

West Des Moines Water Works
Check Register
March 2023

Check #	Vendor	Description	Amount
87703	Reliance Standard Life Ins Company	March 2023 LT Disability Insurance	1,034.40
87704	Standard Insurance Company	March 2023 Life & AD&D Insurance	1,732.40
87705	Showcase Homes, Ltd.	Refund - Final Bill	14.41
87706	Jaylena M. Henningsen	Refund - Final Bill	28.26
87707	Select Portfolio Servicing INC	Refund - Final Bill	94.49
87708	Ty Gubbels	Refund - Final Bill	48.32
87709	Anthony M. Palmer	Refund - Final Bill	65.18
87710	Michelle R. Henderson	Refund - Final Bill	26.45
87711	Anchor Investment Group LLC	Refund - Final Bill	60.10
87712	Mallory L. Henry	Refund - Final Bill	94.49
87713	Veronica A. Haas	Refund - Final Bill	71.70
87714	Doerrfeld Properties LLC	Refund - Final Bill	44.72
87715	Vincent Marziano	Refund - Final Bill	53.68
87716	Alan O. Jimenez	Refund - Final Bill	18.22
87717	Nick Hughes	Refund - Final Bill	89.91
87718	Shirley M. Shafer	Refund - Final Bill	93.10
87719	Michelle B. Hughes	Refund - Final Bill	94.24
87720	Bill Mabuce	Reimbursement - postage due	8.34
87721	Lindsey Harding	February mileage	23.58
87722	Randy Backe	Reimbursement - boot allowance	196.09
87754	Absolute Infrastructure	Water Main Repair 1-9-2023 & 1-10-2023	13,655.00
87755	Access Systems	Copier & overage expense Dec. 2022-May 2023	289.43
87756	American Topper & Accessories	Floor mats & seat covers truck 738	391.95
87757	American Underground Supply LLC	Upper stem for hydrant	193.74
87758	Aureon	Monthly internet charges Mar. 2023	893.58
87759	Automatic Systems Company	PLC upgrade at treatment plant & SCADA computer repair	26,275.00
87760	Automated Systems of Iowa	Gas detection system calibration in dewatering bldg	400.00
87761	Bonnie's Barricades	Traffic control	273.50
87762	Brick Gentry P.C.	Professional legal services Jan/Feb 2023	3,420.00
87763	Cappel's Ace Hardware	Tools, Mop & bucket - one time use	48.53
87764	CDS Global	Monthly prmt processing services Jan 2023	2,871.89
87765	Chem-Sult, Inc.	Phosphate	2,834.04
87766	Christian Edwards	printed folders for EngineeringTech Projects	1,685.00
87767	City Supply Corporation	Backflow parts	362.36
87768	Construction & Aggregate, Inc.	Lifting straps & clevis for backhoe #760A	548.00
87769	Corn States Metal Fabricators	Clarifier scrapper arm	310.00
87770	Culligan Water Conditioning	Salt	1,580.04
87771	Cylosoft, Inc.	Web design Feb 2023	245.00
87772	Des Moines Register	Publications Jan 2023	492.69
87773	Des Moines Water Works	Purchased water Feb. 2023	154,238.65
87774	Des Moines Stamp Mfg. Company	Notary stamp	33.00
87775	FOX Strand	Phase 1 improvements - MCC1, ATS, Generator Controls Design	2,580.00
87776	Granite Telecommunications, LLC	Emergency phone line services Feb 2023	241.13
87778	Hy-Vee Food Stores - A/R	City-wide employee breakfast & juice, coffee, ketchup, supplies	1,727.35
87779	IDEXX Laboratories	Laboratory supplies	2,035.86
87780	Iowa One Call	One call services Jan 2023	945.00
87781	Iowa Dept of Administrative Services	Def comp admin annual fee	50.00
87782	IT Services LLC	Remote security, anti-virus, Ensure, Office 365, etc.	10,823.00
87783	J.T. Concrete Inc.	24th & Pleasant Street Rrepair	6,911.25
87784	Landmark Structures	Adams St EWST PA #12	57,532.00
87785	Larry's Window Service Inc	Front window cleaning bldg 1 & 7	215.00
87786	Laser Resources	Monthly usage Jan 2023	68.62
87787	Linde Inc	Carbon dioxide	6,458.40
87788	Logoed Apparel & Promotions	Apparel - P. O'Connell & C. Johnson	470.23
87789	Lowe's Companies, Inc.	Battery, spotlight, cutoff wheels for grinder, hose/fitting, paint/misc supplies	542.13
87791	Mail Services, LLC	Billing & postage Jan/Feb 2023	12,106.80
87792	McClure Engineering Co.	S. 11th Street Water Main Replacement	21,105.00
87793	McMaster Carr	Valve for slaker & duct tape, bldg maint., pipe labels, various supplies/tools	1,194.91
87794	Merritt Company	February daily cleaning bldg 1 & 7	2,216.30
87795	Mid America Meter, Inc.	Shop supplies & test	76.93
87796	Midwest Safety Counselors	Calibrate gas detectors	135.00
87797	Mississippi Lime Company	Lime	32,073.17
87798	Municipal Supply, Inc.	Smartpoints, meters, flanges & valve oil, etc.	32,536.75
87799	Municipal Pipe Services	10" IV 250 Patriot Sleeve Valley West Drive & Ashworth Rd W	18,500.00
87800	Occupational Safety Consultants LLC	Lockout/Tagout safety services	19,500.00
87801	O'Reilly Automotive, Inc.	Belts for lime & soda ash, WD-40, parts cleaner, painting supplies	166.02
87802	Polk County Recorder	Easements	110.00
87803	Questcdn.com	2023 Water Main Replacement - Briar Ridge	418.00
87804	Rain Soft of Des Moines	February monthly rent	111.00
87805	Safety-Kleen Corporation	Parts cleaner service	401.35
87806	Sherwin-Williams	Paint supplies	114.28
87807	Shive Hattery, Inc	Maffitt Lake Rd & 42nd St watermain extension	43,211.30
87808	Smith's Sewer Service, Inc	Preventative maintenance every 6 months	206.25
87809	Snyder & Associates. Inc.	2022 water model update - Jan. 2023 professional services	3,105.50
87810	State Hygienic Laboratory	Water Testing	2,446.00
87811	Synagro Technologies, Inc.	Lime residuals Feb. 2023	11,052.83
87812	Team Services	Adams St Elevated Water Storage Tank	377.98
87813	True Value Hardware	Bolts for hydrant repair, screws/installer bits for meters, paint supplies	87.95
87814	Ultimate Auto Wash	February vehicle washes	130.84
87815	Unity Point Health DM Occupational Medicine	DOT Drug Screen Collection	23.75
87816	United Fleet Fout LLC	Repair rear differential pinion seal truck 786, tire rotation truck 784A	464.10

87817	UniFirst Corporation	Weekly mat service bldgs 1 & 7	157.55
87818	The UPS Store	Shipping	14.50
87819	Utility Equipment Company	12" HyMax Versa Coupling 085-7105	459.47
87820	Veenstra & Kimm, Inc.	Adams Street Elevated Water Storage Tank #26	3,144.58
87821	West Des Moines EMS	CPR/AED training & certification	680.00
87822	White Cap, L.P.	Hydraulic trash pump, gaskets, tools for trucks	3,591.54
87823	Hawkins, Inc.	Sodium hypochlorite	18,638.95

Out of Cycle Checks

Check #	Vendor	Description	Amount
87723	Des Moines Water Works	Payment sent to WDMWW in error - Michael Vertrees #018813	70.00
87724	Reliance Standard Life Ins Company	LT Disability Insurance - Gilbert Puente	22.00
87725	Standard Insurance Company	Life Insurance - Gilbert Puente	13.15
87726	Robert L. Sampson	Refund - Overpayment	739.12
87727	Des Moines Water Works	Payment sent to WDMWW in error - Karsen Michelsen	78.95
87728	Dan Johnson	Refund - Final Bill	90.14
87729	Kara L. Horn	Refund - Final Bill	19.42
87730	Lehan Real Estate LLC	Refund - Final Bill	15.41
87731	Gonzaol G. Montufar	Refund - Final Bill	30.24
87732	MRES West Glen Holdings LP	Refund - Final Bill	11.78
87733	Brookside Condos	Refund - Final Bill	31.96
87734	Melinda A. Schwamm	Refund - Final Bill	39.76
87735	Jennifer R. Walker	Refund - Final Bill	65.25
87736	Klay R. Williams	Refund - Final Bill	49.14
87737	Alexa A. Reader	Refund - Final Bill	14.77
87738	Beth A. Engels	Refund - Final Bill	91.06
87739	Iowa Dept of Natural Resources	IDNR Permit Fee - Ashworth Rd Water Main Replacement Segment 3	315.00
87740	Anita L. Novak	Refund - Final Bill	37.75
87741	Miranda L. Peterson	Refund - Final Bill	78.21
87742	Chase S. Baumgartner	Refund - Final Bill	84.88
87743	Sage Homes Inc	Refund - Final Bill	5.90
87744	Ryan M. Andrew	Refund - Final Bill	74.79
87745	K A G Investments LLC	Refund - Final Bill	159.02
87746	Jacob J. Johnson	Refund - Final Bill	6.83
87747	Christopher C. Griggers	Refund - Final Bill	30.44
87748	Top Shelf Property Management	Refund - Final Bill	78.03
87749	Brian Sheriff	Refund - Final Bill	36.71
87750	Thomas L. O'Neal	Refund - Final Bill	75.62
87751	Mounika Reddy Vallapu Reddy	Refund - Final Bill	31.02
87752	Dell USA LP	Laptop Base, AC Adapter w/ Power Cord	316.18
87753	Des Moines Water Works	Payment sent to WDMWW in error - Ki Loo	123.82
87824	Iowa Dept of Natural Resources	Permit Fee - Maffitt Lake Rd water main extension	923.80
87825	St. Timothy's Episcopal Church of West Des Moines, Iowa	Easement Acquisition - Ashworth Rd, 1020 24th St	3,000.00
87826	Kara L. Horn	Refund - Final Bill	52.24
87827	Brittany G. Dicken	Refund - Final Bill	11.18
87828	Kristin M. Backhaus	Refund - Final Bill	68.83
87829	Mansions at Jordan Creek	Refund - Final Bill	56.82
87830	Emily Carroll	Refund - Final Bill	40.21
87831	Nathan P. Randall	Refund - Final Bill	56.96
87832	Monirupa Ananya	Refund - Final Bill	16.36
87833	Anglo International Inc.	Refund - Final Bill	72.05
87834	Kim A. Stonehacker	Refund - Final Bill	70.63
87835	Ann K. Knudson	Refund - Final Bill	72.73
87836	Erosion Worx Inc.	Refund - Hydrant Meter	500.15
87837	Valley Evangelical Free Church	Refund - Hydrant Meter	1,494.99
87838	Des Moines Water Works	Payment sent to WDMWW in error - Ashley Hill	93.00

Total Check Register

543,458.35

ACH Payments

City of West Des Moines	December 2022 Sewer/SA/SW/Strmwtr	1,648,440.03
City of West Des Moines	March 2023 Dental/Health & February Donations	52,996.07
MidAmerican Energy	Monthly Utilities Jan-Feb 2023	44,386.58
MidAmerican Energy	Monthly Utilities Grand Prairie Pkwy Feb 2023	4.37
CenturyLink	Monthly Internet Services - Tower Mar. 2023	539.94
City of West Des Moines	Feb. 2023 Fuel Costs	3,003.06
City of West Des Moines	Dental Insurance - Gilbert Puente	125.95

Total ACH Register

1,749,496.00

Credit Card

Des Moines Register	Annual digital subscription	6.15
Des Moines Register	Annual digital subscription	67.68
Jimmy Johns	Regionalization meeting lunch	31.59
OWP SAC State	Small water system operation/maintenance manual - Bill	120.00
Amazon	Lighting for conex box at wellfield	79.16
Amazon	Magnetic wall file	32.95
Lands End	Customer service/admin clothing order - Mike, Bruce, & Josh	184.43
Amazon	Laptop backpack - Brett	79.92
Amazon	Magnetic clips	6.98
Amazon	Leadership book & adhesive strips	29.32
Amazon	Samsung Galaxy chargers	53.97
Verizon Wireless	Hotspots	20.00
Verizon Wireless	Engineering cell phones	240.06
Verizon Wireless	Distribution trucks 749, 750, 751, 754 cell phones	160.04
Verizon Wireless	Plant, Mitch & Steve cell phones	165.13

Verizon Wireless	Mark & Joe cell phones	134.39
Lands End	Customer service/admin clothing order - Mike, Bruce, & Josh	64.16
Amazon	Storage organizer totes	64.00
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
Mediacom	March/April business internet	136.90
EUCI	Fundamentals Cost of Service/Rate Design Water Utilities Seminar/Training - Pat	1,395.00
Aatrix	1st Quarter 941 form e-filing	9.49
Amazon	Waterproof outdoor ethernet cable - meter techs	161.99
Amazon	Ratcheting wrenches & socket set	123.96
	Total Credit Card	3,679.27
	Total Payments	<u>2,296,633.62</u>

West Des Moines Water Works
Check Register
April 2023

Out of Cycle Checks

Check #	Vendor	Description	Amount
87839	Reliance Standard Life Ins Company	April 2023 LT Disability Insurance	1,056.40
87840	Standard Insurance Company	April 2023 Life & AD&D Insurance	1,727.57
87841	Russell Timp	Refund - Paid to WDMWW in error	256.45
87842	West Des Moines Water Works	Replenish Petty Cash	40.18
87843	DR Horton Inc	Refund - Final Bill	16.31
87844	KRM Development	Refund - Final Bill	29.86
87845	Rumah LLC	Refund - Final Bill	4.81
87846	Angela Estupinan	Refund - Final Bill	69.50
87847	Jessica M. Willenborg	Refund - Final Bill	87.09
87848	KAG Investments LLC	Refund - Final Bill	73.55
87849	Archway Hospitality LLC	Refund - Final Bill	13.85
87850	Cambridge Court Owner LLC	Refund - Final Bill	23.82
87851	Ground Breakers Homes	Refund - Final Bill	7.22
87852	Maxie's Enterprises L.L.C.	Refund - Final Bill	15.00
87853	Jordan Frette	Refund - Final Bill	78.50
87854	Cindy M. Boeyink	Refund - Final Bill	73.82
87855	Alpha Properties LLC	Refund - Final Bill	75.64
87856	Christopher Hankenson	Refund - Final Bill	86.04
87857	Jacob T. Roy	Refund - Final Bill	73.91
87858	Jennifer R. Jessen	Refund - Final Bill	23.31
87859	Kenan Dolic	Refund - Final Bill	46.65
87860	Emma L. Rosky	Refund - Final Bill	24.04
87861	Riley L. Corell	Refund - Final Bill	46.28
87862	Dean M. Hermsen	Refund - Final Bill	51.30
87863	Karma La Properties LLC	Refund - Final Bill	9.20
87864	Maha Y. Ivrahin	Refund - Final Bill	52.00
87865	Bennett Bay Investments	Refund - Final Bill	9.83
87866	Ashley L. Wood	Refund - Final Bill	47.65
87867	Elizabeth Bolten	Refund - Final Bill	33.24
87868	Gerard E. Haberman	Refund - Final Bill	38.64
87869	MARMAJOR Properties LLC	Refund - Final Bill	19.00
87870	Kevin M. Dill	Refund - Final Bill	29.75
87871	Keen Project Solutions	Refund - Hydrant Meter	619.67
Total Check Register			4,860.08
ACH Payments			
	City of West Des Moines	January 2023 Sewer/SA/SW/Strmwtr	1,472,987.27
	City of West Des Moines	April 2023 Dental/Health & March Donations	53,001.05
	MidAmerican Energy	Monthly Utilities Feb-Mar 2023	39,820.64
	CenturyLink	Monthly Internet Services - Tower Apr. 2023	223.93
Total ACH Register			1,566,032.89
Total Out of Cycle Payments			<u>1,570,892.97</u>