

West Des Moines Water Works
Check Register
January 2023

Check #	Vendor	Description	Amount
87415	Reliance Standard Life Ins Company	LTD Insurance - January	1,034.40
87416	Standard Insurance Company	AD&D Insurance - January	1,732.40
87417	Peggy Englehart	Easement	455.00
87418	Dustin & Jennifer Schafbuch	Easement	3,690.00
87419	Richard & Nancy Bollenbaugh	Easements	4,050.00
87420	Peterson Company	Customer refund - bills previously estimated	4,958.82
87421	Des Moines Water Works	Customer pymt sent to wrong utility	147.69
87422	Clint Luscombe	Easements	4,900.00
87423	Ronald & Charlene Oldt	Easements	4,980.00
87424	Kimberley Development	Refund - Final Bill	195.81
87425	Janyce L. Page	Refund - Final Bill	79.10
87426	Hildreth Construction Services	Refund - Final Bill	111.02
87427	Triple Net Iowa Partners LLC	Refund - Final Bill	18.22
87428	Natasha A. Ratzlaff	Refund - Final Bill	59.12
87429	Clint E. Varley	Refund - Final Bill	107.57
87430	Ricardo M. Ramirez-Fernandez	Refund - Final Bill	42.72
87431	Partnership 61 LLC	Refund - Final Bill	126.32
87432	Mildred S. Linn	Refund - Final Bill	15.41
87433	Sean M. Gannon	Refund - Final Bill	44.25
87434	Grace N. Porter	Refund - Final Bill	88.76
87435	Daniel Ward	Refund - Final Bill	65.61
87436	Shelby L. Greifzu	Refund - Final Bill	82.43
87437	Amanda G. Andrews	Refund - Final Bill	73.04
87438	Jared S. Williams	Refund - Final Bill	7.11
87439	David S. Solis	Refund - Final Bill	64.47
87440	Bryan J. Varisco	Refund - Final Bill	81.24
87441	Robert M. Tigges	Refund - Final Bill	82.80
87442	KRM Development	Refund - Final Bill	24.05
87443	Kathryn E. Conway	Refund - Final Bill	60.27
87444	Michelle R. Leonard	Refund - Final Bill	71.31
87445	Kamal Shrestha	Refund - Final Bill	71.69
87446	Joshua D. Conour	Refund - Final Bill	73.95
87447	Anna M. Uden	Refund - Final Bill	84.57
87448	Jacob Rosener	Refund - Final Bill	94.26
87449	Edward Rose Millennial	Hydrant Meter Refund	2,329.57
87450	Hansen Companies	Hydrant Meter Refund	1,572.62
87451	Regal Underground Inc	Hydrant Meter Refund	1,652.29
87481	Action Reprographics, Inc.	Plotter ink	252.50
87482	AllMax Software, Inc.	Antero support Feb 2023-Feb 2024	1,890.00
87483	American Underground Supply LLC	Emergency repair - water meter valve break	872.32
87484	AM/PM Plumbing	8" Tee Handles	290.20
87485	Applied Industrial Technologies	Oil for equipment	188.02
87486	Aureon	Monthly internet services	893.58
87487	Automatic Systems Company	SCADA system maintenance	87.50
87488	Backflow Solutions Inc	Backflow prevention subscription	495.00
87489	Bauer Built Incorporated	Rear tire for dump truck # 746A	645.00
87490	Bentley Systems, Inc.	MicroStation TL - Engineering software	995.50
87491	Bonnie's Barricades	Traffic control	980.90
87492	Bradley W Mathis	Rain gear & boot allowances - B. Mathis	218.21
87493	Brick Gentry P.C.	Professional legal services	5,800.00
87494	CDS Global	Monthly pmt processing services	3,088.23
87495	Christian Edwards	Envelopes	210.00
87496	City Supply Corporation	Hypo line repair & Ferric room upgrade	473.29
87497	Civil Design Advantage LLC	EP True Pkwy Water Main - Phase 2	1,336.75
87498	Construction & Aggregate, Inc.	Fire hoses for hydrant meters & Lime and soda ash line repairs	1,559.00
87499	Corn States Metal Fabricators	Parts for tapping machine	90.00
87500	Culligan Water Conditioning	Salt	1,504.44
87501	Cylosoft, Inc.	Oct-Dec web hosting/control access & Web design	615.00
87502	Des Moines Water Works	Purchased water	144,684.46
87503	Dixon Engineering, Inc.	Pump station - 39th St	26,044.60
87504	DPC Industries, Inc.	Sodium Hypochlorite	6,253.72
87505	E.H. Wachs Company	Tool to pull lids off valve boxes	575.00
87506	Electrical Engineering & Equipment	Soda ash pump repair	7.81
87507	Fastenal	Hydrant bolts	210.17
87508	FOX Strand	Ph. 1 Improvements - MCC1, ATS, &Generator Controls - Design	4,660.00
87509	Granite Telecommunications, LLC	Emergency phone line services	241.13
87510	Hach Company	Laboratory supplies	2,675.60
87511	Holmes Murphy & Associates LLC	Cyber liability policy PLMCBSHUMAAF10	7,929.04
87512	HR Green Company	Ashworth Rd water main replacement, Mills @ 88th, & Shallow well construction	21,983.87

87513	Hy-Vee Food Stores - A/R	Ice & soft drinks for employee luncheon & Coffee	61.15
87514	Iowa One Call	One call services	1,297.80
87515	IT Services LLC	Duo Security service, Microsoft 365, Email encryption, & Ensure contract	2,590.50
87516	Jessica Hoepker	December mileage	2.50
87517	Johnstone Supply	Thermostat well #5	54.00
87518	J.T. Concrete Inc.	5th & Maple Street Repair & 1205 15th St repair	14,450.00
87519	Kinum	Agency collections commission	486.48
87520	Landmark Structures	Adams St. EWST - Payment Request #10	102,457.50
87521	Larry's Window Service Inc	Front window cleaning bldg 1 & 7	430.00
87522	Laser Resources	December usage	48.15
87523	Lindsey Harding	December mileage	22.50
87524	Logoed Apparel & Promotions	Apparel & Hi-vis polos & t-shirts	2,091.32
87525	Lowe's Companies, Inc.	Hammer, Tools, Fence and fence posts, zipties/paint supplies, diesel cans, etc.	1,151.60
87526	Mail Services, LLC	Billing & postage	6,271.67
87527	Martin Marietta Aggregates	1" Road Stone	948.21
87528	Master Packing & Rubber Company	Pump packing	369.96
87529	McMaster Carr	Ferric room upgrade & acid resistant gloves & other supplies	694.96
87530	Merritt Company	December & January daily cleaning bldg 1	2,346.39
87531	Midwest Alarm Services	Fire alarm panel	312.00
87532	Mississippi Lime Company	Lime	29,466.38
87533	Municipal Supply, Inc.	2 insta valves	15,506.13
87534	Municipal Pipe Services	Meters, couplings, meter repairs, hydrant parts, & traffic repair kits	67,000.00
87535	O'Reilly Automotive, Inc.	Batteries for trucks, spark plug, WD-40, belts, vehicle maint., etc.	562.69
87536	Polk County Recorder	Easements	34.00
87537	Priority Excavating LLC	EP True water main extension Napoli to Wendover - Payment Request #2	93,445.80
87538	Rain Soft of Des Moines	January monthly rental of filters in homes	111.00
87539	Sherwin-Williams	Locate paint	304.53
87540	S.I.S. Paint Inc.	Paint supplies	726.00
87541	Standard Bearings	Bearings for lime & soda ash pumps	282.12
87542	Star Equipment, Ltd.	Quickie saw parts for trucks 749A & 751A	215.74
87543	State Hygienic Laboratory	Testing	243.50
87544	Synagro Technologies, Inc.	Lime residuals hauling	7,734.20
87545	Team Services	Adams St. Elevated Water Storage Tank & Ashworth Rd segment 2	1,131.77
87546	Tim Yoder	Boots - T. Yoder	141.23
87547	True Value Hardware	750 Fabricate New Bumper	109.65
87548	Truck Equipment Inc	Paint supplies, air duct repair, mop & pail, etc.	2,193.00
87549	Ultimate Auto Wash	December vehicle washes	280.78
87550	United Fleet Fout LLC	Weekly mat service bldg 1 & 7	1,231.56
87551	UniFirst Corporation	Oil changes, Tire repairs, front brakes & rotors, etc.	188.50
87552	Utility Equipment Company	Couplings, tapping machine, hydrant parts, risers, inventory, repairs, etc.	7,005.11
87553	Veenstra & Kimm, Inc.	Adams St. Elevated Water Storage Tank	3,239.60
87554	Vessco, Inc.	230 Gallon tank & Rotor assembly for hypo pump	2,608.39
87555	Wixted & Company	CIWW project - strategy, counsel, writing	4,750.00
87556	WorkSpace Inc.	Finance file cabinet re-key	162.99
87557	Wright Outdoor Solutions	Interior plant maintenance bldg 1 & 7	202.00
87558	Ziegler, Inc.	Generator maintenance - Annual contract	17,234.21

Out of Cycle Checks

Check #	Vendor	Description	Amount
87452	DR Horton Inc	Refund - Final Bill	3.65
87453	Richard M. Dague	Refund - Final Bill	92.52
87454	Lee Perres	Refund - Final Bill	92.83
87455	Lewellyn Rentals LLC	Refund - Final Bill	10.61
87456	Theodore L. Grimm	Refund - Final Bill	132.90
87457	Ben A. Flamm	Refund - Final Bill	36.26
87458	Rosendo Gomez	Refund - Final Bill	8.49
87459	Arch Homes LLC	Refund - Final Bill	161.16
87460	Joshua J. Jones	Refund - Final Bill	40.29
87461	Christiana Howard	Refund - Final Bill	38.50
87462	Mitchell J. Bruckshaw	Refund - Final Bill	48.70
87463	Matthew T. Stephany	Refund - Final Bill	58.71
87464	Caliber Homes of Iowa	Refund - Final Bill	29.51
87465	Cody Johnson	Reimbursement - dinner during main break	78.84
87466	Derek D. Hatfield	Reimbursement - distribution shop fasteners	51.27
87467	Dynasty Partners Homes	Refund - Final Bill	208.28
87468	Sarah C. Tighe	Refund - Final Bill	53.16
87469	Innovative Lawn Solutions LLC	Refund - Final Bill	67.52
87470	Venkat R. Vaddadi	Refund - Final Bill	11.31
87471	Clocktower Square Baseline LLC	Refund - Final Bill	12.92
87472	Andrew M. Klenk	Refund - Final Bill	37.43
87473	Renee B. Mainwaring	Refund - Final Bill	7.22
87474	Kristy L. Hersch	Refund - Final Bill	82.95
87475	Brett Kasal	Reimbursement - exam & professional certificate	132.29
87476	Vincent White	Reimbursement - exam & professional certificate	182.29

87477 Des Moines Water Works	Fwd payment made in error to WDMWW	121.76
87478 West Des Moines Water Works	Reimbursement - petty cash	41.33
87479 Dallas County Treasurer	County Fees-Liens Paid at WDMWW	10.00
87480 Shad Haidsiak	Reimbursement - PE exam fee	375.00
87559 Glen Oaks Country Club	Employee recognition dinner	4,648.00
87560 Iowa Dept of Natural Resources	Iowa DNR permit	100.00
87561 Balaji Kota	Refund - Overpayment	305.70
87562 Eric M. Albaugh	Refund - Final Bill	12.74
87563 Dark Shadow Mushrooms	Refund - Final Bill	59.72
87564 Phil T. Rowland	Refund - Final Bill	29.86
87565 Angie Lopez	Refund - Final Bill	68.75
87566 Brent J. Baskerville	Refund - Final Bill	84.75
87567 Wei H. Lim	Refund - Final Bill	44.75
87568 Randi S. Lentz	Refund - Final Bill	45.98
87569 Drew R. Zaub	Refund - Final Bill	125.82
87570 Tiffany L. Owenson	Refund - Final Bill	77.84
87571 Dustin J. Elgersma	Refund - Final Bill	58.89
87572 Shelly T. Quintana	Refund - Final Bill	27.44
87573 Taylor M. Smith	Refund - Final Bill	47.47
87574 Calvin M. Kingery	Refund - Final Bill	47.21
87576 Robert T. Prospero	Refund - Overpayment	540.07
87577 CA Underground LLC	Hydrant Meter Refund	1,458.36

Total Check Register 673,287.35

ACH Payments

City of West Des Moines	October 2022 Sewer/SA/SW/Strmwtr	1,514,206.77
City of West Des Moines	January 2023 Dental/Health & Donations	52,447.40
MidAmerican Energy	Monthly Utilities Oct-Nov 2022	44,126.80
CenturyLink	Monthly Internet Services - Tower	395.32
City of West Des Moines	Dec 2022 fuel costs	3,420.45
Synergy Contracting, LLC	Ashworth Road Water Main Replacement - Segment 2	165,920.60

Total ACH Register 1,780,517.34

Credit Card

Palmer's Deli	Meeting	49.78
Iowa State Fair	Employee recognition dinner	69.00
Iowa Cubs	Employee recognition dinner	75.00
IA DNR Fees	Cert fee for V. White	22.04
The CEU Authority	Webinar B. Kasal, R. Renteria, V. White	297.00
IA DNR Fees	Cert fee for B. Kasal	22.04
OWP SAC State	Water treatment manuals	228.00
The CEU Authority	Webinar C. Miller, J. Bauer, S. Mount	297.00
Aatrix Software	4th Quarter 2022 941 form	9.49
Amazon	Time card rack	27.63
Amazon	Meter tech truck air filters	41.85
Aatrix Software	W-2s	154.90
Amazon	3 laptop chargers	117.54
Verizon Wireless	Monthly services - Hotspots	20.00
Verizon Wireless	Monthly services - Engineering	240.06
Verizon Wireless	Monthly services - Trucks	160.04
Verizon Wireless	Monthly services - Plant, Mitch, Steve	195.02
Verizon Wireless	Monthly services - Mark, Joe	134.32
API American Payroll Assoc. GPMI	Dues/membership	298.00
Amazon	Computer speakers	8.75
Judy's Apps	Tenkey software	21.15
Verizon Connect	GPS fleet devices (780)	28.37
Verizon Connect	GPS fleet devices (747B, 742B, 786, 787)	113.45
Verizon Connect	GPS fleet devices (785, 750A, 749A)	85.10
Verizon Connect	GPS fleet devices (784A, 748B, 752A)	85.08
Aatrix Software	1099s	79.90
Amazon	2 laptop HDMI adapters	46.46
Amazon	Stamp pad	8.75
Mediacom	Monthly services	136.90
USPS	IRS certified mail	17.35

Total Credit Card 3,089.97

Total Payments 2,456,894.66