

MEETING
Board of Water Works Trustees
Des Moines Water Works
June 28, 2022
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/82256562097?pwd=b1BvU1dpMUNybTBCeWd3QjFCUVRuUT09>

Meeting ID: 822 5656 2097
Passcode: 197177

Find your local number: <https://us02web.zoom.us/j/82256562097?pwd=b1BvU1dpMUNybTBCeWd3QjFCUVRuUT09>

Decision Agenda

I. Consent Agenda:

- A. Minutes, May 24, 2022, Board of Water Works Trustees Meeting
Minutes, June 7, 2022, Planning Committee Meeting
Minutes, June 14, 2022, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for May 2022
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – July 26, 2022

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. Closed Session:
The Board of Water Works Trustees may hold a closed session under Section 21.5(1)(c), Code of Iowa, to discuss litigation strategy with counsel concerning *Michael Auch v. Des Moines Water Works*, File No. 21700001.01, to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works. Iowa Code § 21.5(1)(a) and § 22.7(4) permit a closed session to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.
- B. Receive and File 2021 Audit Reports
- C. Receive and File 2023-2027 Five-Year Capital Improvement Plan
- D. Acceptance of LP Moon Pumping Station Sodium Hypochlorite Feed Modifications

- E. 2022 Des Moines Water Main Replacement – Contract 1
 - 1. Public Hearing
 - 2. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 - 3. Analysis of Bids Received
 - 4. Award of Contract and Authorization to Execute Contract
- F. Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for Western Ingersoll Run Sewer Separation Phase 3
- G. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with SVPA Architects Inc., for Architectural and Engineering Services for Grounds Maintenance Facility
- H. Request Authorization for CEO and General Manager to Execute Change Order No. 3 for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue
- I. Closed Session:

The Board of Water Works Trustees may hold a closed session under Section 21.5(1)(c), Code of Iowa, to discuss litigation strategy with counsel concerning PFAS pollution to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works. Iowa Code § 21.5(1)(a) and § 22.7(4) permit a closed session to review confidential records which represent and constitute the work product of an attorney, which are related to litigation or claims made by or against a public body.

IV. Information Items:

- A. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - GDMBG Quarterly Programming Update
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager’s Comments
- C. Contract Status and Professional Services Agreements

OSHA Recordable Injuries YTD: 7	
Strain/Sprain:	5
Laceration:	1
Hearing:	1

V. Adjournment

Schedule of Board Activities – June & July		
Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
July 5	Board Room & Virtual	Planning Committee Meeting
July 12	Board Room & Virtual	Finance & Audit Committee Meeting
July 26	Board Room & Virtual	Board of Water Works Trustees
August 2	Board Room & Virtual	Planning Committee Meeting
August 9	Board Room & Virtual	Finance & Audit Committee Meeting
August 23	Board Room & Virtual	Board of Water Works Trustees



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. Consent
Meeting Date: June 28, 2022
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, May 24, 2022, Board of Water Works Trustees Meeting
Request: Approve May 24, 2022, Minutes
 Minutes, June 7, 2022, Planning Committee Meeting
Request: Approve June 7, 2022, Minutes
 Minutes, June 14, 2022, Finance and Audit Committee Meeting
Request: Approve June 14, 2022, Minutes
- B. Financial Statements
 - At May 2022, total assets of the Des Moines Water Works were \$445.0 million, liabilities totaled \$29.4 million, deferred outflows totaled \$5.1 million, deferred inflows totaled \$19.8 million and contributions and retained earnings were \$400.8 million.
 - Total operating revenue for the month of May was \$6.7 million. Expenses (operating and non-operating) for the month were approximately \$4.7 million, leaving net earnings of approximately \$2.0 million.
 - **Request:** Receive and File for Audit the May 2022 Financial Statements.
- C. List of Payments for May 2022
Request: Approve May 2022 payments
- D. Summary of CEO-approved expenditures in excess of \$20,000
Request: Approve the CEO-approved expenditures in excess of \$20,000
- E. Next Meeting Date – July 26, 2022
Request: Approve July 26, 2022, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:



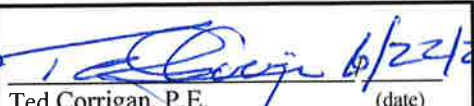
No impact to budget.

RECOMMENDED ACTION:

Approve Consent Agenda Items A, B, C, D, and E.

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland, CPA Controller	 Amy Kahler, CPA Chief Financial Officer	 Ted Corrigan, P.E. CEO and General Manager
6/21/22 (date)	6/21/22 (date)	6/22/22 (date)

Attachments: May 24, 2022, Board of Water Works Trustees Meeting Minutes; June 7, 2022, Planning Committee Meeting Minutes; June 14, 2022, Finance and Audit Committee Meeting Minutes; May 2022 Financial Statements; List of Payments; Summary of CEO-approved expenditures in excess of \$20,000

**MINUTES OF CALLED MEETING OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE
Tuesday, May 24, 2022**

Present (or Participating by Video or Audio Conference Link):

Board Members: Chairperson Mr. Graham Gillette, presiding; Mr. Joel Aschbrenner, Ms. Andrea Bolton, Ms. Susan Huppert, and Ms. Diane Munns

Staff members: Jessica Barnett, Rachel Brown, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Amy Kahler, Mike McCurnin, Laura Sarcone, Jennifer Terry, and Michelle Watson

Also in attendance: John Lande (legal counsel), and Melissa Walker (MW Media Consultants, LLC)

Mr. Gillette called the meeting to order at 3:30 p.m.

Consent Agenda

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to approve Consent Items A, B, C, D, and E, (Approval of Minutes, April 26, 2022, Board of Water Works Trustees Meeting; Minutes, May 3, 2022, Planning Committee Meeting; Minutes, May 10, 2022, Finance and Audit Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for April 2022; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of June 28, 2022, as the next meeting of the Board of Water Works Trustees). Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Public Comment Period

No comments were received from the public.

Des Moines Water Works Rules and Regulations Update – Credit Card Convenience Fees

In May 2022, DMWW was notified by our electronic payment processor, Invoice Cloud, that they would be implementing an increase in processing fees effective July 1, 2022. Their processing fees were negotiated in 2016 when DMWW selected them to process electronic payments in CIS. The credit card convenience fee, included in the Rules & Regulations Schedule of Charges, will increase from \$2.75 to \$2.95 per transaction. This cost is paid entirely by DMWW customers when they make a credit card payment on their account over the website or by phone. DMWW offers alternative no-cost options for customers, including payment by electronic check and monthly automated payment by checking or savings account. It is proposed that the per transaction fee of \$2.95 for credit card processing become effective on July 1, 2022.

A motion was made by Ms. Munns, and seconded by Ms. Huppert, to approve the proposed revision to credit card processing fees in the Rules and Regulations with an implementation date of July 1, 2022, and direct publication of the changes as required by statute. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Acceptance of 2021 Des Moines Water Main Replacement Contract 1 – E. Pleasant View Drive and E. 17th Street

Mr. Corrigan reported that all work associated with the 2021 Des Moines Water Main Replacement Contract 1 – E. Pleasant View Drive project has been satisfactorily completed.

A motion was made by Mr. Aschbrenner seconded by Ms. Boulton, to accept 2021 Des Moines Water Main Replacement – Contract 1 – E. Pleasant View Drive and E. 17th Street, completed by Synergy Contracting, LLC, in the amount of \$2,137,906.76. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization for CEO and General Manager to Execute Fifth Amendment to 2020 Fleur Drive Median Maintenance Agreement

At the January 2020 Board meeting, the Board of Water Works Trustees authorized the CEO and General Manager to execute an Independent Contractor Agreement with I'll Do It, LLC, in the amount of \$64,765, for the 2020 Fleur Drive Median Maintenance project. The Agreement included provisions to renew the term of the Agreement for two (2) one-year renewal terms, if agreeable to both DMWW and the contractor. I'll Do It, LLC, submitted pricing of \$112,210 to complete the Fleur Drive Median Maintenance in 2022. The Fourth Amendment to the Agreement was executed on April 28, 2022, to allow spring clean-up and spring planting to proceed in the Fleur Drive medians for 2022. The cost authorized for this work was \$51,100. A fifth amendment will need to be executed to add the remaining work required for the Fleur Drive medians in 2022. The remaining work includes perennial replacement, planting of the fall displays, late fall clean-up, and planting tulip bulbs for the spring 2023 blooming season.

A motion was made by Ms. Boulton, seconded by Ms. Munns, to authorize the CEO and General Manager to execute the Fifth Amendment to the Independent Contractor Agreement to authorize completion of the remaining tasks for the 2022 Fleur Drive Median Maintenance and increases the total cost from \$51,100 to \$112,210. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Asphaltic Concrete Surface Patch Contract – 2022-2023

This contract is for providing and placing asphaltic concrete materials for street patches related to maintenance and repair activities performed by our pipeline crews for the 2022-2023 season.

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to award the Asphaltic Concrete Surface Patch Contract for 2022-2023 to Speck USA, in the amount of \$253,600. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Concrete Contract – 2022-2023

This contract is for ready-mix concrete materials for street patches related to maintenance and repair activities performed by our pipelines crews for the 2022-2023 season.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to award the 2022-2023 Concrete contract to CTI Ready Mix, in the amount of \$269,050. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Award 2022 Water Main Replacement

A Public Hearing was opened by Chairperson Gillette for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the 2022 Water Main Replacement project. Receiving no oral or written comments, the Public Hearing was closed.

A motion was made by Ms. Boulton for adoption of the form of contract, plans and specifications, and estimated cost for the Project as prepared. The motion was seconded by Ms. Munns. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

An analysis of the bids received was presented and considered.

A motion was made by Ms. Huppert, seconded by Mr. Aschbrenner, to award the 2022 Water Main Replacement Contract to J & K Contracting, LLC, in the amount of \$989,145, and authorize the Chairperson and CEO and General Manager to execute the contract. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Award Gallery Valve Chamber Structures Reconstruction – Phase 2

A Public Hearing was opened by Chairperson Gillette for comments from the public regarding the form of contract, plans and specifications, and estimated cost for the Gallery Valve Chamber Structures Reconstruction – Phase 2 project. Receiving no oral or written comments, the Public Hearing was closed.

A motion was made by Mr. Aschbrenner for adoption of the form of contract, plans and specifications, and estimated cost for the Project as prepared. The motion was seconded by Ms. Huppert. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

An analysis of the bids received was presented and considered.

A motion was made by Ms. Munns, seconded by Mr. Aschbrenner, to award the Gallery Valve Chamber Structures Reconstruction – Phase 2 Contract to Nate Todd Construction, LLC, in the amount of \$498,750.00, and authorize the Chairperson and CEO and General Manager to execute the contract. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Request Authorization for CEO and General Manager to Execute Agreement with I'll Do It, LLC, for Turf Maintenance Services – Remote Facilities

Proposals were sent to 8 lawncare contractors to mow approximately 63 acres at 20 of our remote facilities. Des Moines Water Works received four bids on April 1, 2022. The low responsive bid was submitted by Beautiful Lawns by Long's, LLC, in the amount of \$43,568. In April, the Board authorized execution of an agreement for Turf Maintenance Services Remote Facilities with Beautiful Lawns by Long, LLC, but on May 13, 2022, the contractor gave DMWW notice that they could not complete the work because of staffing issues. DMWW staff contacted the next lowest bidder, Team Lawncare, LLC, but they also declined to complete the work because of staffing issues. DMWW staff then contacted the third lowest bidder, I'll Do It, LLC, and they agreed to perform the work. I'll Do It, LLC, has worked for DMWW since 2016 and has done a great job with turf maintenance at remote facilities.

A motion was made by Ms. Boulton, seconded by Ms. Huppert, to authorize staff to execute an agreement with I'll Do It, LLC, in the amount of \$55,472 for Turf Maintenance Services Remote Facilities. Upon roll-call vote, the motion was adopted, with each member of the Board voting in favor of the motion.

Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on May 3, 2022, as reflected in the minutes thereof. Ms. Boulton gave a brief summary of the meeting which was held at the Botanical Garden.
- Finance and Audit Committee – A meeting was held on May 10, 2022, as reflected in the minutes thereof. Mr. Aschbrenner gave a brief summary of the meeting.
- Bill Stowe Memorial – Mr. Gillette and Ms. Boulton shared that the Educational Hub meeting was held to chart out next steps forward and the role the interns will play in the process during their eight-week involvement.
- Greater Des Moines Botanical Garden – Mr. Gillette reiterated praise for DMWW's recent meeting and social event at the Botanical Gardens.
- Des Moines Water Works Park Foundation Board – Ms. Boulton shared that the foundation is continuing to focus on closing the funding gap for the first phase construction.

Staff Updates

Urban Deer Hunt Update – Ms. Barnett gave an update on the DMWW Urban Deer Hunt.

External Affairs - Ms. Terry provided updates on water quality, education, public relations, and strategic planning efforts. She invited Mr. Corrigan to share about the recent partnership trip to Washington, D.C.

CEO and General Manager's Comments

Mr. Corrigan shared that Polk City passed the resolution to participate in regionalization. Nitrate levels have been as high as 12 mg/l on the Raccoon River. He also reported that DMWW hosted a press event for the Plots in the Park demonstration plot project with Landus Cooperative.

Adjournment – Meeting adjourned by unanimous consent.

4:50 p.m. adjourned

**MINUTES OF MEETING OF PLANNING COMMITTEE
OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE**

Tuesday, June 7, 2022

3:30 p.m.

Present (or Participating by Video or Audio Conference Link):

Board Members: Ms. Diane Munns and Mr. Joel Aschbrenner

Staff Members: Rachel Brown, Pat Bruner, Ted Corrigan, Kyle Danley, Doug Garnett, Donna Heckman, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, and Michelle Watson

Also in Attendance: Melissa Walker (MW Media Consultants, LLC)

Meeting called to order at 3:36 p.m.

1. 2023-2027 Five-Year Capital Improvement Plan

Mr. McCurnin presented the proposed 2023-2027 Five-Year Capital Improvement Plan (CIP). Capital improvement planning was first introduced to the DMWW budgeting process in 2015 with the development of a three-year CIP. Over the course of the last several years, capital planning has been expanded to a five-year window. The plan as presented identifies nearly \$362 million in viable overall capital spending which is approximately \$100 million more than the previous five-year CIP. Refined cost estimates for plant expansion efforts and the inclusion of a filter plant rehabilitation account for this difference. This CIP continues to advocate for the key themes and projects present in previous CIP efforts including treatment plant expansion, water quality projects, and other reinvestments in the broad system. It is projected to use water rates to fund \$125 million of the total while using a combination of regional participation, debt, and funding by others for the remaining \$237 million. Ms. Kahler discussed possible sources of funding the CIP, including regional participation, water revenue, and borrowing (State Revolving Fund).

2. CEO and General Manager's Comments

Mr. Corrigan provided an update on the Raccoon River flooding in the park. It was 6 to 8 inches above flood stage but has begun to recede. River flows have brought higher nitrate levels than we've seen in recent years. Recent rains and higher river levels have diluted that, but high water levels in the river raise the nitrate levels in the gallery. The nitrate removal facility has been turned on for the first time in several years.

3. Public Comments - There were no comments from the public.

Meeting adjourned at 4:24 p.m.

**MINUTES OF MEETING OF FINANCE AND AUDIT COMMITTEE
OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE**

Tuesday, June 14, 2022

3:30 p.m.

Present (or Participating by Video or Audio Conference Link):

Board Members: Mr. Joel Aschbrenner

Staff Members: Rachel Brown, Nathan Casey, Ted Corrigan, Michelle Holland, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Jennifer Terry, and Michelle Watson

Also in attendance: Kristin Hughes and Greg Probst (RSM US LLP)

Meeting called to order at 3:31 p.m.

1. DMWW & DMWW Pension Audit Reports

Ms. Kristin Hughes (RSM US LLP) presented a high-level review of the DMWW Audit Reports, which include DMWW's Audit Report and Audit Reports of Collections for City of Des Moines Sewer, Storm Water and Solid Waste Utility Services. Mr. Greg Probst presented a high-level review of the DMWW Pension Plan Audit Report.

2. CEO and General Manager's Comments

Mr. Corrigan shared that staff has started working on the 2023 Budget including reaching out to chemical vendors to forecast costs. Preliminary feedback from vendors is indicating anywhere from 30 to 100% cost increases.

3. Public Comments – There were no comments from the public.

Meeting adjourned at 4:07 p.m.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED May 31, 2022**

STATEMENT OF NET POSITION

Below are summaries of financial position and activity for the month of May 2022:

Summary Net Position (in millions)

	May 31, 2022	Dec 31, 2021
Cash	\$28.6	\$26.3
Invested Cash	5.0	5.0
Accounts Receivable	10.2	10.4
Operating Reserves	12.8	12.8
Revenue Bond Reserves	0.2	0.2
Other Assets	5.4	5.7
Fixed Assets	591.6	591.6
Less: Accumulated Depreciation	<u>(221.2)</u>	<u>(215.8)</u>
Net Fixed Assets	370.3	375.8
Construction in Progress	<u>12.5</u>	<u>7.9</u>
Total Assets	<u>445.0</u>	<u>444.1</u>
Deferred Outflows of Resources	5.1	5.1
Total Assets & Deferred Outflows of Resources	<u>450.1</u>	<u>449.3</u>
Current Liabilities	9.0	12.2
Long-Term Liabilities	18.4	18.4
Other Liabilities	<u>2.0</u>	<u>2.0</u>
Total Liabilities	29.4	32.5
Deferred Inflows of Resources	19.8	19.8
Net Position	<u>400.8</u>	<u>396.9</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>450.1</u>	<u>449.3</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	May 2022	Year to date 2022	Year to date 2021
Operating Revenue	\$ 6.7 million	\$ 30.0 million	\$ 29.6 million
Operating Expenses	\$ 4.7 million	\$ 26.0 million	\$ 24.9 million
Other Income (Expense)	\$ 0.0 million	\$ (0.1) million	\$ (0.2) million
Net Earnings	\$ 2.0 million	\$ 3.9 million	\$ 4.5 million

The table below summarizes expenses for the period-to-date ended May 2022 and 2021:

OPERATING EXPENSES Year-to-Date Ending May 31, 2022 and 2021

	YTD May 2022	% of Total	YTD May 2021	% of Total
Labor	\$ 6,322,962	31%	\$ 6,745,987	34%
Benefits	3,706,774	18%	3,811,904	19%
Purchased Services	4,336,967	21%	3,786,508	19%
Materials and Equipment	1,538,373	7%	1,310,617	7%
Chemicals	2,779,703	13%	2,043,447	10%
Utilities/Telephone	972,012	5%	972,669	5%
Insurance	577,047	3%	627,497	3%
Postage	154,617	1%	158,811	1%
Other	210,075	1%	136,279	1%
	\$ 20,598,530	100%	\$ 19,593,719	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$3	
Operating Reserves	\$5,838	0.13%
Invested Operating Cash	\$3,074	0.13%

Comments

Pension fund investments decreased by nearly \$24,000 for the month of May 2022. The pension fund balance as of May 31, 2022, was \$55.1 million.

PROJECT EXPENSES

Total expenditures for operating projects through May 2022 were approximately \$20.6 million or 39% of the operating budget. Overall expenditures on capital projects were approximately \$4.6 million or 8% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending May 31, 2022 and December 31, 2021

	2022	2021	Change
ASSETS			
Cash			
Petty Cash	\$ 1,900	\$ 1,900	
Interest Bearing Cash	28,619,358	26,324,418	
Total	<u>\$ 28,621,258</u>	<u>\$ 26,326,318</u>	\$ 2,294,940
Invested Cash			
Operating			
Cash on Hand	\$ 1,336,570	\$ 3,410,425	
U.S. Government Securities	3,672,372	1,590,900	
Total	<u>\$ 5,008,942</u>	<u>\$ 5,001,325</u>	\$ 7,617
Accounts Receivable			
Accounts Receivable	\$ 7,571,001	\$ 7,818,425	
Accounts Receivable Unbilled	2,613,898	2,613,898	
Accrued Interest Receivable	5,835	1,160	
Total	<u>\$ 10,190,735</u>	<u>\$ 10,433,483</u>	\$ (242,749)
Reserves (Invested)			
Operating			
Cash On Hand	\$ 3,234,742	\$ 6,301,673	
U.S. Government Securities	9,561,535	6,485,090	
Total	<u>\$ 12,796,277</u>	<u>\$ 12,786,763</u>	\$ 9,514
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 160,156	\$ 214,239	
Total	<u>\$ 160,156</u>	<u>\$ 214,239</u>	\$ (54,083)
Other Assets			
Materials in Stock Accounts	\$ 4,480,070	\$ 4,130,745	
Water Receivable Long-Term	179,281	172,651	
Prepaid Insurance	518,136	1,036,273	
Prepaid Expense	307,681	341,629	
Accum Unrealized Gain/(Loss) Invest	(106,486)	(11,878)	
Total	<u>\$ 5,378,684</u>	<u>\$ 5,669,420</u>	\$ (290,736)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending May 31, 2022 and December 31, 2021

	2022	2021	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	169,105,964	169,105,964	
Water Supply System	60,344,512	60,344,512	
Urbandale Booster System	509,687	509,687	
Pipelines	283,161,165	283,161,165	
Meters	32,629,950	32,629,950	
Laboratory Equipment	805,473	805,473	
Distribution Equipment	1,466,215	1,466,215	
Mobile Equipment	4,046,016	4,046,016	
Vehicles	2,858,318	2,858,318	
Office Equipment	1,341,093	1,341,093	
MIS Equipment	27,096,288	27,096,288	
Total	\$ 591,573,051	\$ 591,573,051	
Accumulated Depreciation	(221,244,425)	(215,796,170)	
Construction in Progress	\$ 12,475,198	7,899,450	
Total Fixed Assets	\$ 382,803,824	\$ 383,676,331	\$ (872,507)
TOTAL ASSETS	\$ 444,959,875	\$ 444,107,879	\$ 851,996
DEFERRED OUTFLOWS OF RESOURCES			
Pension Related Amounts	5,147,743	5,147,743	
Total	\$ 5,147,743	\$ 5,147,743	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 450,107,618	\$ 449,255,622	\$ 851,996

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending May 31, 2022 and December 31, 2021

	2022	2021	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 339,037	\$ 1,888,374	
Construction Payables	2,144,461	4,253,313	
Salaries and Wages Payable	657,139	1,044,215	
Accrued Leave	3,786,499	3,786,499	
State Tax Payable	178,464	116,056	
Work Comp Reserves	118,803	118,803	
Revenue Bond Interest Payable	1,570	262	
Revenue Bonds Payable Current	157,000	157,000	
Deferred Revenue - Current	0	0	
Billing Service Deposits	1,650,828	791,484	
Unclaimed Refunds	15,888	10,178	
Total	\$ 9,049,690	\$ 12,166,184	\$ (3,116,494)
Long Term Liabilities			
Pension Liability	(171,117)	(171,117)	
Other Post-Employment Benefit Liability	18,494,555	18,494,555	
Other Non-Current Liabilities	32,859	32,859	
Total	\$ 18,356,297	\$ 18,356,297	\$ -
Other Liabilities			
Deposits by Consumers	\$ 1,981,970	\$ 1,921,275	
Project H2O	20,329	254	
Miscellaneous Liabilities	23,633	44,428	
Total	\$ 2,025,932	\$ 1,965,957	\$ 59,975
TOTAL LIABILITIES	\$ 29,431,919	\$ 32,488,438	\$ (3,056,519)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 16,277,276	\$ 16,277,276	
Other Post-Employment Benefit Amounts	3,569,267	3,569,267	
Total	\$ 19,846,543	\$ 19,846,543	\$ -
NET POSITION	\$ 400,829,157	\$ 396,920,642	\$ 3,908,515
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	\$ 450,107,618	\$ 449,255,622	\$ 851,996

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended May 31, 2022, the Five Months Ending May 31, 2022
and the Five Months Ending May 31, 2021

	Current Month 2022	Year-To-Date 2022	Yearly Budget 2022	Actual vs. Budget Variance	Year-To-Date 2021	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 6,273,060	\$ 28,251,956	\$ 73,094,345	\$ (44,842,389)	\$ 26,725,253	\$ 1,526,703
Sewer Services - Runnells	7,390	37,334	82,412	(45,078)	39,763	(2,429)
Late Fees	32,531	163,153	330,000	(166,847)	118,347	44,806
Billed Debt Service	-	-	-	-	997,754	(997,754)
Other Sales and Services	146,240	686,857	3,044,112	(2,357,255)	482,465	204,392
Billing Services Revenue	167,021	669,351	1,954,280	(1,284,929)	634,729	34,622
Land Use Revenue	18,376	97,830	172,800	(74,970)	86,889	10,941
Connection Fees	37,640	118,295	750,000	(631,705)	204,523	(86,228)
Purchase Capacity	-	-	-	-	301,075	(301,075)
Cash Discount and Refunds	384	1,347	-	1,347	1,526	(179)
Total Operating Revenues	\$ 6,682,642	\$ 30,026,123	\$ 79,427,949	\$ (49,401,826)	\$ 29,592,324	\$ 433,799
OPERATING EXPENSES						
Labor	\$ 1,216,122	\$ 6,322,962	\$ 17,064,713	\$ 10,741,751	\$ 6,745,987	\$ 423,025
Benefits	297,854	1,622,765	4,179,900	2,557,135	1,681,213	58,448
Retirement Benefits	387,819	2,084,009	5,079,100	2,995,091	2,130,691	46,682
Postage	34,231	154,617	490,000	335,383	158,811	4,194
Telephone	22,517	110,065	307,500	197,435	106,751	(3,314)
Insurance	118,707	577,047	1,575,000	997,953	627,497	50,450
Casualty Loss	1,031	26,159	100,000	73,841	40,810	14,651
Loss on Bad Accounts	(4,440)	(4,403)	150,000	154,403	(11,029)	(6,626)
Purchased Services	492,647	4,336,967	11,040,604	6,703,637	3,786,508	(550,459)
Training	11,594	58,334	158,860	100,526	14,917	(43,417)
Materials and Equipment	287,851	1,538,373	3,901,960	2,363,587	1,310,617	(227,756)
Chemicals	508,480	2,779,703	5,769,749	2,990,046	2,043,447	(736,256)
Utilities	207,148	861,947	3,000,300	2,138,353	865,918	3,971
Gasoline/Fuel	29,766	129,985	228,660	98,675	91,581	(38,404)
Total Operating Expense	\$ 3,611,327	\$ 20,598,530	\$ 53,046,346	\$ 32,447,816	\$ 19,593,719	\$ (1,004,811)
Depreciation Expense	\$ 1,088,662	5,448,255	13,085,393	7,637,138	5,346,425	(101,830)
Net Income from Operations	1,982,653	3,979,338	13,296,210	(9,316,872)	4,652,180	(672,842)
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	1,670	5,396	177,000	(171,604)	60,344	(54,948)
Net Change - Investment Values	31,377	(74,911)	-	(74,911)	(44,625)	(30,286)
Interest Expense / Amortization	(262)	(1,308)	(2,748)	1,440	(205,981)	204,673
Gain/Loss on Fixed Assets	-	-	-	-	-	-
Other Income/Expense	-	-	-	-	-	-
Other Income (Expense), net	\$ 32,785	\$ (70,823)	\$ 174,252	\$ (245,075)	\$ (190,262)	\$ 119,439
Net Earnings	\$ 2,015,438	\$ 3,908,515	\$ 13,470,463	\$ (9,561,947)	\$ 4,461,918	\$ (553,403)
Retained Earnings, January 1		\$ 396,920,642			\$ 355,237,315	
Ending Retained Earnings		\$ 400,829,157			\$ 359,699,233	

BOND RESERVES

	Balance at 4/30/2022	Additions	Deductions	Balance at 5/31/2022
Cash on Hand	\$160,153	3	-	\$160,156
U.S. Government Securities	\$0	-	-	0
Total Bond Reserves	\$160,153	\$3	\$0	\$160,156

INVESTED RESERVES

	Balance at 4/30/2022	Additions	Deductions	Balance at 5/31/2022
Operating				
Cash on Hand	\$3,232,851	1,891	-	\$3,234,742
U.S. Government Securities	\$9,557,589	3,946	-	9,561,535
Total Invested Reserves	\$12,790,439	\$5,838	\$0	\$12,796,277

The average annual interest earned was 0.13%.

INVESTED OPERATING CASH

	Balance at 4/30/2022	Additions	Deductions	Balance at 5/31/2022
Operating				
Cash on Hand	\$1,336,263	307	-	\$1,336,570
U.S. Government Securities	\$3,669,605	2,767	-	3,672,372
Total Invested Reserves	\$5,005,868	\$3,074	\$0	\$5,008,942

The average annual interest earned was 0.13%.

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
YEAR TO DATE 2021**

PENSION FUND

	Balance 1/1/2022	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 5/31/2022	YTD % Return
Fixed Income						
Mellon Capital Mgmt - Bond Market Index	6,583,916	1,658,447	(1,555,914)	(504,509)	6,181,940	-8.71%
Neuberger Berman / Mellon / DDJ - High Yield I	2,532,418	(137,325)		(192,619)	2,202,474	-7.63%
Principal Global Investors - Income	21,540,862	(1,035,151)	3,331	(1,906,720)	18,602,323	-8.87%
Large U.S. Equity						
Principal Global Investors - Equity Income	7,381,045	(14,538)		(511,291)	6,855,217	-6.92%
Principal Global Investors - Large Cap S&P 500 Index	4,528,714	(960,286)		(643,061)	2,925,368	-14.44%
T. Rowe Price / Brown Advisory - Large Cap Growth	7,222,302	1,588,579		(1,885,767)	6,925,114	-25.56%
Small/Mid U.S. Equity						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	1,052,226	214,789		(240,091)	1,026,924	-22.37%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	530,679	1,868		(27,639)	504,907	-5.20%
AB / Brown / Emerald - Small Cap Growth I	506,694	122,668		(122,907)	506,455	-23.70%
LA Capital Mgmt / Victory - Mid Cap Value I	1,067,160	(25,482)		(34,533)	1,007,146	-3.24%
International Equity						
Causeway / Barrow Hanley - Overseas	2,352,617	(466,583)		(42,702)	1,843,331	-1.84%
Principal Global Investors / DFA - International Small Cap	1,075,686	(58,151)		(178,983)	838,551	-16.69%
Principal Global Investors - Diversified International	5,597,781	(479,581)		(884,694)	4,233,506	-15.90%
Origin Asset Management LLP - Origin Emerging Markets	1,891,501	(106,692)		(321,350)	1,463,460	-17.04%
Total Principal Financial	\$ 63,863,603	\$ 302,562	\$ (1,552,583)	\$ (7,496,866)	\$ 55,116,716	-11.89%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

	YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating						
Office of the CEO/General Manager	\$611,899	\$1,646,636	\$0	\$1,646,636	\$1,034,737	37%
Customer Service	\$1,829,041	\$4,934,341	\$0	\$4,934,341	\$3,105,300	37%
Engineering	\$823,038	\$1,658,345	\$0	\$1,658,345	\$835,307	50%
Finance	\$1,855,784	\$4,484,748	\$0	\$4,484,748	\$2,628,964	41%
Human Resources	\$327,978	\$785,367	\$0	\$785,367	\$457,389	42%
Information Technology	\$1,368,948	\$3,185,636	\$0	\$3,185,636	\$1,816,688	43%
Office of the Chief Operating Officer	\$1,935,558	\$3,249,238	\$0	\$3,249,238	\$1,313,680	60%
Water Distribution	\$3,442,233	\$9,114,805	\$0	\$9,114,805	\$5,672,572	38%
Water Production	\$8,404,053	\$23,987,230	\$0	\$23,987,230	\$15,583,177	35%
Total Operating	\$20,598,530	\$53,046,346	\$0	\$53,046,346	\$32,447,815	39%
Capital						
Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
Customer Service	\$202,467	\$1,426,682	\$0	\$1,426,682	\$1,224,215	14%
Engineering	\$3,348,456	\$39,830,333	\$12,384,830	\$52,215,163	\$48,866,707	6%
Finance	\$0	\$0	\$0	\$0	\$0	No Budget
Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
Information Technology	\$137,122	\$1,385,761	\$0	\$1,385,761	\$1,248,639	10%
Office of the Chief Operating Officer	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
Water Distribution	\$274,931	\$1,387,499	\$0	\$1,387,499	\$1,112,568	20%
Water Production	\$613,127	\$1,867,936	\$0	\$1,867,936	\$1,254,809	33%
Total Capital	\$4,589,789	\$45,932,211	\$12,384,830	\$58,317,041	\$53,727,252	8%
Total Project Costs	\$25,188,319	\$98,978,557	\$12,384,830	\$111,363,387	\$86,175,067	23%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$58,146	\$76,547	\$0	\$76,547	\$18,401	76%
996-001	CEO Department Administration	\$232,732	\$348,695	\$0	\$348,695	\$115,963	67%
996-030	Board Activities	\$137,069	\$706,915	\$0	\$706,915	\$569,846	19%
996-200	Business Strategies	\$69,883	\$177,925	\$0	\$177,925	\$108,042	39%
996-210	Project Management	\$39,736	\$36,837	\$0	\$36,837	(\$2,899)	108%
995-010	Public Policy - WS Advocate	\$74,333	\$299,717	\$0	\$299,717	\$225,384	25%
	Total Operating	\$611,899	\$1,646,636	\$0	\$1,646,636	\$1,034,737	37%
	OCEO Capital						
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
	Total Office of CEO/General Manager	\$611,899	\$1,646,636	\$0	\$1,646,636	\$1,034,737	37%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$802,182	\$2,096,417	\$0	\$2,096,417	\$1,294,235	38%
950-100	Contact Center Operations	\$414,355	\$1,202,073	\$0	\$1,202,073	\$787,718	34%
950-300	Communications/PR	\$75,792	\$250,876	\$0	\$250,876	\$175,084	30%
950-600	Field Customer Service	\$536,712	\$1,384,975	\$0	\$1,384,975	\$848,263	39%
Total Operating		\$1,829,041	\$4,934,341	\$0	\$4,934,341	\$3,105,300	37%
Capital							
955-060	Field Cust Svc Capital	\$195,787	\$1,426,682	\$0	\$1,426,682	\$1,230,895	14%
955-100	Contact Center Capital	\$0	\$0	\$0	\$0	\$0	No Budget
925-160	Radio Frequency Project	\$6,679	\$0	\$0	\$0	(\$6,679)	No Budget
Total Capital		\$202,467	\$1,426,682	\$0	\$1,426,682	\$1,224,215	14%
Total Customer Service		\$2,031,508	\$6,361,023	\$0	\$6,361,023	\$4,329,515	32%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended May 31, 2022
42% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$668,566	\$1,575,127	\$0	\$1,575,127	\$906,561	42%
940-010	Engineering Studies	\$154,472	\$83,218	\$0	\$83,218	(\$71,254)	186%
	Total Operating	\$823,038	\$1,658,345	\$0	\$1,658,345	\$835,307	50%
Capital							
945-010	Facility Management	\$462,476	\$3,270,305	\$4,017,392	\$7,287,697	\$6,825,221	6%
945-012	New ASR Well	\$3,762	\$5,905,175	\$0	\$5,905,175	\$5,901,413	0%
945-080	WMR - Des Moines	\$621,400	\$7,505,366	\$1,550,000	\$9,055,366	\$8,433,966	7%
945-090	WMR - Polk County	\$60,792	\$2,814,908	\$3,230,000	\$6,044,908	\$5,984,116	1%
945-095	WMR - Windsor Heights	\$1,758	\$574,290	\$245,000	\$819,290	\$817,532	0%
945-100	WMR - Pleasant Hill	\$0	\$0	\$0	\$0	\$0	No Budget
945-120	WMR - Cumming	\$322	\$0	\$0	\$0	(\$322)	No Budget
945-200	Development Plan Review & Inspection	\$116,651	\$280,140	\$24,000	\$304,140	\$187,489	38%
945-210	Core Network Feeder Mains	\$18,131	\$915,559	\$0	\$915,559	\$897,428	2%
945-220	Fleur Drive Treatment Plant	\$934,618	\$9,309,026	\$935,618	\$10,244,644	\$9,310,026	9%
945-225	McMullen Water Treatment Plant	\$37,250	\$1,626,863	\$1,312,000	\$2,938,863	\$2,901,613	1%
945-228	Saylorville Water Treatment Plant	\$517,339	\$6,413,530	\$454,820	\$6,868,350	\$6,351,011	8%
945-230	Remote Facilities - Pumping & Storage	\$212,841	\$0	\$80,000	\$80,000	(\$132,841)	266%
945-235	Joint NW Storage, PS and Feeder Mains	\$102,224	\$0	\$0	\$0	(\$102,224)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$199,867	\$0	\$536,000	\$536,000	\$336,133	37%
945-250	Waukee-Xenia Feeder Main & Pump Station	\$58,852	\$0	\$0	\$0	(\$58,852)	No Budget
945-255	Bondurant Feeder and Pump Station	\$173	\$1,215,171	\$0	\$1,215,171	\$1,214,999	0%
	Total Capital	\$3,348,456	\$39,830,333	\$12,384,830	\$52,215,163	\$48,866,707	6%
Total Engineering		\$4,171,494	\$41,488,678	\$12,384,830	\$53,873,508	\$49,702,014	8%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Finance

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$387,436	\$984,601	\$0	\$984,601	\$597,165	39%
930-010	Financial Services	\$856,878	\$2,172,868	\$0	\$2,172,868	\$1,315,990	39%
930-086	Other Accounting Expenses	\$60	\$0	\$0	\$0	(\$60)	No Budget
930-090	Purchasing	\$45,236	\$96,381	\$0	\$96,381	\$51,145	47%
950-410	A/R Management	\$320,492	\$913,398	\$0	\$913,398	\$592,906	35%
970-010	Central Stores	\$45,682	\$117,500	\$0	\$117,500	\$71,818	39%
970-500	GDMBG Operations and Maintenance	\$200,000	\$200,000	\$0	\$200,000	\$0	100%
Total Operating		\$1,855,784	\$4,484,748	\$0	\$4,484,748	\$2,628,964	41%
Capital							
955-090	Pmt/Mail Processing Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Finance		\$1,855,784	\$4,484,748	\$0	\$4,484,748	\$2,628,964	41%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$122,628	\$291,281	\$0	\$291,281	\$168,653	42%
910-010	Employee Relations	\$87,434	\$193,950	\$0	\$193,950	\$106,516	45%
910-060	Employment	\$45,860	\$94,309	\$0	\$94,309	\$48,449	49%
910-110	Compensation/Benefits	\$66,615	\$152,434	\$0	\$152,434	\$85,819	44%
910-150	Employee Learning & Growth	\$5,440	\$53,393	\$0	\$53,393	\$47,953	10%
	Total Operating	<u>\$327,978</u>	<u>\$785,367</u>	<u>\$0</u>	<u>\$785,367</u>	<u>\$457,389</u>	<u>42%</u>
Capital							
	Total Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>No Budget</u>
Total Human Resources		<u>\$327,978</u>	<u>\$785,367</u>	<u>\$0</u>	<u>\$785,367</u>	<u>\$457,389</u>	<u>42%</u>

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$308,060	\$755,124	\$0	\$755,124	\$447,064	41%
920-160	Technical Services	\$80,251	\$290,444	\$0	\$290,444	\$210,193	28%
920-240	IT Development & Application Svcs	\$10,695	\$68,958	\$0	\$68,958	\$58,263	16%
920-250	IT Services	\$672,111	\$1,230,840	\$0	\$1,230,840	\$558,729	55%
920-350	System Services	\$297,832	\$840,270	\$0	\$840,270	\$542,438	35%
	Total Operating	\$1,368,948	\$3,185,636	\$0	\$3,185,636	\$1,816,688	43%
Capital							
925-010	Info Systems Capital	\$137,122	\$1,385,761	\$0	\$1,385,761	\$1,248,639	10%
	Total Capital	\$137,122	\$1,385,761	\$0	\$1,385,761	\$1,248,639	10%
Total Information Technology		\$1,506,070	\$4,571,397	\$0	\$4,571,397	\$3,065,327	33%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$19,086	\$69,782	\$0	\$69,782	\$50,696	27%
960-510	Risk & Incident Management	\$280,022	\$822,188	\$0	\$822,188	\$542,166	34%
910-240	Safety	\$84,416	\$231,081	\$0	\$231,081	\$146,665	37%
970-060	Grounds Maintenance	\$222,197	\$796,349	\$0	\$796,349	\$574,152	28%
	Department Operating	\$605,720	\$1,919,400	\$0	\$1,919,400	\$1,313,680	32%
960-511	Flood Response & Repairs	\$0	\$0	\$0	\$0	\$0	No Budget
970-060	Grounds Maintenance - PILOT	\$1,329,838	\$1,329,838	\$0	\$1,329,838	\$0	100%
	Total Operating	\$1,935,558	\$3,249,238	\$0	\$3,249,238	\$1,313,680	60%
Capital							
975-005	Grounds Maintenance Capital	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
	Total Capital	\$13,685	\$34,000	\$0	\$34,000	\$20,315	40%
	Total Office of the COO	\$1,949,243	\$3,283,238	\$0	\$3,283,238	\$1,333,995	59%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,391,386	\$3,828,989	\$0	\$3,828,989	\$2,437,603	36%
960-010	Distribution Administration	\$41,439	\$213,995	\$0	\$213,995	\$172,556	19%
960-100	Dist System Maint/Repairs	\$1,121,924	\$2,872,733	\$0	\$2,872,733	\$1,750,810	39%
960-160	Water Distribution Support	\$179,704	\$576,125	\$0	\$576,125	\$396,421	31%
960-180	Leak Detection	\$276,899	\$711,738	\$0	\$711,738	\$434,839	39%
960-250	Distribution Billed Services	\$353,668	\$691,191	\$0	\$691,191	\$337,523	51%
960-500	Distribution Water Quality	\$77,214	\$220,034	\$0	\$220,034	\$142,820	35%
Total Operating		\$3,442,233	\$9,114,805	\$0	\$9,114,805	\$5,672,572	38%
Capital							
965-010	Distribution System Improvements	\$256,941	\$1,353,499	\$0	\$1,353,499	\$1,096,558	19%
965-025	Dist Billed Services Capital	\$6,450	\$20,700	\$0	\$20,700	\$14,250	31%
965-200	Leak Detection Equipment	\$11,540	\$13,300	\$0	\$13,300	\$1,760	87%
Total Capital		\$274,931	\$1,387,499	\$0	\$1,387,499	\$1,112,568	20%
Total Water Distribution		\$3,717,164	\$10,502,304	\$0	\$10,502,304	\$6,785,140	35%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended May 31, 2022
 42% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2022	Budget Adjustment / Carry Over	Net Yearly 2022 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$208,032	\$578,390	\$0	\$578,390	\$370,358	36%
970-200	Vehicle Maintenance	\$423,476	\$1,062,519	\$0	\$1,062,519	\$639,043	40%
970-360	Communication Sys Maintenance	\$10,157	\$49,278	\$0	\$49,278	\$39,121	21%
970-450	HVAC Operations & Maintenance	\$65,086	\$138,540	\$0	\$138,540	\$73,454	47%
980-001	Water Production Dept Admin	\$1,523,683	\$3,972,706	\$0	\$3,972,706	\$2,449,023	38%
980-010	Water Production Operations	\$467,876	\$1,084,457	\$0	\$1,084,457	\$616,581	43%
980-020	Fleur Treatment Chem/Energy	\$2,862,546	\$6,268,728	\$0	\$6,268,728	\$3,406,182	46%
980-030	McMullen Treatment Chem/Energy	\$901,063	\$4,354,799	\$0	\$4,354,799	\$3,453,736	21%
980-040	Saylorville Treatment Chem/Energy	\$354,442	\$1,063,537	\$0	\$1,063,537	\$709,095	33%
980-200	Fleur Plant Maintenance	\$563,042	\$1,937,213	\$0	\$1,937,213	\$1,374,171	29%
980-250	McMullen Plant Maintenance	\$177,300	\$555,127	\$0	\$555,127	\$377,827	32%
980-300	Saylorville Plant Maintenance	\$116,744	\$502,896	\$0	\$502,896	\$386,152	23%
980-350	WP Maintenance Oversight	\$61,510	\$217,924	\$0	\$217,924	\$156,414	28%
980-410	Louise P. Moon Pumping & Maint.	\$164,825	\$540,754	\$0	\$540,754	\$375,929	30%
980-420	PC PS Maintenance	\$56,537	\$152,034	\$0	\$152,034	\$95,497	37%
980-430	DM Remote Storage & Pumping	\$177,185	\$741,686	\$0	\$741,686	\$564,501	24%
980-500	Routine Laboratory Monitoring	\$248,371	\$615,442	\$0	\$615,442	\$367,071	40%
980-530	Source Water Quality	\$22,177	\$151,200	\$0	\$151,200	\$129,023	15%
Total Operating		\$8,404,053	\$23,987,230	\$0	\$23,987,230	\$15,583,177	35%
Capital							
985-010	Water Production Reinvestment	\$383,253	\$968,298	\$0	\$968,298	\$585,045	40%
975-010	Vehicle Capital	\$229,874	\$899,638	\$0	\$899,638	\$669,764	26%
Total Capital		\$613,127	\$1,867,936	\$0	\$1,867,936	\$1,254,809	33%
Total Water Production		\$9,017,180	\$25,855,166	\$0	\$25,855,166	\$16,837,986	35%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF MAY 2022

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,658,695.67
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>792,277.61</u>
TOTAL		<u>\$ 5,450,973.28</u>

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
6637	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$70,427.00
43501	Treasurer State of Iowa	Iowa State Sales Tax Payable	71,070.82
51322	Des Moines Water Works Credit Union	Credit Union Payable	27,499.00
52722	Des Moines Water Works Credit Union	Credit Union Payable	27,371.00
53122	Discovery Benefits	Flex Spending - Reimbursements	2,253.74
81193	Treasurer State of Iowa	Iowa Water Excise Tax Payable	98,339.00
105769	Treasurer State of Iowa	Iowa Water Excise Tax Payable	97,345.55
220513	Principal Life Insurance	Deferred Compensation Payable	61,636.91
220527	Principal Life Insurance	Deferred Compensation Payable	61,553.81
260837	Maddox Industrial Transformer LLC	Materials & Supplies	6,332.00
260838	Acme Tools	Inventory	51.79
260839	Ahlers, Cooney, PC	Legal Fees	1,920.00
260840	Air Products	Inventory	2,062.22
260841	Allendan Seed Company	Park Materials	880.00
260842	Amazon Capital Services Inc	Materials & Supplies	799.07
260843	BDI Signs Business Designs, Inc	Vehicle Maintenance Materials	158.00
260844	Blackburn Manufacturing Company	Inventory	524.10
260845	Bonnie's Barricades	Contractors	468.20
260846	CONVERGEONE, INC	Maintenance Contracts	1,832.50
260847	CPI International	Inventory	578.22
260848	Capital City Equipment Company	Vehicle Maintenance Materials	18.93
260849	Capital Sanitary Supply	Inventory	18.36
260850	Carquest	Vehicle Maintenance Materials	332.59
260851	CenturyLink	Telephone Services	290.08
260852	Cintas	Purchased Services	2,066.18
260853	City Supply Corporation	Materials & Supplies	24.00
260854	City of Des Moines	Contractors	760.00
260855	Construction & Aggregate Products, Inc.	Materials & Supplies	2,244.71
260856	DMF Gardens	Park Materials	162.00
260857	Dex Media	Advertising	68.00
260858	Douglas K. Oscarson	Consultants	1,720.50
260859	Dultmeier Sales LLC	Inventory	129.57
260860	Master Single Payment Vendor	Refunds	6.37
260861	Factory Motor Parts Company	Vehicle Maintenance Materials	105.86
260862	Grainger, Inc.	Inventory	634.89
260863	Graybar Electric Company	Inventory	419.93
260864	Hilltop Tire Services	Vehicle Maintenance Materials	339.98
260865	Home City Ice	Park Materials	174.42
260866	Hotsy Cleaning Systems	Vehicle Maintenance Materials	56.58
260867	Indelco Plastics	Inventory	1,173.40
260868	Iowa Prison Industries	Materials & Supplies	17.00
260869	Iowa Public Radio	Advertising	1,181.70
260870	Jasper Engineering	Materials & Supplies	700.00
260871	John's Tree Service, Inc.	Purchased Services	2,000.00
260872	Joseph Lake	Licenses & Certifications	60.00
260873	Joshua Rathje	Safety Boots	63.15
260874	Master Single Payment Vendor	Refunds	77.56
260875	Master Single Payment Vendor	Refunds	150.24
260876	Karey Alvarado	Safety Boots	105.95
260877	Kathy Danielson	Safety Boots and Safety Glasses	471.29
260878	Kryger Glass	Purchased Services	328.57
260879	Larry's Window Service, Inc.	Purchased Services	110.00
260880	Logan Contractors Supply, Inc.	Inventory	1,946.04
260881	MSC Industrial Supply Company	Inventory	1,275.44
260882	McMaster-Carr Supply Company	Materials & Supplies	664.35
260883	Menard's	Materials & Supplies	1,114.67
260884	Midwest Office Technology, Inc.	Printing & Copies	902.55

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260885	Midwest Wheel Companies	Vehicle Maintenance Materials	217.52
260886	Master Single Payment Vendor	Refunds	43.31
260887	Master Single Payment Vendor	Refunds	34.48
260888	Plumb Supply Company	Inventory	625.06
260889	Premier Safety	Inventory	741.06
260890	Print Image Solutions, Inc.	Inventory	1,090.25
260891	REPNET, Inc.	Materials & Supplies	231.32
260892	Ramco Innovations	Inventory	24.59
260893	Raygun	Materials & Supplies	211.00
260894	Roy's Towing and Recovery	Purchased Services	150.00
260895	Servicemaster Commercial Carpet, Inc.	Purchased Services	880.00
260896	Siemens Industry Inc. c/oJasper eng	Inventory	1,552.00
260897	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,754.76
260898	Stetson Building Products	Vehicle Maintenance Materials	15.36
260899	Stivers	Vehicle Maintenance Materials	2,073.86
260900	Storey-Kenworthy Company	Inventory	280.22
260901	Strauss Security Solutions	Purchased Services	223.86
260902	TPx Communications	Contractors	722.97
260903	Thompson Pipe Group	Materials & Supplies	90.00
260904	Thyssenkrupp Elevator Corporation	Purchased Services	675.92
260905	Tierpoint	Consultants	1,211.50
260906	Total Tool	Inventory	325.89
260907	Tyler Travis	Safety Clothing	212.00
260908	UPS	Delivery/Freight	27.85
260909	USA Bluebook	Inventory	149.61
260910	USA Safety Supply Corp	Inventory	81.74
260911	Veenstra & Kimm, Inc.	Contractors	1,290.00
260912	Vessco	Inventory	408.27
260913	Waste Management of Iowa Inc.	Purchased Services	1,590.52
260914	West Des Moines Water Works	Sewer	56.53
260915	B & C Commercial Cleaning L.C.	Purchased Services	6,000.00
260916	CL Carroll Co Inc	Contractors	27,075.00
260917	Chemtrade Chemicals US LLC	Inventory	32,685.30
260918	City of Alleman	Alleman Payable	5,518.18
260919	City of Cumming	Billing Service Revenue	4,842.97
260920	City of Pleasant Hill	Billing Service Revenue	224,670.03
260921	City of Runnells	Billing Service Revenue	5,573.37
260922	City of Windsor Heights	Billing Service Revenue	57,904.48
260923	Combined Systems Technology, Inc.	Materials & Supplies	4,018.29
260924	Conference Technologies	Office Equipment	3,253.59
260925	Core and Main	Inventory	5,533.60
260926	Des Moines Iron Company	Vehicle Maintenance Materials	3,162.36
260927	Dixon Engineering, Inc	Contractors	6,625.00
260928	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	21,592.46
260929	Hawkins Inc	Inventory	12,150.30
260930	HomeServe USA	Billing Service Revenue	200,740.10
260931	IP Pathways, LLC	Data Processing Equipment	6,000.00
260932	Iowa One Call	Purchased Services	4,067.10
260933	Kemira Water Solutions, Inc	Inventory	7,439.00
260934	McDonald Supply	Materials & Supplies	6,469.74
260935	Michelle Snell	Consultants	2,560.00
260936	Mid American Energy	Utilities - Electric & Natural Gas	13,548.26
260937	Mississippi Lime Company	Inventory	47,169.29
260938	Municipal Supply, Inc.	Inventory	17,073.75
260939	Polk County	Billing Service Revenue	57,909.50
260940	Polk County Treasurer	Billing Service Revenue	26,355.87
260941	Power Seal	Inventory	3,849.78

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260942	Pratum, Inc	Purchased Services	7,800.00
260943	Rognes Corporation	Contractors	169,752.32
260944	Synergy Contracting LLC	Contractors	16,986.00
260945	Univar	Inventory	6,977.18
260946	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	37,700.91
260947	Van Meter Industrial, Inc.	Materials & Supplies	4,618.50
260948	Voya Financial	Insurance Withholding	9,638.06
260949	Waldinger Corporation	Contractors	4,807.21
260950	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,015.85
260951	Master Single Payment Vendor	Refunds	125.43
260952	Master Single Payment Vendor	Refunds	319.15
260953	Master Single Payment Vendor	Refunds	13.54
260954	Master Single Payment Vendor	Refunds	56.96
260955	Master Single Payment Vendor	Refunds	110.26
260956	Master Single Payment Vendor	Refunds	120.48
260957	Master Single Payment Vendor	Refunds	48.32
260958	Master Single Payment Vendor	Refunds	13.60
260959	Master Single Payment Vendor	Refunds	107.05
260960	Master Single Payment Vendor	Refunds	120.47
260961	Master Single Payment Vendor	Refunds	142.08
260962	Master Single Payment Vendor	Refunds	163.59
260963	Master Single Payment Vendor	Refunds	157.37
260964	Master Single Payment Vendor	Refunds	122.67
260965	Master Single Payment Vendor	Refunds	49.09
260966	Master Single Payment Vendor	Refunds	114.40
260967	Master Single Payment Vendor	Refunds	238.50
260968	Master Single Payment Vendor	Refunds	488.01
260969	Master Single Payment Vendor	Refunds	38.88
260970	Voided Check		0.00
260971	Master Single Payment Vendor	Refunds	146.00
260972	Master Single Payment Vendor	Refunds	219.08
260973	Master Single Payment Vendor	Refunds	93.51
260974	Master Single Payment Vendor	Refunds	27.28
260975	Master Single Payment Vendor	Refunds	15.01
260976	Master Single Payment Vendor	Refunds	43.10
260977	Master Single Payment Vendor	Refunds	2,396.42
260978	Master Single Payment Vendor	Refunds	113.89
260979	Master Single Payment Vendor	Refunds	94.72
260980	Master Single Payment Vendor	Refunds	43.83
260981	Master Single Payment Vendor	Refunds	148.66
260982	Master Single Payment Vendor	Refunds	366.75
260983	Master Single Payment Vendor	Refunds	127.27
260984	Master Single Payment Vendor	Refunds	111.57
260985	Master Single Payment Vendor	Refunds	96.59
260986	Master Single Payment Vendor	Refunds	9.82
260987	Master Single Payment Vendor	Refunds	125.70
260988	Master Single Payment Vendor	Refunds	37.42
260989	Master Single Payment Vendor	Refunds	48.00
260990	Master Single Payment Vendor	Refunds	42.39
260991	Master Single Payment Vendor	Refunds	114.65
260992	Master Single Payment Vendor	Refunds	42.96
260993	Master Single Payment Vendor	Refunds	42.29
260994	Master Single Payment Vendor	Refunds	262.93
260995	Master Single Payment Vendor	Refunds	20.15
260996	Master Single Payment Vendor	Refunds	166.55
260997	Master Single Payment Vendor	Refunds	66.45
260998	Master Single Payment Vendor	Refunds	130.21

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
260999	Master Single Payment Vendor	Refunds	821.58
261000	Master Single Payment Vendor	Refunds	16.68
261001	Master Single Payment Vendor	Refunds	48.95
261002	Master Single Payment Vendor	Refunds	112.13
261003	Master Single Payment Vendor	Refunds	112.39
261004	Master Single Payment Vendor	Refunds	70.71
261005	Master Single Payment Vendor	Refunds	11.56
261006	Master Single Payment Vendor	Refunds	10.74
261007	Master Single Payment Vendor	Refunds	1,152.60
261008	ACCO	Materials & Supplies	118.90
261009	AT&T Mobility	Cell Phones	94.06
261010	AccuCopy	Printing & Copies	247.32
261011	Acme Tools	Vehicle Maintenance Materials	775.53
261012	Airgas North Central	Tools	356.93
261013	Allied Electronics	Inventory	215.19
261014	BDI Signs Business Designs, Inc	Vehicle Maintenance Materials	525.00
261015	Baker Group	Purchased Services	2,271.88
261016	Blake Wilkerson	Safety Glasses	222.56
261017	Bonnie's Barricades	Contractors	40.20
261018	C. H. McGuinness Company, Inc.	Materials & Supplies	130.71
261019	CFI Tire Service	Vehicle Maintenance Materials	1,620.00
261020	CPI International	Inventory	2,066.46
261021	Capital City Equipment Company	Vehicle Maintenance Materials	34.55
261022	Capital Sanitary Supply	Inventory	749.52
261023	Carquest	Vehicle Maintenance Materials	887.07
261024	Central Iowa Ready Mix	Concrete	1,173.00
261025	Cintas	Purchased Services	1,949.58
261026	City Supply Corporation	Materials & Supplies	29.71
261027	City of Des Moines	Contractors	550.00
261028	City of Des Moines	Concrete	508.00
261029	Cody Lee	Safety Boots	58.56
261030	Construction & Aggregate Products, Inc.	Materials & Supplies	2,109.60
261031	Copy Systems, Inc.	Printing & Copies	129.97
261032	Cortrol Process Systems	Inventory	905.75
261033	Custom Steel Builders Inc	Vehicle Maintenance Materials	840.00
261034	DXP	Inventory	459.92
261035	Des Moines Register	Advertising	59.33
261036	Doors, Inc.	Vehicle Maintenance Materials	84.00
261037	Douglas K. Oscarson	Consultants	1,931.40
261038	Duke Aerial Equipment	Purchased Services	543.50
261039	Dultmeier Sales LLC	Inventory	70.28
261040	Electrical Engineering & Equipment Co.	Inventory	65.50
261041	Factory Motor Parts Company	Vehicle Maintenance Materials	141.34
261042	Fastenal Company	Inventory	84.52
261043	Grainger, Inc.	Inventory	2,310.46
261044	Graybar Electric Company	Inventory	668.39
261045	HDR Engineering	Contractors	1,387.15
261046	Hach Chemical Company	Inventory	1,611.50
261047	Hotsy Cleaning Systems	Purchased Services	1,334.52
261048	IDEXX Laboratories, Inc.	Materials & Supplies	2,191.31
261049	IP Pathways, LLC	Data Processing Equipment	1,959.46
261050	In The Bag	Food & Beverages	176.30
261051	Industrial Glassware	Materials & Supplies	1,716.08
261052	Iowa Department of Natural Resources	Purchased Services	100.00
261053	Jennifer Terry	Materials & Supplies and Mileage	215.86
261054	Kinzler Construction Services	Purchased Services	1,698.00
261055	Logan Contractors Supply, Inc.	Materials & Supplies	860.91

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261056	MSC Industrial Supply Company	Vehicle Maintenance Materials	101.01
261057	Madge Tech	Contractors	175.00
261058	McMaster-Carr Supply Company	Inventory	381.03
261059	Megan McDowell Photography	Consultants	834.00
261060	Melissa Fuller	Licenses & Certifications and Mileage	832.53
261061	Mellen & Associates	Materials & Supplies	180.00
261062	Menard's	Vehicle Maintenance Materials	673.48
261063	Midwest Wheel Companies	Vehicle Maintenance Materials	189.64
261064	Neptune Technology Group Inc	Inventory	1,860.80
261065	O'Halloran International	Vehicle Maintenance Materials	130.98
261066	O'Reilly Auto Parts	Vehicle Maintenance Materials	61.15
261067	Ottsen Oil Company	Inventory	176.97
261068	P & P Small Engines, Inc.	Vehicle Maintenance Materials	39.97
261069	Plumb Supply Company	Inventory	137.90
261070	Pollard Water	Office Supplies	291.39
261071	Premier Safety	Inventory	206.99
261072	Rachel Brown	Materials & Supplies and Mileage	109.67
261073	Ramco Innovations	Materials & Supplies	1,763.47
261074	Reppert Rigging & Hauling Co.	Contractors	400.00
261075	Restek Corporation	Materials & Supplies	154.36
261076	Rick's Towing	Purchased Services	58.00
261077	Rosemount Analytical, Inc.	Inventory	699.06
261078	Seton Identification Products	Inventory	496.58
261079	Smith's Sewer Service Inc.	Contractors	350.00
261080	Springer Pest Solutions DSM	Purchased Services	134.00
261081	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,021.40
261082	Stetson Building Products	Vehicle Maintenance Materials	137.48
261083	Stivers	Vehicle Maintenance Materials	59.05
261084	Sweco/Pearson Arnold	Inventory	988.50
261085	Tension Envelope Corporation	Inventory	2,223.75
261086	Tierpoint	Consultants	1,211.50
261087	Tompkins Industries, Inc.	Inventory	442.26
261088	Total Tool	Inventory	157.23
261089	TownePlace Suites Marriott	Casualty Losses	124.32
261090	Truck Center Companies	Vehicle Maintenance Materials	288.43
261091	U.S. Autoforce	Materials & Supplies	338.00
261092	UPS	Delivery/Freight	56.86
261093	USA Bluebook	Inventory	1,778.49
261094	United States Plastic Corporation	Materials & Supplies	43.74
261095	Valley Plumbing Company, Inc.	Contractors	1,740.25
261096	Van Meter Industrial, Inc.	Materials & Supplies	1,766.53
261097	Van-Wall Group	Vehicle Maintenance Materials	154.21
261098	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	1,748.00
261099	Vessco	Inventory	777.50
261100	Waste Management of Iowa Inc.	Purchased Services	275.00
261101	Waste Solutions of Iowa	Purchased Services	1,251.00
261102	Wex Bank	Gasoline	146.09
261103	Ziegler Inc.	Contractors	2,055.52
261104	Air Products	Inventory	6,537.48
261105	Amazon Capital Services Inc	Materials & Supplies	2,806.84
261106	BCI Water Resources Group, Inc	Contracts Payable	49,919.69
261107	Badger Daylighting	Contractors	5,021.55
261108	Barnhart	Purchased Services	3,140.00
261109	CTI Ready Mix	Concrete	3,283.50
261110	Chemtrade Chemicals US LLC	Inventory	17,137.80
261111	Core and Main	Inventory	5,100.00
261112	Des Moines Iron Company	Vehicle Maintenance Materials	11,692.45

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261113	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	5,683.50
261114	Dixon Engineering, Inc	Contractors	5,125.00
261115	Hawkins Inc	Inventory	5,822.60
261116	Image Solutions	Materials & Supplies	7,133.80
261117	Innovyze	Materials & Supplies	4,800.00
261118	Kemira Water Solutions, Inc	Inventory	15,597.68
261119	MW Media Consultants, LLC	Consultants	5,527.27
261120	Mail Services LLC	Postage	8,891.36
261121	Mid American Energy	Utilities - Electric & Natural Gas	147,936.18
261122	Mississippi Lime Company	Inventory	65,862.86
261123	Municipal Supply, Inc.	Inventory	18,545.00
261124	Murphy Tractor & Equipment	Materials & Supplies	3,468.00
261125	Paragon IT Professionals	Consultants	2,800.00
261126	Phoenix Security Contractors, LLC	Purchased Services	20,576.84
261127	Power Seal	Inventory	3,281.86
261128	RSM US LLP	Accounting Fees	15,000.00
261129	Renewable Energy Group	Inventory	2,603.61
261130	SWANSON FLO SYSTEMS	Inventory	2,672.41
261131	State Hygienic Laboratory	Purchased Services	2,645.50
261132	Superior Industrial Equipment	Inventory	15,586.71
261133	Synagro Central, LLC	Contractors	123,615.12
261134	Torgerson Excavating	Contractors	16,450.00
261135	United States Geological Survey	Purchased Services	15,378.08
261136	Waldinger Corporation	Purchased Services	15,566.49
261137	Zimmer & Francescon	Contractors	57,780.00
261138	Master Single Payment Vendor	Refunds	44.14
261139	Master Single Payment Vendor	Refunds	22.02
261140	Master Single Payment Vendor	Refunds	78.71
261141	Master Single Payment Vendor	Refunds	131.52
261142	Master Single Payment Vendor	Refunds	107.78
261143	Master Single Payment Vendor	Refunds	139.03
261144	Master Single Payment Vendor	Refunds	69.65
261145	Master Single Payment Vendor	Refunds	48.00
261146	Master Single Payment Vendor	Refunds	9.63
261147	Master Single Payment Vendor	Refunds	83.34
261148	Master Single Payment Vendor	Refunds	839.33
261149	Master Single Payment Vendor	Refunds	78.06
261150	Master Single Payment Vendor	Refunds	56.36
261151	Master Single Payment Vendor	Refunds	146.53
261152	Master Single Payment Vendor	Refunds	15.63
261153	Master Single Payment Vendor	Refunds	139.55
261154	Master Single Payment Vendor	Refunds	1,099.55
261155	Master Single Payment Vendor	Refunds	32.44
261156	Master Single Payment Vendor	Refunds	43.43
261157	Master Single Payment Vendor	Refunds	53.05
261158	Master Single Payment Vendor	Refunds	136.60
261159	Master Single Payment Vendor	Refunds	33.33
261160	Master Single Payment Vendor	Refunds	123.20
261161	Master Single Payment Vendor	Refunds	113.71
261162	Master Single Payment Vendor	Refunds	41.78
261163	Master Single Payment Vendor	Refunds	96.63
261164	Master Single Payment Vendor	Refunds	26.04
261165	Master Single Payment Vendor	Refunds	178.17
261166	Master Single Payment Vendor	Refunds	138.71
261167	Master Single Payment Vendor	Refunds	33.41
261168	Master Single Payment Vendor	Refunds	151.47
261169	Master Single Payment Vendor	Refunds	105.71

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261170	Master Single Payment Vendor	Refunds	20.75
261171	Master Single Payment Vendor	Refunds	169.21
261172	Master Single Payment Vendor	Refunds	27.56
261173	Master Single Payment Vendor	Refunds	147.87
261174	Master Single Payment Vendor	Refunds	179.04
261175	Master Single Payment Vendor	Refunds	153.50
261176	Master Single Payment Vendor	Refunds	70.75
261177	Master Single Payment Vendor	Refunds	26.96
261178	Master Single Payment Vendor	Refunds	113.86
261179	Master Single Payment Vendor	Refunds	98.98
261180	Master Single Payment Vendor	Refunds	192.68
261181	Master Single Payment Vendor	Refunds	175.10
261182	Master Single Payment Vendor	Refunds	76.83
261183	Master Single Payment Vendor	Refunds	113.27
261184	Master Single Payment Vendor	Refunds	71.61
261185	Master Single Payment Vendor	Refunds	105.33
261186	Master Single Payment Vendor	Refunds	190.07
261187	Master Single Payment Vendor	Refunds	34.76
261188	Master Single Payment Vendor	Refunds	593.65
261189	Master Single Payment Vendor	Refunds	21.07
261190	Master Single Payment Vendor	Refunds	127.23
261191	Master Single Payment Vendor	Refunds	97.33
261192	Master Single Payment Vendor	Refunds	138.43
261193	Master Single Payment Vendor	Refunds	141.81
261194	Master Single Payment Vendor	Refunds	109.41
261195	Master Single Payment Vendor	Refunds	13.39
261196	Master Single Payment Vendor	Refunds	65.99
261197	Master Single Payment Vendor	Refunds	169.45
261198	Master Single Payment Vendor	Refunds	73.84
261199	Master Single Payment Vendor	Refunds	92.89
261200	Master Single Payment Vendor	Refunds	149.88
261201	Master Single Payment Vendor	Refunds	182.72
261202	Master Single Payment Vendor	Refunds	212.80
261203	Master Single Payment Vendor	Refunds	54.29
261204	Master Single Payment Vendor	Refunds	84.99
261205	Master Single Payment Vendor	Refunds	90.40
261206	Master Single Payment Vendor	Refunds	52.25
261207	Master Single Payment Vendor	Refunds	684.70
261208	Master Single Payment Vendor	Refunds	134.71
261209	Master Single Payment Vendor	Refunds	75.52
261210	Master Single Payment Vendor	Refunds	64.84
261211	Master Single Payment Vendor	Refunds	116.56
261212	Master Single Payment Vendor	Refunds	66.22
261213	Master Single Payment Vendor	Refunds	51.01
261214	Master Single Payment Vendor	Refunds	159.44
261215	Master Single Payment Vendor	Refunds	130.87
261216	Acme Tools	Inventory	14.43
261217	All Makes Office Equip	Office Equipment	1,275.21
261218	All State Ag Parts	Vehicle Maintenance Materials	12.67
261219	Andrew Saltzman	Safety Boots and Safety Clothing	296.46
261220	Armored Knights, Inc	Purchased Services	550.00
261221	BDI Signs Business Designs, Inc	Park Materials	328.00
261222	Baker Group	Purchased Services	1,115.98
261223	C. H. McGuinness Company, Inc.	Purchased Services	1,190.00
261224	CTI Ready Mix	Concrete	616.50
261225	Capital Sanitary Supply	Inventory	20.50
261226	Carquest	Vehicle Maintenance Materials	553.21

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261227	CenturyLink	Telephone Services	220.44
261228	City of Des Moines	Contractors	290.00
261229	City of Des Moines	Purchased Services	280.00
261230	Clive Power Equipment	Vehicle Maintenance Materials	139.88
261231	Combined Systems Technology, Inc.	Materials & Supplies	269.00
261232	Commercial Supply Co	Inventory	339.85
261233	Construction & Aggregate Products, Inc.	Materials & Supplies	1,363.24
261234	Control Tech	Materials & Supplies	504.39
261235	Core and Main	Inventory	1,025.59
261236	DXP	Materials & Supplies	64.35
261237	Doors, Inc.	Vehicle Maintenance Materials	878.00
261238	Douglas K. Oscarson	Consultants	1,631.70
261239	Dylan White	Iowa/Illinois Safety Council	139.52
261240	Employee and Family Resources	Consultants	1,000.00
261241	Factory Motor Parts Company	Vehicle Maintenance Materials	306.32
261242	Fastenal Company	Inventory	60.88
261243	First Choice Coffee	Food & Beverages	684.00
261244	Force Fitters	Employee Job Costs	115.00
261245	Grainger, Inc.	Inventory	654.90
261246	Graybar Electric Company	Materials & Supplies	1,562.11
261247	Image Solutions	Materials & Supplies	45.55
261248	Iowa Workforce Development	Purchased Services	1,653.00
261249	Jesse Fuller	Safety Boots	63.15
261250	DMWW Employee	Refund of deposit to closed bank account	61.00
261251	Kranto Professiona Media Solutions & Tec	Consultants	850.00
261252	Larry's Window Service, Inc.	Purchased Services	110.00
261253	Lawson Products, Inc.	Inventory	25.88
261254	Logan Contractors Supply, Inc.	Purchased Services	577.50
261255	MSC Industrial Supply Company	Inventory	93.42
261256	Martin Marietta Aggregates	Materials & Supplies	980.31
261257	McMaster-Carr Supply Company	Vehicle Maintenance Materials	756.86
261258	Menard's	Vehicle Maintenance Materials	25.31
261259	Merrill Axle & Wheel Service, Inc.	Purchased Services	852.18
261260	Michael Argenta	Safety Clothing and Safety Glasses	249.70
261261	Midwest Wheel Companies	Vehicle Maintenance Materials	1,854.60
261262	Napa Auto Parts	Vehicle Maintenance Materials	1,486.18
261263	One Source	Purchased Services	144.00
261264	P & P Small Engines, Inc.	Vehicle Maintenance Materials	24.98
261265	Postmaster	Postage	1,250.00
261266	Premier Safety	Inventory	1,013.79
261267	Print Image Solutions, Inc.	Inventory	230.00
261268	Print Image Solutions, Inc.	Inventory	222.75
261269	Revenue Advantage	Purchased Services	950.00
261270	Rexco Equipment, Inc.	Purchased Services	1,760.00
261271	SHRM	Dues and Memberships	229.00
261272	Seiler Instrument Geospatial	Maintenance Contracts	1,620.00
261273	Shane Scott	Mileage	358.02
261274	Snap On Tool	Tools	200.50
261275	Stanley Consultants	Contractors	930.00
261276	Stetson Building Products	Inventory	1,894.75
261277	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	177.00
261278	Stivers	Vehicle Maintenance Materials	1,086.46
261279	Storey-Kenworthy Company	Office Supplies	244.26
261280	Telelanguage, Inc	Purchased Services	953.77
261281	The Shredder	Purchased Services	87.00
261282	Total Tool	Inventory	260.03
261283	Truck Center Companies	Vehicle Maintenance Materials	109.99

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261284	True North Controls	Materials & Supplies	1,302.00
261285	U.S. Autoforce	Vehicle Maintenance Materials	906.32
261286	ULINE	Inventory	269.25
261287	UPHDM Occupational Medicine	Purchased Services	724.00
261288	UPS	Delivery/Freight	86.65
261289	USA Safety Supply Corp	Inventory	611.68
261290	VAG USA	Inventory	370.52
261291	Van Meter Industrial, Inc.	Inventory	238.60
261292	Van-Wall Group	Vehicle Maintenance Materials	31.71
261293	Vessco	Inventory	965.06
261294	Air Products	Inventory	3,254.61
261295	Amazon Capital Services Inc	Materials & Supplies	3,207.33
261296	Aureon Communications	Telephone Services	3,832.97
261297	Aveca Partners	Training	5,000.00
261298	Avista Technologies	Inventory	10,875.00
261299	Bonnie's Barricades	Contractors	2,648.30
261300	Calgon Carbon Kuraray	Inventory	37,731.60
261301	Carus Chemical	Inventory	47,806.00
261302	Chemtrade Chemicals US LLC	Inventory	16,891.20
261303	Cintas	Purchased Services	2,799.22
261304	Consolidated Water Solutions	Inventory	8,080.00
261305	Electrical Engineering & Equipment Co.	Purchased Services	4,123.86
261306	Essman Research	Materials & Supplies	6,150.00
261307	Eurofins Abraxis LLC	Inventory	3,451.18
261308	Infor Tech	Dues and Memberships	19,323.00
261309	Iowa Association of Municipal Utilities	Training	6,594.00
261310	Kemira Water Solutions, Inc	Inventory	7,774.62
261311	Kent State Univesity Tuscarawas	Licenses & Certifications	2,620.00
261312	Lab Lite LLC	Maintenance Contracts	3,985.00
261313	Maddox Industrial Transformer LLC	Materials & Supplies	25,328.00
261314	Mail Services LLC	Postage	15,624.63
261315	Mississippi Lime Company	Inventory	47,137.93
261316	Municipal Supply, Inc.	Inventory	5,688.00
261317	Superior Industrial Equipment	Inventory	5,091.23
261318	USA Bluebook	Materials & Supplies	8,875.61
261319	Verizon Wireless Messaging Service	Cell Phones	4,776.97
261320	Waldinger Corporation	Contractors	6,574.52
261321	Iowa Department of Natural Resources	Purchased Services	35.00
261322	Master Single Payment Vendor	Refunds	137.91
261323	Master Single Payment Vendor	Refunds	42.21
261324	Master Single Payment Vendor	Refunds	19.46
261325	Master Single Payment Vendor	Refunds	344.41
261326	Master Single Payment Vendor	Refunds	1,341.84
261327	Master Single Payment Vendor	Refunds	131.47
261328	Master Single Payment Vendor	Refunds	108.40
261329	Master Single Payment Vendor	Refunds	161.20
261330	Master Single Payment Vendor	Refunds	113.04
261331	Master Single Payment Vendor	Refunds	57.16
261332	Master Single Payment Vendor	Refunds	148.16
261333	Master Single Payment Vendor	Refunds	115.72
261334	Master Single Payment Vendor	Refunds	17.43
261335	Master Single Payment Vendor	Refunds	134.14
261336	Master Single Payment Vendor	Refunds	196.01
261337	Master Single Payment Vendor	Refunds	31.65
261338	Master Single Payment Vendor	Refunds	153.15
261339	Master Single Payment Vendor	Refunds	80.11
261340	Master Single Payment Vendor	Refunds	166.31

PAYMENTS FOR MAY, 2022

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261341	Master Single Payment Vendor	Refunds	9.37
261342	Master Single Payment Vendor	Refunds	122.28
261343	Master Single Payment Vendor	Refunds	250.61
261344	Master Single Payment Vendor	Refunds	17.05
261345	Master Single Payment Vendor	Refunds	248.18
261346	Master Single Payment Vendor	Refunds	147.93
261347	Master Single Payment Vendor	Refunds	68.17
261348	Master Single Payment Vendor	Refunds	166.59
261349	Master Single Payment Vendor	Refunds	132.78
261350	Master Single Payment Vendor	Refunds	23.21
261351	Master Single Payment Vendor	Refunds	23.17
261352	Master Single Payment Vendor	Refunds	167.17
261353	Master Single Payment Vendor	Refunds	179.64
261354	Master Single Payment Vendor	Refunds	74.77
261355	Master Single Payment Vendor	Refunds	189.84
261356	Master Single Payment Vendor	Refunds	119.75
261357	ACCO	Materials & Supplies	405.95
261358	Absolute Suppliers	Materials & Supplies	471.24
261359	Acme Tools	Inventory	233.29
261360	Airgas North Central	Vehicle Maintenance Materials	219.77
261361	Amazon Capital Services Inc	Materials & Supplies	2,351.25
261362	BASLER ELECTRIC COMPANY	Contractors	1,250.00
261363	Baker Group	Purchased Services	1,278.59
261364	Bearing Headquarters Company	Inventory	43.31
261365	Bentley Ridge Tree Farm	Park Materials	573.00
261366	Beyondtrust Corporation	Maintenance Contracts	2,224.49
261367	Blackburn Manufacturing Company	Inventory	479.60
261368	CPI International	Inventory	611.11
261369	Canon Financial Services INC	Printing & Copies	1,175.70
261370	Capital Sanitary Supply	Inventory	458.60
261371	Carquest	Vehicle Maintenance Materials	105.36
261372	Cintas	Purchased Services	1,949.58
261373	Commercial Supply Co	Inventory	310.00
261374	Construction & Aggregate Products, Inc.	Inventory	1,168.00
261375	Consumer Energy	Electrical Power	560.63
261376	Contract Specialty, L.C.	Park Materials	211.15
261377	Contractor Solutions	Contractors	1,575.00
261378	Copy Systems, Inc.	Printing & Copies	29.62
261379	DXP	Materials & Supplies	951.87
261380	Delta Dental of Iowa	Vision Withholding	1,031.68
261381	Dentons Davis Brown PC	Legal Fees	1,222.00
261382	Dino Rodish	Casualty Losses	741.51
261383	Douglas K. Oscarson	Consultants	1,776.00
261384	Dultmeier Sales LLC	Inventory	150.83
261385	ENR-Engineering News Record	Office Supplies	108.00
261386	Electronic Engineering Company	Purchased Services	1,374.00
261387	Factory Motor Parts Company	Vehicle Maintenance Materials	287.70
261388	Fisher Scientific	Materials & Supplies	1,146.88
261389	Grainger, Inc.	Materials & Supplies	1,054.24
261390	Graybar Electric Company	Inventory	649.71
261391	Great Plains Nursery	Park Materials	671.00
261392	H & H Plumbing Inc	Casualty Losses	165.00
261393	Hach Chemical Company	Inventory	149.43
261394	Home City Ice	Park Materials	264.30
261395	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
261396	Industrial Scientific Corporation	Dues and Memberships	2,315.03
261397	Interstate All Battery	Materials & Supplies	105.60

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
261398	Iowa Pump Works	Materials & Supplies	424.37
261399	Jeremy Swain	Safety Glasses	112.51
261400	Jo Taylor	ACLARA Annual Conference	1,246.21
261401	John Lins	ABPA National Conference	791.00
261402	Kansas City Calibration Laboratory	Contractors	137.82
261403	Kinzler Construction Services	Purchased Services	225.00
261404	Lawson Products, Inc.	Inventory	53.82
261405	Liberty Tire Recycling Services Iowa	Purchased Services	656.59
261406	Logan Contractors Supply, Inc.	Purchased Services	1,717.06
261407	MSC Industrial Supply Company	Inventory	200.51
261408	MTI Distributing	Vehicle Maintenance Materials	97.20
261409	McMaster-Carr Supply Company	Vehicle Maintenance Materials	146.70
261410	Menard's	Materials & Supplies	114.94
261411	Midwest Office Technology, Inc.	Printing & Copies	849.17
261412	Midwest Wheel Companies	Vehicle Maintenance Materials	1,361.27
261413	Northern Tool and Equipment	Vehicle Maintenance Materials	49.99
261414	O'Reilly Auto Parts	Vehicle Maintenance Materials	13.94
261415	Ottsen Oil Company	Inventory	2,408.45
261416	Pitney Bowes Inc.	Materials & Supplies	96.89
261417	Plant Tours Communication	Office Equipment	546.00
261418	Power Process Equipment, Inc.	Inventory	766.96
261419	Premier Safety	Inventory	967.11
261420	Radwell International	Materials & Supplies	337.76
261421	Ramco Innovations	Materials & Supplies	231.66
261422	Rick's Towing	Purchased Services	383.00
261423	Robert Little	Safety Boots	173.33
261424	Scott Manning	Safety Glasses	222.36
261425	Servicemaster Commercial Carpet, Inc.	Purchased Services	279.00
261426	Shimadzu Scientific Instrument	Materials & Supplies	544.07
261427	Skarshaug Testing Laboratory	Purchased Services	155.55
261428	Star Equipment, Ltd.	Inventory	161.60
261429	Steven Aikin	Safety Boots	118.22
261430	Stivers	Vehicle Maintenance Materials	791.43
261431	Torgerson Excavating	Plumbing	1,800.00
261432	Total Tool	Inventory	694.59
261433	U.S. Autoforce	Vehicle Maintenance Materials	265.58
261434	ULINE	Materials & Supplies	1,014.44
261435	UPS	Delivery/Freight	12.33
261436	USA Bluebook	Inventory	2,472.02
261437	USA Safety Supply Corp	Inventory	105.86
261438	United Seeds, inc.	Materials & Supplies	25.00
261439	Utility Equipment Company	Inventory	910.98
261440	VWR International LLC	Inventory	1,204.86
261441	Washer Systems of Iowa	Materials & Supplies	226.63
261442	Waste Management of Iowa Inc.	Purchased Services	356.08
261443	Waste Solutions of Iowa	Purchased Services	273.00
261444	Zenon Environmental Corporation	Inventory	55.28
261445	Aclara Technologies, LLC	Maintenance Contracts	41,220.67
261446	Air Products	Inventory	6,546.90
261447	American Fence of Iowa	Purchased Services	9,750.33
261448	CDM Smith, Inc.	Contractors	56,461.25
261449	CTI Ready Mix	Concrete	7,453.50
261450	Chemtrade Chemicals US LLC	Inventory	16,435.80
261451	Control Tech	Materials & Supplies	3,998.93
261452	Core and Main	Inventory	16,115.08
261453	Des Moines Asphalt & Paving Co., Inc.	Asphalt	3,928.50
261454	Eldridge Welding & Machine	Purchased Services	2,871.00

PAYMENTS FOR MAY, 2022

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261455	Electrical Engineering & Equipment Co.	Purchased Services	2,916.98
261456	Gilerest Jewett Lumber Company	Inventory	7,745.76
261457	Hawkins Inc	Inventory	12,049.06
261458	IP Pathways, LLC	Maintenance Contracts	21,896.41
261459	Kemira Water Solutions, Inc	Inventory	22,870.60
261460	Layne Christensen Company	Contractors	184,870.00
261461	Mail Services LLC	Postage	8,656.12
261462	Mid American Energy	Utilities - Electric & Natural Gas	34,030.52
261463	Mississippi Lime Company	Inventory	70,742.87
261464	Municipal Supply, Inc.	Inventory	25,044.95
261465	Murphy Tractor & Equipment	Purchased Services	3,600.00
261466	Neptune Technology Group Inc	Inventory	21,479.80
261467	Paragon IT Professionals	Consultants	2,800.00
261468	Phoenix Security Contractors, LLC	Purchased Services	20,585.70
261469	Renewable Energy Group	Inventory	27,987.48
261470	Stanley Consultants	Contractors	6,568.80
261471	Strauss Security Solutions	Materials & Supplies	3,287.35
261472	Synergy Contracting LLC	Contractors	8,930.00
261473	SysAid	Maintenance Contracts	6,970.00
261474	Van Meter Industrial, Inc.	Inventory	8,904.45
261475	Verizon Wireless Messaging Service	Cell Phones	6,366.31
261476	Voya Financial	Insurance Withholding	9,617.23
261477	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	24,612.90
261478	Woodberry Associates, LLC	Consultants	5,000.00
261479	Ziegler Inc.	Contractors	7,827.55
528092	ADP, LLC	Purchased Services	8,324.68
990509	IPERS Collections	Pension Plan Contribution	323,062.46
050122	EBS	Employee Health Premiums	300,118.21
051322	Collection Services Center	Garnishment of Wages	3,199.18
051322	Treasurer State of Iowa	State Withholding Taxes Payable	27,427.80
051322	Internal Revenue Service	Withholding Taxes Payable	170,325.38
052722	Collection Services Center	Garnishment of Wages	2,735.75
052722	Treasurer State of Iowa	State Withholding Taxes Payable	26,985.89
052722	Internal Revenue Service	Withholding Taxes Payable	168,367.28
053122	EBS	Employee Health Premiums	39,115.92
053122	CBCS	Compensation Claims	15,080.06
TOTAL			<u>\$4,658,695.67</u>

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF MAY 2022

Check #	Vendor	Description	Amount	Details
	none			