West Des Moines Water Works
Check Register
October 2026

Check #	Vendor	Description	Amount
93509	Reliance Standard Life Ins Company	October 2026 LT Disability Insurance	907.71
93510	Standard Insurance Company	October 2026 Life & AD&D Insurance	1,565.34
93511	Caliber Homes of Iowa	Final Bill Refund	38.67
93512	Triple Net Iowa Partners LLC	Final Bill Refund	18.68
93513	Joseph A. Promes	Final Bill Refund	57.19
93514	Kelly R. Hilpiper	Final Bill Refund	49.18
93515	Samantha R. Selmer	Final Bill Refund	72.33
93516	Bravo Development Inc	Final Bill Refund	87.74
93517	Peter A. Mond	Final Bill Refund	62.06
93518	Shekher Adolph	Final Bill Refund	48.19
93519	Kay D. Erdman	Final Bill Refund	22.27
93520	Western Waterproofing	Final Bill Refund	75.48
93521	Alan Pereyra	Final Bill Refund	66.40
93522	James M. Lockard	Final Bill Refund	44.36
93523	Elise A Juhl	Final Bill Refund	43.17
93524	Contract Solutions Group LLC	Final Bill Refund	19.77
93525	Kayla J Story	Final Bill Refund	75.49
93526	Dillon J. Baylor	Final Bill Refund	72.48
93527	Swift Properties LLC	Final Bill Refund	82.09
93528	Fata Mujic	Final Bill Refund	77.39
93529	Donna Rector	Final Bill Refund	34.27
93530	Jonis Dembinski	Final Bill Refund	60.10
93531	Wynter A. Jaques	Final Bill Refund	53.80
93532	Merina Keco	Final Bill Refund	52.63
93533	Marissa T. Chavez	Final Bill Refund	106.08
93534	Ashley Erickson	Final Bill Refund	85.45
93535	Zehra Anjum	Final Bill Refund	70.52
93536	Ben J. Lohmann	Final Bill Refund	9.67
93537	Jared R. Elder III	Final Bill Refund	34.64
93538	Jimmy C. Yang	Final Bill Refund	36.90
93539	Robert Gorsuch	Final Bill Refund	72.61
93540	Makenna J. Helmers	Final Bill Refund	46.63
93541	Isaac P Stephens	Final Bill Refund	51.14
93542	Sam S. Breckenridge	Final Bill Refund	19.11
93543	Terri J. Joines	Final Bill Refund	50.63
93544	Kim Morrison	Final Bill Refund	59.19
93545	Umut Sele	Final Bill Refund	16.01
93546	Carter K Burmester	Final Bill Refund	80.83
93547	Contract Exchange Corp.	Final Bill Refund	74.14
			$4,500.34

Out of Cycle Checks

93548	Treasurer of the State of Iowa	Treasure Hunt Items	4,437.43
93549	Des Moines Water Works	Customer Payment	74.47
93550	K & V Homes	Final Bill Refund	63.39
93551	Chaney AC Kurtz	Final Bill Refund	34.03
93552	Green MT LLC	Final Bill Refund	65.30
93553	Jonis Dembinski	Final Bill Refund	13.67
93554	Adril Yevych	Final Bill Refund	82.74
93555	Zachary D. Adams	Final Bill Refund	17.01
93556	Megan R. Elgersma	Final Bill Refund	83.19
93557	Ben Hudson	Final Bill Refund	59.24
93558	Michael V. Nauer	Final Bill Refund	77.33
93559	Lincoln Savings Bank	Final Bill Refund	151.45
93560	Pinnacle Bank	Final Bill Refund	595.58
93561	Adam L. Hollingshead	Final Bill Refund	30.48
93562	Thompson Fiedler Family Trust	Final Bill Refund	78.23
93563	David A. Madsen	Final Bill Refund	19.76
93564	Malik Lubna & Pasha Shahnaz Jtrs	Final Bill Refund	80.57
93565	Stacey Gopal	Final Bill Refund	47.15
93566	Eric R. Payne	Final Bill Refund	18.68
93567	Rebecca D. Neumann	Final Bill Refund	62.88
93568	Gary Eshelman	AWWA Meals & Emergency Leak Items	57.45
93569	Vincent White	AWWA Hotel Rooms (2 Rooms V.W. & J.M)	1,233.10
			$7,383.13

$11,883.47

ACH Payments (via Check)

American Water Works Association	AWWA Membership 2027	5,200.00
Automatic Systems Company	Backwash Sequencing Changes/UPS Devices	4,267.50
Bauer Built	Tire Replacement	1,199.35
Bomgaars Supply Inc.	Boot Allowance	199.99
Bonnie's Barricades	Traffic Control	583.75
City Supply Corporation	Primer/PVC/Valve Kit	530.73
CJs Window Cleaning	HM 26-50 Refund	2,346.52
Clive Power Equipment	Belt for Mower	189.59
Contractor Solutions	Fittings for Hydrant Hose for Trucks	402.30
Corell Contractor, Inc.	50th Street Water Tower Vault Top/Oil Changes	7,514.00
Culligan Water Conditioning	Salt	1,265.04
Cylosoft, Inc.	Jul-Sept Web Support	2,302.50
CIWW (payable to DMWW)	Purchased Water/Consumption/Lab Analysis ASR	902,310.33
Dixon Engineering & Inspection Services	AT&T - 50th St/Verizon - 98th Street Antenna	5,900.00
Electric Pump	XLReporter & Historian	40,190.00
Electrical Engineering & Equipment	Pipe Galley Sump Pump Pit	25.05
Hach Company	Lab Supplies	2,499.79
Howe's Welding & Metal Fabrication	Hose Hanger 1/8 Plate	338.30
Hy-Vee Food Stores - A/R	Company Grill Out Items/Leadership Meeting Items	220.03
Interstate All Battery Center	UPS Batteries for Pump Station & Office	91.10
Iowa Assn. of Water Agencies	IAWA Annual Dues	1,756.68
Iowa Dept of Natural Resources	Dallas & Polk County Annual Water Use Fee	360.00
J.T. Concrete Inc.	Fieldstone Drive Concrete	6,000.00
Katie Basler	September 2026 Mileage	61.79
Larry's Window Service Inc	Window Cleanings	393.00
Logan Contractors Supply, Inc.	Tools for Dist. Trucks/Quickie Saw	2,950.61
Lowe's Companies, Inc.	Propane Exchange/Plugs/Fittings/Sump Pump Filter/Cable Ties	608.38
Mail Services, LLC	Printing & Postage	14,638.70
Martin Marietta Aggregates	Road Stone	4,249.75
Municipal Supply, Inc.	Hydrant Hose Parts for Trucks	465.50
Northway Well and Pump Company	Well #24 & #4 Rehabilitation	46,990.00
Overhead Door Company	Salt Door Repair	329.70
Rognes Corporation	Excavation For Valve Installation & Hydrant Installation	9,735.00
Snyder & Associates. Inc.	Professional Services - Water System Modeling	1,374.75
Standard Bearings	Bearing SCU 2 Mixer	2,048.31
Star Equipment, Ltd.	Submersible Pump & Inspection	902.04
Stivers Ford Lincoln	AC Fix	267.65
Team Services	Building 5 Demolition	731.90
Transit Works	RTK Network Subscription	1,500.00
True Value Hardware	ASR Bisulfate Pump Repair/Filter Valves	12.59
TruGreen LP	Ground Maintenance	150.00
Uline, Inc.	Doorknob Bags	46.50
Ultimate Auto Wash	Monthly Car Washes - September	37.65
UniFirst Corporation	Mat Service Bldgs 1, 7 & 8	334.97
UnityPoint at Work	Drug Screening & Exam	281.29
Woodruff Construction	Pay App 20 - Aquifer Storage & Recovery Well	47,080.01
		1,120,882.64
	Total Check Register	**1,132,766.11**

ACH Payments (via ACH)

Acme Tools	Face Shield/Pliers	91.94
Ahlers & Cooney P.C.	Professional Services	1,996.50
Air Products and Chemicals, Inc.	Tank Inspection/Carbon Dioxide	6,775.00
Black & Veatch Corporation	A.C. Ward Water Quality Study	9,978.83
Boot Barn Inc	Boot Allowance	161.45
Cappel's Ace Hardware	Bucket/Tools/Plug/Saw	71.01
Carrier Access IT, LC	September Webex Calling	210.00
CDS Global	September Payment Processing	2,576.24
Chem-Sult, Inc.	Ferric Chloride and Phosphate	11,808.72
Cisco Systems Capital Corp	October-November Phone Services	663.51
City of West Des Moines	August Fuel	4,163.97
Core & Main	Water Meters/Tapping Supplies/Brass/Curb Boxes	45,714.31
Des Moines Register	September Publishings	496.32
Evoqua Water Technologies	Lime Press Repair	7,423.28
Hawkins Inc.	Sodium Hypochlorite/Citric Acid/Sodium Bisulfite	16,992.81
Hotsy Cleaning Systems	Fleetwash Bulk	719.04
Hubexo US, Inc.	Project Bidding Fees	550.00
Iowa One Call	September Locates	1,054.80
IT Services LLC	Monthly IT Services	3,602.25

Kerr Consulting and Support	Ramp Sage 300 AnyWare - Annual Subscription	6,000.00
McMaster Carr	Tubeless Tire Repair Kit/Disposable Respirator/Wash Gun/Fitting	652.90
Mississippi Lime Company	Lime	42,269.27
O'Reilly Automotive, Inc.	Wiper Blades/Belt & Filer Air Compressor	204.50
Red Wing Shoe Store	Boot Allowance	200.00
Sherwin-Williams	Hydrant Paint	464.30
Shpigler Consulting, Inc	Consulting Services	6,500.00
SmartSights Technologies, LLC	SCADA Alarm Software Yr 2 of 3	4,221.00
Staples	Office Supplies	447.25
State Hygienic Laboratory	Lead & Copper Samples	355.50
Strand Associates, Inc.	Phase I - MCC1, ATS & Gen Controls/Pay App 32 - ASR Well	9,233.35
Synagro Technologies, Inc.	Lime Residuals Hauling	1,455.62
TanksCo, Inc	Pay App 3 & Retainage - 50th St. Tower Painting	50,207.45
Thatcher Company, Inc.	Soda Ash	10,980.12
The Filter Shop Inc	HVAC Filters	666.46
The Waldinger Corporation	Well Contactor Installation/Well & Alluvian Pump Station Repairs	7,708.26
Utility Equipment Company	Hydrants/Pipe/Distribution Supplies/Saddles/Blade	36,972.34
Vanguard Cleaning Systems of Iowa	Cleaning Buildings	1,535.00
		295,123.30

ACH Out of Cycle Payments

City of West Des Moines	July 2026 Sewer/SA/SW/Strmwtr	2,253,221.39
City of West Des Moines	October 2026 Dental/Health	74,559.28
City of West Des Moines	September Donations	1,763.35
MidAmerican Energy	Monthly Utilities September	87,764.02
CenturyLink	Monthly Internet Services Tower Sept/Oct	458.18
		2,417,766.22
	Total ACH Register	**$2,712,889.52**

Credit Cards

Amazon	Office & Kitchen Supplies/Mower Seat/Tools	$864.93
ASCE Purchasing	ASCE Membership Dues Jan 27-Dec 27	$302.00
Costco	Employee Lunch	$160.09
Courtyard by Marriott	IAWA Meeting (4 Employees)	$778.63
EZCater	Leadership Institute	$366.20
Google	Internet	$370.00
Granite Telecom	Emergency Service Line	$471.86
Hotel at Kirkwood	Hotel for ASCE Conference	$377.20
Humblefax	Monthly Subscription	$50.00
Iowa Section AWWA	Conference Registration (9 Employees)	$2,520.00
JCI Industries	Lime Press Repair	$566.38
Jimmy Johns	CIWW Lunch with Lawyers	$32.81
LinkedIn Job	Job Listing	$300.00
Los Agaves Iowa City	IAWA Meeting Meals (4 Employees)	$55.96
Loves	Propane for Forklift	$36.29
Mediacom	Business Internet - Aug/Sept 2026	$236.90
Neogov	Job Listing	$199.00
Verizon Connect	GPS Units	$454.75
Verizon Wireless	Hotspots	$554.02
Wig & Pin Pizza	IAWA Meeting Meals (4 Employees)	$52.29
Zoom	Meetings	$18.18
	Total Credit Card	**$8,767.49**
	Total Payments	**$3,854,423.12**

West Des Moines Water Works
Check Register
November 2026

Out of Cycle Payments

Check #	Vendor	Description	Amount
	Reliance Standard Life Ins Company	November 2026 LT Disability Insurance	907.71
	Standard Insurance Company	November 2026 Life & AD&D Insurance	1,510.34
93570	Cody Johnson	CDL Renewal	65.50
93571	DR Horton Inc	Final Bill Refund	299.94
93572	Foxboro Townhomes	Final Bill Refund	7.44
93573	Triple Net Iowa Partners LLC	Final Bill Refund	42.98
93574	Farmers State Bank	Final Bill Refund	72.77
93575	Lesley A. Peterson	Final Bill Refund	33.52
93576	Greg C. Peterson	Final Bill Refund	50.57
93577	Samantha S. Woods	Final Bill Refund	74.27
93578	Nicole Cable	Final Bill Refund	44.37
93579	Kaitlynn Ehrig	Final Bill Refund	54.76
93580	1829 LLC	Final Bill Refund	55.21
93581	Altos Realty Advisers LLC	Final Bill Refund	199.55
93582	Arianna E. Cutler	Final Bill Refund	92.60
93583	Logan M. Ely	Final Bill Refund	8.24
93584	Jason T. Duewel	Final Bill Refund	75.86
93585	Jackson Archbold	Final Bill Refund	81.32
93586	Alexis L. Smith	Final Bill Refund	65.57
93587	Maritza Ruiz-Moreno	Final Bill Refund	16.00
93588	Jefferson L. Laird	Final Bill Refund	137.45
93589	Tyler Mueller	Final Bill Refund	47.96
93590	Nicholas J. Banowetz	Final Bill Refund	25.30
93591	Samuel F. Sandhagen	Final Bill Refund	39.74
93592	Matthew Rink	Final Bill Refund	70.31
93593	Iqueisha Barnes	Final Bill Refund	4.74
93594	Dan C. Hartlieb	Final Bill Refund	47.02
93595	633 19th St. LLC	Pmt Refund	32.74
93596	Drake Homes LLC	Final Bill Refund	292.00
		Total Check Register	**$4,455.78**
ACH Payments			
	City of West Des Moines	August 2026 Sewer/SA/SW/Strmwtr	2,186,468.64
	City of West Des Moines	November 2026 Dental/Health	74,559.28
	City of West Des Moines	October Donations	1,115.72
	MidAmerican Energy	Monthly Utilities October	48,163.80
	CenturyLink	Monthly Internet Services Tower Oct/Nov	111.94
		Total ACH Register	**$2,310,419.38**
Credit Card			
	Amazon	Tablets/Office & Kitchen Items/Monitors/Tools/Boot Allowance	2,636.44
	ASCE Iowa Section	ASCE Conference	25.00
	Avenu HRS	Iowa Treasure Hunt Subscription	499.00
	Chick-Fil-a	Software Demo Lunch	73.99
	Electronic Services	Easement E-File	132.10
	Google	Internet	370.00
	Granite Telecom	Emergency Service Line	521.78
	Humblefax	Monthly Subscription	50.00
	Iowa Section AWWA	AWWA Short Course - 4 Employees	880.00
	Iowa Hyatt Hotel	AWWA Conference - Multiple Employess	2,723.06
	Mediacom	Business Internet - Sept/Oct 2026	236.90
	MS Careers	Job Listing	299.00
	Neogov	Job Listing	199.00
	Palmers Deli	Software Demo Lunch	81.46
	Tavern Pizza	Software Demo Lunch	29.14
	Taylors	Fuel for Conference Travel	75.00
	TST Iowa Athletic Club	Conference Meals	53.04
	United	Flight-Conservation Roundtable	615.47
	Verizon Wireless	Hotspots	554.02
	Zoom	Meetings	18.18
		Total Credit Card	**$10,072.58**
		Total Out of Cycle Payments	**$2,324,947.74**