenia Rural Water District	Booneville Road Main Replacement	450.00

Out of Cycle Checks

86389	Thomas J. Mologianes	Refund - Final Bill	11.59
86390	Caliber Homes of Iowa	Refund - Final Bill	7.78
86391	Hubbell Homes LC	Refund - Final Bill	16.66
86392	Maple Bend Partners, LLC	Refund - Final Bill	37.14
86393	TMG Management	Refund - Final Bill	21.54
86394	Triple Net Iowa Partners LLC	Refund - Final Bill	13.80
86395	Mill Ridge Homes LLC	Refund - Final Bill	16.88
86396	Kings Landing Builders	Refund - Final Bill	10.39
86397	Della Vita Townhomes LLC	Refund - Final Bill	53.46
86398	Amanda M. Hasty	Refund - Final Bill	42.52
86399	Caleb D. Appleton	Refund - Final Bill	36.84
86400	Caige W. Vincent	Refund - Final Bill	69.36
86401	Brandon J. Falk	Refund - Final Bill	10.19
86402	Joshua R. Thornton	Refund - Final Bill	50.14
86403	Scott Herren	Refund - Final Bill	53.08
86404	Jeremiah D. Byron	Refund - Final Bill	8.64
86405	Hailee N. Clark	Refund - Final Bill	11.86
86406	Jordan R. Gehlhaar	Refund - Final Bill	28.05
86407	Kylie E. Hahn	Refund - Final Bill	93.20
86408	Gabe M. Tripp	Refund - Final Bill	83.05
86409	Meycon Construction	Refund - Final Bill	73.79
86410	Bella Homes LLC	Refund - Final Bill	46.06
86411	Laura N. Mallinger	Refund - Final Bill	88.82
86412	Brenna M. Brekke	Refund - Final Bill	83.60
86413	Melinda Zimmerman	Refund - Final Bill	39.50
86414	Megan R. Schreier	Refund - Final Bill	78.68
86415	Jacob B. Carmi	Refund - Final Bill	7.16
86416	Joan M. Baker	Refund - Final Bill	71.76
86417	Martin Ortiz	Refund - Final Bill	16.48
86418	Norma K. Callison	Refund - Final Bill	77.02
86419	Ethan S. Beatty	Refund - Final Bill	76.77
86420	Suzanne M. Kuhnen	Refund - Final Bill	15.54
86421	Nathan A. Smith	Refund - Final Bill	8.77
86422	TMS Investments LLC	Refund - Final Bill	52.80
86423	Anh Q. Nguyen	Refund - Final Bill	31.26
86424	Connor B. Reed	Refund - Final Bill	36.79
86425	Jacob A. Flaws	Refund - Final Bill	80.91
86426	Tabitha Baughman	Refund - Final Bill	79.10
86427	Cinda J. Jennings	Refund - Final Bill	66.19
86428	Dr. Hasmig Link	Refund - Final Bill	85.89
86429	Gregory T. Pleimling	Refund - Final Bill	68.77
86430	Austin W. Jungblut	Refund - Final Bill	27.81
86431	Kaysi R. Huffman	Refund - Final Bill	32.83
86432	Mike E. Nixon	Refund - Final Bill	52.73
86433	Blake T. Skartvedt	Refund - Final Bill	49.85
86434	Ervin P. Hesterberg	Refund - Final Bill	84.02

86435	Daniel Pettitt	Refund - Final Bill	59.88
86436	Camryn J. Korell	Refund - Final Bill	32.99
86437	Darren J. Marcello	Refund - Final Bill	94.62
86438	Arun Thomas	Refund - Final Bill	20.85
86439	Ross D. Cunningham	Refund - Final Bill	20.70
86440	YYS Properties LLC	Refund - Final Bill	20.09
86441	BE Real Estate	Refund - Final Bill	3.64
86442	Kin Yik Lam	Refund - Final Bill	83.45
86443	Allysa J. Barber	Refund - Final Bill	72.05
86444	Dylan J. Rude	Refund - Final Bill	79.24
86445	Austin Dillinger	Refund - Final Bill	34.99
86446	Doug Scott	Refund - Final Bill	32.12
86447	Hailey N. Magnee	Refund - Final Bill	83.17
86448	Homes By Advantage LLC	Refund - Final Bill	15.89
86449	Rachael M. Kies	Refund - Final Bill	49.17
86450	Glen Oaks Country Club	Refund - Final Bill	600.00
86451	Brookside Condos	Refund - Final Bill	15.71
86452	Des Moines Water Works	Paid WDMWW by Mistake	86.68
86453	Devin F. Lickteig	Check Reissue - 2020 Check	38.27
86454	Christopher L. Baldwin	Check Reissue - 2020 Check	62.56
86455	Emily C. Bowers	Check Reissue - 2020 Check	22.25
86456	Derek G. Hickman	Check Reissue - 2020 Check	63.53
86457	Leann M. Yates	Check Reissue - 2020 Check	24.31
86458	Ashley E. Sires	Check Reissue - 2021 Check	75.75
86459	Brian W. Hastings	Check Reissue - 2021 Check	28.78
86460	Madison M. Stegman	Check Reissue - 2021 Check	142.90
86461	Megan Olson	Check Reissue - 2021 Check	52.18
86462	Dalton Jacobson	Check Reissue - 2021 Check	66.01
86463	Christopher E. Ortiz	Check Reissue - Lost in Mail - Customer Request (2022)	71.87
86464	Emily E. Coza	Refund - Final Bill	74.52
86465	Emily S. Cahill	Refund - Final Bill	65.08
86466	Abmarlin Garcia	Refund - Final Bill	20.04
86467	Natalie M. Emamian	Refund - Final Bill	41.18
86468	Ethan C. Gunnels	Refund - Final Bill	73.02
86469	Dana Fortugno	Refund - Final Bill	7.07
86470	Courtney B. Beatty	Refund - Final Bill	75.35
86471	Melvyn Scofield	Refund - Final Bill	42.29
86472	Ovidiu I. Combos	Refund - Final Bill	69.70
86473	Dave M. Dietz	Refund - Final Bill	77.30
86474	Drake D. Lamb	Refund - Final Bill	61.36
86475	Jordyn D. Bethards	Refund - Final Bill	5.54
86476	Gail E. McNulty	Refund - Final Bill	74.28
86477	Jennifer M. Dixon	Refund - Final Bill	2.53
86478	Raymond E. Miller	Refund - Final Bill	63.23
86479	Samantha J. Karaidos	Refund - Final Bill	51.80
86480	Aaron D. Clayton	Refund - Final Bill	57.72
86481	David D. Coleman	Refund - Final Bill	41.00
86482	Ashley N. Voboril	Refund - Final Bill	78.20
86483	Jean L. McGinnis	Refund - Final Bill	32.87
86484	Viva I. Amundson-Crouse	Refund - Final Bill	48.20
86485	Tierra L. Willis	Refund - Final Bill	47.20
86486	Marcia E. Brown	Refund - Final Bill	27.26
86487	Erica M. Ocker	Refund - Final Bill	2.38
86488	Ryan L. Hall	Refund - Final Bill	112.98
86489	Kelly Sullivan	Refund - Final Bill	48.93
86490	Danielle R. Lara	Refund - Final Bill	69.17
86491	Amarenver Matta	Refund - Final Bill	59.13
86492	Chelea E. Meier Lima Nobre De Quiroz	Refund - Final Bill	37.71
86493	Alyssa A. Bodily	Refund - Final Bill	27.81
86494	Angela A. Garcia Moreno	Refund - Final Bill	22.58
86495	Stephen C. Havig	Refund - Final Bill	53.62
86496	Des Moines University Osteopathic Medical Center	Overpayment on Invoice	30.00
		Total Check Register	2,239,129.16

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
City of West Des Moines	Paid to WDMWW by Mistake	1,940.50
City of West Des Moines	Fuel Expenses - June	5,642.88
	Total ACH Payments	1,494,173.16

Credit Card Payments

Indeed	Publication for Job Opening	135.00
Amazon	Kitchen Supplies - Plant	153.32
University of Iowa	Training - S. Wilson	100.00
Avaya	Phone Communications	736.70
Whitepages	Background Report	10.69
	Total CC payments	1,135.71

Total July Register

3,734,438.03

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Check Register
July 2022

Out of Cycle Checks

Check #	Vendor	Description	Amount
86497	CenturyLink	Monthly Internet Services - Tower	251.44
86498	Dawn Livingston	Mileage - Bank Runs -July	21.25
86499	MidAmerican Energy Company	Monthly Utilities - July	83,562.58
86514	Patricia Mullenbach	Mileage - Banks - June & July	28.63
86515	Standard Insurance Company	Supplemental Life Insurance - August	1,711.07
86516	Verizon Wireless	Monthly Cellphone/MiFi/GPS Services - July	720.22
86517	Lowe's Companies, Inc.	Shop Vac/Springs/Shovel/Sawbit	156.13
86518	Reliance Standard Life Ins Company	LTD Insurance - August	1,011.60

Total Check Register 87,462.92

ACH Payments

City of West Des Moines	Apr 2022 Sewer/SA/SW/Strmwtr	1,510,846.59
City of West Des Moines	July 2022 Dental/Health & Donations	<u>51,685.51</u>
	Total ACH Register	<u>1,562,532.10</u>

Total Out of Cycle Payments 1,649,995.02