

West Des Moines Water Works  
Check Register  
April 2023

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
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
87885	American Underground Supply LLC	8" Tee Handle Stop Box Keys	185.44
87886	Aureon	Monthly internet April 2023	888.77
87887	Backflow Gauge Calibration, LLC	Calibration to backflow tester	95.00
87888	Badger Daylighting Corp	#1 clarifier tank cleaning	2,640.16
87889	Blackburn Mfg. Co.	Locate Flags	600.72
87890	Brick Gentry P.C.	Professional legal services March 2023	1,620.00
87891	Cappel's Ace Hardware	Coupling to pipe for vactor, fasteners for valve repair	20.37
87892	CDS Global	Monthly payment processing services Feb & Mar 2023	5,895.53
87893	Christian Edwards	Envelopes	300.88
87894	City Supply Corporation	Dewatering building sewer pipe repair (Synagro damage), couplings, pipe fittings	336.15
87895	Civil Engineering Consultants, Inc	Design services - March 2023	905.50
87896	Construction & Aggregate, Inc.	100' hose, paint pen, ear plugs	513.50
87897	Corn States Metal Fabricators	Pipe stand for center filters	1,250.00
87898	Core & Main	Hydrant repair at 974 73rd	7,135.80
87899	Culligan Water Conditioning	Salt	1,580.04
87900	Cylosoft, Inc.	Web hosting 3 months Jan-Mar 2023 & server maintenance	555.00
87901	Dell USA LP	Dell Latitude 3520 laptop	1,165.24
87902	Des Moines Register	Publications Feb 2023	700.53
87903	Des Moines Water Works	Purchased water March 2023	136,176.54
87904	E.H. Wachs Company	Valve Box Buddy & valve turner for truck 750A	865.14
87905	Eide Bailly LLP	2022 audit progress billing	12,000.00
87906	Electrical Engineering & Equipment	Dimmer switch for stilwell tower	39.43
87907	FOX Strand	Phase 1 Improvements - MCC1, ATS Design & ASR Well Preliminary Engineering Report Feb 2023	12,676.00
87908	Grainger	Lime pump motor & ear plugs	952.88
87909	Granite Telecommunications, LLC	March & April emergency phone line	498.59
87910	Hach Company	Laboratory supplies	2,367.75
87911	Hawkins Inc.	Sodium hypochlorite	9,276.81
87912	HiTouch Business Services	Folders, legal pads, paper, other office supplies, kitchen supplies, etc.	581.12
87913	Holmes Murphy & Associates LLC	Cyber liability PLMCBSHUMAAF10 Jan-Dec 2023	3.50
87914	HR Green Company	Ashworth Rd water main replacement - March 2023	32,262.33
87915	Hy-Vee Food Stores - A/R	Coffee	31.77
87916	Ingersoll-Rand Company	Oil for press air compressors	400.16
87917	Interstate All Battery Center	Batteries for various equipment	41.80
87918	Iowa Assn. Of Municipal Utilities	March 2023-Feb 2024 Water member dues	2,003.00
87919	Iowa One Call	One call services - Feb 2023	1,176.30
87920	IT Services LLC	Ensure contract support, Microsoft 365, email encryption, duo security Apr 2023	2,349.00
87921	J.T. Concrete Inc.	Concrete replacement plant	25,462.50
87922	Kinum	Feb 2023 collection statement	123.96
87923	Landmark Structures	Adams St EWST PA #13 Mar 2023	89,243.00
87924	Larry's Window Service Inc	Front window cleaning bldg 1 & 7 Feb/Mar 2023	450.00
87925	Laser Resources	Monthly usage Feb. 2023	42.48
87926	Linde Inc	Carbon dioxide	7,316.00
87927	Lindsey Harding	March mileage	26.20
87928	Lounsbury Landscaping	Decorative rock around customer service building	68.34
87929	Lowe's Companies, Inc.	Tools for well building repairs, mulch, meter tech supplies, wellfield lighting supplies	1,752.05
87930	Mail Services, LLC	Billing & postage Feb/Mar 2023	11,039.65
87931	McClure Engineering Co.	S 11th St water main replacement - March 2023	7,355.00
87932	McMaster Carr	Threaded float, insect foggers, dewatering bldg loading garage, relays, lights, etc.	904.37
87933	Merritt Company	March daily cleaning building 1 & 7	2,067.65
87934	Midwest Automatic Fire Sprinkler Co	Fire sprinkler system inspection	611.90
87935	Midwest Caulking, Inc.	Exterior brick coating 39th St reservoir	6,240.00

87936	Mississippi Lime Company	Lime	25,900.30
87937	Municipal Supply, Inc.	Meters, smartpoints, chambers, wire, warranty returned repair items	49,305.25
87938	O'Reilly Automotive, Inc.	Battery & supplies to wire-up lighting in conexbox wellfield, paint supplies, tool, etc.	325.24
87939	Polk County Recorder	Easement	22.00
87940	Protex Central Incorporated	Annual service for remote alarm monitoring Jan-Dec 2023	432.00
87941	Quality Cut Lawn Care LLC	Lawn treatment - spring clean-up	440.00
87942	Rain Soft of Des Moines	March & April monthly rent	37.00
87943	Red Wing Shoe Store	Safety boots Mark Hanasz	148.74
87944	Roto-Rooter	Replaced shut off valve before meter, customer valve replacement 425 3rd St	549.40
87945	Roy's Towing and Recovery	Truck towed #785	400.00
87946	Safety-Kleen Corporation	Parts cleaner service	236.00
87947	Schimberg Co.	Pipe repair for center filters	93.03
87948	Seiler Instrument & MFG Co. Inc.	Engineering software maintenance	1,007.50
87949	Shive Hattery, Inc	Maffitt Lake Rd & 42nd St Watermain Extension Feb & Mar 2023	55,190.00
87950	Stivers Ford Lincoln	Ford dealer engine evaluation truck 785	189.28
87951	Synagro Technologies, Inc.	Lime residuals hauling Mar 2023	13,572.65
87952	True Value Hardware	Well repair, hardware, landscaping fabric/pins, meter tech supplies, rope	117.18
87953	Ultimate Auto Wash	March vehicle washes	252.52
87954	United Fleet Fout LLC	Differential pinion repair, oil changes, repair tires & new rim various trucks	792.18
87955	UniFirst Corporation	Weekly mat service bldg 1 & 7	199.75
87956	Utility Equipment Company	24" Hy-max versa, pipe and hydrant repairs, valves/couplings/clamps, inventory	9,301.20
87957	Van Meter Inc.	Light bulbs	158.64
87958	Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank #27 Feb/Mar 2023	2,593.99
87959	Vessco, Inc.	Lime slacker grit motor	2,039.00
87960	Viking Maintenance LTD dba Finish Tower, Inc.	Repair meter reading equipment & water tower troubleshoot	8,607.75
87961	Waukee Power Equipment Inc.	Mower parts	382.91
87962	Wright Outdoor Solutions	Interior plant maintenance Mar-May 2023	202.00

Out of Cycle Checks

Check #	Vendor	Description	Amount
87872	Neighborhood Builders	Refund - Hydrant Meter	1,886.98
87873	Ann K. Gramlich	Refund - Final Bill	31.75
87874	Christopher L. Phillips	Refund - Final Bill	45.68
87875	Jordan D. Lansing	Refund - Final Bill	81.42
87876	Clifford G. Watters	Refund - Final Bill	47.45
87877	WB Holdings LLC	Refund - Final Bill	10.67
87878	Caliber Homes of Iowa	Refund - Final Bill	15.75
87879	Sashti Gobinath Paranjothi	Refund - Final Bill	49.36
87880	Jeff Coffman	Reimbursement - truck 780A receiver hitch & bit	48.98
87881	Patricia F. Mettler	Refund - Deposit	100.00
87882	Wesley S. K. Daniel	Refund - Overpayment	520.26
87883	Des Moines Water Works	Payments sent to WDMWW in error	135.23
87884	Hydro Klean	Refund - Hydrant Meter	1,296.92
87963	Des Moines Water Works	Payment sent to WDMWW in error	12.91
87964	Orton Homes, LLC	Refund - Final Bill	21.34
87965	Triple Net Iowa Partners LLC	Payment sent to WDMWW in error	3,435.60
87966	Alpha Properties LLC	Refund - Final Bill	75.64
87967	Branden L. Black	Refund - Final Bill	52.82
87968	Johnathan W. Simmons	Refund - Final Bill	45.48
87969	Bank of America	Refund - Final Bill	15.00
87970	William R. Horn	Refund - Final Bill	25.71
87971	Brookside Condos	Refund - Final Bill	14.46
87972	Qiang Liu	Refund - Final Bill	13.32
87973	Alex J. Krumbholz	Refund - Final Bill	59.90
87974	Scott J. Gaskill	Refund - Final Bill	17.27
87975	Steve R. Nolan	Refund - Final Bill	43.80
87976	Dane R. Anderson	Refund - Final Bill	715.91
87977	Maple Grove Villas	Refund - Final Bill	266.57
87978	David Carlson	Refund - Overpayment	268.02
87979	Seneca Companies	Refund - Hydrant Meter	1,414.02
87980	Bryson P. Amato	Refund - Final Bill	83.48
87981	Megan K. Ross	Refund - Final Bill	53.38
87982	Andrew D. Young	Refund - Final Bill	52.82
87983	Thomas D. Harvey	Refund - Final Bill	42.13
87984	Jamie Lee	Refund - Final Bill	23.10
87985	Stacy J. Wilson	Refund - Final Bill	51.54
87986	Daylan L. Schrader	Refund - Final Bill	34.78
87987	Michael J. Turner	Refund - Final Bill	61.19
87988	Wayne D. Halbur	Refund - Final Bill	12.65
87989	Gary L. Hansen	Refund - Final Bill	49.72
87990	Kati L. Chapman	Refund - Final Bill	92.95
87991	Denise R. Thyberg	Refund - Final Bill	39.07
87992	Ravikiran Mutyala	Refund - Final Bill	41.65
87993	Stasey S. Potts	Refund - Final Bill	58.83
87994	Erik C. Gibson	Refund - Final Bill	47.65
87995	Randa R. Buesking	Refund - Final Bill	56.65
87996	Autumn M. Lippold	Refund - Final Bill	58.58
87997	Eva R. Yelle	Refund - Final Bill	67.99
87998	Tom Peterson	Refund - Final Bill	58.05
87999	Roena Dean	Refund - Final Bill	80.19
88000	Janga Reddy Chettyreddy	Refund - Final Bill	84.35
88001	Central Iowa Real Estate Limited Partnership	Easement	2,470.00
88002	Des Moines Water Works	Payments sent to WDMWW in error	308.29
88003	Iowa Dept of Natural Resources	Permits: Thornwood Rd WMR & Mills/88th Improvements	100.00

**Total Check Register**

**584,860.66**

**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
City of West Des Moines	March fuel costs	3,827.26
Synergy Contracting, LLC	Ashworth Rd water main replacement segment 2 - Q1 2023	110,808.67
MidAmerican Energy	Monthly Utilities Feb-Mar 2023	39,820.64
CenturyLink	Monthly Internet Services Tower Apr. 2023	546.00

**Total ACH Register**

**1,680,990.89**

**Credit Card**

FoxIt Corp	PDF Editor Pro	222.59
GoToMeeting	GoToMeeting Business 4/13/23-5/13/23	19.00
Johnson Controls Fire	Contracted annual fire panel inspection	336.41
Johnson Controls Fire	Contracted annual fire panel inspection	336.40
Amazon	Connector terminals for meter wires	179.99
Verizon Wireless	Hotspots	20.00
Verizon Wireless	Engineering	240.06
Verizon Wireless	Trucks	160.04
Verizon Wireless	Plant, Mitch & Steve	165.13
Verizon Wireless	Mark & Joe	134.39
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
Amazon	Hard hat adjustable suspension	18.98
Amazon	Advil tabs	24.98
Mediacom	Business internet - April/May 2023	136.90

**Total Credit Card**

**2,306.87**

**Total Payments**

**2,268,158.42**

West Des Moines Water Works  
Check Register  
May 2023

**Out of Cycle Checks**

Check #	Vendor	Description	Amount
88004	Reliance Standard Life Ins Company	May 2023 LT Disability Insurance	1,056.40
88005	Standard Insurance Company	May 2023 Life & AD&D Insurance	1,727.57
88006	Wayne D. Halbur	Refund - Final Bill	86.04
88007	DR Horton Inc	Refund - Final Bill	14.62
88008	K & V Homes	Refund - Final Bill	21.65
88009	King's Grove LLC	Refund - Final Bill	15.55
88010	Derek L. Lines	Refund - Final Bill	7.80
88011	John T. Allgood	Refund - Final Bill	54.55
88012	Hurd Real Estate Service	Refund - Final Bill	75.75
88013	Cherie J. Gibson	Refund - Final Bill	64.02
88014	Alyssa N. Happe	Refund - Final Bill	122.12
88015	Danielle N. Ealy	Refund - Final Bill	45.95
88016	Jennifer L. Travis	Refund - Final Bill	63.21
88017	Cheri Jaacks	Refund - Final Bill	147.00
88018	Judy K. Brookover	Refund - Final Bill	11.40
88019	Brookside Condos	Refund - Final Bill	46.57
88020	Michael E. Matuszak	Refund - Final Bill	140.44
88021	James C. McConnell	Refund - Final Bill	93.30
88022	Kueck Capitol Management	Refund - Final Bill	40.28
88023	Judith K. Dale	Refund - Final Bill	134.65
88024	Envision Homes L.L.C.	Refund - Final Bill	5.61
88025	Des Moines Water Works	Payments to WDMWW in error	383.56
88026	Vincent White	Exam fee & Pro. Certificate WT2 reimb.	132.29
88027	DM2 LLC	Refund - Hydrant Meter	53.90
<b>Total Check Register</b>			<b>4,544.23</b>
 <b>ACH Payments</b>			
	City of West Des Moines	February 2023 Sewer/SA/SW/Strmwtr	1,495,293.27
	City of West Des Moines	May 2023 Dental/Health & April Donations	52,796.90
	MidAmerican Energy	Monthly Utilities Mar-Apr 2023	38,933.86
	CenturyLink	Monthly Internet Services Tower May 2023	223.93
<b>Total ACH Register</b>			<b>1,587,247.96</b>
 <b>Total Out of Cycle Payments</b>			 <b><u>1,591,792.19</u></b>