

West Des Moines Water Works  
Check Register  
September 2023

Check #	Vendor	Description	Amount
88638	Reliance Standard Life Ins Company	Sept 2023 LT Disability Insurance	1,096.40
88639	Standard Insurance Company	Sept 2023 Life & AD&D Insurance	1,760.37
88637	IT Services LLC	Server, Dell networking, Fortinet security	21,228.54
88640	Meghan C. Whiting	Reissue stale refund check	53.52
88641	Sarah L. Tenney	Reissue stale refund check	63.46
88642	Kalpna Pradhan	Reissue stale refund check	56.16
88643	Seamus Excavating LLC	Refund - Hydrant Meter	1,448.36
88644	Iowa Dept of Natural Resources	AC Ward construction permit	150.00
88645	Steve Wilson	Boot allowance reimbursement	104.99
88646	Carter J. Carew	Refund - Final Bill	75.67
88647	Brandon L. Richardson	Refund - Final Bill	37.14
88648	Kelly S. Eastin	Refund - Final Bill	77.80
88649	Kelli M. Knox	Refund - Final Bill	49.12
88650	Hale Development Co LLC	Refund - Final Bill	126.48
88651	Amanda L. Mulcahy	Refund - Final Bill	61.69
88652	Janna E. DeMoss	Refund - Final Bill	31.84
88653	Ghanshyam Singh	Refund - Final Bill	51.62
88654	Lori M. Rohret	Refund - Final Bill	8.21
88655	Mackenzie M. Roberts	Refund - Final Bill	42.18
88656	Nancy Nastruz	Refund - Final Bill	125.74
88657	Santana M. Green	Refund - Final Bill	55.88
88658	Tim J. Harvey	Refund - Final Bill	73.15
88659	Amy L. Boom	Refund - Final Bill	65.10
88660	Emma C. King	Refund - Final Bill	15.33
88661	Aimee R. Abbott	Refund - Final Bill	17.84
88662	Tim D. Driscoll	Refund - Final Bill	80.29
88663	Humberto Aguirre	Refund - Final Bill	69.35
88664	Jesus Gutierrez-Cruz	Refund - Final Bill	34.89
88665	Brittany A. Oldenkamp	Refund - Final Bill	47.08
88666	Zachary Nicholson	Refund - Final Bill	45.52
88667	Jacquelyn W. Dewdney	Refund - Final Bill	29.88
88668	Kyle R. Nielsen	Refund - Final Bill	14.12
88669	Maurice L. Lang	Refund - Final Bill	63.01
88670	Mary A. Felker	Refund - Final Bill	30.42
88671	Ryan R. Daisy	Refund - Final Bill	89.85
88672	Hali K. Hutchison	Refund - Final Bill	30.22
88673	Brian Stainbrook	Refund - Final Bill	82.57
88674	Kenrick G. Berniss	Refund - Final Bill	62.73
88675	Tyler D. Patterson	Refund - Final Bill	92.03
88676	Nash M. Coe	Refund - Final Bill	57.46
88677	Carol A. Hafley	Refund - Final Bill	26.50
88678	Zachary B. Parker	Refund - Final Bill	47.40
88679	Caliber Homes of Iowa	Refund - Final Bill	40.25
88680	King's Grove LLC	Refund - Final Bill	129.59
88681	Sternquist Construction	Refund - Hydrant Meter	2,081.37
88682	GM Contracting, Inc.	Refund - Hydrant Meter	1,854.00
88695	Access Systems	Copier expenses Aug-Nov 2023	319.21
88696	Allender Butzke Engineers Inc	ASR well geotechnical exploration	5,340.00
88697	Applied Industrial Technologies	Expansion joint hypo tanks	972.33
88698	Aureon	Internet Sept 2023	889.04
88699	Automatic Systems Company	Repairs to SCADA computer, shallow well level sensor	2,363.35
88700	Backflow Gauge Calibration, LLC	Backflow test kit repair	95.00
88701	Bill Mabuice	August mileage	28.69
88702	Bonnie's Barricades	Traffic control water main breaks August 2023	1,052.55
88703	Brick Gentry P.C.	Professional services August 2023	4,780.00
88704	Business Publications Corp.	Des Moines Business Record annual subscription	74.95
88705	CDS Global	Payment processing Aug 2023	2,436.14
88706	Chem-Sult, Inc.	Phosphate	2,834.04
88707	City Supply Corporation	Fittings & flanges for hypo meter	146.58
88708	Civil Engineering Consultants, Inc	S 35th St water main June/July 2023	1,729.00
88709	Clive Power Equipment	Belt for mower, weed eater part supplies	173.57
88710	Construction & Aggregate, Inc.	Tile probe rod, gaskets for discharge hoses on pumps	33.10
88711	Corell Contractor, Inc.	S 11th St storm sewer thru 7/18/2023 retainage	1,483.25
88712	Core & Main	Materials for Modifications at Legacy Bridge, tapping supplies & hydrant parts	14,628.40
88713	Culligan Water Conditioning	Salt Aug 2023	2,106.72
88714	Cylosoft, Inc.	Aug 2023 web support	1,555.00
88715	Dallas County Recorder	Easements: Dingel Properties, Bridgewood Plaza, Della Vita, Fore Right LC	88.00
88716	Des Moines Register	Publications - proceedings July 2023	373.79
88717	Des Moines Water Works	Purchased water August 2023 & Q1 2023 LP Moon & Joint Maffitt Lake O&M pump stations	510,346.21
88718	Dixon Engineering, Inc.	Stilwell 1,000,000 gallon hydropillar, 39th St Reservoir painting engineer	6,900.00
88719	FOX Strand	ASR well engineering July 2023, Phase 1 MCC1, ATS, Generator July 2023	51,070.00
88720	VAG USA	Solenoid valve #2 HS check valve	1,311.55
88721	Gilcrest Jewett	Well repair	125.68
88722	G M Contracting Inc	Briar Ridge & Valley Ridge water main replacement Aug 2023	272,961.49
88723	Grainger	Solenoid valve for high service pump #4	153.50
88724	Granite Telecommunications, LLC	Emergency phone line Aug & Sept 2023	543.05
88725	Hach Company	Laboratory supplies	1,304.82
88726	Hawkins Inc.	Sodium hypochlorite	36,847.17
88727	HITouch Business Services	Office & kitchen supplies	372.52
88728	HR Green Company	High service pump #3 replacement thru 8/18/2023, Ashworth Rd water main replacement thru 7/28/2023	16,822.25
88729	Hy-Vee Food Stores - A/R	Kitchen supplies, quality team breakfast, bags to make lead/copper kits, ice to ship water samples	65.07
88730	I-80 Concrete Design LLC	911 Briar Ridge Driveway Main Break	990.00
88731	Iowa One Call	One call services July 2023	1,629.00
88732	IT Services LLC	Fortinet firewall security, Ensure contract support, Microsoft 365 business basic, email protection/encryption Sept 2023	5,595.00
88733	J & K Contracting LLC	Ashworth Rd water main replacement segment 3 Aug 2023, Mills Civic at 88th water main replacement May-Aug 2023	391,775.92

88734	Joshua Heggen	Sept mileage	113.31
88735	J.T. Concrete Inc.	S 81st & Bridgewood Main Break, 1139 Vividell Driveway Main Break	9,367.00
88736	Landmark Structures	South Area Elevated Water Storage Tank Aug 2023	84,337.20
88737	Larry's Window Service Inc	Front window cleaning August 2023	311.00
88738	Laser Resources	Contract monthly usage July 2023	47.36
88739	Linde Inc	Carbon dioxide	15,005.00
88740	Lindsey Harding	August mileage	20.96
88741	Lowe's Companies, Inc.	Truck boxes for 747B & new F150, truck equipment battery & decal remover, well repairs, fencing replacement, supplies	1,840.69
88742	Mail Services, LLC	Billing & postage August 2023	11,204.33
88743	Martin Marietta Aggregates	1" roadstone Aug 2023	1,209.61
88744	McMaster Carr	Hypo lines/tank repair & gloves	435.11
88745	Merritt Company	August daily cleaning bldg 1 & 7	2,389.73
88746	Mid America Meter, Inc.	Shop supplies and test	77.00
88747	MidAmerican Energy Company	UG electric extension Adams St elevated water storage	13,324.28
88748	Midwest Safety Counselors	Calibrate gas detectors	135.00
88749	Mississippi Lime Company	Lime	64,383.45
88750	Municipal Supply, Inc.	Meters, chambers, smartpoints, touchpads, tapping tool part	60,905.67
88751	Napa Auto Parts	Belts for air blower	152.42
88752	OnTrack Construction, LLC	Maffitt Lake Rd & SE 42nd St water main Aug 2023	1,059,806.58
88753	O'Reilly Automotive, Inc.	Lime & soda ash pump maintenance, vehicle supplies, shop towels, wiper blades, antifreeze, battery core return	184.76
88754	Polk County Recorder	Easement	32.00
88755	Quality Cut Lawn Care LLC	Lawn and grass bed treatment	2,149.00
88756	Roto-Rooter	Repairs/installations: 2600 Ashworth, 5917 Meadow Valley Ct, 800 29th St, 213 9th St, 931 Briar Ridge Ct	1,793.66
88757	Sherwin-Williams	Paint - safety yellow, well repair	659.33
88758	Snyder & Associates. Inc.	Grand Ave booster station improvements thru 7/31/2023	1,349.25
88759	Standard Bearings	Bearings for exhaust fan bldg 6, pulley for exhaust fan bldg 6	251.45
88760	State Hygienic Laboratory	Testing Aug 2023	135.50
88761	Synagro Technologies, Inc.	Lime residuals hauling Aug 2023	22,717.50
88762	Team Services	Ashworth Rd water main phase 3 July 2023, Adams St Elevated Water Storage Tank July 2023	898.61
88763	Thatcher Company, Inc.	Soda ash	11,895.13
88764	Tompkins Industries, Inc.	Hydraulic parts for mini hoe	534.33
88765	Transit Works	RTK Network sub renewal 10/23-9/24	1,500.00
88766	True Value Hardware	Repair to high service pumps, meter tech supplies	102.95
88767	Ultimate Auto Wash	August vehicle washes	142.35
88768	United Fleet Fout LLC	Trucks 787, 784A, 747B, 751A: wheel repairs, brakes, towing, tires, oil changes, minor repairs	4,709.46
88769	UniFirst Corporation	Weekly mat service Aug 2023	208.95
88770	The UPS Store	Shipping water samples, shipping faulty meter for testing	31.24
88771	Utility Equipment Company	Water Main break, curb stops, saddles, hydra-ease, listening device S30 part	6,007.46
88772	Veenstra & Kimm, Inc.	Adams St Elevated Water Storage Tank July-Aug 2023	7,047.96
88773	The Waldinger Corporation	Air compressor dewatering bldg service call	168.00
88774	WIN-911 Software	Annual subscription for WIN-911 Software on SCADA	1,600.00
88775	Wright Outdoor Solutions	Interior plant maintenance	202.00
88776	Bill McKibben	Crop damage	321.59
88777	Jennifer Gardner	Backflow device repair reimbursement	80.25
88778	Kathi A. Johnson	Customer deposit refund	100.00

Out of Cycle Checks

Check #	Vendor	Description	Amount
88683	Daryl Q. Nellum	Refund - Final Bill	68.45
88684	Kyle L. Scully	Refund - Final Bill	63.10
88685	Go America LLC	Refund - Final Bill	106.52
88686	Michael T. Harder	Refund - Final Bill	67.19
88687	Vicki M. Barglof	Refund - Final Bill	35.96
88688	Monte Properties Inc	Refund - Final Bill	63.63
88689	Karl J. Winnekins	Refund - Final Bill	20.85
88690	Stefenie E. Wright	Refund - Final Bill	37.78
88691	Kollie Jallah	Refund - Final Bill	15.40
88692	Bharath Metta	Refund - Final Bill	37.89
88693	Paramount Homes of Iowa, LLC	Refund - Final Bill	886.77
88694	DM2 LLC	Refund - Hydrant Meter	1,827.00
88779	Des Moines Water Works	Paid to WDMWW in error: Juan Mayorga	262.12
88780	Treasurer of the State of Iowa	Unclaimed Property 7/1/2021-6/30/2022	3,982.00
88781	Des Moines University Osteopathic Medical Center	Refund - Hydrant Meter	1,963.99
88782	Malkan P. Pilltovic	Refund - Final Bill	41.97
88783	Cassie Paterson	Refund - Final Bill	54.23
88784	Robert O. Mercer	Refund - Final Bill	5.12
88785	Diane S. Martin	Refund - Final Bill	56.83
88786	L Properties LLC	Refund - Final Bill	70.99
88787	Matthew S. Russell	Refund - Final Bill	58.87
88788	Liat Cohen	Refund - Final Bill	19.12
88789	Serena J. Harris	Refund - Final Bill	51.86
88790	Lou DeFino	Refund - Final Bill	49.28
88791	Aneseigha D. Wiggins	Refund - Final Bill	50.37
88792	Ashley D. Sunner	Refund - Final Bill	31.45
88793	C J Cooper & Associates, Inc.	Drug Testing	145.00
88794	Patrick O'Connell	Boot allowance reimbursement - balance remaining	42.76
88795	NJREC Inc	Refund - Hydrant Meter	1,173.31
88796	J Corp LLC	Refund - Final Bill	66.39
88797	Brian Button	Refund - Final Bill	34.57
88798	Amanda Gulsby	Refund - Final Bill	43.20
88799	Richard M. Onder	Refund - Final Bill	50.48
88800	New Silk Road LLC	Refund - Final Bill	80.69
88801	Ramsey Law PLC	Refund - Final Bill	8.02
88802	Devyn S. Kemble	Refund - Final Bill	58.51
88803	Mansions at Jordan Creek	Refund - Final Bill	16.80
88804	Shelley Trampetti	Refund - Final Bill	27.71
88805	Shaihan Brown	Refund - Final Bill	48.05
88806	Gayle E. Vettese	Refund - Final Bill	71.02
88807	Tim J. Bianco	Refund - Final Bill	70.55
88808	Kim Baer	Refund - Final Bill	65.91

88809 Kim A. Stodgel	Refund - Final Bill	6.14
88810 Breanna R. Kline	Refund - Final Bill	77.69
88811 Chris D. Roe	Refund - Final Bill	57.72
88812 Savannah R. Cacciatore	Refund - Final Bill	46.36
88813 Cade J. Klimesh	Refund - Final Bill	75.57
88814 Austin P. Willett	Refund - Final Bill	47.94
88815 Matthew J. Moline	Refund - Final Bill	33.91
88816 Michaela Hull	Refund - Final Bill	8.90
<b>Total Check Register</b>		<b>2,776,375.43</b>

**ACH Payments**

City of West Des Moines	88th St reconstruction 6/30/2023	2,917.56
City of West Des Moines	8th St reconstruction (Center St to Clegg Rd) 6/30/2023	119,756.84
City of West Des Moines	Blue Creek Stormwater Detention Facilities Utility 6/30/2023	76,952.26
City of West Des Moines	Fairmeadows Creek stabilization 6/30/2023	27,044.75
City of West Des Moines	2023 PCC reconstruction (Vine St & 8th St) 6/30/2023	18,963.54
City of West Des Moines	Fuel Aug 2023 - partial	2,590.20
City of West Des Moines	June 2023 Sewer/SA/SW/Strmwtr	1,755,081.39
City of West Des Moines	September 2023 Dental/Health	58,165.22
City of West Des Moines	August Donations	1,087.64
MidAmerican Energy	Monthly Utilities August 2023	87,768.83
CenturyLink	Monthly Internet Services Tower September 2023	535.80
<b>Total ACH Register</b>		<b>2,150,864.03</b>

**Credit Card**

Mesa Labs	Prospore log	277.50
Amazon	Facial tissues	99.56
Amazon	Storage box	34.98
Amazon	Hand soap refill	10.09
Iowa Section American Water Works Association	Water treatment continuing education	1,140.00
Iowa Section American Water Works Association	Water treatment continuing education	400.00
Iowa Section American Water Works Association	Water treatment continuing education	1,000.00
Verizon Wireless	Hotspots	20.00
Verizon Wireless	Engineering	240.06
Verizon Wireless	Trucks	160.04
Verizon Wireless	Plant, Mitch & Steve	165.04
Verizon Wireless	Mark & Joe	134.33
Amazon	Logitech mouse	27.99
Amazon	Samsung screen protector	13.96
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	Business internet - August/Sept 2023	156.90
Amazon	Boot allowance	92.97
Amazon	Boot allowance	79.02
Amazon	Office supplies	18.86
Association of Metropoli	Executive management conference	1,350.00
Caseys Pizza	CIP workshop managers lunch	29.95
Costco	Coffee for admin bldg	27.98
United Airlines	Flight for conference	486.40
GoToMeeting	GoToMeeting Business August/Sept 2023	19.00
Walgreens	Prescriptions	41.98
ISU Event Registration	ASCE annual meeting	225.00
Acme Tools	Minor tools	226.45
Acme Tools	Minor tools	278.55
Dero Bike Racks	Bike hitch	254.36
<b>Total Credit Card</b>		<b>7,322.97</b>

**Total Payments**

**4,934,562.43**