

West Des Moines Water Works
Check Register
February 2023

Check #	Vendor	Description	Amount
87578	Reliance Standard Life Ins Company	LTD Insurance - February	1,034.40
87579	Standard Insurance Company	AD&D Insurance - February	1,732.40
87580	Homes By Advantage LLC	Refund - Final Bill	31.33
87581	Cassandra A. Carvajal	Refund - Final Bill	59.17
87582	Sharese S. Van Sloten	Refund - Final Bill	91.20
87583	Caliber Homes of Iowa	Refund - Final Bill	16.51
87584	Enes Hasancevic	Refund - Final Bill	47.72
87585	Julie A. Embry	Refund - Final Bill	61.63
87586	Danielle C. Johnson	Refund - Final Bill	65.52
87587	Mitchell M. Wineman	Refund - Final Bill	71.39
87588	Jamison R. Baer	Refund - Final Bill	109.29
87589	Paul J. Coulthurst	Refund - Final Bill	65.52
87590	Jerry K. Ask Realestate Investments	Refund - Final Bill	72.89
87591	Nyasha Pasipanodya	Refund - Final Bill	37.53
87592	Joseph W. Koke	Refund - Final Bill	56.52
87593	Jeanna M. Roark	Refund - Final Bill	13.97
87594	Triple Net Iowa Partners LLC	Refund - Final Bill	15.41
87595	Cody Johnson	Reimbursement - safety boots	149.95
87596	Justin L McKeever	Reimbursement - safety boots	169.95
87607	Acme Tools	Paint projects filter bags for shop vac	49.98
87608	Add-A-Tool, Ltd.	Valve keys	1,569.00
87609	Aureon Communications	Monthly internet charges - February	893.58
87610	Automatic Systems Company	Repair well level sensor	664.52
87611	Bonnie's Barricades	Traffic control	1,439.65
87612	Boot Barn Inc	Safety boots - P. O'Connell #179	157.24
87613	Brick Gentry P.C.	Professional legal services	1,700.00
87614	Cappel's Ace Hardware	2 hitch pins for truck 754	5.78
87615	Chem-Sult, Inc.	Phosphate	2,834.04
87616	City Supply Corporation	Backflows for hydrant meter units, Ferric room upgrade, repair	3,440.30
87617	C J Cooper & Associates, Inc.	Quarterly drug testing	70.00
87618	Construction & Aggregate, Inc.	Fire Hose replacements for hydrant meter units, shovel/spade	802.50
87619	Corell Recycling	Gravel for Wellfield maintenance	1,812.69
87620	Core & Main	Main break 35th & Ashworth, gaskets, hydrant traffic repair kit	3,572.21
87621	Culligan Water Conditioning	Salt & repair to water softener	2,218.10
87622	Custom Awards & Embroidery, Inc.	9x12 Plaque	52.00
87623	Cylosoft, Inc.	Web design	245.00
87624	Dallas County Recorder	Easement - High Point Group	22.00
87625	Des Moines Register	Publications	90.78
87626	Des Moines Water Works	2022 Annual true-up SE 1st St & Army Post Rd, 3Q 2022 O&M, Purchased water	174,301.26
87627	Electrical Engineering & Equipment	Ferric room upgrade	125.57
87628	Electric Pump	Reclaim pump replacement	14,218.05
87629	En Q Strategies	Aug/Sept 2022 professional hours & printing	9,510.75
87630	The Filter Shop Inc	Air filters dewatering building	202.10
87631	FOX Strand	Phase 1 Improvements MCC1, ATS, Design	7,998.00
87632	Hach Company	Laboratory supplies	3,433.01
87633	Hawkins Inc.	Sodium hypochlorite	9,024.88
87634	HiTouch Business Services	Kitchen, office, & other supplies	463.38
87635	Hotsy Cleaning Systems	Service and repairs to hotsy's	807.74
87636	Iowa One Call	One call services	927.90
87637	IT Services LLC	Ensure contract support & email encryption	2,055.00
87638	Johnson Controls	Security system repairs	1,527.45
87639	Johnstone Supply	Unit heaters for wells, motor for dewatering vent	3,388.98
87640	J.T. Concrete Inc.	35th and Ashworth Street & S 50th & Park Circle Street repairs	31,000.00
87641	Kinum	Dec 2022 agency commission	24.50
87642	Landmark Structures	South Area Elevated Water Storage Tower - Dec. & Jan.	149,352.82
87643	Larry's Window Service Inc	Front window cleaning bldg 1 & 7	84.00
87644	Linde Inc	Carbon dioxide	11,970.40
87645	Lindsey Harding	January mileage	32.75
87646	Logoed Apparel & Promotions	L. Harding & B. Kasal apparel	141.52
87647	Lowe's Companies, Inc.	Shelving, door insulation, hardware, repairs, painting/cleaning/misc supplies	870.74
87648	Mail Services, LLC	Billing & postage	7,762.60
87649	Martin Marietta Aggregates	1" roadstones 2023	6,855.10
87650	McMaster Carr	Pipe marker, scrubbers, truck fuse, tower level gauges	238.60
87651	Merritt Company	January daily cleaning bldg 1 & 7	2,055.56
87652	Mid America Meter, Inc.	Shop supplies & meter test	78.99
87653	Midwest Alarm Services	Annual service fire panel, bldg 1 & 7 2/2023-1/2024	1,027.68
87654	Mississippi Lime Company	Lime	19,273.79
87655	Municipal Supply, Inc.	Main break 35th & Ashworth, meters/smartpoints/touchpads, repairs	53,498.47
87656	Northway Well and Pump Company	Well #17 maintenance	18,416.00
87657	O'Reilly Automotive, Inc.	Wiper blades & fluid, weather strip, oil, filters, cell phone chargers	174.64
87658	Polk County Recorder	Easement	44.00

87659	Priority Envelope	Envelopes for bills	12,301.50
87660	Quadient Leasing USA, Inc.	Lease payment 11/23/22-2/22/23	329.19
87661	Rockmount Research & Alloys, Inc.	Grinding wheels & cut off wheels	466.33
87662	Seiler Instrument & MFG Co. Inc.	Engineering software, hardware, & firmware maintenance	2,425.00
87663	Sherwin-Williams	Paint	111.18
87664	Shive Hattery, Inc	Maffitt Lake Rd & 42nd St water main extension	62,277.78
87665	Star Equipment, Ltd.	Quickie saw parts	266.18
87666	Storey Kenworthy	Office products	378.23
87667	Subsurface Solutions	Direct connect leads	227.03
87668	Synagro Technologies, Inc.	Lime residuals hauling	10,955.45
87669	Team Services	EP True Water Main Extension	325.27
87670	Thatcher Company, Inc.	Soda ash	11,442.99
87671	Titan Machinery	Service Machine -F Case CX57C Mini Backhoe	1,433.90
87672	True Value Hardware	Bathroom exhaust repair, flex tape, bolt for window	82.46
87673	TruGreen Limited Partnership	Ice melt	435.00
87674	Ultimate Auto Wash	January vehicle washes	168.19
87675	United Fleet Four LLC	Oil changes, brake pads, rotor	559.25
87676	UniFirst Corporation	Weekly mat service bldgs 1 & 7	113.10
87677	The UPS Store	Shipping - meter test	27.36
87678	Utility Equipment Company	Inventory, auger, saddle, Krausz HyMax Versa part	6,365.79
87679	Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank	4,388.09
87680	Ziegler, Inc.	17th St generator annual maintenance contract	2,078.60

Out of Cycle Checks

Check #	Vendor	Description	Amount
87597	Tim Terrell & Company Inc	Refund - Hydrant Meter	1,642.65
87598	DR Horton Inc	Refund - Final Bill	16.65
87599	Brad T. McKeen	Refund - Final Bill	4.86
87600	Basil S. Hassan	Refund - Final Bill	15.95
87601	Sunny Chibber	Refund - Final Bill	65.81
87602	Triple Net Iowa Partners LLC	Refund - Final Bill	15.11
87603	Knoxville Water Works	Smartpoints MXU 008-4010	2,080.00
87604	Hubbell Realty Company	Refund - paid to WDMWW in error	8,164.94
87605	Lindsey Harding	Notary renewal	30.00
87606	Des Moines Water Works	Refund - paid to WDMWW in error	27.82
87681	Patti R. Zimmerman	Refund - Final Bill	80.42
87682	LOJA WTP LLC	Refund - Final Bill	112.79
87683	Faisal A. Ab Rahim	Refund - Final Bill	75.86
87684	Crystal G. Lynch	Refund - Final Bill	78.74
87685	Ben J. Lorenz	Refund - Final Bill	17.79
87686	Susan K. McBroom	Refund - Final Bill	71.67
87687	Gary L. Crees	Refund - Final Bill	58.02
87688	Synergy Contracting LLC	Refund - Hydrant Meter	1,506.10
87689	Vincent White	V. White exam fee & professional certificate	132.29
87690	Covenant United Presbyterian Church	Easement acquisition	6,750.00
87691	Timothy & Robin Vassios	Easement acquisition	4,895.00
87692	Richard James Matthes	Easement acquisition	6,270.00
87693	Andrew R. Crank	Refund - Overpayment	367.05
87694	Bradley W Mathis	Boot & rain gear allowance adjustment	15.28
87695	Cody Johnson	Boot allowance adjustment	10.49
87696	Justin L McKeever	Boot allowance adjustment	11.90
87697	Tyler L. Bice	Refund - Final Bill	67.58
87698	Juna LLC	Refund - Final Bill	47.00
87699	Chris A. Brueggeman	Refund - Final Bill	85.56
87700	Madison R. Hauge	Refund - Final Bill	51.96
87701	Raul Cuevas	Refund - Final Bill	85.24
87702	Madhavi Luitel	Refund - Final Bill	70.83

Total Check Register

706,511.13

ACH Payments

City of West Des Moines	November 2022 Sewer/SA/SW/Strmwtr	1,468,575.53
City of West Des Moines	February 2023 Dental/Health & Donations	53,851.61
MidAmerican Energy	Monthly Utilities Dec 2022-Jan 2023	48,023.61
CenturyLink	Monthly Internet Services - Tower Feb. 2023	537.44
City of West Des Moines	Jan. 2023 Fuel costs	4,576.74
City of West Des Moines	Sewer portion of bad debt collected in Feb. 2023	260.96

Total ACH Register

1,575,825.89

Credit Card

Paypal Mobile DJ Studios	Employee recognition dinner trivia	200.00
Hy-Vee	Quarterly breakfast paper plates	14.96
Hy-Vee	Quarterly breakfast juices	43.38
IA DNR Fees	Operator certification fee V. White	22.04
American Heart ShopCPR	CPR/AED/First Aid training	195.00

American Heart ShopCPR	CPR/AED/First Aid training	117.00
American Heart ShopCPR	CPR/AED/First Aid training	175.50
American Heart ShopCPR	CPR/AED/First Aid training	156.00
American Heart ShopCPR	CPR/AED/First Aid training	19.50
Amazon	Paper plates	42.96
IA DNR	Continuing education E. Mueller	200.00
IA DNR	Continuing education R. Backe	140.00
IA DNR	Continuing education C. Murphy	140.00
Amazon	Plastic cutlery	31.25
Amazon	Facial tissues	66.99
Amazon	Napkins, bowls, forks, soap	89.87
Amazon	Laptop speaker sound bar	13.58
Amazon	Spiral steno notebooks	31.20
Amazon	Time clock	206.48
Amazon	USB drive pockets & BIC pens	19.16
American Heart ShopCPR	CPR/AED/First Aid training	19.50
Verizon Wireless	Hotspots - Feb. 2023	20.00
Verizon Wireless	Engineering - Feb. 2023	240.06
Verizon Wireless	Trucks - Feb. 2023	160.04
Verizon Wireless	Plant, Mitch, Steve - Feb. 2023	165.13
Verizon Wireless	Mark, Joe - Feb. 2023	134.39
Verizon Connect	GPS fleet devices (780) - Feb. 2023	28.37
Verizon Connect	GPS fleet devices (747B, 742B, 786, 787) - Feb. 2023	113.45
Verizon Connect	GPS fleet devices (785, 750A, 749A) - Feb. 2023	85.10
Verizon Connect	GPS fleet devices (784A, 748B, 752A) - Feb. 2023	85.08
Mediacom	Monthly services - Feb. 2023	136.90

Total Credit Card

3,112.89

Total Payments

2,285,449.91