

****The August 25, 2020, Board of Water Works Trustees Meeting will be conducted online****

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MEETING
Board of Water Works Trustees
Des Moines Water Works
August 25, 2020
3:30 p.m.

Decision Agenda

I. Consent Agenda:

- A. Minutes, July 28, 2020, Board of Water Works Trustees Meeting
Minutes, August 4, 2020, Planning Committee Meeting
Minutes, August 18, 2020, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for July 2020
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – September 22, 2020

II. Public Comment Period:

III. Action Items:

- A. Acceptance of Des Moines Water Works Park Phase 1 Improvements
- B. Request Authorization to Solicit Bids for Gallery Valve Chamber Structures Reconstruction and Establish the Date of the Public Hearing as the Date of the October 2020 Board Meeting
- C. Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for 6th Avenue Streetscape from University Avenue to College Avenue
- D. Request Authorization to Execute Water Wheeling Agreement between Des Moines Water Works and the City of Bondurant
- E. 2020 Des Moines Water Main Replacement Contract 2 – E. Douglas Avenue
 - a. Public Hearing
 - b. Adoption of form of Contract, Plans and Specifications, and Estimated Cost
 - c. Analysis of Bids Received
 - d. Award of Contract and Authorization to Execute Contract

- F. Highway G14 Feeder Main
 - a. Public Hearing
 - b. Section 28E.18 Finding
 - c. Adoption of form of Contract, Plans and Specifications, and Estimated Cost
 - d. Analysis of Bids Received
 - e. Award of Contract and Authorization to Execute Contract
- G. CEO and General Manager Employment Agreement
- H. COVID-19 Response

IV. Information Items:

- A. Committee Assignments and Board Officers - 2021
- B. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Customer Relations Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- C. Staff Updates
 - Fleur Drive Maintenance
- D. CEO and General Manager's Comments
- E. Contract Status Spreadsheet
- F. July 2020 Lien Certifications and Reversals

OSHA Recordable Injuries YTD: 5	
Strain:	2
Electrical Shock:	1
Struck By:	1
Repetitive Motion:	1

V. Adjournment

Schedule of Board Activities – September and October

September

<u>Date and Time</u>	<u>Location</u>	<u>Meeting</u>
1 3:30 p.m.	Board Room	Planning Committee
1 Immediately Following Planning Meeting	Board Room	Customer Relations Committee
8 3:30 p.m.	Board Room	Finance and Audit Committee
22 3:30 p.m.	Board Room	Board of Water Works Trustees

October

<u>Date and Time</u>	<u>Location</u>	<u>Meeting</u>
6 3:30 p.m.	Board Room	Planning Committee
6 Immediately Following Planning Meeting	Board Room	Customer Relations Committee
13 3:30 p.m.	Board Room	Finance and Audit Committee
27 3:30 p.m.	Board Room	Board of Water Works Trustees

AGENDA ITEM FORM

SUBJECT: Consent Agenda

SUMMARY:

- A. Minutes, July 28, 2020, Board of Water Works Trustees Meeting
Request: Approve July 28, 2020, Minutes
 Minutes, August 4, 2020, Planning Committee Meeting
Request: Approve August 4, 2020, Minutes
 Minutes August 18, 2020, Finance and Audit Committee Meeting
Request: Approve August 18, 2020, Minutes
- B. Financial Statements
- At July 2020, total assets of the Des Moines Water Works were \$412.1 million, liabilities totaled \$71.8 million, deferred outflows totaled \$5.2 million, deferred inflows totaled \$7.0 million and contributions and retained earnings were \$338.5 million.
 - Total operating revenue for the month of July was \$8.0 million. Expenses (operating and non-operating) for the month were approximately \$4.7 million, leaving net earnings of approximately \$3.4 million.
 - **Request:** Receive and File for Audit the July 2020 Financial Statements
- C. List of Payments for July 2020
Request: Approve July 2020 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 – September 22, 2020
Request: Approve September 22, 2020, as the date of the next meeting of the Board of Water Works Trustees.

FISCAL IMPACT:

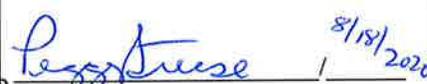
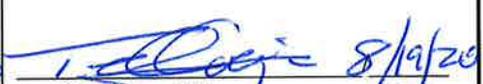
No impact to budget.

RECOMMENDED ACTION:

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

BOARD REQUIRED ACTION:

Motion to approve Consent Agenda.

 Michelle Holland Controller (date) 8/17/2020	 Peggy Freese, CPA Chief Financial Officer (date) 8/18/2020	 Ted Corrigan, P.E. CEO and General Manager (date) 8/19/2020
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Attachments: July 28, 2020, Board of Water Works Trustees Meeting Minutes; August 4, 2020, Planning Committee Meeting Minutes; August 18, 2020, Finance and Audit Committee Meeting Minutes; July 2020 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, July 28, 2020**

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Chairperson Ms. Diane Munns, presiding; Ms. Andrea Boulton, Mr. Graham Gillette, Ms. Susan Huppert

Staff members: Bill Blubaugh, Pat Bruner, Ted Corrigan, Kyle Danley, Peggy Freese, Doug Garnett, Amy Kahler, Mike McCurnin, Jeanne Middleton, Jenny Puffer, and Michelle Watson

Also in attendance: Rick Malm (legal counsel) and others

Ms. Munns called the meeting to order at 3:31 p.m.

Consent Agenda –

A motion was made by Mr. Gillette, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, E, (Approval of Minutes, June 22, 2020, Board of Water Works Trustees Meeting; Minutes, June 23, 2020, Board of Water Works Trustees Meeting; Minutes, July 7, 2020, Planning Committee Meeting; Minutes, July 7, 2020, Customer Relations Committee Meeting; Minutes, July 14, 2020, Finance and Audit Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for June 2020; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of August 25, 2020, 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 identified as present voting in favor of the motion.

Public Comment Period – Bill Blubaugh and Jeanne Middleton addressed issues of job security in view of possible regionalization.

Acceptance of 2020 Presedimentation Basin No. 2 Rechaining

Mr. Corrigan reported that all work associated with the 2020 Presedimentation Basin No. 2 Rechaining contract has been satisfactorily completed.

A motion was made by Mr. Gillette, and seconded by Ms. Boulton, to accept the 2020 Presedimentation Basin No. 2 Rechaining project, completed by The Waldinger Corporation in the amount of \$298,728.37. Upon roll-call vote, the motion was adopted, with each member of the Board identified as present voting in favor of the motion.

Request Authorization to Solicit Bids for Highway G14 Feeder Main and Establish the Date of Public Hearing as the Date of the August 2020 Board Meeting

At its September 2019 meeting, the Board approved a 28E Agreement between the City of Norwalk and Des Moines Water Works for construction of a new 16-inch water main to extend additional water service into the City of Norwalk with costs to be reimbursed by Norwalk. The proposed design calls for the installation of approximately 12,000 feet of 16-inch polyvinyl (PVC) water main and several connections to Norwalk's existing distribution system.

A motion was made by Ms. Huppert, and seconded by Mr. Gillette, to authorize staff to solicit bids for Highway G14 Feeder Main and establish the date of Public Hearing as the Date of the August 2020 Board Meeting, and direct staff to publish notice as provided by law. Upon roll-call vote, the motion was adopted with each member of the Board identified as present voting in favor of the motion.

First Amendment to Ground Lease Agreement with TowerCo at Nollen Standpipe Site

DMWW has a ground lease with TowerCo at the Nollen Standpipe site. City of Des Moines zoning provisions require that the lease area be relocated from the northeast portion of the Nollen property to a more central location on the property. The new central location will provide the clearance called for in the zoning provisions and increase the lease area from 3,600 square feet to 5,775 square feet. These modifications are addressed in a proposed First Amendment to the Ground Lease Agreement and Amended Memorandum of Agreement.

A motion was made by Mr. Gillette, and seconded by Ms. Boulton, to approve and authorize the Chairperson and CEO and General Manager to execute the First Amendment to Ground Lease Agreement and Amended Memorandum of Agreement with TowerCo 2013 LLC at the Nollen Standpipe site. Upon roll-call vote, the motion was adopted with each member of the Board identified as present voting in favor of the motion.

Approval of Seating Concepts within Phase I Park Improvements Area

The Park Foundation recently presented seating ideas to DMWW staff that could be integrated into the Phase I Park Improvements. Six to eight picnic tables, a waiting bench near the restrooms, up to fifteen benches, and two to three outdoor classrooms were proposed to be carefully installed over time in the arboretum and area of the Phase I Park Improvements. These products would be acquired through private donation and recognition.

A motion was made by Ms. Boulton, seconded by Mr. Gillette to approve the seating concepts within Phase I Park Improvements as presented. Upon roll-call vote, the motion was adopted with each member of the Board identified as present voting in favor of the motion.

COVID-19 Response

Mr. Corrigan outlined the temporary policy changes and other measures that have been implemented based on the Board's April 28, 2020, ratification of the COVID-19 Emergency Response Plan.

A motion was made by Mr. Gillette, seconded by Ms. Boulton to again ratify the ongoing COVID-19 Emergency Action Plan as described. Upon roll-call vote, the motion was adopted with each member of the Board identified as present voting in favor of the motion.

Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on July 7, 2020. Ms. Boulton reported that an update was given on Fleur Drive maintenance. She commended staff and our contractor for their work.
- Finance and Audit Committee – A meeting was held on July 14, 2020. Mr. Gillette advised that rate re-structuring was discussed at the meeting.

- Customer Relations Committee – A meeting was held on July 7, 2020. Ms. Huppert informed the Board that meeting dates are on the calendar with West Des Moines and Urbandale representatives to continue regionalization discussions. Water wheeling agreements were also reviewed and discussed at the July committee meeting.
- Bill Stowe Memorial – Mr. Gillette shared that the committee met via video conference and has decided to postpone any significant planning and fundraising to the spring. They will work closely with the Park Foundation to incorporate educational components into the memorial.
- Greater Des Moines Botanical Garden – Mr. Gillette shared that he and Mr. Corrigan have been discussing the need to determine the ongoing relationship with the Greater Des Moines Botanical Garden after the current contract expires at the end of 2022. The Board discussed ideas at length during this meeting and this topic will be placed on the August Finance and Audit Committee meeting agenda for further review.
- Des Moines Water Works Park Foundation Board – no additional comments were shared

Staff Updates

- Source Water Quality Update – Mr. Danley gave an in-depth presentation on source water quality.

CEO and General Manager's Comments

- Mr. Corrigan informed the Board that we have suspended raw water collection from the Raccoon River for the last several days due to toxins. He also reported that PFAS sampling wells have been installed at the west end of the gallery.

Adjournment – Meeting adjourned by unanimous consent.

6:00 p.m. adjourned

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

Tuesday, August 4, 2020

3:30 p.m.

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Ms. Andrea Boulton

Staff Members: Rachelle Bastow, Ted Corrigan, Kyle Danley, Peggy Freese, Doug Garnett, Erika Hale, Amy Kahler, Mike McCurnin, Jenny Puffer, and Michelle Watson

Also in Attendance: no others in attendance

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

1. HR Diversity Update

Ms. Hale gave an update on the DMWW Affirmative Action program, which encompasses outreach and recruitment programs to encourage minorities and other specific categories of the population to apply for jobs. Ms. Hale also outlined Human Resources' efforts to increase diversity.

2. CEO and General Manager's Comments

Mr. Corrigan shared that the Butter Cow festival and the Des Moines Marathon park events have been cancelled. He also reported that the Iowa DNR is expected to issue a water use permit to West Des Moines Water Works for withdrawal from the Raccoon River for its proposed new water treatment plant.

3. Public Comments – No comments from the public.

Meeting adjourned at 4:00 p.m.

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

August 18, 2020
3:30 p.m.

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Mr. Joel Aschbrenner, Ms. Andrea Boulton, Mr. Graham Gillette, Ms. Susan Huppert, and Ms. Diane Munns

Staff Members: Pat Bruner, Ted Corrigan, Peggy Freese, Doug Garnett, Amy Kahler, Mike McCurnin, Jennifer Puffer, and Michelle Watson

Also in attendance: Rick Malm (legal counsel), Matt McQuillen (City of West Des Moines), and Christina Murphy (West Des Moines Water Works)

1. Wholesale Rate Design

Mr. Corrigan introduced Ms. Freese to recap the Board's discussions about wholesale rate design to date and to pose options to consider to move forward with rate re-structuring.

Ms. Huppert asked counsel to provide a written legal opinion on the Master Wholesale Agreement. Once received, she would also like a second opinion from another firm on the legality of re-structuring rate design based on the current Master Wholesale Agreement.

2. Greater Des Moines Botanical Garden Discussion

Mr. Corrigan provided history on DMWW's relationship with the Botanical Garden and led discussion about options to consider in light of the scheduled expiration of the current agreement on December 31, 2022. Mr. Corrigan and Mr. Gillette will share DMWW's expressed perspectives of Board members with the Botanical Garden Board in the next several weeks.

3. CEO and General Manager's Comments

No comments from Mr. Corrigan.

4. Public Comments – No comments from the public.

Meeting adjourned at 5:03 p.m.

**DES MOINES WATER WORKS
FINANCIAL STATEMENT COMMENTS
FOR THE MONTH ENDED July 31, 2020**

STATEMENT OF NET POSITION

Below are summaries of financial position and activity for the month of July 2020:

Summary Net Position (in millions)

	Jul 31, 2020	Dec 31, 2019
Cash	\$16.6	\$12.3
Accounts Receivable	11.4	9.8
Operating Reserves	12.1	12.1
Revenue Bond Reserves	7.0	4.8
Other Assets	4.5	4.9
Fixed Assets	547.7	547.7
Less: Accumulated Depreciation	<u>(206.6)</u>	<u>(200.6)</u>
Net Fixed Assets	341.1	347.0
Construction in Progress	<u>19.3</u>	<u>14.7</u>
Total Assets	<u>412.1</u>	<u>405.7</u>
Deferred Outflows of Resources	5.2	5.2
Total Assets & Deferred Outflows of Resources	<u>417.4</u>	<u>410.9</u>
Current Liabilities	15.8	18.4
Long-Term Liabilities	53.5	53.6
Other Liabilities	<u>2.5</u>	<u>2.5</u>
Total Liabilities	71.8	74.5
Deferred Inflows of Resources	7.0	7.0
Net Position	<u>338.5</u>	<u>329.5</u>
Total Liabilities, Deferred Inflows of Resources & Net Position	<u>417.4</u>	<u>410.9</u>

STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

	July	Year to date
Operating Revenue	\$ 8.0 million	\$ 42.2 million
Operating Expenses	\$ 4.6 million	\$ 33.0 million
Other Income (Expense)	\$ (0.1) million	\$ (0.2) million
Net Earnings	\$ 3.4 million	\$ 9.1 million

The table below summarizes expenses for the period-to-date ended July 2020 and 2019:

OPERATING EXPENSES Year-to-Date Ending July 31, 2020 and 2019

	YTD Jul 2020	% of Total	YTD Jul 2019	% of Total
Labor	\$ 9,107,249	34%	\$ 8,803,765	35%
Benefits	5,092,520	19%	4,587,720	18%
Purchased Services	5,176,737	19%	4,361,676	17%
Materials and Equipment	2,122,854	8%	2,302,952	9%
Chemicals	2,857,524	11%	2,859,823	11%
Utilities/Telephone	1,499,918	6%	1,369,738	5%
Insurance	609,761	2%	540,550	2%
Postage	271,697	1%	281,983	1%
Other	258,532	1%	299,519	1%
	\$ 26,996,792	100%	\$ 25,407,726	100%

CHANGES IN INVESTMENTS

	Change from Prior Month	Average Annual Return
Bond Reserves	\$357,324	1.84%
Operating Reserves	(\$21,400)	1.95%

Comments

Pension fund investments increased by \$1.9 million for the month of July 2020. The pension fund balance as of July 31, 2020, was \$56.5 million.

PROJECT EXPENSES

Total expenditures for operating projects through July 2020 were approximately \$27.0 million or 56% of the operating budget. Overall expenditures on capital projects were approximately \$4.6 million or 15% of the capital budget.

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending July 31, 2020 and December 31, 2019

	2020	2019	Change
ASSETS			
Cash			
Petty Cash	\$ 2,900	\$ 1,900	
Interest Bearing Cash	16,646,051	12,334,167	
Total	<u>\$ 16,648,951</u>	<u>\$ 12,336,067</u>	\$ 4,312,884
Accounts Receivable			
Accounts Receivable	\$ 9,135,297	\$ 7,522,265	
Accounts Receivable Unbilled	2,230,471	2,230,471	
Accrued Interest Receivable	77,566	53,538	
Total	<u>\$ 11,443,333</u>	<u>\$ 9,806,275</u>	\$ 1,637,059
Reserves (Invested)			
Operating			
Cash On Hand	\$ 119,138	\$ 60,645	
U.S. Government Securities	12,028,629	12,020,014	
Total	<u>\$ 12,147,767</u>	<u>\$ 12,080,659</u>	\$ 67,108
Revenue Bond Reserves (Invested)			
Cash on Hand	\$ 2,642,016	\$ 386,213	
U.S. Government Securities	4,402,620	4,407,886	
Total	<u>\$ 7,044,637</u>	<u>\$ 4,794,099</u>	\$ 2,250,538
Other Assets			
Materials in Stock Accounts	\$ 3,447,329	\$ 3,310,409	
Water Receivable Long-Term	396,688	330,378	
Prepaid Insurance	375,513	897,020	
Prepaid Expense	236,658	370,508	
Accum Unrealized Gain/(Loss) Invest	41,312	(205)	
Total	<u>\$ 4,497,499</u>	<u>\$ 4,908,109</u>	\$ (410,610)

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending July 31, 2020 and December 31, 2019

	2020	2019	Change
ASSETS-CONTINUED			
Fixed Assets			
Land & Right of Way	\$ 8,208,369	\$ 8,208,369	
Structures and Machinery	159,753,596	159,753,596	
Water Supply System	58,571,610	58,571,610	
Urbandale Booster System	509,687	509,687	
Pipelines	253,042,528	253,042,528	
Meters	30,633,556	30,633,556	
Laboratory Equipment	786,078	786,078	
Distribution Equipment	1,196,759	1,196,759	
Mobile Equipment	3,651,873	3,651,873	
Vehicles	2,832,245	2,832,245	
Office Equipment	1,329,203	1,329,203	
MIS Equipment	27,142,028	27,142,028	
Total	\$ 547,657,530	\$ 547,657,530	
Accumulated Depreciation	(206,602,162)	(200,625,767)	
Construction in Progress	\$ 19,275,023	14,716,100	
Total Fixed Assets	\$ 360,330,390	\$ 361,747,863	\$ (1,417,473)
TOTAL ASSETS	\$ 412,112,577	\$ 405,673,072	\$ 6,439,506
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Charge on Bond Refunding	\$ 734,238	\$ 734,238	
Pension Related Amounts	4,505,237	4,505,237	
Total	\$ 5,239,475	\$ 5,239,475	\$ -
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 417,352,053	\$ 410,912,547	\$ 6,439,506

DES MOINES WATER WORKS
Statement of Net Position
For the Period Ending July 31, 2020 and December 31, 2019

	2020	2019	Change
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 375,757	\$ 2,179,560	
Construction Payables	5,449,059	5,681,948	
Salaries and Wages Payable	507,278	687,067	
Accrued Leave	3,481,154	3,481,154	
State Tax Payable	225,435	136,084	
Work Comp Reserves	322,087	322,087	
Revenue Bond Interest Payable	100,490	49,960	
Revenue Bonds Payable Current	3,713,000	3,713,000	
Deferred Revenue - Current	299,510	718,825	
Billing Service Deposits	1,336,694	1,436,999	
Unclaimed Refunds	13,456	8,516	
Total	<u>\$ 15,823,921</u>	<u>\$ 18,415,201</u>	\$ (2,591,280)
Long Term Liabilities			
Revenue Bond Payable	\$ 17,672,640	\$ 17,672,640	
Deferred Revenue	3,216,181	3,216,181	
Pension Liability	17,017,214	17,017,214	
Other Post-Employment Benefit Liability	15,508,879	15,508,879	
Other Non-Current Liabilities	101,266	147,721	
Total	<u>\$ 53,516,180</u>	<u>\$ 53,562,636</u>	\$ (46,455)
Other Liabilities			
Deposits by Consumers	\$ 1,906,112	\$ 1,794,454	
Project H2O	5,009	1,454	
Miscellaneous Liabilities	552,894	677,757	
Total	<u>\$ 2,464,014</u>	<u>\$ 2,473,666</u>	\$ (9,651)
TOTAL LIABILITIES	\$ 71,804,116	\$ 74,451,502	\$ (2,647,386)
DEFERRED INFLOWS OF RESOURCES			
Pension Related Amounts	\$ 4,819,541	\$ 4,819,541	
Other Post-Employment Benefit Amounts	2,179,719	2,179,719	
Total	<u>\$ 6,999,260</u>	<u>\$ 6,999,260</u>	\$ -
NET POSITION	\$ 338,548,677	\$ 329,461,785	\$ 9,086,892
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION	<u>\$ 417,352,053</u>	<u>\$ 410,912,547</u>	<u>\$ 6,439,506</u>

Des Moines Water Works
Statement of Earnings and Retained Earnings
For the Month Ended July 31, 2020, the Seven Months Ending July 31, 2020
and the Seven Months Ending July 31, 2019

	Current Month 2020	Year-To-Date 2020	Yearly Budget 2020	Actual vs. Budget Variance	Year-To-Date 2019	Year-To-Date Current vs. Prior Year
OPERATING REVENUE						
Water Sales	\$ 7,228,913	\$ 37,620,752	\$ 64,175,950	\$ (26,555,198)	\$ 34,435,068	\$ 3,185,684
Sewer Services - Runnells	9,380	54,303	80,215	(25,912)	49,529	4,774
Late Fees	21,966	184,745	325,000	(140,255)	196,435	(11,690)
Billed Debt Service	199,476	1,396,331	2,405,954	(1,009,623)	1,386,907	9,424
Other Sales and Services	188,133	1,227,778	2,694,043	(1,466,265)	1,418,981	(191,203)
Billing Services Revenue	160,460	929,155	1,864,661	(935,506)	902,217	26,938
Land Use Revenue	12,242	99,800	205,000	(105,200)	132,365	(32,565)
Connection Fees	105,100	299,469	850,000	(550,531)	383,543	(84,074)
Purchase Capacity	59,902	419,315	-	419,315	416,398	2,917
Cash Discount and Refunds	262	1,729	-	1,729	965	764
Total Operating Revenues	\$ 7,985,834	\$ 42,233,377	\$ 72,600,823	\$ (30,367,446)	\$ 39,322,408	\$ 2,910,969
OPERATING EXPENSES						
Labor	\$ 1,262,444	\$ 9,107,249	\$ 16,249,384	\$ 7,142,135	\$ 8,803,765	\$ (303,485)
Benefits	269,871	2,119,648	3,498,199	1,378,551	1,922,981	(196,667)
Retirement Benefits	397,910	2,972,872	5,010,843	2,037,971	2,664,739	(308,133)
Postage	48,672	271,697	480,000	208,303	281,983	10,286
Telephone	24,642	170,452	275,710	105,258	163,093	(7,359)
Insurance	79,596	609,761	1,271,500	661,739	540,550	(69,211)
Casualty Loss	209	20,496	100,000	79,504	23,153	2,657
Loss on Bad Accounts	8,077	93,067	100,000	6,933	78,419	(14,648)
Purchased Services	528,994	5,176,737	9,115,836	3,939,099	4,361,676	(815,061)
Training	450	14,719	170,870	156,151	47,885	33,166
Materials and Equipment	289,021	2,122,854	3,827,146	1,704,292	2,302,952	180,098
Chemicals	466,018	2,857,524	5,188,414	2,330,890	2,859,823	2,299
Utilities	321,437	1,329,466	3,021,388	1,691,922	1,206,645	(122,821)
Gasoline/Fuel	19,252	130,250	236,261	106,011	150,062	19,812
Total Operating Expense	\$ 3,716,593	\$ 26,996,792	\$ 48,545,551	\$ 21,548,759	\$ 25,407,726	\$ (1,589,067)
Depreciation Expense	\$ 837,221	5,976,395	10,597,411	4,621,016	5,863,397	(112,998)
Net Income from Operations	3,432,020	9,260,190	13,457,861	(4,197,671)	8,051,285	1,208,905
Other Income (Expense) :						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ 2,539,811	\$ (2,539,811)
Contributions From Subdividers	-	-	-	-	-	-
Investment Income	778	70,393	147,500	(77,107)	91,123	(20,730)
Net Change - Investment Values	(1,660)	106,026	-	106,026	166,551	(60,525)
Interest Expense / Amortization	(49,960)	(349,717)	(598,373)	248,656	(411,277)	61,560
Gain/Loss on Fixed Assets	-	-	-	-	200	(200)
Other Income/Expense	-	-	-	-	610,000	(610,000)
Other Income (Expense), net	\$ (50,842)	\$ (173,298)	\$ (450,873)	\$ 277,575	\$ 2,996,408	\$ (3,169,706)
Net Earnings	\$ 3,381,178	\$ 9,086,892	\$ 13,006,988	\$ (3,920,096)	\$ 11,047,693	\$ (1,960,801)
Retained Earnings, January 1		\$ 329,461,785			\$ 302,896,862	
Ending Retained Earnings		\$ 338,548,677			\$ 313,944,555	

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
FOR THE MONTH ENDED JULY 31, 2020**

BOND RESERVES

	Balance at 6/30/2020	Additions	Deductions	Balance at 7/31/2020
Cash on Hand	\$2,283,926	359,213	1,123	\$2,642,016
U.S. Government Securities	\$4,403,387	-	766	4,402,620
Total Bond Reserves	<u>\$6,687,313</u>	<u>\$359,213</u>	<u>\$1,890</u>	<u>\$7,044,637</u>

The average annual interest earned was 1.84%.

INVESTED RESERVES

	Balance at 6/30/2020	Additions	Deductions	Balance at 7/31/2020
Operating				
Cash on Hand	\$2,137,827	462	2,019,151	\$119,138
U.S. Government Securities	\$10,031,340	2,007,422	10,133	12,028,629
Total Invested Reserves	<u>\$12,169,167</u>	<u>\$2,007,884</u>	<u>\$2,029,284</u>	<u>\$12,147,767</u>

The average annual interest earned was 1.95%.

**DES MOINES WATER WORKS
STATEMENT OF INVESTMENT CHANGES
YEAR TO DATE 2020**

PENSION FUND

	Balance 1/1/2020	Transfers, Expenses & Deposits	Benefit Payments	Investment Return	Balance at 7/31/2020	YTD % Return
Fixed Income						
Mellon Capital Mgmt - Bond Market Index	9,794,828	134,222	(1,887,796)	668,784	8,710,038	7.62%
Neuberger Berman / Mellon / DDJ - High Yield I	1,394,349	18,224		(10,661)	1,401,912	-0.76%
Principal Global Investors - Income	15,445,486	189,601	277	1,177,514	16,812,878	7.59%
Large U.S. Equity						
Principal Global Investors - Equity Income	6,322,203	79,456		(609,142)	5,792,517	-9.59%
Principal Global Investors - Large Cap S&P 500 Index	2,723,777	33,532		65,749	2,823,057	2.41%
T. Rowe Price / Brown Advisory - Large Cap Growth	6,463,754	79,456		1,213,463	7,756,674	18.69%
Small/Mid U.S. Equity						
Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III	920,564	11,663		112,130	1,044,357	12.12%
DFA / Vaughan Nelson / LA Capital - Small Cap Value II	457,547	5,832		(97,909)	365,470	-21.30%
AB / Brown / Emerald - Small Cap Growth I	471,365	5,832		47,655	524,852	10.06%
LA Capital Mgmt / Victory - Mid Cap Value I	919,864	11,663		(110,954)	820,573	-12.01%
International Equity						
Principal Global Investors - International Emerging Markets	1,740,287	(1,687,648)		(52,639)	(0)	-3.02%
Causeway / Barrow Hanley - Overseas	3,307,857	40,093		(540,605)	2,807,345	-16.27%
Principal Global Investors / DFA - International Small Cap	1,719,603	21,140		(200,533)	1,540,210	-11.61%
Principal Global Investors - Diversified International	3,262,146	40,093		(106,206)	3,196,033	-3.24%
Origin Asset Management LLP - Origin Emerging Markets	-	1,708,788		134,464	1,843,252	7.97%
Balanced / Asset Allocation						
Multiple Sub-Advisors - Diversified Real Asset	1,137,004	14,579		(75,719)	1,075,863	-6.63%
Total Principal Financial	\$ 56,080,636	\$ 706,524	\$ (1,887,518)	\$ 1,615,390	\$ 56,515,032	2.92%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2020
58% of Year Completed

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
	Office of the CEO/General Manager	\$534,169	\$1,314,869	\$0	\$1,314,869	\$780,700	41%
	Customer Service	\$2,215,877	\$4,569,179	\$0	\$4,569,179	\$2,353,302	48%
	Engineering	\$967,817	\$1,670,449	\$0	\$1,670,449	\$702,632	58%
	Finance	\$2,503,601	\$4,116,807	\$0	\$4,116,807	\$1,613,206	61%
	Human Resources	\$344,650	\$740,478	\$0	\$740,478	\$395,828	47%
	Information Technology	\$1,594,775	\$2,901,195	\$0	\$2,901,195	\$1,306,420	55%
	Office of the Chief Operating Officer	\$3,331,676	\$3,125,954	\$0	\$3,125,954	(\$205,722)	107%
	Water Distribution	\$4,496,420	\$8,811,160	\$0	\$8,811,160	\$4,314,740	51%
	Water Production	\$11,007,806	\$21,295,460	\$0	\$21,295,460	\$10,287,654	52%
	Total Operating	\$26,996,790	\$48,545,551	\$0	\$48,545,551	\$21,548,761	56%
Capital							
	Office of the CEO/General Manager	\$0	\$0	\$0	\$0	\$0	No Budget
	Customer Service	\$818,249	\$1,288,321	\$0	\$1,288,321	\$470,072	64%
	Engineering	\$1,998,367	\$23,261,578	\$1,390,400	\$24,651,978	\$22,653,611	8%
	Finance	\$0	\$0	\$0	\$0	\$0	No Budget
	Human Resources	\$0	\$0	\$0	\$0	\$0	No Budget
	Information Technology	\$596,046	\$325,664	\$673,000	\$998,664	\$402,618	60%
	Office of the Chief Operating Officer	\$0	\$0	\$0	\$0	\$0	No Budget
	Water Distribution	\$260,739	\$987,820	\$0	\$987,820	\$727,081	26%
	Water Production	\$899,216	\$1,662,529	\$0	\$1,662,529	\$763,313	54%
	Total Capital	\$4,572,618	\$27,525,912	\$2,063,400	\$29,589,312	\$25,016,694	15%
Total Project Costs		\$31,569,408	\$76,071,463	\$2,063,400	\$78,134,863	\$46,565,455	40%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Office of the CEO/General Manager

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
950-200	New Business, Community & Economic Dev	\$58,158	\$80,865	\$0	\$80,865	\$22,707	72%
996-001	CEO Department Administration	\$226,464	\$296,653	\$0	\$296,653	\$70,189	76%
996-030	Board Activities	\$133,954	\$602,653	\$0	\$602,653	\$468,699	22%
996-200	Business Strategies	\$27,773	\$97,891	\$0	\$97,891	\$70,118	28%
996-210	Project Management	\$48,070	\$97,462	\$0	\$97,462	\$49,392	49%
995-010	Public Policy - WS Advocate	\$39,751	\$139,345	\$0	\$139,345	\$99,594	29%
	Total Operating	\$534,169	\$1,314,869	\$0	\$1,314,869	\$780,700	41%
	OCEO Capital						
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
	Total Office of CEO/General Manager	\$534,169	\$1,314,869	\$0	\$1,314,869	\$780,700	41%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Customer Service

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
950-001	Cust Svc Dept Administration	\$1,040,251	\$1,959,084	\$0	\$1,959,084	\$918,833	53%
950-100	Contact Center Operations	\$544,027	\$1,082,443	\$0	\$1,082,443	\$538,416	50%
950-300	Communications/PR	\$71,103	\$199,019	\$0	\$199,019	\$127,916	36%
950-600	Field Customer Service	\$560,496	\$1,328,633	\$0	\$1,328,633	\$768,137	42%
Total Operating		\$2,215,877	\$4,569,179	\$0	\$4,569,179	\$2,353,303	48%
Capital							
955-060	Field Cust Svc Capital	\$818,249	\$1,288,321	\$0	\$1,288,321	\$470,072	64%
925-160	Radio Frequency Project	\$0	\$0	\$0	\$0	\$0	No Budget
Total Capital		\$818,249	\$1,288,321	\$0	\$1,288,321	\$470,072	64%
Total Customer Service		\$3,034,125	\$5,857,500	\$0	\$5,857,500	\$2,823,375	52%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2020
58% of Year Completed

Engineering

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
940-001	Engineering Dept Administration	\$881,255	\$1,544,529	\$0	\$1,544,529	\$663,274	57%
940-010	Engineering Studies	\$86,562	\$125,920	\$0	\$125,920	\$39,358	69%
	Total Operating	\$967,817	\$1,670,449	\$0	\$1,670,449	\$702,632	58%
Capital							
945-010	Facility Management	\$23,428	\$2,835,207	\$40,800	\$2,876,007	\$2,852,579	1%
945-011	West Des Moines ASR	\$263	\$0	\$0	\$0	(\$263)	No Budget
945-080	WMR - Des Moines	\$260,785	\$7,762,828	\$250,000	\$8,012,828	\$7,752,043	3%
945-090	WMR - Polk County	\$59,327	\$3,368,047	\$0	\$3,368,047	\$3,308,720	2%
945-095	WMR - Windsor Heights	\$108,855	\$779,316	\$0	\$779,316	\$670,461	14%
945-100	WMR - Pleasant Hill	\$8,143	\$360,932	\$0	\$360,932	\$352,789	2%
945-180	Raw Water McMullen	\$13,553	\$1,399,114	\$0	\$1,399,114	\$1,385,561	1%
945-200	Development Plan Review & Inspection	\$142,812	\$190,588	\$0	\$190,588	\$47,776	75%
945-210	Core Network Feeder Mains	\$13,344	\$0	\$0	\$0	(\$13,344)	No Budget
945-220	Fleur Drive Treatment Plant	\$252,943	\$3,712,840	\$384,000	\$4,096,840	\$3,843,897	6%
945-225	McMullen Treatment Plant	\$773	\$0	\$0	\$0	(\$773)	No Budget
945-228	Saylorville Water Treatment Plant	\$236,040	\$929,068	\$151,600	\$1,080,668	\$844,628	22%
945-230	Remote Facilities - Pumping & Storage	\$352,561	\$0	\$564,000	\$564,000	\$211,439	63%
945-235	Joint NW Storage, PS and Feeder Mains	\$109,945	\$1,923,638	\$0	\$1,923,638	\$1,813,693	6%
945-240	DMWW Park Foundation	\$119,513	\$0	\$0	\$0	(\$119,513)	No Budget
945-245	Joint SW Storage, PS and Feeder Mains	\$264,105	\$0	\$0	\$0	(\$264,105)	No Budget
945-250	Waukee-Xenia Feeder Main & Pump Station	\$31,975	\$0	\$0	\$0	(\$31,975)	No Budget
	Total Capital	\$1,998,367	\$23,261,578	\$1,390,400	\$24,651,978	\$22,653,611	8%
Total Engineering		\$2,966,184	\$24,932,027	\$1,390,400	\$26,322,427	\$23,356,243	11%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Finance

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
930-001	Finance Dept Administration	\$519,829	\$903,831	\$0	\$903,831	\$384,002	58%
930-010	Financial Services	\$1,035,519	\$1,901,942	\$0	\$1,901,942	\$866,423	54%
930-090	Purchasing	\$59,383	\$80,314	\$0	\$80,314	\$20,931	74%
950-410	A/R Management	\$724,805	\$910,046	\$0	\$910,046	\$185,241	80%
970-010	Central Stores	\$61,328	\$120,674	\$0	\$120,674	\$59,346	51%
970-500	GDMBG Operations and Maintenance	\$102,736	\$200,000	\$0	\$200,000	\$97,264	51%
Total Operating		\$2,503,601	\$4,116,807	\$0	\$4,116,807	\$1,613,206	61%
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		\$2,503,601	\$4,116,807	\$0	\$4,116,807	\$1,613,206	61%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Human Resources

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
910-001	HR Dept Administration	\$128,654	\$256,953	\$0	\$256,953	\$128,299	50%
910-010	Employee Relations	\$99,799	\$200,073	\$0	\$200,073	\$100,274	50%
910-060	Employment	\$38,361	\$58,642	\$0	\$58,642	\$20,281	65%
910-110	Compensation/Benefits	\$77,630	\$146,705	\$0	\$146,705	\$69,075	53%
910-150	Employee Learning & Growth	\$206	\$78,105	\$0	\$78,105	\$77,899	0%
Total Operating		\$344,650	\$740,478	\$0	\$740,478	\$395,828	47%
Capital							
Total Capital		\$0	\$0	\$0	\$0	\$0	No Budget
Total Human Resources		\$344,650	\$740,478	\$0	\$740,478	\$395,828	47%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Information Technology

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
920-001	IT Dept Administration	\$370,154	\$686,056	\$0	\$686,056	\$315,902	54%
920-160	Technical Services	\$106,846	\$267,559	\$0	\$267,559	\$160,713	40%
920-240	IT Development & Application Svcs	\$11,228	\$66,389	\$0	\$66,389	\$55,161	17%
920-250	IT Services	\$655,590	\$1,149,218	\$0	\$1,149,218	\$493,628	57%
920-350	System Services	\$450,958	\$731,973	\$0	\$731,973	\$281,015	62%
	Total Operating	<u>\$1,594,775</u>	<u>\$2,901,195</u>	<u>\$0</u>	<u>\$2,901,195</u>	<u>\$1,306,420</u>	<u>55%</u>
Capital							
925-010	Info Systems Capital	\$596,046	\$325,664	\$673,000	\$998,664	\$402,618	60%
	Total Capital	<u>\$596,046</u>	<u>\$325,664</u>	<u>\$673,000</u>	<u>\$998,664</u>	<u>\$402,618</u>	<u>60%</u>
Total Information Technology		<u><u>\$2,190,822</u></u>	<u><u>\$3,226,859</u></u>	<u><u>\$673,000</u></u>	<u><u>\$3,899,859</u></u>	<u><u>\$1,709,037</u></u>	<u><u>56%</u></u>

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Office of the Chief Operating Officer

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
993-000	OCOO Dept Administration	\$19	\$70,841	\$0	\$70,841	\$70,822	0%
960-510	Risk & Incident Management	\$1,567,884	\$869,491	\$0	\$869,491	(\$698,393)	180%
910-240	Safety	\$118,576	\$244,824	\$0	\$244,824	\$126,248	48%
970-060	Grounds Maintenance	\$413,772	\$705,798	\$0	\$705,798	\$292,026	59%
	Department Operating	\$2,100,252	\$1,890,954	\$0	\$1,890,954	(\$209,298)	111%
960-511	Flood Response & Repairs	\$308	\$0	\$0	\$0	(\$308)	No Budget
970-060	Grounds Maintenance - PILOT	\$1,231,117	\$1,235,000	\$0	\$1,235,000	\$3,883	100%
	Total Operating	\$3,331,676	\$3,125,954	\$0	\$3,125,954	(\$205,722)	107%
Capital							
	Total Capital	\$0	\$0	\$0	\$0	\$0	No Budget
Total Office of the COO		\$3,331,676	\$3,125,954	\$0	\$3,125,954	(\$205,722)	107%

DES MOINES WATER WORKS
 Project Costs by Department - Summary
 Year to Date ended July 31, 2020
 58% of Year Completed

Water Distribution

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
960-001	Water Dist Dept Administration	\$1,904,455	\$3,694,971	\$0	\$3,694,971	\$1,790,516	52%
960-010	Distribution Administration	\$74,356	\$145,454	\$0	\$145,454	\$71,098	51%
960-100	Dist System Maint/Repairs	\$1,444,984	\$2,930,645	\$0	\$2,930,645	\$1,485,661	49%
960-160	Water Distribution Support	\$262,575	\$487,846	\$0	\$487,846	\$225,271	54%
960-180	Leak Detection	\$375,051	\$642,288	\$0	\$642,288	\$267,237	58%
960-250	Distribution Billed Services	\$322,234	\$694,899	\$0	\$694,899	\$372,665	46%
960-500	Distribution Water Quality	\$112,765	\$215,057	\$0	\$215,057	\$102,292	52%
Total Operating		\$4,496,420	\$8,811,160	\$0	\$8,811,160	\$4,314,740	51%
Capital							
965-010	Distribution System Improvements	\$216,700	\$937,960	\$0	\$937,960	\$721,260	23%
965-025	Dist Billed Services Capital	\$40,295	\$42,460	\$0	\$42,460	\$2,166	95%
965-200	Leak Detection Equipment	\$3,745	\$7,400	\$0	\$7,400	\$3,655	51%
Total Capital		\$260,739	\$987,820	\$0	\$987,820	\$727,081	26%
Total Water Distribution		\$4,757,159	\$9,798,980	\$0	\$9,798,980	\$5,041,821	49%

DES MOINES WATER WORKS
Project Costs by Department - Summary
Year to Date ended July 31, 2020
58% of Year Completed

Water Production

		YTD Actual	Yearly Budget 2020	Budget Adjustment / Carry Over	Net Yearly 2020 Budget	Variance	% of Budget
Operating							
970-110	Facility Maintenance	\$264,453	\$568,812	\$0	\$568,812	\$304,359	46%
970-200	Vehicle Maintenance	\$485,306	\$1,001,861	\$0	\$1,001,861	\$516,555	48%
970-360	Communication Sys Maintenance	\$18,303	\$58,067	\$0	\$58,067	\$39,764	32%
970-450	HVAC Operations & Maintenance	\$72,868	\$117,671	\$0	\$117,671	\$44,803	62%
980-001	Water Production Dept Admin	\$2,143,969	\$3,673,644	\$0	\$3,673,644	\$1,529,675	58%
980-010	Water Production Operations	\$620,993	\$1,035,072	\$0	\$1,035,072	\$414,079	60%
980-020	Fleur Treatment Chem/Energy	\$2,630,275	\$5,612,008	\$0	\$5,612,008	\$2,981,733	47%
980-030	McMullen Treatment Chem/Energy	\$1,571,709	\$2,999,779	\$0	\$2,999,779	\$1,428,070	52%
980-040	Saylorville Treatment Chem/Energy	\$548,974	\$1,182,558	\$0	\$1,182,558	\$633,584	46%
980-200	Fleur Plant Maintenance	\$931,267	\$1,851,937	\$0	\$1,851,937	\$920,670	50%
980-250	McMullen Plant Maintenance	\$330,409	\$581,096	\$0	\$581,096	\$250,687	57%
980-300	Saylorville Plant Maintenance	\$284,968	\$518,168	\$0	\$518,168	\$233,200	55%
980-350	WP Maintenance Oversight	\$96,446	\$129,302	\$0	\$129,302	\$32,856	75%
980-410	Louise P. Moon Pumping & Maint.	\$213,356	\$496,835	\$0	\$496,835	\$283,479	43%
980-420	PC PS Maintenance	\$74,402	\$142,693	\$0	\$142,693	\$68,291	52%
980-430	DM Remote Storage & Pumping	\$340,340	\$627,483	\$0	\$627,483	\$287,143	54%
980-500	Routine Laboratory Monitoring	\$266,163	\$386,482	\$0	\$386,482	\$120,319	69%
980-520	Microbiology Program	\$94,972	\$162,826	\$0	\$162,826	\$67,854	58%
980-530	Pilot Plant/Research	\$10,540	\$53,883	\$0	\$53,883	\$43,343	20%
980-540	Source Water Quality Monitoring	\$8,091	\$95,283	\$0	\$95,283	\$87,192	8%
Total Operating		\$11,007,806	\$21,295,460	\$0	\$21,295,460	\$10,287,654	52%
Capital							
985-010	Water Production Reinvestment	\$581,585	\$862,529	\$0	\$862,529	\$280,944	67%
975-010	Vehicle Capital	\$317,631	\$800,000	\$0	\$800,000	\$482,369	40%
Total Capital		\$899,216	\$1,662,529	\$0	\$1,662,529	\$763,313	54%
Total Water Production		\$11,907,022	\$22,957,989	\$0	\$22,957,989	\$11,050,967	52%

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF JULY 2020

BANKERS TRUST OPERATING FUND	Investment Purchased	1,007,578.98
BANKERS TRUST OPERATING FUND	Investment Purchased	1,008,522.42
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,350,445.39
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>775,061.46</u>
TOTAL		<u><u>\$7,141,608.25</u></u>

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
3358	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$68,079.00
3376	Treasurer State of Iowa	Iowa State Sales Tax Payable	64,635.00
3415	Treasurer State of Iowa	Iowa Water Excise Tax Payable	126,142.00
3432	Treasurer State of Iowa	Iowa Water Excise Tax Payable	98,944.00
70620	City of Des Moines	Employee Health Insurance	302,396.93
71020	Des Moines Water Works Credit Union	Credit Union Payable	40,530.00
72420	Des Moines Water Works Credit Union	Credit Union Payable	40,592.00
73120	Discovery Benefits	Flex Spending - Reimbursements	1,390.93
246568	A.J. Allen Mechanical Contractors, Inc.	Purchased Services	1,515.50
246569	Master Single Payment Vendor	Refunds	141.93
246570	Master Single Payment Vendor	Refunds	183.91
246571	Master Single Payment Vendor	Refunds	8.85
246572	Master Single Payment Vendor	Refunds	33.70
246573	Acme Tools	Tools	251.97
246574	All State Ag Parts	Vehicle Maintenance Materials	287.49
246575	Allied Electronics	Materials & Supplies	1,966.81
246576	Amazon Capital Services Inc	Materials & Supplies	583.32
246577	American Toppers/Line-X	Vehicle Maintenance Materials	447.00
246578	Master Single Payment Vendor	Refunds	85.00
246579	Master Single Payment Vendor	Refunds	405.30
246580	Master Single Payment Vendor	Refunds	36.97
246581	Baker Group	Purchased Services	478.83
246582	Bankers Trust Company	Corporate Credit Card	211.01
246583	Master Single Payment Vendor	Refunds	145.65
246584	Master Single Payment Vendor	Refunds	130.92
246585	Master Single Payment Vendor	Refunds	132.69
246586	Master Single Payment Vendor	Refunds	135.35
246587	Master Single Payment Vendor	Refunds	5.49
246588	CMI	Purchased Services	320.51
246589	CPI International	Materials & Supplies	1,555.78
246590	Capital Sanitary Supply	Inventory	551.46
246591	Carquest	Vehicle Maintenance Materials	256.85
246592	Central Service & Supply, Inc.	Materials & Supplies	854.00
246593	Central State Scaffolding	Purchased Services	2,030.00
246594	CenturyLink	Telephone Services	52.07
246595	City Supply Corporation	Inventory	46.39
246596	City of Des Moines	Contractors	813.05
246597	Cody Lee	Materials & Supplies	171.19
246598	Commercial Bag & Supply Co	Inventory	300.00
246599	Core and Main	Inventory	341.42
246600	Master Single Payment Vendor	Refunds	60.44
246601	Master Single Payment Vendor	Refunds	10.18
246602	DXP	Inventory	1,409.36
246603	Data Source Media	Inventory	75.35
246604	Douglas K. Oscarson	Consultants	1,576.20
246605	Dultmeier Sales LLC	Inventory	36.73
246606	Master Single Payment Vendor	Refunds	119.10
246607	Electrical Engineering & Equipment Co.	Materials & Supplies	466.40
246608	Environmental Resource Assoc.	Materials & Supplies	919.82
246609	FCS Group Inc	Consultants	955.00
246610	Master Single Payment Vendor	Refunds	6.51
246611	Master Single Payment Vendor	Refunds	27.15
246612	Fisher Scientific	Materials & Supplies	360.60
246613	Grainger, Inc.	Inventory	1,195.47
246614	Graybar Electric Company	Inventory	752.03
246615	Hach Chemical Company	Inventory	528.73
246616	Hilltop Tire Services	Vehicle Maintenance Materials	297.98

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246617	Master Single Payment Vendor	Refunds	88.16
246618	Master Single Payment Vendor	Refunds	4.42
246619	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
246620	Indelco Plastics	Inventory	987.65
246621	Industrial Scientific Corporation	Subscriptions	1,745.90
246622	Interstate Power Systems, Inc	Purchased Services	173.00
246623	Iowa Prison Industries	Materials & Supplies	1,319.81
246624	Master Single Payment Vendor	Refunds	180.08
246625	Master Single Payment Vendor	Refunds	52.13
246626	John's Tree Service, Inc.	Purchased Services	300.00
246627	Master Single Payment Vendor	Refunds	56.96
246628	Master Single Payment Vendor	Refunds	75.54
246629	Leah Heim	Safety Glasses	80.24
246630	Logan Contractors Supply, Inc.	Inventory	522.00
246631	Master Single Payment Vendor	Refunds	107.21
246632	Master Single Payment Vendor	Refunds	102.58
246633	Master Single Payment Vendor	Refunds	7.63
246634	Master Single Payment Vendor	Refunds	99.10
246635	MSC Industrial Supply Company	Inventory	371.64
246636	Matt Richey	Licenses & Certifications	65.50
246637	McMaster-Carr Supply Company	Inventory	510.36
246638	Messerschmitt Ice	Park Materials	272.25
246639	Midland Plastics	Materials & Supplies	200.00
246640	Midwest Office Technology, Inc.	Printing & Copies	2,196.88
246641	Mirror Image Solutions	Contractors	281.76
246642	Municipal Supply, Inc.	Materials & Supplies	2,265.25
246643	Master Single Payment Vendor	Refunds	18.63
246644	O'Reilly Auto Parts	Vehicle Maintenance Materials	143.62
246645	P & P Small Engines, Inc.	Materials & Supplies	17.98
246646	Penn Credit	Purchased Services	410.11
246647	Premier Safety	Inventory	72.84
246648	Quest Engineering Inc	Inventory	330.70
246649	Ramco Innovations	Inventory	1,374.73
246650	Sherwin Williams	Materials & Supplies	241.53
246651	Stanley Consultants	Consultants	720.00
246652	Stetson Building Products	Inventory	412.68
246653	Stover Controls	Materials & Supplies	1,943.12
246654	Master Single Payment Vendor	Refunds	188.54
246655	Team Services, Inc.	Contractors	481.30
246656	Master Single Payment Vendor	Refunds	26.31
246657	Master Single Payment Vendor	Refunds	21.29
246658	UPS	Delivery/Freight	5.48
246659	USA Bluebook	Inventory	51.92
246660	USA Safety Supply Corp	Inventory	47.64
246661	Master Single Payment Vendor	Refunds	106.84
246662	Van Meter Industrial, Inc.	Inventory	202.97
246663	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	2,204.00
246664	Waste Management of Iowa Inc.	Purchased Services	421.08
246665	Wood Roofing Company Inc	Purchased Services	583.36
246666	Master Single Payment Vendor	Refunds	63.63
246667	Bonnie's Barricades	Materials & Supplies	13,864.25
246668	City of Windsor Heights	Contractors	31,670.00
246669	Concordia Enterprises LLC	Consultants	3,000.00
246670	Conference Technologies	Contractors	5,270.87
246671	Eldridge Welding & Machine	Purchased Services	11,000.00
246672	Hawkins Water Treatment Group	Inventory	13,078.80
246673	I'll Do It	Contractors	10,350.00

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246674	Keck, Energy	Inventory	5,900.95
246675	Mail Services LLC	Postage	10,092.10
246676	McAninch Corporation	Contracts Payable	43,040.03
246677	Mid American Energy	Utilities - Electric & Natural Gas	36,365.22
246678	Mississippi Lime Company	Inventory	49,240.24
246679	Neptune Technology Group Inc	Inventory	18,608.00
246680	Ottsen Oil Company	Inventory	6,069.63
246681	Power Seal	Inventory	5,148.07
246682	Pratum, Inc	Purchased Services	7,050.00
246683	University of Iowa - Grant Accounting	Consultants	40,720.00
246684	Vertex Chemical Corporation	Inventory	6,663.35
246685	Vessco	Inventory	3,136.03
246686	A. M. Leonard & Son, Inc.	Materials & Supplies	1,936.95
246687	AFSCME	Union Dues Payable	90.55
246688	Master Single Payment Vendor	Refunds	238.50
246689	Master Single Payment Vendor	Refunds	148.75
246690	Master Single Payment Vendor	Refunds	137.56
246691	Master Single Payment Vendor	Refunds	139.98
246692	Master Single Payment Vendor	Refunds	161.78
246693	Master Single Payment Vendor	Refunds	142.81
246694	Acme Tools	Inventory	355.76
246695	Airgas North Central	Materials & Supplies	803.32
246696	Allied Electronics	Inventory	136.22
246697	Amazon Capital Services Inc	Materials & Supplies	700.37
246698	Voided Check		0.00
246699	Master Single Payment Vendor	Refunds	81.16
246700	Master Single Payment Vendor	Refunds	51.07
246701	Master Single Payment Vendor	Refunds	113.81
246702	Baker Electric, Inc.	Purchased Services	1,664.83
246703	Blackburn Manufacturing Company	Inventory	192.92
246704	Bob's Septic Tank & Mobile Toilet Serv.	Plumbing	225.00
246705	Master Single Payment Vendor	Refunds	52.11
246706	Master Single Payment Vendor	Refunds	22.95
246707	Voided Check		0.00
246708	Master Single Payment Vendor	Refunds	175.00
246709	Master Single Payment Vendor	Refunds	65.01
246710	CDW	Materials & Supplies	97.96
246711	CFI Tire Service	Purchased Services	178.50
246712	Master Single Payment Vendor	Refunds	167.36
246713	Master Single Payment Vendor	Refunds	59.88
246714	Canon Financial Services INC	Printing & Copies	982.53
246715	Carquest	Tools	815.74
246716	Central Iowa Ready Mix	Concrete	828.00
246717	Central State Scaffolding	Purchased Services	520.00
246718	CenturyLink	Telephone Services	269.13
246719	Construction & Aggregate Products, Inc.	Materials & Supplies	1,100.00
246720	Contract Specialty, L.C.	Park Materials	316.97
246721	Core and Main	Inventory	766.32
246722	Master Single Payment Vendor	Refunds	58.04
246723	Master Single Payment Vendor	Refunds	152.20
246724	Data Source Media	Inventory	548.19
246725	Davis Equipment Corporation	Vehicle Maintenance Materials	42.52
246726	Dex Media	Advertising	68.00
246727	Master Single Payment Vendor	Refunds	83.00
246728	Master Single Payment Vendor	Refunds	38.26
246729	Master Single Payment Vendor	Refunds	39.49
246730	ESCH Consulting	Consultants	1,500.00

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246731	Electrical Engineering & Equipment Co.	Inventory	515.86
246732	Electronic Engineering Company	Purchased Services	1,394.00
246733	Environmental Resource Assoc.	Materials & Supplies	1,524.64
246734	Master Single Payment Vendor	Refunds	138.99
246735	Factory Motor Parts Company	Vehicle Maintenance Materials	808.97
246736	Fastenal Company	Inventory	60.06
246737	Fisher Scientific	Inventory	35.41
246738	Master Single Payment Vendor	Refunds	131.39
246739	Garratt-Callahan Company	Purchased Services	500.00
246740	General Fire & Safety Equipment	Purchased Services	32.50
246741	Gilcrest Lumber Company	Inventory	114.88
246742	Graybar Electric Company	Inventory	58.14
246743	H & H Plumbing Inc	Casualty Losses	209.19
246744	Hach Chemical Company	Materials & Supplies	379.19
246745	Ingersoll Rand	Inventory	1,072.54
246746	Inland Truck Parts Company	Vehicle Maintenance Materials	308.20
246747	Innovational Water Solutions, Inc	Purchased Services	1,411.50
246748	Interstate Battery	Vehicle Maintenance Materials	85.95
246749	Iowa Public Radio	Advertising	882.40
246750	Master Single Payment Vendor	Refunds	173.72
246751	Master Single Payment Vendor	Refunds	61.45
246752	Master Single Payment Vendor	Refunds	160.51
246753	Master Single Payment Vendor	Refunds	193.30
246754	Johnstone Supply	Materials & Supplies	969.67
246755	Master Single Payment Vendor	Refunds	19.63
246756	Master Single Payment Vendor	Refunds	14.39
246757	KONE Inc	Purchased Services	114.16
246758	Master Single Payment Vendor	Refunds	137.25
246759	Larry's Window Service, Inc.	Purchased Services	110.00
246760	Logan Contractors Supply, Inc.	Inventory	824.96
246761	Master Single Payment Vendor	Refunds	117.23
246762	Master Single Payment Vendor	Refunds	85.68
246763	Master Single Payment Vendor	Refunds	29.25
246764	MSC Industrial Supply Company	Inventory	249.74
246765	MTI Distributing	Vehicle Maintenance Materials	363.01
246766	McMaster-Carr Supply Company	Inventory	971.49
246767	Messerschmitt Ice	Park Materials	231.00
246768	Micheal Auch	Licenses & Certifications	240.00
246769	Mickinen Miller	Safety Boots	235.39
246770	Mid American Energy	Utilities - Electric & Natural Gas	1,115.23
246771	Mid-Iowa Environmental	Purchased Services	100.00
246772	Mike Haines	Safety Boots	200.33
246773	Master Single Payment Vendor	Refunds	7.45
246774	Master Single Payment Vendor	Refunds	83.08
246775	Master Single Payment Vendor	Refunds	44.59
246776	Nate Sorensen	Park Event Revenue	2,200.00
246777	Nate Todd Construction	Contractors	1,950.00
246778	Neptune Technology Group Inc	Inventory	1,754.24
246779	Nichols Equipment LLC	Purchased Services	1,012.00
246780	O'Halloran International	Vehicle Maintenance Materials	46.42
246781	O'Keefe Elevator Company Inc.	Purchased Services	654.45
246782	O'Reilly Auto Parts	Vehicle Maintenance Materials	36.28
246783	Master Single Payment Vendor	Refunds	117.51
246784	Penske Trucking	Purchased Services	421.00
246785	Plumb Supply Company	Inventory	144.43
246786	Praxair Distribution Inc.	Tools	135.35
246787	Premier Safety	Materials & Supplies	1,039.14

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246788	Master Single Payment Vendor	Refunds	108.92
246789	Master Single Payment Vendor	Refunds	32.01
246790	Master Single Payment Vendor	Refunds	26.40
246791	Radwell International	Inventory	1,950.00
246792	Reppert Rigging & Hauling Co.	Contractors	400.00
246793	Master Single Payment Vendor	Refunds	19.03
246794	Master Single Payment Vendor	Refunds	82.58
246795	Servicemaster Commercial Carpet, Inc.	Purchased Services	541.00
246796	Stetson Building Products	Inventory	268.78
246797	Stivers	Vehicle Maintenance Materials	253.32
246798	Strauss Security Solutions	Vehicle Maintenance Materials	18.00
246799	Superior Industrial Equipment	Inventory	542.02
246800	Master Single Payment Vendor	Refunds	3.83
246801	Total Tool	Inventory	531.04
246802	Twin Cities Industrial Control	Materials & Supplies	212.00
246803	UPS	Delivery/Freight	10.07
246804	USA Bluebook	Inventory	44.72
246805	USA Safety Supply Corp	Inventory	104.60
246806	United Rentals	Inventory	490.00
246807	Utility Equipment Company	Inventory	952.24
246808	Van Meter Industrial, Inc.	Materials & Supplies	279.72
246809	Vessco	Inventory	461.32
246810	Waste Management of Iowa Inc.	Purchased Services	935.00
246811	West Des Moines Water Works	Sewer	46.33
246812	AFSCME Local 3861-3	Union Dues Payable	2,809.28
246813	Advocacy Strategies, LLC	Consultants	10,028.10
246814	Air Products	Inventory	3,767.40
246815	B & C Commercial Cleaning L.C.	Purchased Services	4,600.00
246816	Bonnie's Barricades	Contractors	5,249.25
246817	CTI Ready Mix	Concrete	2,609.00
246818	Cintas	Inventory	5,245.63
246819	City of Alleman	Alleman Payable	6,316.50
246820	City of Cumming	Billing Service Revenue	4,477.20
246821	City of Pleasant Hill	Billing Service Revenue	203,857.00
246822	City of Runnells	Billing Service Revenue	6,439.43
246823	City of Windsor Heights	Billing Service Revenue	59,873.28
246824	Clear Edge Filtration	Inventory	6,012.93
246825	Corrpro Companies, Inc.	Purchased Services	2,765.00
246826	Douglas K. Oscarson	Consultants	4,839.60
246827	Eaton Corporation	Contractors	25,269.00
246828	Fluid Technology Corporation	Materials & Supplies	3,868.10
246829	Grainger, Inc.	Inventory	4,030.37
246830	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	22,663.44
246831	HomeServe USA	Billing Service Revenue	205,050.96
246832	IMEG Corp	Contracts Payable	3,702.47
246833	Indelco Plastics	Inventory	4,955.45
246834	Kemira Water Solutions, Inc	Inventory	6,124.90
246835	Malloy Electric	Contractors	24,943.08
246836	Mississippi Lime Company	Inventory	57,786.12
246837	Municipal Supply, Inc.	Inventory	16,463.50
246838	Polk County	Billing Service Revenue	50,451.27
246839	Polk County Treasurer	Billing Service Revenue	25,781.71
246840	Power Specialties	Materials & Supplies	3,690.25
246841	Stover Controls	Inventory	10,061.93
246842	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	42,071.60
246843	Warren Water District	Purchased Services	2,691.00
246844	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,050.00

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246845	Master Single Payment Vendor	Refunds	724.98
246846	AE Outdoor Power	Vehicle Maintenance Materials	90.65
246847	Master Single Payment Vendor	Refunds	47.64
246848	Master Single Payment Vendor	Refunds	267.24
246849	Master Single Payment Vendor	Refunds	164.81
246850	Master Single Payment Vendor	Refunds	142.50
246851	Master Single Payment Vendor	Refunds	118.76
246852	AT&T Mobility	Cell Phones	94.06
246853	Airgas North Central	Tools	1,910.14
246854	Amazon Capital Services Inc	Materials & Supplies	308.22
246855	Master Single Payment Vendor	Refunds	336.91
246856	Master Single Payment Vendor	Refunds	127.97
246857	Master Single Payment Vendor	Refunds	164.01
246858	Baker Electric, Inc.	Contractors	699.68
246859	Baker Group	Purchased Services	2,361.05
246860	Baldwin Supply Company	Inventory	44.08
246861	Bonnie's Barricades	Contractors	934.00
246862	CFI Tire Service	Vehicle Maintenance Materials	1,422.00
246863	Voided Check		0.00
246864	Master Single Payment Vendor	Refunds	5.76
246865	Capital Sanitary Supply	Inventory	1,200.50
246866	Carquest	Vehicle Maintenance Materials	335.37
246867	City of Des Moines	Contractors	1,247.26
246868	Clive Power Equipment	Vehicle Maintenance Materials	82.77
246869	Colin Lenihan	Safety Glasses	116.42
246870	Commercial Bag & Supply Co	Inventory	349.44
246871	Copy Systems, Inc.	Maintenance Contracts	153.44
246872	Core and Main	Inventory	1,181.39
246873	Corrosion Fluid Products	Inventory	109.84
246874	Cottingham & Butler	Purchased Services	1,750.00
246875	Master Single Payment Vendor	Refunds	211.53
246876	DXP	Materials & Supplies	333.83
246877	Data Source Media	Inventory	718.92
246878	Davis Equipment Corporation	Vehicle Maintenance Materials	22.03
246879	Dennis Supply	Materials & Supplies	104.05
246880	Master Single Payment Vendor	Refunds	166.89
246881	Ed Clark	Mileage	467.82
246882	Electronic Engineering Company	Materials & Supplies	461.44
246883	Endress and Hauser	Inventory	327.83
246884	Fisher Scientific	Materials & Supplies	811.32
246885	Garratt-Callahan Company	Purchased Services	500.00
246886	George Lawrence	Licenses & Certifications	252.00
246887	Gilcrest Lumber Company	Inventory	51.36
246888	Graybar Electric Company	Inventory	191.51
246889	Master Single Payment Vendor	Refunds	567.69
246890	Hach Chemical Company	Inventory	1,656.90
246891	IP Pathways, LLC	Consultants	2,083.46
246892	Indelco Plastics	Inventory	400.52
246893	Insight	Materials & Supplies	1,681.02
246894	Integrated PT & Sports Med, PLLC	Purchased Services	609.17
246895	Iowa Prison Industries	Materials & Supplies	2,172.25
246896	J. A. King & Company LLC	Contractors	2,292.52
246897	Master Single Payment Vendor	Refunds	123.71
246898	Master Single Payment Vendor	Refunds	131.60
246899	Master Single Payment Vendor	Refunds	131.47
246900	Jon DeJoode	Licenses & Certifications	80.00
246901	Master Single Payment Vendor	Refunds	147.93

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246902	Master Single Payment Vendor	Refunds	12.63
246903	Kelly Bethards	Licenses & Certifications	252.00
246904	LSR+ Inc.	Purchased Services	454.75
246905	Master Single Payment Vendor	Refunds	68.02
246906	Master Single Payment Vendor	Refunds	14.71
246907	Master Single Payment Vendor	Refunds	93.62
246908	Master Single Payment Vendor	Refunds	115.27
246909	MSC Industrial Supply Company	Inventory	544.37
246910	McMaster-Carr Supply Company	Inventory	1,392.32
246911	Menard's	Materials & Supplies	1,136.73
246912	Mickinen Miller	Licenses & Certifications	43.00
246913	Micro Motion Inc.	Materials & Supplies	2,378.24
246914	Napa Auto Parts	Vehicle Maintenance Materials	979.70
246915	Northern Tool and Equipment	Materials & Supplies	89.98
246916	O'Halloran International	Purchased Services	1,619.40
246917	Master Single Payment Vendor	Refunds	21.61
246918	Master Single Payment Vendor	Refunds	4.99
246919	Plumb Supply Company	Inventory	165.94
246920	Precision Midwest	Subscriptions	1,538.00
246921	Premier Safety	Inventory	127.50
246922	Master Single Payment Vendor	Refunds	24.19
246923	Revenue Advantage	Purchased Services	1,267.64
246924	Rosemount Analytical, Inc.	Inventory	317.32
246925	Roy's Towing and Recovery	Purchased Services	135.00
246926	Master Single Payment Vendor	Refunds	121.28
246927	Master Single Payment Vendor	Refunds	25.19
246928	Shattuck Turf Farms	Park Materials	120.00
246929	Sherwin Williams	Materials & Supplies	209.34
246930	Sprayer Specialties, Inc.	Vehicle Maintenance Materials	12.28
246931	Stetson Building Products	Inventory	530.40
246932	Strauss Security Solutions	Purchased Services	404.82
246933	Master Single Payment Vendor	Refunds	1,682.49
246934	Telelanguage, Inc	Purchased Services	944.75
246935	Total Tool	Inventory	263.91
246936	U.S. Autoforce	Vehicle Maintenance Materials	706.67
246937	UPS	Delivery/Freight	18.87
246938	USA Bluebook	Inventory	283.53
246939	USA Safety Supply Corp	Inventory	357.53
246940	United Rental Trench Safety	Contractors	507.98
246941	United States Plastic Corporation	Inventory	117.67
246942	Utility Equipment Company	Inventory	917.40
246943	Van Meter Industrial, Inc.	Inventory	2,470.18
246944	Master Single Payment Vendor	Refunds	1,090.65
246945	Waste Solutions of Iowa	Purchased Services	1,000.00
246946	Master Single Payment Vendor	Refunds	11.19
246947	Ziegler Inc.	Contractors	575.81
246948	Aclara RF Systems, Inc	Inventory	55,372.80
246949	Air Products	Inventory	3,633.30
246950	Allied Systems, Inc.	Contractors	26,756.00
246951	Asset Sustainability @ Work LLC	Maintenance Contracts	53,145.00
246952	CTI Ready Mix	Concrete	3,315.00
246953	Cintas	Purchased Services	4,399.31
246954	City of Des Moines	Contractors	3,604.00
246955	Douglas K. Oscarson	Consultants	2,930.40
246956	Global Security Services	Purchased Services	15,415.21
246957	Grainger, Inc.	Inventory	2,653.14
246958	HY-VEE	Gasoline	9,133.33

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246959	Iowa Department of Natural Resources	Purchased Services	27,337.10
246960	Kemira Water Solutions, Inc	Inventory	6,221.29
246961	Mail Services LLC	Postage	13,133.60
246962	Mid American Energy	Utilities - Electric & Natural Gas	269,506.72
246963	Mississippi Lime Company	Inventory	73,176.11
246964	Municipal Supply, Inc.	Inventory	17,840.80
246965	Nite Owl Printing	Printing & Copies	2,612.00
246966	Oracle America Inc	Maintenance Contracts	30,050.00
246967	Ottsen Oil Company	Inventory	3,902.06
246968	Master Single Payment Vendor	Refunds	5,169.38
246969	RSM US LLP	Accounting Fees	12,865.00
246970	Raftelis	Consultants	14,457.50
246971	Scotty's Body Shop, Inc.	Purchased Services	5,055.63
246972	Seneca Companies	Purchased Services	11,310.32
246973	Star Equipment, Ltd.	Inventory	2,832.84
246974	Tension Envelope Corporation	Inventory	3,521.30
246975	Truck Equipment, Inc.	Vehicle Maintenance Materials	2,543.52
246976	Univar	Inventory	4,849.44
246977	Verizon Wireless Messaging Service	Cell Phones	4,602.35
246978	Vertex Chemical Corporation	Inventory	9,937.84
246979	Vessco	Materials & Supplies	28,735.37
246980	Voya Financial	Insurance Withholding	10,211.03
246981	Waldinger Corporation	Contractors	42,007.45
246982	Master Single Payment Vendor	Refunds	50.60
246983	AFSCME	Union Dues Payable	90.55
246984	Master Single Payment Vendor	Refunds	114.44
246985	Master Single Payment Vendor	Refunds	181.81
246986	Master Single Payment Vendor	Refunds	136.93
246987	Master Single Payment Vendor	Refunds	62.21
246988	Acme Tools	Inventory	376.44
246989	Aerrotek Commercial Staffing	Purchased Services	1,032.00
246990	American Toppers/Line-X	Vehicle Maintenance Materials	449.00
246991	Arthur J Gallagher Risk Mgmt Services	General Insurance Premiums	100.00
246992	Master Single Payment Vendor	Refunds	5.15
246993	Master Single Payment Vendor	Refunds	41.68
246994	Master Single Payment Vendor	Refunds	29.03
246995	Master Single Payment Vendor	Refunds	32.18
246996	Baker Group	Purchased Services	488.46
246997	Betty Neuman & McMahon, PLC	Legal Fees	153.00
246998	Blackburn Manufacturing Company	Inventory	201.98
246999	Master Single Payment Vendor	Refunds	16.47
247000	Master Single Payment Vendor	Refunds	74.83
247001	CDW	Materials & Supplies	952.27
247002	Master Single Payment Vendor	Refunds	14.12
247003	Master Single Payment Vendor	Refunds	37.52
247004	Master Single Payment Vendor	Refunds	108.95
247005	Master Single Payment Vendor	Refunds	97.28
247006	Master Single Payment Vendor	Refunds	1,706.97
247007	Canon Financial Services INC	Printing & Copies	1,175.70
247008	Capital Sanitary Supply	Inventory	30.60
247009	Central Service & Supply, Inc.	Contractors	243.00
247010	CenturyLink	Telephone Services	102.72
247011	Certified Power, Inc.	Purchased Services	472.58
247012	City of Des Moines	Contractors	648.99
247013	City of Pleasant Hill	Contractors	80.00
247014	Consumer Energy	Electrical Power	348.52
247015	Copy Systems, Inc.	Printing & Copies	30.64

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
247016	Core and Main	Inventory	594.64
247017	Corrosion Fluid Products	Inventory	1,114.02
247018	Master Single Payment Vendor	Refunds	110.73
247019	Master Single Payment Vendor	Refunds	54.05
247020	DXP	Inventory	240.98
247021	Data Source Media	Inventory	123.00
247022	Des Moines Iron Company	Vehicle Maintenance Materials	134.40
247023	Douglas K. Oscarson	Consultants	2,353.20
247024	Dwyer Instruments, Inc.	Inventory	105.51
247025	Master Single Payment Vendor	Refunds	71.29
247026	Master Single Payment Vendor	Refunds	141.30
247027	Master Single Payment Vendor	Refunds	39.49
247028	Master Single Payment Vendor	Refunds	239.92
247029	Electric Pump	Purchased Services	215.00
247030	Master Single Payment Vendor	Refunds	77.12
247031	Fastenal Company	Inventory	20.68
247032	Avesis Third Party Administrators	Vision Withholding	1,219.38
247033	Fisher Scientific	Inventory	732.36
247034	Grainger, Inc.	Materials & Supplies	1,254.73
247035	Graybar Electric Company	Inventory	50.77
247036	Master Single Payment Vendor	Refunds	556.40
247037	Master Single Payment Vendor	Refunds	602.02
247038	Hach Chemical Company	Inventory	1,645.99
247039	Hawkins Water Treatment Group	Inventory	286.00
247040	Hutcheson Engineering Products Inc.	Inventory	336.88
247041	IDEXX Laboratories, Inc.	Materials & Supplies	1,009.76
247042	Indelco Plastics	Inventory	528.03
247043	Industrial Scientific Corporation	Purchased Services	1,381.51
247044	Iowa Department of Natural Resources	Purchased Services	100.00
247045	Iowa Department of Natural Resources	Purchased Services	175.00
247046	J & K Contracting LLC	Contractors	1,336.50
247047	Master Single Payment Vendor	Refunds	46.51
247048	Master Single Payment Vendor	Refunds	205.08
247049	Master Single Payment Vendor	Refunds	115.61
247050	Master Single Payment Vendor	Refunds	173.26
247051	Master Single Payment Vendor	Refunds	104.26
247052	Jeff Ries	Materials & Supplies	200.00
247053	Master Single Payment Vendor	Refunds	21.84
247054	Master Single Payment Vendor	Refunds	69.40
247055	Master Single Payment Vendor	Refunds	45.04
247056	Master Single Payment Vendor	Refunds	100.81
247057	Lawson Products, Inc.	Inventory	106.05
247058	LubeTech	Inventory	41.44
247059	Master Single Payment Vendor	Refunds	138.54
247060	Master Single Payment Vendor	Refunds	151.28
247061	Master Single Payment Vendor	Refunds	148.72
247062	Master Single Payment Vendor	Refunds	36.52
247063	MSC Industrial Supply Company	Inventory	51.22
247064	Master Single Payment Vendor	Refunds	34.35
247065	McMaster-Carr Supply Company	Inventory	932.13
247066	Menard's	Materials & Supplies	55.98
247067	Messerschmitt Ice	Park Materials	404.25
247068	Master Single Payment Vendor	Refunds	80.48
247069	Master Single Payment Vendor	Refunds	91.19
247070	Master Single Payment Vendor	Refunds	55.21
247071	Master Single Payment Vendor	Refunds	106.80
247072	Nite Owl Printing	Printing & Copies	100.00

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
247073	Office of Auditor of State	Purchased Services	850.00
247074	Master Single Payment Vendor	Refunds	298.52
247075	Master Single Payment Vendor	Refunds	76.96
247076	Master Single Payment Vendor	Refunds	117.95
247077	Master Single Payment Vendor	Refunds	33.58
247078	Polk County Public Works Dept	Purchased Services	127.00
247079	Power Seal	Inventory	613.56
247080	Premier Safety	Inventory	324.16
247081	Master Single Payment Vendor	Refunds	1,456.24
247082	Master Single Payment Vendor	Refunds	5.49
247083	Master Single Payment Vendor	Refunds	73.35
247084	Master Single Payment Vendor	Refunds	142.98
247085	Ramco Innovations	Inventory	439.18
247086	Master Single Payment Vendor	Refunds	190.23
247087	Master Single Payment Vendor	Refunds	139.81
247088	Master Single Payment Vendor	Refunds	138.04
247089	Master Single Payment Vendor	Refunds	122.73
247090	Master Single Payment Vendor	Refunds	22.04
247091	Master Single Payment Vendor	Refunds	101.63
247092	Master Single Payment Vendor	Refunds	19.43
247093	Semper Fi Fund	Charitable PR Deduction	129.70
247094	Steven P. Graham	Safety Boots	105.34
247095	Straub Corporation	Inventory	1,772.55
247096	Master Single Payment Vendor	Refunds	90.72
247097	Master Single Payment Vendor	Refunds	143.34
247098	Voided Check		0.00
247099	Torgerson Excavating	Plumbing	1,800.00
247100	Total Tool	Inventory	584.83
247101	ULINE	Inventory	386.31
247102	USA Bluebook	Inventory	80.01
247103	United Way of Central Iowa	Charitable PR Deduction	287.08
247104	Master Single Payment Vendor	Refunds	3.36
247105	Van Meter Industrial, Inc.	Materials & Supplies	56.22
247106	Verizon Connect NWF, Inc	Vehicle Maintenance Materials	2,204.00
247107	Vessco	Inventory	1,002.30
247108	Waldinger Corporation	Contractors	2,000.40
247109	Waste Solutions of Iowa	Purchased Services	310.00
247110	AFSCME Local 3861-3	Union Dues Payable	2,809.28
247111	Air Products	Inventory	5,808.60
247112	Aureon Communications	Telephone Services	3,871.61
247113	Barr Engineering Company	Contractors	4,285.00
247114	Bonnie's Barricades	Contractors	2,585.60
247115	CTI Ready Mix	Concrete	7,475.00
247116	Combined Systems Technology, Inc.	Data Processing Equipment	3,260.00
247117	Global Security Services	Purchased Services	35,113.25
247118	Hill Bros. Asphalt	Asphalt	2,808.00
247119	I'll Do It	Contractors	19,378.75
247120	J.A. King and Company	Contractors	5,338.67
247121	Kemira Water Solutions, Inc	Inventory	12,351.69
247122	Mail Services LLC	Postage	15,165.04
247123	Midwest Injection Inc	Purchased Services	19,890.00
247124	Mississippi Lime Company	Inventory	53,371.50
247125	Municipal Supply, Inc.	Inventory	10,937.00
247126	Neptune Technology Group Inc	Inventory	42,383.13
247127	Perkin-Elmer Corporation	Maintenance Contracts	10,168.00
247128	State Hygienic Laboratory	Purchased Services	5,498.00
247129	Strauss Security Solutions	Materials & Supplies	4,970.34

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
247130	Verizon Wireless Messaging Service	Internet Connectivity	9,451.83
247131	Vertex Chemical Corporation	Inventory	6,627.16
247132	Waldinger Corporation	Purchased Services	3,375.76
247133	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	22,180.80
247134	A. M. Leonard & Son, Inc.	Park Materials	146.62
247135	A.J. Allen Mechanical Contractors, Inc.	Purchased Services	567.00
247136	Master Single Payment Vendor	Refunds	238.50
247137	Master Single Payment Vendor	Refunds	7.42
247138	Master Single Payment Vendor	Refunds	130.12
247139	Master Single Payment Vendor	Refunds	121.53
247140	Master Single Payment Vendor	Refunds	108.48
247141	Master Single Payment Vendor	Refunds	62.08
247142	Acme Tools	Inventory	246.84
247143	Aerotek Commercial Staffing	Purchased Services	1,032.00
247144	Air Products	Inventory	1,935.00
247145	Airgas North Central	Inventory	478.15
247146	Amazon Capital Services Inc	Materials & Supplies	334.25
247147	Andrea Cardenas	Refunds	50.00
247148	Aspen Equipment	Vehicle Maintenance Materials	181.47
247149	Master Single Payment Vendor	Refunds	695.87
247150	Master Single Payment Vendor	Refunds	136.74
247151	Master Single Payment Vendor	Refunds	31.28
247152	Master Single Payment Vendor	Refunds	32.25
247153	Master Single Payment Vendor	Refunds	82.45
247154	Bonnie's Barricades	Contractors	1,531.20
247155	Master Single Payment Vendor	Refunds	99.40
247156	Master Single Payment Vendor	Refunds	111.08
247157	Master Single Payment Vendor	Refunds	283.49
247158	Master Single Payment Vendor	Refunds	69.38
247159	Master Single Payment Vendor	Refunds	190.61
247160	Capital City Equipment Company	Vehicle Maintenance Materials	350.67
247161	Capital Sanitary Supply	Inventory	386.35
247162	Carquest	Materials & Supplies	295.69
247163	Charles Steele	Safety Glasses	321.00
247164	Cintas	Purchased Services	1,699.75
247165	City Supply Corporation	Vehicle Maintenance Materials	1,085.00
247166	Contract Specialty, L.C.	Park Materials	115.00
247167	Core and Main	Inventory	347.82
247168	Corrosion Fluid Products	Inventory	588.26
247169	Master Single Payment Vendor	Refunds	96.65
247170	Master Single Payment Vendor	Refunds	131.62
247171	Master Single Payment Vendor	Refunds	39.49
247172	DXP	Inventory	151.30
247173	Daniel Carroll	Safety Glasses	333.84
247174	Data Source Media	Inventory	1,219.20
247175	Dennis Jackson	Safety Boots	206.70
247176	Des Moines Iron Company	Vehicle Maintenance Materials	1,693.89
247177	Dex Media	Advertising	68.00
247178	Doors, Inc.	Vehicle Maintenance Materials	323.00
247179	Dylan White	Safety Boots	136.48
247180	E.H. Wachs Company	Vehicle Maintenance Materials	519.41
247181	Master Single Payment Vendor	Refunds	22.17
247182	Electrical Engineering & Equipment Co.	Inventory	864.90
247183	Electronic Engineering Company	Purchased Services	1,394.00
247184	Elliott Service Group	Purchased Services	429.00
247185	FCS Group Inc	Consultants	1,536.25
247186	Factory Motor Parts Company	Vehicle Maintenance Materials	420.51

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
247187	Fastenal Company	Tools	8.95
247188	First Choice Coffee	Food & Beverages	344.90
247189	Fluid Technology Corporation	Inventory	837.63
247190	Master Single Payment Vendor	Refunds	12.83
247191	Gilcrest Lumber Company	Materials & Supplies	1,304.50
247192	Grainger, Inc.	Materials & Supplies	2,384.81
247193	Graphic Products	Materials & Supplies	260.00
247194	Graybar Electric Company	Inventory	323.28
247195	Master Single Payment Vendor	Refunds	70.18
247196	Illinois Mutual & Life Casualty Company	Insurance Withholding	17.81
247197	Industrial Scientific Corporation	Subscriptions	2,405.90
247198	Iowa Department of Natural Resources	Purchased Services	328.60
247199	Iowa Department of Natural Resources	Purchased Services	1,218.00
247200	Iowa Division of Labor Services	Purchased Services	80.00
247201	Iowa Prison Industries	Vehicle Maintenance Materials	902.60
247202	Master Single Payment Vendor	Refunds	158.99
247203	Master Single Payment Vendor	Refunds	52.15
247204	Master Single Payment Vendor	Refunds	128.37
247205	Master Single Payment Vendor	Refunds	27.88
247206	Master Single Payment Vendor	Refunds	71.05
247207	Johnstone Supply	Materials & Supplies	979.64
247208	Master Single Payment Vendor	Refunds	8.69
247209	Master Single Payment Vendor	Refunds	60.02
247210	Master Single Payment Vendor	Refunds	163.42
247211	Master Single Payment Vendor	Refunds	43.99
247212	Master Single Payment Vendor	Refunds	170.71
247213	Master Single Payment Vendor	Refunds	130.00
247214	Lawson Products, Inc.	Inventory	135.73
247215	Logan Contractors Supply, Inc.	Materials & Supplies	120.65
247216	Master Single Payment Vendor	Refunds	183.59
247217	Master Single Payment Vendor	Refunds	38.81
247218	Master Single Payment Vendor	Refunds	183.44
247219	Master Single Payment Vendor	Refunds	93.01
247220	MSC Industrial Supply Company	Inventory	45.15
247221	McMaster-Carr Supply Company	Inventory	518.36
247222	Menard's	Materials & Supplies	248.83
247223	Merrill Axle & Wheel Service, Inc.	Purchased Services	96.00
247224	Messerschmitt Ice	Park Materials	115.50
247225	Mid Iowa Repair	Purchased Services	2,213.52
247226	Midwest Automatic Sprinkler	Purchased Services	290.60
247227	Midwest Office Technology, Inc.	Printing & Copies	942.71
247228	Midwest Wheel Companies	Vehicle Maintenance Materials	106.48
247229	Motion Industries	Inventory	125.85
247230	Master Single Payment Vendor	Refunds	1,293.30
247231	Master Single Payment Vendor	Refunds	50.08
247232	Nichols Control & Supply Co.	Materials & Supplies	9.55
247233	Nite Owl Printing	Materials & Supplies	440.00
247234	O'Keefe Elevator Company Inc.	Purchased Services	654.45
247235	Penn Credit	Purchased Services	243.17
247236	Premier Safety	Inventory	287.38
247237	Master Single Payment Vendor	Refunds	137.29
247238	Master Single Payment Vendor	Refunds	145.23
247239	Ramco Innovations	Materials & Supplies	625.93
247240	Master Single Payment Vendor	Refunds	80.49
247241	Master Single Payment Vendor	Refunds	171.46
247242	Master Single Payment Vendor	Refunds	188.33
247243	Master Single Payment Vendor	Refunds	141.77

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
247244	Master Single Payment Vendor	Refunds	98.77
247245	Master Single Payment Vendor	Refunds	7.42
247246	Shattuck Turf Farms	Park Materials	40.00
247247	Sherwin Williams	Materials & Supplies	225.56
247248	Standard Bearing Company	Inventory	63.64
247249	Star Equipment, Ltd.	Inventory	161.60
247250	Stetson Building Products	Tools	576.10
247251	Strauss Security Solutions	Purchased Services	189.51
247252	Stroke Detection Plus	Purchased Services	70.00
247253	Master Single Payment Vendor	Refunds	116.90
247254	Master Single Payment Vendor	Refunds	184.91
247255	Master Single Payment Vendor	Refunds	128.55
247256	Master Single Payment Vendor	Refunds	41.97
247257	Team Services, Inc.	Contractors	203.50
247258	Tension Envelope Corporation	Inventory	2,056.50
247259	Tierpoint	Consultants	1,211.50
247260	Torgerson Excavating	Plumbing	1,250.00
247261	Total Tool	Inventory	117.91
247262	Truck Equipment, Inc.	Vehicle Maintenance Materials	636.00
247263	ULINE	Materials & Supplies	329.65
247264	UPS	Delivery/Freight	42.52
247265	UPS	Delivery/Freight	97.76
247266	USA Bluebook	Inventory	274.95
247267	USA Safety Supply Corp	Inventory	42.59
247268	United States Plastic Corporation	Inventory	330.79
247269	VWR International LLC	Materials & Supplies	440.50
247270	Vessco	Inventory	1,950.67
247271	Master Single Payment Vendor	Refunds	111.62
247272	Master Single Payment Vendor	Refunds	6,103.53
247273	Aclara RF Systems, Inc	Inventory	55,372.80
247274	Agilent Technologies, Inc.	Maintenance Contracts	2,819.52
247275	Bankers Trust Company	Corporate Credit Card	2,755.15
247276	CTI Ready Mix	Concrete	4,680.00
247277	CarbPure	Inventory	26,768.00
247278	Concordia Enterprises LLC	Consultants	3,000.00
247279	Douglas K. Oscarson	Consultants	2,519.70
247280	Eurofins Abraxis LLC	Inventory	6,144.00
247281	Forterra Midwest	Park Materials	10,026.00
247282	Hach Chemical Company	Maintenance Contracts	10,535.47
247283	Insight	Materials & Supplies	5,043.69
247284	Iowa One Call	Purchased Services	4,631.70
247285	Keck, Energy	Inventory	6,474.41
247286	Kemira Water Solutions, Inc	Inventory	22,781.09
247287	Mail Services LLC	Postage	10,700.96
247288	Mid American Energy	Utilities - Electric & Natural Gas	50,466.36
247289	Mississippi Lime Company	Inventory	66,055.08
247290	Neptune Technology Group Inc	Inventory	13,338.66
247291	Plumb Supply Company	Inventory	2,589.98
247292	Pratum, Inc	Purchased Services	7,050.00
247293	RDP Technologies	Materials & Supplies	6,012.61
247294	Utility Equipment Company	Inventory	3,153.78
247295	Vertex Chemical Corporation	Inventory	3,307.79
247296	Voya Financial	Insurance Withholding	10,191.18
527084	ADP, LLC	Purchased Services	8,144.96
710202	Principal Life Insurance	Deferred Compensation Payable	59,321.52
718202	Principal Life Insurance	Deferred Compensation Payable	59,504.80
873335	IPERS Collections	Pension Plan Contribution	212,055.95

PAYMENTS FOR JULY, 2020

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
071020	Collection Services Center	Garnishment of Wages	2,604.60
071020	Treasurer State of Iowa	State Withholding Taxes Payable	28,026.07
071020	Internal Revenue Service	Withholding Taxes Payable	166,656.19
072420	Collection Services Center	Garnishment of Wages	3,181.62
072420	Treasurer State of Iowa	State Withholding Taxes Payable	30,657.10
072420	Internal Revenue Service	Withholding Taxes Payable	182,985.70
TOTAL			<u>\$4,350,445.39</u>

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF JULY 2020

Check #	Vendor	Description	Amount	Details
246950	Allied Systems, Inc.	Contractors	\$ 26,756.00	Emergency repair at Runnells Wastewater Treatment Plant
246966	Oracle America Inc	Maintenance Contracts	\$ 30,050.00	Licensing fee on PeopleSoft software.



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-A
Meeting Date: August 25, 2020
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Acceptance of Des Moines Water Works Park Phase 1 Improvements

SUMMARY:

- At the April 2018 Board meeting, the Board of Water Works Trustees awarded a contract to Henkel Construction Company in the amount of \$8,105,597.00, for the Des Moines Water Works Park Phase 1 Improvements project.
- Over the next 2 years and 4 months, the field area north of the General Office has been transformed into a developed amphitheater venue with paved walking trails, child play areas, restroom facilities, and a site for features such as light art and memorials. With a new passageway connection to Gray's Lake Park (completed under a City of Des Moines contract) this area of Water Works Park has become an attraction for not only special events but daily visitors occupying the area for recreational activities.
- The Des Moines Water Works Park Phase 1 Improvements project has proven to be a success despite many challenges during its construction, including inclement weather and flooding, along with activating the facility for use while construction continued.
- The project initiated with a cost of \$8,105,597.00 that was immediately reduced to \$6,744,452.93 by a change order that reduced the scope of the project to fit within available budget. Throughout the construction process there were several contract change orders, including both additions and deductions, such that the final contract sum for the Des Moines Water Works Park Phase 1 Improvements project was \$7,123,835.48. This is a net addition of \$379,382.55. See the attached sheet for a complete summary of all change orders on the project.
- All work associated with this contract has been satisfactorily completed by Henkel Construction Company.

FISCAL IMPACT:

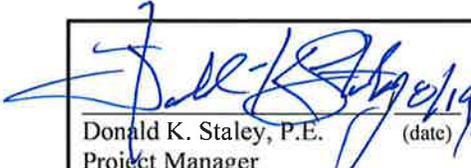
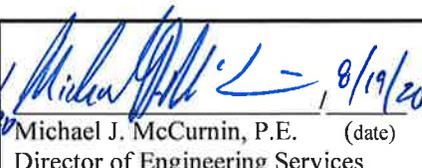
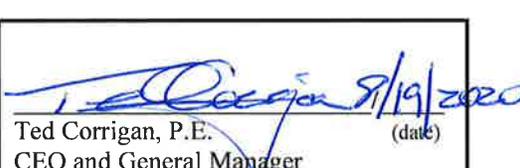
Funds for this project will come from financial resources provided by Des Moines Water Works Park Foundation. Des Moines Water Works' only financial participation in the project was to pay approximately half of \$160,087.84 for water main work included in the project.

RECOMMENDED ACTION:

Accept the Des Moines Water Works Park Phase 1 Improvements Contract, completed by Henkel Construction Company, in the amount of \$7,123,835.48.

BOARD REQUIRED ACTION:

Motion to accept the Des Moines Water Works Park Phase 1 Improvements Contract, completed by Henkel Construction Company, in the amount of \$7,123,835.48.

 Donald K. Staley, P.E. (date) <u>8/19/20</u> Project Manager	 Michael J. McCurnin, P.E. (date) <u>8/19/20</u> Director of Engineering Services	 Ted Corrigan, P.E. (date) <u>8/19/2020</u> CEO and General Manager
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Attachment: Change Order Summary

Summary of Contract Costs - Phase 1 Park Improvements

General Financial Summary

\$	8,105,597	Original Awarded Contract Sum
\$	(981,762)	Net Reduction due to Change Orders
\$	7,123,835	Final Contract Sum for Henkel Construction Contract

Itemized Summary of Project Change Orders

<u>CO #</u>	<u>Cost</u>	<u>Description</u>	<u>Commentary</u>
1	\$ (1,361,144)	Initial CO	<i>Neogitated change of scope to stay under budget</i>
2	\$ 5,780	Water Main Adjustment - Sequencing	<i>Water main sequence was altered</i>
3	\$ 12,385	Conformance Set	<i>Conformance drawings required as result of CO#1</i>
4	\$ 6,630	Tapping Sleeve and Valve Changes	<i>Alternate tap hardware needed</i>
5	\$ 6,696	Feeder Main Cover Issues	<i>Water main coverage required grade modifications</i>
6	\$ (3,996)	Changes in the Amphitheater Drainage	<i>Savings were realized in construction of the amphtheater stage</i>
7	\$ 21,629	Cable Raceway	<i>A special cable conduit was added (enhance event controls)</i>
8	\$ 9,036	Regrading (barn area)	<i>Grading changes were required near the barn site for safety purposes</i>
9	\$ 5,814	Paving correction (NE)	<i>Improvement was necessary in the fire access road profile</i>
10	\$ (165,754)	Canopy Modifications	<i>Design edits of the restroom shade canopy for cost savings</i>
11	\$ 15,368	MEC Mods/Temporary Power	<i>Temporary power required in advance of permanent power</i>
12	\$ 12,963	Lighting Edits/Re: Canopy Edits	<i>Lighting mods necessary when the restroom canopy was altered</i>
13	\$ 3,925	Restroom Plumbing Changes	<i>Restroom plumbing changes to better fit the floor plan</i>
14	\$ 814	Restroom Light Fixture Custom Paint	<i>Color matching of original equipment for architectural purposes</i>
15	\$ 2,798	Tie plates/hairpin reinforcing - columns	<i>Structural modification to the amphitheater foundation</i>
16	\$ 2,940	Pipe Bollards - - Protect Electric Gear	<i>Purchase of steel fabrications for bollards</i>
17	\$ 146,042	Light Poles (Great Lawn)	<i>MidAmerican Energy donation allowed addition of lights</i>
18	\$ -	Time Extension (6/14/2019)	<i>Time Exended</i>
19	\$ 13,605	Outlets at Light Poles	<i>Added outlets to Great Lawn poles for food truck use</i>
20	\$ 2,554	Added anchor points on Amp Canopy	<i>Supplemental connections added</i>
21	\$ 2,597	South Parking - Storm Intake Revisions	<i>The storm water intakes required adjustment after CO#1</i>
22	\$ 8,359	Excelsior matting - Great Lawn	<i>Seeding protection to all event traffic over newly seeded areas</i>
23	\$ 4,718	North Lawn - Overflow Parking Access	<i>New driveway access was added</i>
24	\$ 50,452	Flood Recovery/Repair (Ice-5th RR Crest)	<i>Flood recovery efforts</i>
25	\$ 13,182	Sound Ctrls (Central/Audience Area)	<i>Additional circuits/controls to accommodate sound productions</i>
26	\$ 47,259	Drainage Pipe/Pipe Install	<i>Added drainage to deter water accumulation (Greal Lawn perimeter)</i>
27	\$ 841	Yard Hydrants/Concrete Base	<i>Yard hydrant improvements</i>
28	\$ 5,796	Excelsior matting - Winged Portions	<i>Seeding protection to allow event traffic over newly seeded areas</i>
29	\$ 47,970	Constellation - Electrical & Foundation	<i>The Constellation required infrastructure to support its function</i>
30	\$ 2,340	Pipe Bollards - - Protect Electric Gear	<i>Bollards to protect the site power transformer</i>
31	\$ 30,565	Fire road unknown lime pit conditions	<i>Lime materials were below grade; site condition change</i>
32	\$ 13,381	RAGBRAI Foundation	<i>Gifted art required a foundation</i>
33	\$ 3,078	RAGBRAI Foundation Modifications	<i>Modifications by artist required alterations</i>
34	\$ 15,398	Misc Items (10+ items)	<i>Several small adjustments</i>
35	\$ 137,755	Drainage Issue/Pump Station	<i>Pump station added to remove accumulating storm water</i>
36	\$ 16,130	Bollards-Fire; Sealer-Stage; Scofield-Bases	<i>Special treatments added to amphitheater for architectural purposes</i>
37	\$ 3,550	Final Seeding CO (negotiated)	<i>Additional seeding was necessary to restore distressed areas</i>
38	\$ 5,553	Soil Stabilization	<i>Unstable soil conditions encountered near Ruan Connector</i>
39	\$ (133,858)	Remove Pump Station	<i>The added pump station was removed to conserve funds</i>
40	\$ 5,088	Amphitheater Flashing	<i>Additional flashing was necessary on the amphitheater</i>

AGENDA ITEM FORM

SUBJECT: Request Authorization to Solicit Bids for Gallery Valve Chamber Structures Reconstruction and Establish the Date of the Public Hearing as the date of the October 2020 Board Meeting

SUMMARY:

- The Des Moines Water Works' Infiltration Gallery is one of the oldest and most important water treatment assets at the Fleur Drive Treatment Plant (FDWTP). It is an underground water collection pipeline (nearly 3 miles in length) that extends from the plant to the western areas of the park. The newest portions of the Infiltration Gallery were constructed in the 1930's. The raw water collected by the Infiltration Gallery is naturally filtered and contains fewer pollutants in comparison to direct surface water collected from either the Raccoon River or Des Moines River. The raw water collected from the Infiltration Gallery is instrumental in meeting present-day drinking water standards and health advisories.
- There are several structures that provide access from the surface to the gallery piping. Most of these structures terminate at or below the surface. The structures that contain valves, referred to as valve chambers, extend above grade in several locations. In 2015, during efforts to perform a condition assessment of the horizontal components of the Infiltration Gallery, the valve chambers were found to be distressed to the point that access and assessment of the horizontal elements of the Infiltration Gallery could not be safely accomplished.
- The valve chamber structures have experienced age-related deterioration on the above-ground components and on portions of the structures extending a short distance below grade. This project provides for rehabilitation of this structural deterioration. Successful completion of the project will enable the condition assessment work to be completed.
- Detailed plans and specifications are nearing completion for the Gallery Valve Chamber Structures Reconstruction project. The available 2020 budget is \$400,000 and was targeted to complete three valve chambers. Valve chamber #3 was successfully rehabilitated as part of 2019 flood recovery efforts and through that process staff has learned that it may be possible to achieve very competitive pricing despite the complexity and uniqueness of the work. For this reason, the engineering staff has structured this project with a base bid and two possible alternates. A summary of the base work, the alternates, and the Engineer's estimate for each is tabulated below:

Element of Work	Engineer's Estimate
Base Bid (VC #4, VC #5, and VC #7)	\$200,000
Alternate #1 (VC #10, VC#11, and VC#12)	\$150,000
Alternate #2 (VC #8 and VC #9)	\$100,000

- The attached map shows the Gallery system marked with the intended rehabilitation project.

FISCAL IMPACT:

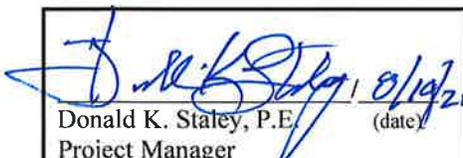
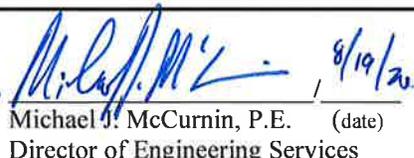
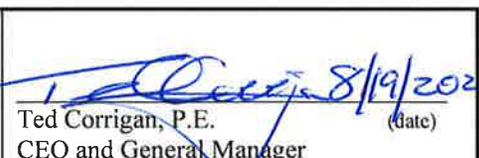
Funds for this project will come from the 2020 Fleur Drive Treatment Plant Capital Budget.

RECOMMENDED ACTION:

Authorize staff to solicit bids for Gallery Valve Chamber Structures Reconstruction and Establish the Date of Public Hearing as the Date of the October 2020 Board Meeting.

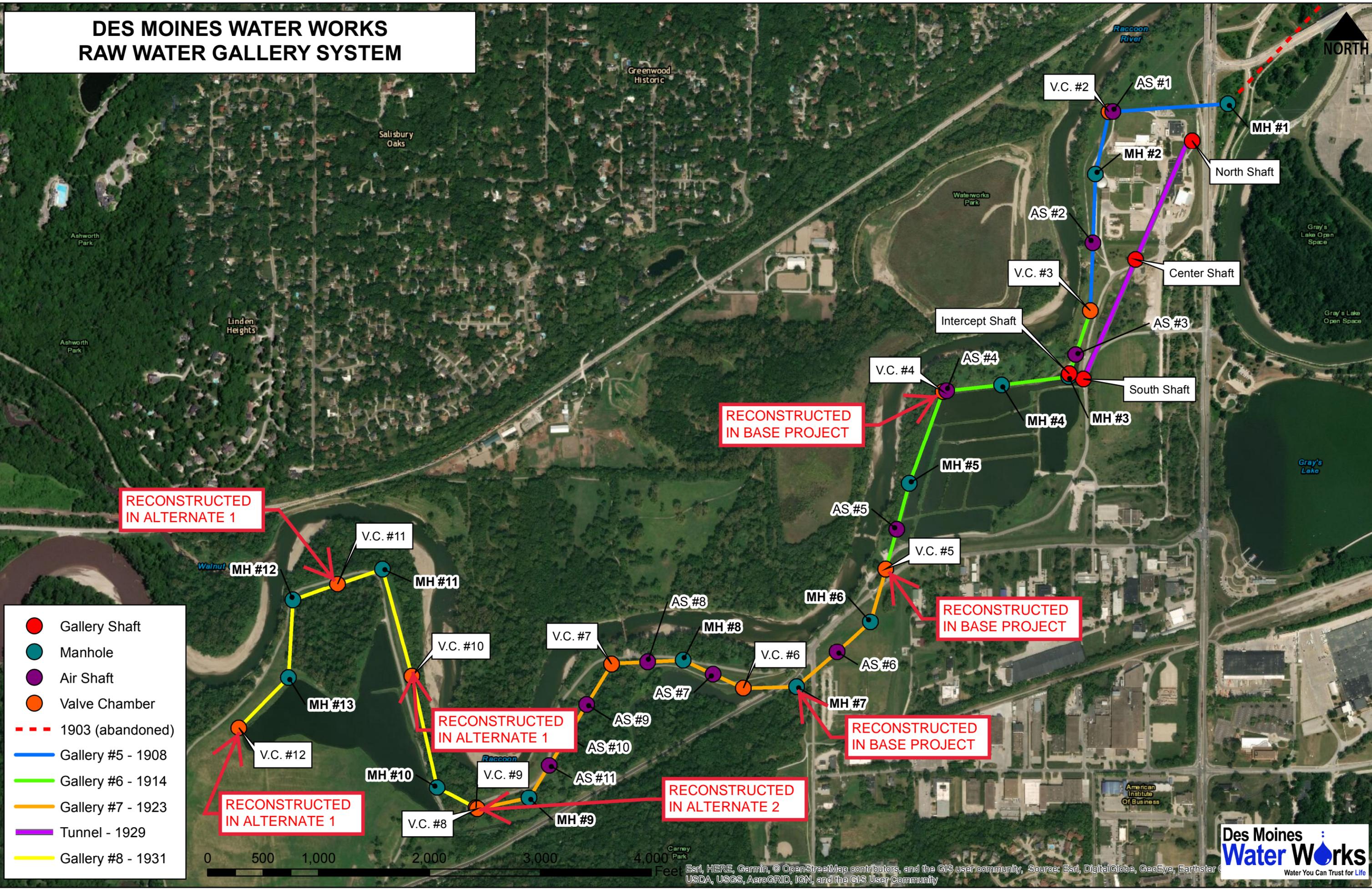
BOARD REQUIRED ACTION:

Motion to authorize staff to solicit bids for Gallery Valve Chamber Structures Reconstruction and Establish the Date of Public Hearing as the Date of the October 2020 Board Meeting.

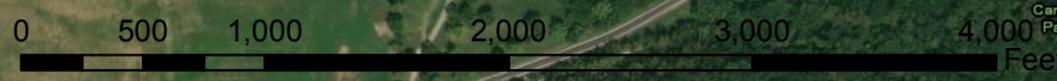
 Donald K. Staley, P.E. (date) 8/19/20 Project Manager	 Michael J. McCurnin, P.E. (date) 8/19/20 Director of Engineering Services	 Ted Corrigan, P.E. (date) 8/19/2020 CEO and General Manager
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Attachments: Gallery Map

DES MOINES WATER WORKS RAW WATER GALLERY SYSTEM



- Gallery Shaft
- Manhole
- Air Shaft
- Valve Chamber
- - - 1903 (abandoned)
- Gallery #5 - 1908
- Gallery #6 - 1914
- Gallery #7 - 1923
- Tunnel - 1929
- Gallery #8 - 1931





DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-C
Meeting Date: August 25, 2020
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for 6th Avenue Streetscape from University Avenue to College Avenue

SUMMARY:

- As part of the City of Des Moines 6th Avenue Streetscape project, from University Avenue to College Avenue, Des Moines Water Works will be relocating small sections of water main and hydrants throughout the project. The project involves ten (10) water main alterations and three (3) hydrant replacements.
- Construction for this project is anticipated to begin in Fall 2020 with water main work being completed in the 2021 construction season.
- Based upon the unit price bid for the estimated quantities for this contract, the cost for the water main relocation portion of this City of Des Moines project is \$243,200. Hawkeye Paving Corp., from Bettendorf, IA, will be the Contractor on the project.

FISCAL IMPACT:

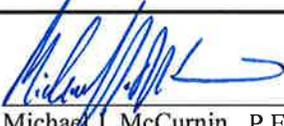
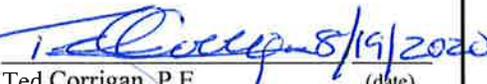
Funds for this project will come from the 2020 Des Moines Water Main Replacement Budget.

RECOMMENDED ACTION:

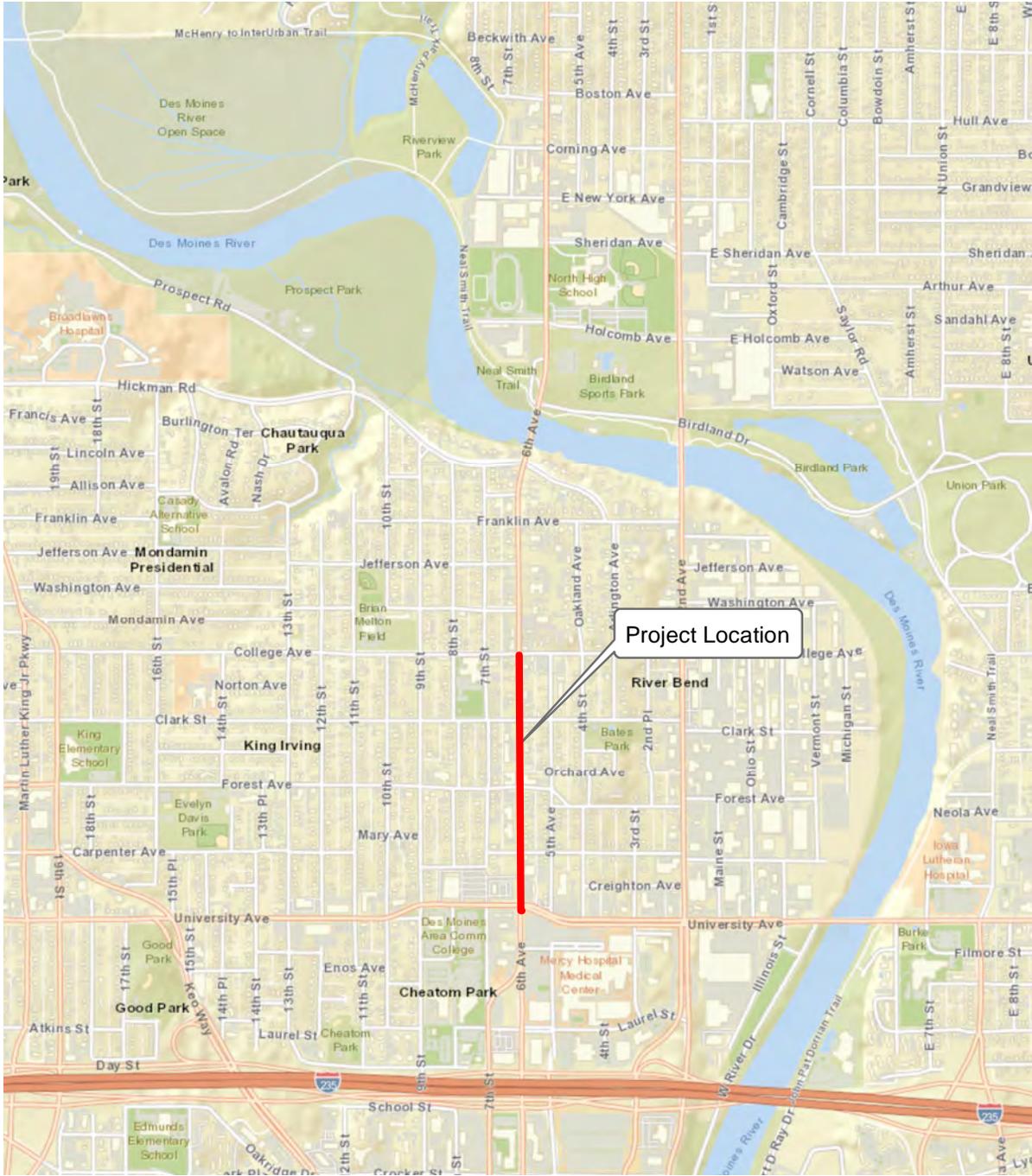
Authorize staff to reimburse the City of Des Moines for Water Main Relocations included in the 6th Avenue Streetscape project, from University Avenue to College Avenue.

BOARD REQUIRED ACTION:

Motion to authorize staff to reimburse the City of Des Moines for Water Main Relocations included in the 6th Avenue Streetscape project, from University Avenue to College Avenue.

 Katie G. Vandal Staff Engineer	8/19/2020 (date)	 Michael J. McCurmin, P.E. Director of Engineering Services	8/19/20 (date)	 Ted Corrigan, P.E. CEO and General Manager	8/19/2020 (date)
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Attachments: site map



Not to Scale



**6th Avenue Streetscape from
University Avenue to
College Avenue**



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-D
Meeting Date: August 25, 2020
Chairperson's Signature Yes No

AGENDA ITEM FORM

SUBJECT: Request Authorization to Execute Water Wheeling Agreement between Des Moines Water Works and the City of Bondurant

SUMMARY:

The Wholesale Water Service Master Agreement provides for situations where DMWW may desire to wheel water through water systems of wholesale customers in order to serve a non-contiguous customer. DMWW has such agreements with Warren Water, Urbandale and Ankeny, as an example, to serve portions of Xenia, Clive, Greenbrier, and Thorpe Water Development.

DMWW, within the past year, has reached out to Bondurant about a wheeling arrangement where DMWW would use a limited portion of the Bondurant system to better serve DMWW water customers in Polk County in an area east of Bondurant. Such a connection would allow thirty (30) new customers to be safely connected to the rural system.

The attached agreement provides the terms of the Wheeling Agreement. Flow through the Bondurant system would be limited to a rate of 100 gallons per minute. Cost of this connection will come from budgeted funds allocated to Polk County reinvestment. A meter pit, chlorine residual analyzer, and resultant radio equipment will need to be installed to ensure regulatory compliance with this connection. The amount of water taken at this new connection will be deducted from Bondurant's consumption.

Legal Counsel has reviewed the Agreement.

FISCAL IMPACT:

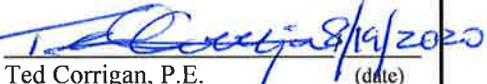
Des Moines Water Works 2020 capital budget (Polk County WMR) includes provisions to cover the expense associated with making the appropriate connection between the Bondurant system and the rural system managed by DMWW.

RECOMMENDED ACTION:

Recommend the Board approve and authorize the Chairperson and CEO and General Manager to execute the Water Wheeling Agreement between Des Moines Water Works and the City of Bondurant.

BOARD REQUIRED ACTION:

Motion to approve and authorize the Chairperson and CEO and General Manager to execute the Water Wheeling Agreement between Des Moines Water Works and the City of Bondurant.

 Michael J. McCurnin, P.E. (date) <u>8/19/20</u> Director of Engineering Services	_____ (date)	 Ted Corrigan, P.E. (date) <u>8/19/2020</u> CEO and General Manager
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Attachments: Water Wheeling Agreement

WATER WHEELING AGREEMENT

Agreement between City of Bondurant (“Bondurant”) and the Board of Water Works Trustees for the City of Des Moines, Iowa (“DMWW”) (Each a “Party” and collectively the “Parties”) made as of August 17, 2020.

RECITALS:

- A. DMWW is a municipal water utility established and operating in the City of Des Moines and surrounding areas pursuant to Chapter 388 of the Iowa Code.
- B. Bondurant is an Iowa city that operates a water utility.
- C. DMWW supplies water on a wholesale basis to Bondurant and others, under the terms of a Wholesale Water Service Master Agreement.
- D. The Wholesale Water Service Master Agreement contemplates delivery of water supplied by DMWW by means of wheeling through non-DMWW mains.
- F. The Parties desire to make provision for water to be supplied by DMWW to an area in DMWW’s rural service territory east of Bondurant by means of wheeling through Bondurant’s distribution system to a connection near 1220 NE Morgan Dr. to serve approximately thirty homes (“Customers”) in a broad area of potential rural development (“Service Territory”).

THE PARTIES DO, THEREFORE, MAKE THE FOLLOWING

AGREEMENT:

1. **Water Supply.** DMWW shall supply water as herein provided by a wheeling arrangement through Bondurant’s 8” mains along NE Morgan Dr. (the “Subject Mains”) pursuant to this Agreement, but DMWW shall be the direct seller to each individual Customer in the Service Territory and each individual Customer in the Service Territory shall be the direct buyer from DMWW of the water so supplied. At no time shall Bondurant be the purchaser or reseller of any water supplied by DMWW to the Customers pursuant to this Agreement.
2. **Bondurant Wheeling.** Bondurant shall permit the wheeling of water by DMWW to the Service Territory on terms as provided herein and as provided in the Wholesale Water Service Master Agreement.
3. **Geographic Area.** The geographical area or Service Territory to be served by DMWW hereunder is east of Bondurant as set forth in Exhibit A, together with such other areas within DMWW’s boundaries as DMWW elects to serve in the future; provided that any such additional service by DMWW does not negatively impact Bondurant’s ability to serve its existing and future retail customers and, subject in all respects to the provisions of this Agreement, including, but not limited to, the provisions of Section 4 below.

4. **Quantity Supplied.** The quantity of water to be delivered by DMWW to Service Territory hereunder will be an amount not to exceed 144,000 gallons per day at a rate not to exceed 100 gallons per minute, unless Bondurant expressly consents in writing to increase flows, which consent shall not be unreasonably withheld. Bondurant shall not be considered to have unreasonably withheld its consent if any such proposed increase in water would, within the reasonable judgment of Bondurant, negatively impact Bondurant's ability to serve its existing and future retail customers.

5. **Where Water Delivered.** Water to be delivered by DMWW to the Service Territory hereunder shall be delivered through a master meter located at a point of connection near 1220 NE Morgan Dr. ("the Connection") to the Subject Mains as set forth in Exhibit A.

6. **Design and Construction of Connection to Subject Mains.** DMWW is responsible for designing and constructing a connection, including obtaining all required easements, a meter pit and all related piping and appurtenances, to the Subject Mains at no cost to Bondurant, except as stated in Section 8 herein. The design for the Connection shall be in conformance with Bondurant's current standard specifications, and the meter pit and appurtenances and piping shall conform to DMWW's published Rules and Regulations. The design shall be reviewed and approved by Bondurant prior to construction.

7. **Ownership, Operation and Maintenance of Connection.** DMWW shall own, operate, maintain and be responsible for the connection to the Subject Mains and related valves, for the master meter pit and related appurtenances and piping, except as stated in Section 9 herein, and for the mains subsequent to the connection serving the Service Territory. The City of Bondurant may operate the valves for operation and maintenance of their distribution system when necessary for brief periods of time, not to exceed 6 hours and with not less than 24 hours notice given to DMWW, except for emergency situations, in which case, upon reasonable notice.

8. **DMWW, Bondurant Facilities.** DMWW shall own, operate, maintain and be responsible for the water system that delivers water to Bondurant's connection point to DMWW's system. Bondurant shall own, operate, maintain and be responsible for the mains and pumping stations that serve to wheel water to the DMWW connection point as set forth in Exhibit A.

9. **Meter Facilities.** A master meter, meter pit, and all fittings, including connections to the subject Mains, shall be installed, maintained, and remain the property of DMWW at DMWW's sole cost. DMWW shall, at its sole cost, install, own, operate and maintain radio frequency meter reading equipment at the Connection so as to obtain daily meter reads for water consumption by the Service Territory.

10. **Operation of Separate Facilities and Indemnity.** Each Party shall own, operate, maintain and be responsible for its own facilities and shall indemnify the other Parties and their respective directors, trustees, officers and employees (collectively, the "Indemnitees") from such claimed liabilities arising from their respective ownership and operation of such facilities, and shall hold the Indemnitees harmless from all such claims, including all attorneys'

fees and other costs of defense, other than with respect to claims arising from an Indemnitee's negligence or willful misconduct.

11. **Rates and Fees.** DMWW shall pay a proportionate share of operational and maintenance (“O&M”) costs for the Bondurant Booster Station, based on consumption at the Connection relative to consumption by Bondurant. For purposes of calculating the O&M costs assigned to the parties, the amount of water consumed at the Connection shall be deducted from Bondurant’s consumption in the O&M calculation, thereby reducing Bondurant’s proportionate share of O&M. The net O&M costs will be invoiced to Bondurant quarterly and shall include accompanying detail to substantiate the charges. Billed amounts are due by the due date on the statement.

12. **Bondurant Purchased Capacity.** Water delivered to the Service Territory hereunder shall not be considered to be delivered to, or purchased by Bondurant under the Wholesale Water Service Master Agreement between Bondurant and DMWW. For avoidance of doubt, Bondurant and DMWW agree that the volume of water taken at the Connection shall be deducted from Bondurant’s metered consumption for the purpose of determining Bondurant's respective purchased capacity usage under the terms of Wholesale Water Service Master Agreement.

13. **Bills.** Bondurant shall have the right to prevent the wheeling of water through the Subject Mains pursuant to this Agreement upon ten (10) days notice to DMWW should any bill payable to Bondurant pursuant to this Agreement remain unpaid beyond its due date and shall, in such event, have the right to terminate this Agreement as provided in Section 19. In the event Bondurant exercises its rights, Bondurant shall not be obligated to DMWW or its respective customers for any damages that may occur as a result thereof; provided, however, Bondurant shall not have the right to terminate or suspend if DMWW, in good faith, is disputing a portion of a bill and has provided written notice to Bondurant within ten (10) days following the date of the bill describing, in detail, the portion of the bill that is in dispute and provided DMWW pays the undisputed portion by the due date on the bill.

14. **Annexation.** Nothing contained herein shall prevent Bondurant from annexing and acquiring the right to serve the area or any portion of the area covered in this wheeling agreement pursuant to subsequent agreement between Bondurant and DMWW. Annexation of the entire area will terminate this wheeling agreement.

15. **Liability for Accidental Discharge.** To the extent a Party would otherwise have liability for damages to any person or property arising from the accidental discharge or release of water by such Party as a result of a main break or otherwise from any facility under its ownership or control, such Party shall retain sole liability for any damages to any person or property arising from accidental discharge or release of water by main break or otherwise from any facility under its ownership or control.

16. **Non-liability and Indemnity to Consumers.** Notwithstanding any provision of this Agreement to the contrary, neither DMWW nor Bondurant shall be liable to one another or any person or entity served by either party, or to any other person for any interruption or failure

of water service or for any water supplied for any reason other than their own willful misconduct, and each shall indemnify their respective directors, trustees, officers and employees from any such claimed liabilities, and hold them harmless from all such claims, including all attorneys' fees and other costs of defense.

17. Termination. In the event of any breach of this Agreement by any Party, including, but not limited to, any failure to timely pay sums due under the terms of this Agreement, the Parties shall have the right to terminate this Agreement by written notice to the other Party, provided that notice of the breach has been given to the other Party, and such breach shall have not been corrected within thirty (30) days of such notice. Upon any such termination, no Party shall have any further rights or obligations hereunder, except that DMWW shall continue to be obligated for all unpaid bills and except the Parties shall continue to remain obligated for their respective obligations arising under this Agreement prior to such termination.

18. Term. Unless sooner terminated under Sections 13, 14, or 17, this Agreement shall continue until March 31, 2045, which is the termination date of the Wholesale Water Service Master Agreement. Thereafter, this Agreement shall continue from year to year unless and until any Party shall terminate it by giving written notice of intent to do so to the other Parties not less than one (1) year in advance of the termination date.

19. Collateral Assignment. Any Party may assign its interests in this Agreement as collateral, but such assignment shall not relieve it from its obligations hereunder. This Agreement shall remain binding upon the successors of the Parties.

20. General.

(a) This Agreement is the entire understanding of the Parties concerning the subject matter hereof, and may be modified only in writing signed by all Parties. The Parties may enter into other agreements in writing, including, but not limited to, other service agreements.

(b) If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

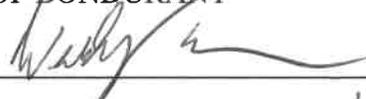
(c) No Party shall be liable for any failure to perform any or all of the provisions of this Agreement, other than provisions for payment of money, if and to the extent that performance has been delayed or prevented by reason of any cause beyond the reasonable control of such party. The expression "cause beyond the reasonable control" shall be deemed to include, but not be limited to: acts, regulations, laws, or restraints imposed by any governmental body; wars, hostilities, sabotage, riots, or commotions; acts of God; or fires, frost, storms, or lightning.

(d) The Section headings are for convenience only and should not be taken or construed as altering the contents.

21. **Effective Date.** This Agreement shall be effective as of the date of execution by all Parties.

Dated 8/17/2020

CITY OF BONDURANT

By: 

Attest: 

BOARD OF WATER WORKS TRUSTEES OF
THE CITY OF DES MOINES, IOWA

Dated _____

By: _____
Diane Munns, Chairperson

Attest: _____
Ted Corrigan, P.E.
CEO and General Manager

AGENDA ITEM FORM

SUBJECT: Award 2020 Des Moines Water Main Replacement Contract 2 – E. Douglas Avenue

SUMMARY:

- In May 2020, the Board of Water Works Trustees authorized staff to solicit bids for the 2020 Des Moines Water Main Replacement Contract 2 – E. Douglas Avenue project. The Public Hearing was established as the date of the August 2020 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Five (5) bids were submitted on August 18, 2020.

BIDDER	BASE BID
S.M. Hentges & Sons Inc.	\$632,839.55
On Track Construction, LLC	\$727,277.00
J & K Contracting, LLC	\$796,300.00
Corell Contractor Inc.	\$808,977.35
Vanderpool Construction Inc.	\$829,805.00

- A sixth bid was submitted by Synergy Contracting, LLC. During the bid opening it was noted that the addendum was not appropriately acknowledged. Upon further review after the bid opening it was discovered that the addendum proposal form was not submitted and the bid was rejected.
- The engineer's estimate for this contract is \$1,255,000.00. Bid results clearly indicate a very competitive environment exists with having a total of six bidders submitting bids for this project. We have been limited to one to three bidders on recent bids. Discussions with several contractors indicate their current workload is light and they are in need of work. A review of the bid tabulation and initial estimate reveals that water main unit costs were less than projects bid in 2019. In addition, borrow material costs came in significantly lower than the engineer's estimate. Borrow material costs are highly dependent on available material sources near the job site.
- This project calls for the installation of more than 3,000 feet of 12-inch polyvinyl chloride (PVC) water main. In coordination with City of Des Moines, this water main project is being completed in advance of a pavement widening project the City intends to complete in 2021.
- While DMWW has not contracted directly with S. M. Hentges & Sons Inc., in the past, they are an established underground contractor that has successfully worked on our water distribution system in the past via contracts involving both the City of Des Moines and the Wastewater Reclamation Authority.
- Staff recommends the Board award a contract to S. M. Hentges & Sons Inc., for this project in the amount of \$632,839.55.

FISCAL IMPACT:

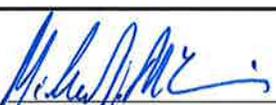
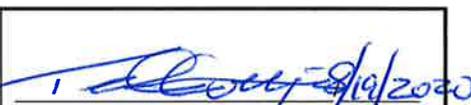
Funds for this project will come from both the 2020 Des Moines Water Main Replacement Budget and 2020 Polk County Water Main Replacement Budget.

RECOMMENDED ACTION:

Award the 2020 Des Moines Water Main Replacement Contract 2 – E. Douglas Avenue to S. M. Hentges & Sons Inc., in the amount of \$632,839.55, and authorize the Chairperson and CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the 2020 Des Moines Water Main Replacement Contract 2 – E. Douglas Avenue to S. M. Hentges & Sons Inc., in the amount of \$632,839.55 and authorize the Chairperson and CEO and General Manager to execute the contract.

 Katie G. Vandal Staff Engineer	8/19/2020 (date)	 Michael J. McCurnin, P.E. Director of Engineering Services	8/19/20 (date)	 Ted Corrigan, P.E. CEO and General Manager	8/19/2020 (date)
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PROJECT
LOCATION



NOT TO SCALE

Des Moines :
Water Works
Water You Can Trust for Life
 ENGINEERING DEPARTMENT
 Des Moines, Iowa

2020 DES MOINES
 WATER MAIN REPLACEMENT
 CONTRACT 2



AGENDA ITEM FORM

SUBJECT: Highway G14 Feeder Main

SUMMARY:

- At its September 2019 meeting, the Board approved a 28E Agreement between the City of Norwalk and Des Moines Water Works for the design and construction of a new 16-inch water main to extend additional water service into the City of Norwalk. Completion of the work will greatly reduce the present-day hydraulic restriction that is in place when water, destined for Norwalk, is routed through the Cumming water distribution system.
- This most recent 28E, with Norwalk as the sole beneficiary, identifies additional design and construction that essentially extends a previously completed project involving DMWW, Cumming, Norwalk, and West Des Moines Water Works. A 28E Agreement filed in August 2017 called for joint creation of water mains and a shared pump station that was completed earlier this year.
- DMWW intends to complete the elements of the most recent 28E in two phases. The first being a contract for installing 12,000 feet of 16-inch feeder main and the second being the construction and automation of a meter pit that will become integral to feeder main operations.
- In July 2020, progress on phase one work was made when the Board of Water Works Trustees authorized staff to solicit bids for the Highway G14 Feeder Main. The Public Hearing was established as the date of the August 2020 Board meeting.
- Plans, specifications, and contract documents were taken out by several prospective bidders. Ten (10) bids were submitted on August 18, 2020.

BIDDER	BASE BID
Absolute Infrastructure	\$1,132,311.25
On Track Construction, LLC	\$1,264,264.00
McAninch Corporation	\$1,290,000.00
Graff Excavating, Inc.	\$1,388,059.00
Synergy Contracting, LLC	\$1,381,996.00
J&K Contracting, LLC	\$1,497,497.00
Corell Contractor, Inc.	\$1,522,926.00
Vanderpool Construction, Inc.	\$1,548,610.00
Thorpe Water Development Co.	\$1,863,906.00
Minger Construction Co., Inc.	\$2,099,578.60

- The engineer's estimate for this contract is \$1,740,000.00.
- The low bidder, Absolute Infrastructure, did not include the Declaration of Non-Collusion and Non-Discrimination Clause with their bid. Staff recommends the Board find Absolute Infrastructure submitted a nonresponsive bid, and award the contract to On Track Construction, LLC. Norwalk supports this recommendation.
- On Track Construction, LLC, has successfully completed similar projects with Des Moines Water Works in the past.
- Staff recommends the Board award a contract to On Track Construction, LLC, in the amount of \$1,264,264.00, as the low responsive bidder.

FISCAL IMPACT:

Funds for this project will come from the Joint Southwest Storage, Pumping, and Feeder Mains. The City of Norwalk will reimburse Des Moines Water Works 100% for all design and construction costs related to these facilities.

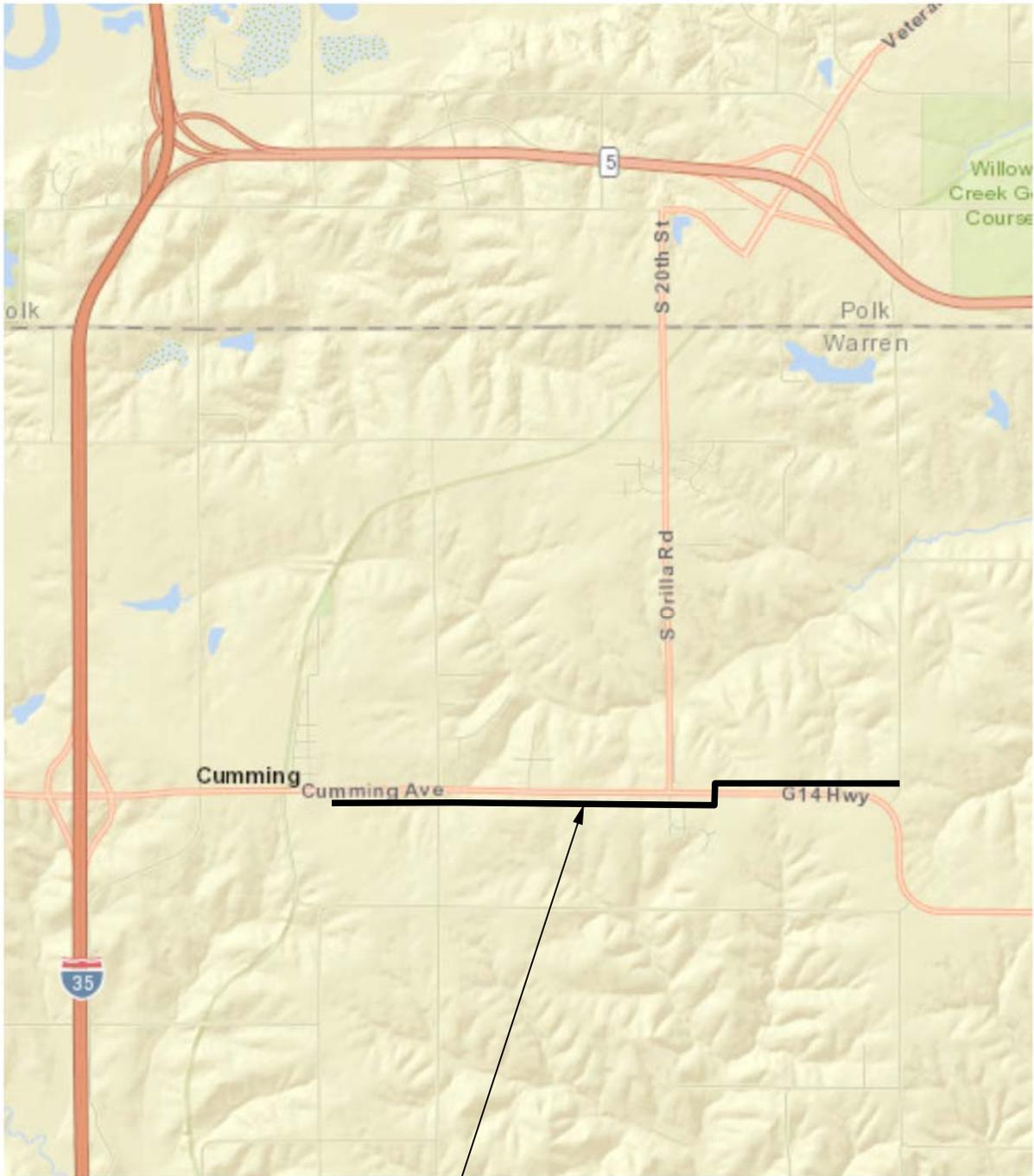
RECOMMENDED ACTION:

Staff recommends the Board award the Highway G14 Feeder Main Contract to On Track Construction, LLC, in the amount of \$1,264,264.00, and authorize the Chairperson and CEO and General Manager to execute the contract.

BOARD REQUIRED ACTION:

- Public Hearing – Opened by Chairperson for comments from the public regarding the form of contract, plans and specifications, and estimated cost. Chairperson closes hearing.
- Finding that no facility of the kind to be constructed is available for rent or sharing from another agency.
- Motion for adoption of form of contract, plans and specifications, and estimated cost.
- Analysis of bids received.
- Award the Highway G14 Feeder Main Contract to On Track Construction, LLC, in the amount of \$1,264,264.00, and authorize the Chairperson and CEO and General Manager to execute the contract.

 Nathan W. Casey, P.E. (date) 8/19/20 Engineering Supervisor	 Michael J. McCurnin, P.E. (date) 8/19/20 Director of Engineering Services	 Ted Corrigan, P.E. (date) 8/19/2020 CEO and General Manager
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PROJECT
LOCATION



NOT TO SCALE

Des Moines
Water Works
Water You Can Trust for Life
ENGINEERING DEPARTMENT
Des Moines, Iowa

HIGHWAY G14 FEEDER MAIN

Section 28E.18 Finding

To: The Board of Water Works Trustees
of the City of Des Moines, Iowa

Project: Highway G14 Feeder Main ("Project")

As a result of on-going contacts with area water agencies, I am familiar with the facilities that exist for water service in the Central Iowa area, including the area of the Project.

The development of the Project takes into account regional planning of water infrastructure needs and is fully consistent with that planning. As a result, the Project reflects appropriate coordination of existing infrastructure utilization among area water utilities.

There are no suitable facilities available for rent or sharing in lieu of the Project.

Dated: August 19, 2020



Michael J. McCurnin, P.E.
Director of Engineering Services



DES MOINES WATER WORKS
Board of Water Works Trustees

Agenda Item No. III-G
Meeting Date: August 25, 2020
Chairperson's or Vice Chair's
Signature Yes No

AGENDA ITEM FORM

SUBJECT: CEO and General Manager Employment Agreement

SUMMARY:

At the June 22, 2020 CEO Candidate Deliberation meeting of the Board of Water Works Trustees, action was taken to appoint Ted Corrigan to the position of CEO and General Manager and to execute a contract.

A progress update will be provided on the status of the CEO and General Manager's employment agreement.

FISCAL IMPACT:

N/A

RECOMMENDED ACTION:

N/A

	 Doug Garnett (date) <u>8/21/2020</u> Director of Human Resources	 Peggy Freese, CPA (date) <u>8/21/2020</u> Chief Financial Officer
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Attachment: None



AGENDA ITEM FORM

SUBJECT: COVID-19 Response

SUMMARY:

The pace of pandemic-driven operational change has slowed. The main office remains open to the public and staff continues to monitor COVID-related trends in the community in an effort to anticipate the need for any change in operation. Temporary policies remain in place comparable to one month ago.

Customer Service

- The office has been open for nearly two months and things are going well. Walk in traffic remains lighter than normal. Our average number of daily payments made in the office is approximately 70 payments. We have not had so many customers at one time that we had to queue customers outside.
- PPE continues to be emphasized, and employees and customers are required to wear masks for employee and customer safety. DMWW provides customers with a complimentary disposable mask if necessary. We have not had any significant incidences related to our requirement to wear masks.
- Service terminations continue for customers with delinquent balances greater than \$100. We are disconnecting approximately 70 customers per day for delinquent balances, and 80% promptly make a payment at a level sufficient to restore water service. Arrangements are made with customers who state their household has a case of COVID-19.

Employee Health and Safety

Des Moines Water Works continues to adjust work practices to ensure the safety of employees. Some employees continue to work from home with regular rotations into the office in most areas. Other employees continue to report from home using company vehicles. While many are still remote, most employees are physically reporting to a designated, on-site work location. Many employees continue to report to non-traditional rally points including remote facilities, conference rooms, and garage/parking areas. In some areas, morning work call is being conducted virtually with some employees participating from home. Employees continue to work in teams with contact between teams being limited where possible. All these initiatives are intended to allow employees to work effectively without unnecessary interactions. Employees reporting on site are asked to check their temperature each day before coming to work and to wear cloth face masks at work when they will be in close contact with others.

Temporary employment practices remain in place to support these modified work arrangements.

FISCAL IMPACT:

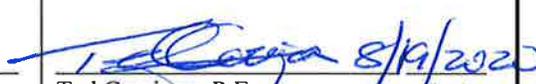
Total additional cost of the COVID-19 response to date stands at approximately \$961,000. There has been minimal additional expense in the last month. Staff's intension is to enter expenses into FEMA's Grants Portal in August.

RECOMMENDED ACTION:

Ratification of COVID-19 Emergency Action Plan.

BOARD REQUIRED ACTION:

Motion to ratify COVID-19 Emergency Action Plan.

_____/_____ (date)	_____/_____ (date)	 Ted Corrigan, P.E. CEO and General Manager (date) 8/19/2020
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COVID-19 Pandemic Response Temporary Employment Practices – Staff Guidelines

As of August 21, 2020

Managing Employee Health and Exposure

If you are Ill and/or Exhibiting Symptoms of COVID-19:

When employees notify their supervisor that day that they are ill, they should identify their symptoms, such as if they have a fever of 100.4° F or greater, or are experiencing symptoms such as cough, shortness of breath or difficulty breathing. For a more complete list of possible symptoms, refer to the CDC website: <https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html>

If you are working remotely, you should:

- Notify your supervisor
- Stay home and self-isolate. Contact supervisor each day for changes in health or ability to work.
- Contact your healthcare provider

If you are working on site and become ill, you should:

- Notify your supervisor
- Separate from other employees
- Continue wearing a mask and cover your nose and mouth with a tissue when coughing or sneezing (or an elbow or shoulder if no tissue is available)
- Go home and self-isolate. Contact supervisor each day for changes in health or ability to work
- Contact your healthcare provider

This time off would be charged to sick leave. Absences during this time period will not be subject to the attendance policy. Employees should contact HR with any questions. Employees can apply for Emergency Paid Sick Leave (EPSL) if they are seeking diagnosis of COVID like symptoms.

If you have a known direct person-to-person exposure to someone who tested positive for COVID-19 or that person is exhibiting symptoms of COVID-19:

- Notify your supervisor
- Stay home, self-isolate and monitor symptoms for 14 days
- Contact your healthcare provider
- If the employee is able to work remotely and not exhibiting symptoms, the employee will be expected to do so and charge time to the projects being worked on.
- If the employee is unable to work remotely (e.g., field or operations staff) **AND the infected person is a member of the employee's household**, they will need to apply for Emergency Paid Sick Leave (EPSL) and use the 80 hours made available thru the FFCRA. If the exposure is due to contact with an infected person who is NOT a member of the employee's household, the employee will be expected to use their **sick leave** to cover the isolation period.
- **Isolation periods may no longer be charged to the COVID-19 project number**

If you are BEING tested or have TESTED POSITIVE for COVID-19:

- Notify your supervisor
- Contact your supervisor with changes in your condition or your ability to work
- Contact HR and apply for Emergency Paid Sick Leave. Once approved, you will code time off to FF-PSL-EE 101-010 9010 for the first 80 hours off. You will then need to use sick time to cover the remainder of your recovery time.

Returning to work after illness

You may return to work only with prior approval from Human Resources and your department director. Determining factors include:

- The timeline of when you were last exposed to COVID-19
 - at least 10 days have passed since symptoms first appeared **AND** other symptoms have improved (for example, cough or shortness of breath have improved) **AND** the employee has had no fever for at least 24 hours without the use of medicine that reduces fevers
- OR**
- Employees who are asymptomatic but have tested positive will need to self-isolate at home 10 days from the date of testing

Employees with Serious Chronic Medical Conditions:

According to the Centers for Disease Control and Prevention, the following categories of individuals are at a higher risk of getting very sick from COVID-19:

- People aged 65 years and older
- People with chronic lung disease or moderate to severe asthma
- People who have serious heart conditions
- People who are immunocompromised:
 - Many conditions can cause a person to be immunocompromised, including cancer treatment, smoking, bone marrow or organ transplantation, immune deficiencies, poorly controlled HIV or AIDS, and prolonged use of corticosteroids and other immune weakening medications
- People with severe obesity (body mass index [BMI] of 40 or higher)
- People with diabetes
- People with chronic kidney disease undergoing dialysis
- People with liver disease

Employees who suffer from these serious chronic medical conditions and wish to self-isolate as advised by a health care provider, may request leave to accommodate their underlying risk factor(s). On a temporary basis, DMWW may accommodate the leave request to the greatest extent feasible consistent with the operational continuity of the department.

If the leave request is approved, employees would use emergency paid sick leave (EPSL) to cover their time away. Upon exhaustion of available emergency paid sick leave, employees wanting to remain away from work would need to request to use available vacation or floating holiday hours. Employees with disabilities seeking employment-related accommodation may do so in accordance with DMWW's EEO/AA/ADA policy.

Wearing Cloth Face Masks

Based on CDC and Polk County Department of Public Health recommendations, we are requiring employees to wear cloth face masks in a number of situations including:

- In office areas whenever you leave your individual workspace (office, cubical, desk, etc.). If you are working individually in your office or at your desk a mask will not be necessary but if you leave your individual work area to go to the restroom, to the copier, etc. a cloth mask will be required.
- In any Water Works vehicles when you are riding in the vehicle with another person.
- In the office or in the field when you are working within 6-feet of another person.

Daily Temperature Monitoring

We require all employees who are working, either in the office or in the field, to take their own temperature before leaving home and stay home if their temperature is 100.4 or above. This will help us identify possible infections as early as possible and limit exposure of other employees. If you don't have a thermometer, one can be provided to you. Please contact your supervisor if you need a thermometer.

External In-Person Trainings

Due to the ongoing pandemic, employees will not be permitted to attend external, work related in-person group trainings through the end of 2020. This would include events such as conferences and other types of instructor led trainings with multiple people in attendance. Case by case exceptions may be made upon request and further review by your department head.

Travel Restrictions/Return to Work Requirements

Early on in our pandemic response, return to work requirements were implemented first for employees returning from international and cruise ship travel, then also for those returning from out of state travel. More recently, return to work requirements for those returning from out of state domestic travel were lifted. Going forward, we will continue to follow CDC recommendations related to international and cruise ship travel and we will be evaluating the need for return to work requirements when returning from other areas around the world and across the country on an ongoing basis. If you will be traveling outside the state of Iowa, please share your plans with your supervisor.

Please refer to the CDC's recommendations related to travel within the U.S. at the link below for more information on how to stay safe during travel.

<https://www.cdc.gov/coronavirus/2019-ncov/travelers/travel-in-the-us.html>

Remote Work/Telecommuting:

Any employee working from home is expected to adhere to the following guidelines:

- Log-on to your computer during your normal work hours unless another work schedule has been approved by your manager.
- Be available for all meetings and conference calls unless specific arrangements are made with your manager prior to the call and/or meeting.
- Respond to all emails and calls from co-workers on a timely basis, treating them with the same urgency you would as if in the office.
- Maintain appropriate levels of productivity and quality of work.

- Create a work environment at home free from distractions and interruptions. This includes, *to the best of your ability*, making arrangements for child care, home care, personal errands, and other issues or events that would interfere with the completion of assigned responsibilities in any way.
- Connect to DMWW systems only through approved remote access systems.
- Disconnect access to all DMWW systems at the conclusion of your workday.
- Promptly report any security problems, password compromises or system performance issues to I.T.
- Restrict use of any company equipment to *only* employees of DMWW and not available for use by any other person(s). All computer and network security policies remain in force during work from home situations.
- Continue to engage with your co-workers via email, text, phone calls, or Microsoft Teams meetings.
- If you're unavailable to work due to illness or you would like to take vacation, leave must be requested and approved by your supervisor in accordance with existing policies and the time must be recorded appropriately in ADP.
- Hourly employees are not permitted to work overtime while working from home unless specifically authorized by your supervisor.

Employees should not assume any specified period of time for telecommuting. We may require employees to return to regular, in-office work at any time.

Performance of Tasks Outside Normal Job Duties:

Whether you are reporting to work or working remotely, you may be asked to perform tasks that are not defined in your existing job description. You may also be asked to train another employee to perform duties that would normally be performed by you. This is only temporary, and we ask for your cooperation and flexibility during these challenging times.

Driving Utility Vehicles to and From Home:

For those employees who are temporarily being allowed to take utility vehicles home each day, they are expected to adhere to the following guidelines:

- The vehicle must be driven directly home at the end of each workday.
- Employees may not use the vehicle to run personal errands.
- Non DMWW employees are not allowed as passengers in the vehicle.
- Maintain a reasonable standard of care as you would with your personal vehicle to keep it secure.

Working in the Office or in the Field:

Whether working in the office or in the field, it is important to practice good hygiene and social distancing. The Iowa Department of Public Health recommends everyday preventive actions to help prevent the spread of all respiratory viruses, including:

- Wash your hands often with soap and water for at least 20 seconds. Use an alcohol-based hand sanitizer that contains at least 60% alcohol if soap and water are not available.
- Avoid touching your eyes, nose, and mouth with unwashed hands.
- Avoid close contact with people who are sick.
- Stay home when you are sick.
- Cover your mouth with your upper arm or tissue when coughing or sneezing.
- Clean and disinfect frequently touched objects and surfaces.

You should maintain a distance of at least six (6) feet away from persons with whom you are interacting and refrain from any physical contact. Meetings should be held electronically over the phone or by videoconferencing to the extent possible. Any field site meetings or work call meetings should allow employees to maintain social distancing.

These temporary employment practices are subject to change at any time. Des Moines Water Works will continue to reassess these practices as the public health emergency evolves.

Resources:

<https://idph.iowa.gov/Emerging-Health-Issues/Novel-Coronavirus>

<https://www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html>



AGENDA ITEM FORM

SUBJECT: Information Items

SUMMARY:

- Committee Assignments and Board Officers – 2021
- Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Customer Relations Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- Staff Updates
 - Fleur Drive Maintenance
- CEO and General Manager's Comments
- Contract Status Spreadsheet
- July 2020 Lien Certifications and Reversals

FISCAL IMPACT:

No impact to the budget.

RECOMMENDED ACTION:

For review and discussion.

BOARD REQUIRED ACTION:

Review and discussion.

_____ / _____ (date)	_____ / _____ (date)	Ted Corrigan, P.E. CEO and General Manager
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Attachments: Des Moines Water Works Park Foundation Executive Summary, Board Minutes, July 2020 Financials, and Events Calendar; Contract Status Spreadsheet; July 2020 Lien Certifications and Reversals



August 19, 2020

Updates from the Des Moines Water Works Park Foundation

The Campaign/Development:

Efforts continue to close out the final fundraising goal of \$13M continue. The current pandemic has made that somewhat difficult, but focus is being placed on retail giving, grants and some additional virtual tools are being developed to assist BOD members in their asks. The foundation has raised an additional \$1.8M since December.



Park Construction

The first phase of park elements covered under the initial construction contract have been completed and are being presented for DMWW's acceptance.



The Ruan Connector – The lights have been connected to a permanent power source and are being programmed. As soon as that is completed the connector will be open for public traffic.

We are still waiting for ropes to be added to the natural play area and are now focusing on wayfinding and seating elements throughout the "Big Splash" area.

Programming

The park has seen increased visitors as the "Big Splash" area has served its purpose as a platform to discover the park. A diverse mix of people and activities can be seen at any given moment.



The Mayoral proclamation limiting events to 250 people has effectively cancelled all remaining major events on the parks calendar. Several of the large concerts as well as the ½ Ironman National Championship, IMT Des Moines Marathon have rescheduled for 2021. We are still able to rent the amphitheater out for small private and community events. Thus far it has been utilized by church groups, weddings, and dance recitals.

To replace the Labor Day Legacy Picnic event, we have worked with several user groups and partners to create “Fall Flight.” A virtual, primarily self-guided, series of activities taking place the week leading up to Labor Day Weekend. It combines the Extraordinary Egg Hunt and Labor Day picnic event with five educational days that focus on water quality; health and fitness; park wildlife, flora and fauna. A series of signs temporarily placed throughout the park and online educational videos and information are being developed by the foundation and many of our programming partners. A caterer is providing picnic baskets for sale that week that will further promote individuals and families to come discover the many faces of the park.



Event	Dates
Blues Traveler and JJ Grey & Mofro	Sunday, August 9
Remission Church Choir Event	Saturday, August 8
Butter Cow Festival	Friday & Saturday, August 14 & 15
DMI Dance Recital	Sunday, August 23
Labor Day Legacy Event/Virtual Egg Hunt and Self-Guided Activities	Labor Day Weekend/Week
WILCO & Trampled by Turtles	Thursday, September 17
½ Ironman National Championships	Sunday, October 4 [Staging – Starts Oct 1]
A+B Cancer – Elevate Event	Sunday, October 11
Key: Green = rescheduled Red = Cancelled White = Still on Schedule	

August Minutes and July Financials attached.

DES MOINES WATER WORKS PARK FOUNDATION
Board of Directors Meeting via Zoom
Friday, August 14, 2020 – 12:00 - 1:30
Draft Minutes



BOD in Attendance: Jon Koehn, Katie Gillette, Randy Reichardt, Ardis Kelley, Proctor Lureman, Jason Stone, Soumya Bhattacharya, Zac Voss, Matt Van Loon, Dylan Huey, Ryan Flynn, PJ Hamlen, Amy Jennings, Ryan Hanser.

Staff/Guests: Mike McCurnin – DMWW, Sam Carrell - DMWWPF

I. Call to Order/Welcome/Affirm Agenda/Approve minutes

Koehn called the meeting to order and asked for any revisions to minutes. Non put forward so approved as is.

II. Welcome/Introduction of New Board Member Ardis Kelley

Koehn welcomed new Board Member Ardis Kelly. Kelly introduced herself and gave a brief summary of her background.

III. President's Report – Jon Koehn

Koehn applauded the work of the committees and would let them report about everything going on. He reported that he and Carrell's conversation with City Manager Scott Sanderson went well regarding payments to the city for the Ruan Connector. Sanders asked that we hold off the public dedication until next spring and that to continue to make payments as soon as able. We agreed to provide some information for the City's financial audit and to keep the council informed of our progress.

IV. Goal Progress/Committees/Action Items

Implementation – Van Loon reported that the Ruan Connector was finished and the electrical supply to the lighting had been fixed and now just waiting for light programming to open to the public. McCurnin reported that the pump station was being worked on and should be finished soon. Van Loon also reported the DMWW and Henkel were getting ready to close out the construction contract for the park elements and McCurnin confirmed it would go in front of the DMWW Board at their August meeting for acceptance. Van Loon also reported that the RFP process for the weather/shade enhancements to the Lauridsen Amphitheater was ready to go. RDG has done the initial work at no additional charge but the process itself would cost up to \$15,000. He asked for a motion to approve that expenditure. A motion to approve RDG to begin the RFP process but not to exceed \$15,000

MOTION: Hanser **Second:** Voss **APPROVED**

Jennings asked about RFP's ability to design. Van Loon explained process is going out to specialty vendors for this type of structure and they will be designing the improvement not RDG.

Finance – Flynn reported that the July Financials had not yet been provided due to some delays caused by the storm but should be available soon. He reported some of the highlights from June including a \$250,000 from MidAmerican. Expenses have been low for last several months as we haven't been paying Carrell the Executive Director fee so its mostly been utilities and bank interest. He also asked the Board members to be on the look out for a volunteer hours spreadsheet required for the 990 Form. Carrell will distribute to the board members soon and Flynn asked that members get it back to Carrell asap. Flynn also welcomed Kelley to the board and was excited to have her expertise being added to the group.

Development – Reichardt reported that they were working on five more major asks, but some rescheduling was taking place due to the environ. Thanked Jennings for a recent assist and noted we'd received some gifts both big and small from some grant work and retail efforts.

Revenue Generation – Voss reported that all the large revenue events have been either cancelled or rescheduled to next year. We have some small events taking place and we continue to explore different ideas.

Community Programming – Jennings noted we have come a long way since last BOD meeting with the development of Fall Flight. It will be a weeklong event culminating in self-guided egg hunt and picnics. Each day has a different focus. Water Quality – health and mental health – park trees and plants – park animals. The committees and partners are trying to be engaging by using videos and virtual information with a limited number of small activities on site by A+B Cancer including pole trekking, yoga and a bike ride. A bike tour is also being offered. There will also be a picnic basket option – small fundraiser via Cyds catering. Hamlen inquired about long term strategy of activities. Jennings/Hanser noted that this will build the foundation for how to programmatically link to partner organizations. Koehn again complimented the good work by committees.

Marketing – Hanser asked that Board members be attentive to upcoming communications for your own reach and help with retail giving. Jennings shared sign concepts to correspond with giving, events and education. Boulton and Jennings have been brainstorming on how DMWW's signs will look and compliment information for water filtration and possibly Stowe Memorial as well.

V. Announcements

Upcoming Private Events - McCurnin discussed the efforts being made address in event to accommodate events and still remain safe and follow best practices regarding COVID 19. He discussed how the Democratic Steak Fry is taking

pointers from Zmolek's recent drive in concerts in the back look to conduct their annual event. Carrell recapped the other small events taking place in the next couple weeks.

VI. Executive Session

The meeting was adjourned and went into executive session at 12:47 pm.

Upcoming Events:

Next Board Meeting – Friday, September 11th – TBD – 12:00 – 1:30 pm

Des Moines Water Works Park Foundation
Statement of Financial Position
As of July 31, 2020

ASSETS		
Cash and Cash Equivalents	\$	313,866.67
Investments - Endow Iowa		50,611.09
Pledges Receivable		1,398,417.59
Prepaid Expenses		569,650.66
Total Assets	\$	2,332,546.01
LIABILITIES		
Accounts Payable	\$	1,656.25
Loan Payable: Line of Credit		1,198,813.00
Total Liabilities	\$	1,200,469.25
NET ASSETS		
Net Assets without donor restrictions:		
Available to Spend	\$	1,035,369.50
Net Assets with donor restrictions:		
Park Improvement/Fleur Trail		46,096.17
Endow Iowa		50,611.09
Total Net Assets	\$	1,132,076.76
Total Liabilities and Net Assets	\$	2,332,546.01

Des Moines Water Works Park Foundation
Consolidated Statement of Financial Activity and Change in Net Assets
For the seven months ending July 31, 2020

	July-20			FISCAL YEAR TO DATE		
	Actual	Budget	Budget Variances	Actual	Annual Budget	Budget Variances
REVENUES AND OTHER SUPPORT						
Capital Support						
Campaign Income	\$ 200.02	\$ -	\$ 200.02	\$ 265,504.98	\$ -	\$ 265,504.98
Non Capital Support/Giving						
Board Giving	-	-	-	-	-	-
Corporate & Foundation Giving	-	-	-	68.08	-	68.08
Individual Gifts	3,265.00	-	3,265.00	8,310.00	-	8,310.00
In-Kind Gifts	-	-	-	194.00	-	194.00
Park Sponsorships	-	-	-	5,000.00	-	5,000.00
Special Event Income	-	-	-	-	-	-
User/Vendor Revenue	750.00	-	750.00	750.00	-	750.00
Total Non Capital Support/Giving	\$ 4,015.00	\$ -	\$ 4,015.00	\$ 14,322.08	\$ -	\$ 14,322.08
Investment Income, net of fees	2,733.67	-	2,733.67	(2,140.96)	-	(2,140.96)
Total Revenues and Other Support	\$ 6,948.69	\$ -	\$ 10,963.69	\$ 277,686.10	\$ -	\$ 277,686.10
EXPENSES						
Operating Expenses						
Accounting/Audit	\$ 800.00	\$ -	\$ 800.00	\$ 5,600.00	\$ -	\$ 5,600.00
General Office	2,164.18	-	2,164.18	8,977.95	-	8,977.95
Marketing	317.94	-	317.94	448.49	-	448.49
Miscellaneous	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Public Awareness	-	-	-	-	-	-
Special Event Expense	-	-	-	-	-	-
Sponsorship Activity	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-
Website Maintenance	-	-	-	450.00	-	450.00
Total Operating Expenses	\$ 3,282.12	\$ -	\$ 3,282.12	\$ 15,476.44	\$ -	\$ 15,476.44
User Committee Expenses						
Building Maintenance	-	-	-	14,814.85	-	14,814.85
Building Management	-	-	-	11,325.00	-	11,325.00
Entertainment	-	-	-	-	-	-
Food Expense	-	-	-	-	-	-
Lease Expense	-	-	-	-	-	-
Marketing	-	-	-	1,102.76	-	1,102.76
Miscellaneous	-	-	-	5.00	-	5.00
Office Equipment	-	-	-	-	-	-
Permits/Licenses	-	-	-	-	-	-
Program Expense	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-
Special Event Expenses	300.71	-	300.71	6,300.71	-	6,300.71
Supplies Expense	-	-	-	-	-	-
Utilities	-	-	-	3,232.73	-	3,232.73
Website Maintenance	-	-	-	1,275.00	-	1,275.00
Total User Committee Expenses	\$ 300.71	\$ -	\$ 300.71	\$ 38,056.05	\$ -	\$ 38,056.05
Capital Expenses						
Campaign Contract	-	-	-	-	-	-
Campaign Support	365.51	-	365.51	735.55	-	735.55
Fleur Underpass Trail Expense	-	-	-	400,000.00	-	400,000.00
Interest Expense	4,727.65	-	4,727.65	34,447.42	-	34,447.42
Natural Playscape	-	-	-	-	-	-
Park Improvements	-	-	-	194,417.24	-	194,417.24
Park Maintenance	-	-	-	25,075.73	-	25,075.73
Staffing & Administrative Costs	9,541.66	-	9,541.66	38,541.64	-	38,541.64
Total Capital Expenses	\$ 14,634.82	\$ -	\$ 14,634.82	\$ 693,217.58	\$ -	\$ 693,217.58
Total Expenses	\$ 18,217.65	\$ -	\$ 18,217.65	\$ 746,750.07	\$ -	\$ 746,750.07
Change in Net Assets	\$ (11,268.96)	\$ -	\$ (7,253.96)	\$ (469,063.97)	\$ -	\$ (469,063.97)
Net Assets, Beginning of Year				\$ 1,601,140.73		
Net Assets, End of Year				\$ 1,132,076.76		

2020	Date	Event	Description
Recurring		Ultimate Frisbee League	Weekly league Apr-Aug Mon & Wed - Cancelled for year
Recurring		Liga Latina deFutbol	Sundays April-October - Cancelled for year
Apr			
	25	Ultimate Frisbee League	Sports League - Cancelled
May			
	2 - 3	Women's Half Marathon	Race - Rescheduled for 2021
	9	Race for Hope	Race - supports brain tumor research - Rescheduled 2021
	16	Wicked Wine Run	Race - Rescheduling for 2021
	23 - 24	Coursing Hounds	Dog Agility - Cancelled
	25	Big Splash Kickoff	Local Bands from various genres- Postponed - Date TBD
	29	AJR	Pop music - popular with young kids Cancelled
	30 - 31	Coursing Hounds	Dog Agility - Cancelled
	30	Wedding at Fountain	Wedding - Postponed Aug 22
	31	Big Country Bash: Lee Brice	Country - Rescheduled to Sept 4
June			
	2	Willie Nelson	Country - Cancelled
	5 - 7	Lowdown Roundup Custom Car Show	Car Show - Rescheduled 2021
	21	1/2 Ironman	Setup 6/15-6/22 - Trying to Reschedule Cancelled
	27 - 28	Iowa Coursing Hounds	Dog Agility
July			
	9	Private shelter rental	
	10	Private shelter rental	
	10	311	American Rock Band Cancelled
	11	St Paddy day half marathon RESCHEDULED DATE	Race
	12	Dance recital	
	18	Private shelter rental	
	18	RAGBRAI dedication	Postponed
	17,18,24,25,31	drive in concert	
	18	Jamey Johnson & Whiskey Myers	Country Rescheduled June 2021
	19	Big Country Bash: Jon Pardi	Country Cancelled
	23 - 26	Symphony	Des Moines Symphony and Youth Symphony - Rescheduled
	24	Private shelter rental	
	25	Egg Hunt	cancelled
August			
	1,7,8	Drive in concert	
	1	Wedding memorial fountain	Wedding
	8	Church event	
	8	Blazing 5K	Race Reschedule 2021
	9	Blues Traveler	Variety of Genres Rescheduled 2021
	10	Shelter rental	
	13	Shelter rental	
	14-15	Butter Cow Festival	Cancelled
	16	Shelter rental	
	22	Wedding memorial fountain	Wedding
	23	Dance recital	
	29	Shelter rental	
	29	Wedding gazebo	Wedding
September			
	4 - 6	Lantern Festival	Celebration of Life Rescheduling for 2021
	4	Big Country Bash: Lee Brice	Concert Cancelled
	5,6,7	Labor Day Legacy Picnic - DMWW PF and Symphony	Band Music - Symphony Cancelled
	6	Bike Race	
	9 - 15	Polk County Democrats Steak Fry	Political Rally
	17	Trampled by Turtles and WILCO	Bluegrass and Alternative Rock w/ Country Roots Cancelled
	19 - 20	Iowa Coursing Hounds	Dog Agility
	18	Wedding gazebo	Wedding
	25 - 27	Ikes Hunting & Fishing Expo	Children's Educational Event Cancelled
	26	Wedding Maffitt	Wedding
	Sep 18, 19,25,26	Possible drive in concerts???	Concert
October			
	2,3,9,10,16,17	Possible drive in concerts???	Concert
	3	Wicked Wine Run	Race - Rescheduling for 2021
	4	Possible 5K	Race
	4	Hydrocephalus Walk	Fundraiser Walk Rescheduling for 2021
	10	Maffitt Wedding	Wedding
	11	Above and Beyond Cancer event	Race
	17 - 18	DSM Marathon	Race Cancelled
	23 - 24	More than Pink Walk	Fundraiser Walk Cancelled
	25	Wedding - Gazebo	Wedding
November			
	7 - 8	Coursing Hounds	Dog Agility
	28	Turkey Trot	Race

KEY

Concert
Sport/Fitness Event
DMWWPF Event
Wedding/shelter

COMPETITIVE BIDS CONTRACT STATUS FOR AUGUST 2020

DMWW Park - Phase 1 Improvements	Substantially Complete	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Henkel Construction Company 6/4/2018 \$8,105,597.00 -\$981,761.52 \$7,123,835.48 \$7,123,835.48 Aug-20
Joint Maffitt Lake Booster Station	Punch List	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Edge Commercial, LLC 2/4/2019 \$1,280,190.00 \$0.00 \$1,280,190.00 \$1,260,348.36 Sep-20
Saylorville Water Treatment Plant RO Unit No. 4 Installation	Construction delayed due to high water demand	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation 2/14/2019 \$513,616.00 \$35,720.00 \$549,336.00 \$541,467.45 Sep-20
Polk County Pumping Station - Storage Tank Fill Line	Connections for new fill line piping deferred until Fall 2020 due to increased water demands in Ankeny and service area in unincorporated Polk County north of Des Moines	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Rognes Corp 7/16/2019 \$463,690.00 \$74,452.13 \$538,142.13 \$364,477.68 Oct-20
Presdimentation Basins - Valve Replacement	Staff reviewing materials submittals	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	The Waldinger Corporation 3/16/2020 \$1,427,530.00 \$1,427,530.00 \$28,150.60 Mar-21
2020 Des Moines Water Main Replacement - Contract 1	Construction in progress	Contractor Notice to Proceed Original Contract Sum Net Change by Change Orders Contract Sum to Date Total Completed to Date Anticipated Completion Date	Rognes Corp. 5/15/2020 \$209,593.00 \$209,593.00 \$209,593.00 Sep-20

Item IV-E

2020 Well Rehabilitation - McMullen Water Treatment Plant

Construction in progress

Contractor	BCI Water Resources Group, Inc.
Notice to Proceed	7/20/2020
Original Contract Sum	\$1,053,975.00
Net Change by Change Orders	
Contract Sum to Date	\$1,053,975.00
Total Completed to Date	
Anticipated Completion Date	May-21

COMPETITIVE QUOTATIONS CONTRACT STATUS FOR AUGUST 2020

Contractor	
Date of Contract	
Notice to Proceed	
Original Contract Sum	
Net Change by Change Orders	
Contract Sum to Date	\$0.00
Total Completed to Date	
Anticipated Completion Date	

Delinquent Water
DMWW - Water - #06
Schedule No. 202007

Delinquent Water
Total Accounts: 151
Total Amount: \$16,947.33

**Delinquent DMWW - Water - #06 charges as certified by Des Moines Water Works
Schedule No. 202007**

<u>District/Parcel</u>	<u>Legal Description</u>	<u>Owner Name</u>	<u>Property Address</u>	<u>Certificate#</u>	<u>DMWW AccountNo</u>	<u>Billing Date</u>	<u>Amount</u>
120 05246 000-000	LT 26 & N 1/2 LT 27 SUNNYCREST	Albert R Daugherty	4101 SE 1st ST Des Moines, IA 50315-3604	57558	0009202336	2/18/2020	\$29.98
120 00767 002-000	N 62.5F S 252.5F LT 213 CUMMINSFORD	Clement R Johnson	6131 SE 4th ST Des Moines, IA 50315-5816	57559	0009501100	12/27/2019	\$200.60
120 04472 036-000	LOT 36 SCANDIA MAGNOLIA PARK; PLAT 1	JEFFREY A ROBERTSON	16 E Maxwellton DR Des Moines, IA 50315-4105	57560	0009900782	3/23/2020	\$30.84
010 02114 001-000	E 1/2 & N 200.1F E 5F W 1/2 LT 2 FULLER ACRES	NORMA JEAN MCNEELY	1413 Pioneer RD Des Moines, IA 50320-1169	57561	0010408050	12/26/2019	\$36.04
050 00041 000-000	LOT 8 BLK 1 BREWER & COMPANYS ADDITION TO GRANT PARK	CARROLL R WHITE	2710 Capitol AVE Des Moines, IA 50317-2317	57562	0012902670	2/3/2020	\$36.64
050 03916 000-000	LOTS 13 & 14 BLK 17 YORKS CHOICE	David Jones	2323 Maple ST Des Moines, IA 50317-6552	57563	0013700707	12/26/2019	\$36.34
050 03779 000-000	LOTS 6 & 7 BLK 11 YORKS CHOICE	Erik L Amble	2537 Maple ST Des Moines, IA 50317-5337	57564	0013800152	1/22/2020	\$33.78
050 01299 000-000	LOT 5 BLK 5 FARWELL PLACE	Michael D Petty	909 E 28th ST Des Moines, IA 50317-8211	57565	0013802270	3/5/2020	\$81.66
060 06579 000-000	LOT 11 BLK 9 HYDE PARK PLAT NO 2	Pyramid Properties Solutions	3021 Mahaska AVE Des Moines, IA 50317-6651	57566	0015003070	3/9/2020	\$62.73
060 00669 000-000	LOT 104 BROADACRE	ROBERT T ANDERSON	1232 E 40th ST Des Moines, IA 50317-6802	57567	0015500233	3/27/2020	\$124.59
060 03750 002-000	LOT 2 FISCEL HEIGHTS PLAT 2	ANGELA MCGUIRE	2540 Boyd ST Des Moines, IA 50317-6012	57568	0016408922	1/22/2020	\$37.52
060 02594 030-000	LT 30 EASTVIEW MANOR PLAT NO 1	AMOS ROP	2433 E Madison AVE Des Moines, IA 50317-4138	57569	0017200216	4/7/2020	\$33.64
110 01429 000-000	LOT 255 CAPITAL PARK	Bud Sonderleiter	1504 E 13th ST Des Moines, IA 50316-2432	57570	0017700640	1/29/2020	\$29.98
110 04477 000-000	LOT 459 POLK & HUBBELL'S ADD	RA Property Investments, LLC	1450 E 14th ST Des Moines, IA 50316	57571	0017800852	1/30/2020	\$29.98

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080 06612 000-000	S 37 FT 2 IN N 136 FT 8 IN LOTS 1 & 2 BLK B THOMPSONS SUB DIV	Robert D Droessler	1446 8th ST Des Moines, IA 50314-2809	57572	0040404640	2/7/2020	\$29.98
080 03246 000-000	LOT 56 ICE DALE	Gloria M Smith	2008 22nd ST Des Moines, IA 50310-6015	57573	0041501700	1/17/2020	\$29.98
100 06816 000-000	LOT 21 HOLLYWOOD	CHARLES G RUTENBECK	1419 42nd ST Des Moines, IA 50311-2530	57574	0042800480	3/11/2020	\$88.32
100 12844 614-000	LOT 114 WESTCHESTER MANOR PLT 5	Federal Home Loan Mortgage Corp	5100 Twana DR Des Moines, IA 50310-1432	57575	0047905002	3/11/2020	\$83.09
070 01658 000-000	LOT 22 BLK 4 PLAT OF BLKS 4,5,6 & 7 HIGHLAND PARK ADD	Debbie L Haus	3939 2nd AVE Des Moines, IA 50313-3505	57576	0048802182	5/8/2019	\$408.12
070 03954 000-000	LOT 7 BLK 1 OAKLAND HEIGHTS	RAYMOND L ETHELL	1112 Oak Park AVE Des Moines, IA 50313-3208	57577	0049303130	2/10/2020	\$35.40
070 02705 000-000	7F W & ADJ & LOT 71 L M MANN'S 1ST ADD TO OAK PK	Magdalena Hernandez Zelaya	3934 13th ST Des Moines, IA 50313-3121	57578	0049703860	1/6/2020	\$29.38
030 05621 000-000	W 54.5 F LOT 69 WOODLAND PLACE	Lewis U Bell	2609 Woodland AVE Des Moines, IA 50312-5139	57579	0061800173	2/11/2020	\$29.98
010 03631 000-000	LOT 4 MC CONKEY PLACE	Roy C Worthington	600 Fulton DR Des Moines, IA 50315-1137	57580	0065007961	1/13/2020	\$36.64
120 01164 000-000	LOT 295 DAVID MC KEE PLACE	Pyramid Properties Solutions	1208 Johnson ST Des Moines, IA 50315-6520	57581	0069403480	4/17/2020	\$16.45
120 04977 000-000	N 120 F LT 6 SOUTH VIEW ACRES REPLAT	Judith Millsap	1040 Amos AVE Des Moines, IA 50315-6563	57582	0069407510	2/14/2020	\$29.98
221 00184 003-000	LT 3 HENSLEY HEIGHTS	Roger D Peterson	250 N Pleasant Hill BLVD Pleasant Hill, IA 50327- 7140	57583	0082003730	3/23/2020	\$32.20
270 01411 000-000	N 156 F LOT 33 HIGHLAND PARK ACRES	Ron Blanshan	450 NW 49th PL Des Moines, IA 50313-2236	57584	0083507833	1/13/2020	\$41.08
270 00672 000-000	-EX N7F & E 160F- N 1A E 1/2 NE 1/4 SW 1/4 NW 1/4 SEC 23- 79-24	Charlene R Adams	243 NE 44th Ave Des Moines, IA 50313-2824	57585	0083703353	1/16/2020	\$33.31

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270 01226 000-000	LOT 88 FREEHOLD	VIKKI MAYO	605 NE 45th PL Des Moines, IA 50313-2446	57586	0083704642	1/16/2020	\$33.31
190 01824 000-000	S 180 FT LOT 42 NUGENT PLACE	Lori Jarman	2540 NE 44th AVE Des Moines, IA 50317-8860	57587	0084403281	1/14/2020	\$33.31
110 02160 000-000	7F W & ADJ & ALL LT 61 EAST CAPITAL PARK	Shirley Bolden	1412 Sampson ST Des Moines, IA 50316-4035	57588	0085314187	2/3/2020	\$29.98
050 00212 000-000	N 40F LOTS 15 & 16 CENTRAL PARK	Stan Gruen	2359 E Grand AVE Des Moines, IA 50317-6521	57589	0085325571	1/31/2020	\$33.88
120 03367 295-000	-EX W 60 F- LT 95 NEW HOPE PLAT 2	Season Ford	2095 E Leland AVE Des Moines, IA 50320-1631	57590	0085341536	3/26/2020	\$63.53
020 00493 000-000	LOT 17 & W 1/2 LOT 16 BLK 8; SECOND PLAT OF CLIFTON HEIGHTS	John M. Cabeen	336 E Granger AVE Des Moines, IA 50315-1315	57591	0085347949	3/26/2020	\$40.30
160 00416 002-000	BEG 818.85F S OF NW COR THN SELY 974.25F TO W RD ROW THN SWLY 258.61F W 862.06F & N 447.65F TO POB N 1/2 SW 1/4 SEC 20-78-22	Stephanie Rhoades	4392 SE Powers DR Runnells, IA 50237-1147	57592	0085353837	2/10/2020	\$843.54
060 06635 009-000	LOT 9 JILLS ACRES	William Riddle	4105 E Garden AVE Des Moines, IA 50317-8119	57593	0085358536	3/10/2020	\$88.20
020 01778 001-000	LT 8 OP NE 1/4 SEC 8-78-24; AND E 1/2 VAC ALLEY LYG W & ADJ N 50.9F LT 5 & ALL N 50F LT5 & ALL LTS 2 & 3 BLK 43 LYONS ADD; AND VAC ALLEY W & ADJ LTS 7 & 8 & ALL LTS 1-8 INCL OP LTS 1 & 4 BLK 43 LYONS ADD & LT 9 OP N 1/2 NE 1/4 SEC 8-78-24	Cornerstone Developers LLC	1500 Locust ST Des Moines, IA 50309-3008	57594	0085359027	3/11/2020	\$169.00
310 00421 000-000	LT 19 HANKINS ADDITION	Jean Wray	4645 Beaver AVE Des Moines, IA 50310-2145	57595	0085378932	4/3/2020	\$43.58

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040 02369 001-000	INTERV ALLEY & ALL LTS 98, 99, 100, 109, 110 & W 1/2 LTS 101 & 108 & N 50F LT 111 & 7F S & ADJ LTS 109, 110 & W 1/2 LT 108 GOODE & LIKES ADDITION	Grand Avenue Warehousng LLC	1925 E Grand AVE Des Moines, IA 50316-3728	57596	0085385039	3/11/2020	\$95.98
030 05559 000-000	E 28 F LOT 36 & W 28 F LOT 11 WOODLAND PLACE	Randy Grubb	2511 Pleasant ST Des Moines, IA 50312-5123	57597	0085386519	2/20/2020	\$41.97
050 02905 000-000	LOTS 30 & 31 BLK 18 LARISON PLACE	JAMES HYSLOPE	631 SE 27th CT Des Moines, IA 50317-1230	57598	0085397617	1/27/2020	\$29.98
100 10418 000-000	LOT 81 PERKINS	Doug W Miller	1629 48th ST Des Moines, IA 50310-1947	57599	0085398355	4/2/2020	\$15.88
050 00100 000-000	W 4F LOT 2 & E 30F LOT 3 BLK 5 BREWER & COMPANYYS ADDITION TO GRANT PARK	Richard Loghry	2731 E Walnut ST Des Moines, IA 50317-7947	57600	0085400837	12/26/2019	\$101.07
010 02202 000-000	LOT 15 GOODELL PLACE	David Kilbride	3133 SW 12th PL Des Moines, IA 50315-2208	57601	0085404929	4/23/2020	\$74.08
030 01471 000-000	LOT 31 DRAKE UNIVERSITY 3RD ADD	RA Property Investments, LLC	1123 24th ST Apt 3 Des Moines, IA 50311-4324	57602	0085405914	12/18/2019	\$187.46
050 03966 000-000	LOTS 15 & 16 BLK 19 YORKS CHOICE	Wilbert P Babcock Jr.	2317 Des Moines ST Des Moines, IA 50317-6544	57603	0085407526	2/5/2020	\$33.11
900 00050 643-	5-77-24 DSM LAND IN SEC S 190' S 1/2 N 1/2 NW SW EX W 90'	Heather Edwards	8951 SW 28th St Norwalk, IA 50211-2332	57604	0085411871	4/8/2020	\$22.32
270 01343 102-001	-EX E 40F & W 50F- LT 2 GOODE TRUST PLAT	Imperial Properties	1510 NE 46th Ave Des Moines, IA 50313	57605	0085420325	5/10/2019	\$254.20
120 06712 001-000	LTS 195 & 203 WATROUS HEIGHTS PLAT 2	Aaron C Stefani	4300 SW 5th ST Des Moines, IA 50315-4028	57606	0085425866	2/14/2020	\$29.98
080 07165 000-000	LOT 12 WARREN PLACE	Estate of Bessie Guy	1603 Clark ST Des Moines, IA 50314-1427	57607	0085432031	2/6/2020	\$29.98
050 00620 000-000	LOT 43 GEORGE P CURRANS ADD	George T Taylor	108 E 33rd ST Des Moines, IA 50317-7309	57608	0085435015	12/31/2019	\$36.64

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110 00369 000-000	LOT 260 ASHBROOK	Cristal Contreras	1317 E 14th ST Des Moines, IA 50316-2403	57609	0085438946	2/21/2020	\$101.66
060 04787 000-000	LOT 1117 FOUR MILE	Alegiant LLC	3404 Easton BLVD Des Moines, IA 50317-3215	57610	0085441920	3/26/2020	\$46.17
080 03404 000-000	LOT 4 BLK 3 INGLESIDE	LBT Iowa 9365	1813 22nd ST Des Moines, IA 50310-6012	57611	0085443616	1/10/2020	\$29.98
221 00153 108-000	LOT 8 CONSTITUTION HILLS PLT 3	Matthew Shepherd	4448 Independence Dr Pleasant Hill, IA 50327-1735	57612	0085456588	12/20/2019	\$88.21
070 00569 000-000	LOT 6 BLK 25 AUBURN HEIGHTS PLT 1	Susan Biel	3100 Cornell ST Des Moines, IA 50313-4659	57613	0085458286	2/11/2020	\$32.73
040 05637 000-000	-EX W 25 F- LOT 12 BLK 64 STEWARTS ADDITION	Martin A Arzola	1727 Capitol AVE Des Moines, IA 50316-3607	57614	0085464391	2/7/2020	\$29.98
010 00006 041-000	LOT 1 AIRPORT COMMERCE PARK WEST PLAT 3	Airport Commerce Park, LC	6200 Park AVE Des Moines, IA 50321	57615	0085473037	2/11/2020	\$286.35
040 04771 000-000	PC N & ADJ MEAS 35.85F ON W LN & 32.39F ON E LN & E 1/2 LT 10 BLK 31 STEWARTS ADDITION	Frank Carmente	1311 E University AVE Des Moines, IA 50316-2437	57616	0085479119	12/30/2019	\$169.53
060 08439 005-000	30F E & ADJ & E 102F LTS 16 & 17 BLK 2 VORSES FIRST ADDITION TO EASTON PLACE	Todd McClish	1809 E 25th ST Des Moines, IA 50317-3001	57617	0085482744	3/27/2020	\$39.97
070 03937 000-000	N 12 1/2 F LOT 3 & S 25 F LOT 2 BLK 12 NORTH OAK PARK	Daniel Burkle	3844 6th AVE Des Moines, IA 50313-3427	57618	0085487524	3/10/2020	\$37.32
070 04139 000-000	E 137 F S 60 F LOTS 1-2-3 BLK 7 OAK PARK	Gayle Kuhns	3710 8th ST Des Moines, IA 50313-4170	57619	0085487642	2/10/2020	\$91.12
080 01790 001-000	S 160F W 133.26F LT 7 EUCLID HEIGHTS	Lony Gatwas	2819 Euclid AVE Des Moines, IA 50310-5751	57620	0085490332	2/14/2020	\$29.98
050 04469 000-000	N 50F S 90F E 130F W 155F LOT 3 SD OP LOTS 12 & 13 S 1/2 SEC 1-78-24	William Hope	217 SE 28th ST Des Moines, IA 50317-7705	57621	0085495011	1/31/2020	\$29.98

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080 05554 001-000	-EX W 8.3F EAS- E 92.3F S 29.5F LT 97 & N 12.5F E 92.3F LT 96 THIRD PLAT PROSPECT PARK	Diana Harrison	1822 10th ST Des Moines, IA 50314-2415	57622	0085499230	1/29/2020	\$29.98
020 02540 004-000	-EX BEG NW COR THN S 16F E17.73F NE TO N LN W 38F TO POB- LT 17 & -EX TRI PC BNG S 12F ON E LN & W 30F ON S LN- W 30F LT 18 & - EX N 74F- W30F LT 19 & -EX BEG SW COR THN E 38F NWLY TO NW COR S TO POB- & -EX N 74F- LT 20 & INTERV ALLEY & LT 44 LYG S & ADJ LT 20 & W 30F LT 19 VALENTINE	Scornovacca, Inc	1930 SE 14th ST Des Moines, IA 50320-1015	57623	0085500499	3/30/2020	\$78.90
010 04362 000-000	E 133.5F S 1/4 LOT 35 & E 133.5F N 20F LOT 36 SEVASTOPOL	Jode Stiles	2212 SE 6th ST Des Moines, IA 50315-1614	57624	0085502225	1/9/2020	\$113.59
020 01060 022-002	PARCEL F BK 9001 PG 304 -EX N 23.6F- LT 21 & ALL LTS 22 & 23 REPLAT OF PART OF FACTORY ADDITION	Benskin Inc	323 SW 6th St Des Moines, IA 50309-4605	57625	0085502767	12/27/2019	\$155.44
060 07928 298-000	LOT 43 SHERIDAN PARK PLAT NO 7	James P Goode	3210 E 41st CT Des Moines, IA 50317-5520	57626	0085506208	3/30/2020	\$42.15
110 06517 001-000	-EX RD EAS BEG 24.71F S & 33F E OF W 1/4 COR THN E 249.44F SW 107.1F W 75.29F SWLY 56.69F S 148.73F W18F N 180.07F TO POB- E 249.2F W282.2F S 180F N 205F NW 1/4 SW 1/4 SEC 24-79-24	Imperial Properties	4141 E 14th ST Des Moines, IA 50313-3803	57627	0085506570	3/11/2020	\$56.44
080 05528 000-000	LOT 73 THIRD PLAT PROSPECT PARK	Homesolutions Investments LLC	2033 10th ST Des Moines, IA 50314	57628	0085511107	3/10/2020	\$31.30
110 03280 000-000	LOT 13 GUTHRIES 2ND ADD	Amber R Haltom	1108 Guthrie AVE Des Moines, IA 50316-1932	57629	0085521544	1/17/2020	\$36.82

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030 05394 000-000	LOT 40 IRA P WETMORES ADDITION	Zion Capital Group LLC	831 26th ST Des Moines, IA 50312-4818	57630	0085522910	1/15/2020	\$36.04
100 07641 000-000	E 50 F LOT 57 KINGMAN ACRES	Tracy J Weston	5501 Ovid AVE Des Moines, IA 50310-1762	57631	0085525394	3/11/2020	\$3,133.28
060 07330 000-000	LOT 30 BLK 1 OUT-LOOK PARK	Brandon Brunnemer	3234 Kinsey AVE Des Moines, IA 50317-6606	57632	0085527513	12/26/2019	\$42.39
050 00134 000-000	LOT 13 BLK 6 BREWER & COMPANYS ADDITION TO GRANT PARK	JOEL GASCA-MANCERA	2610 Logan AVE Des Moines, IA 50317-7916	57633	0085533518	2/12/2020	\$93.67
070 02852 000-000	E 132 F LOT 235 & E 132 F S 1/2 LOT 236 MANN'S 2ND ADD TO LAKE PARK	Contract Exchange Corp	3100 6th AVE Des Moines, IA 50313-4133	57634	0085534470	2/4/2020	\$125.14
020 00486 000-000	LOT 7 & E 1/2 LOT 6 BLK 8 SECOND PLAT OF CLIFTON HEIGHTS	James Stuart Sr.	323 E Jackson AVE Des Moines, IA 50315-1323	57635	0085537234	12/30/2019	\$36.64
080 03481 000-000	E 49 F LOT 26 INGLE-WOLD	Juan Guaman	1532 Jefferson AVE Des Moines, IA 50314-1944	57636	0085540921	1/3/2020	\$36.64
080 01841 006-001	-EX BEG SW COR THN N9.14F SELY59.6F W42.41F; NW 16.8F TO POB- LT 6 EUCLID HEIGHTS PLAT 2	Fundamentax	2907 Douglas AVE Des Moines, IA 50310	57637	0085541595	2/27/2020	\$172.64
070 00505 000-000	LOT 22 BLK 22 AUBURN HEIGHTS PLT 1	Cowger Properties 8 LLC	3107 Bowdoin ST Des Moines, IA 50313-4612	57638	0085541977	1/17/2020	\$147.17
100 04693 000-000	LOT 2 BLK A FORESTDALE	Adam Novak	1407 41st ST Des Moines, IA 50311-2519	57639	0085542112	4/1/2020	\$24.62
050 01798 000-000	W 15F LOT 75 & ALL LOT 73 BLK 2 GRANT PARK	ROBERT PRINGLE	2424 Capitol AVE Des Moines, IA 50317-2238	57640	0085542681	1/7/2020	\$36.64
070 01900 000-000	LOT 19 BLK 17 HIGHLAND PARK	Rose Goulden	3627 Cambridge ST Des Moines, IA 50313-4501	57641	0085546242	3/30/2020	\$51.56
090 05054 000-000	N 20 FT LOT 30 & S 40 FT LOT 29 MIDDLESEX	Jie Chen	687 32nd ST Des Moines, IA 50312-3809	57642	0085547639	3/10/2020	\$35.04

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070 02843 002-000	LOT 3 LAGOON PARK; AND LOTS 215 & 216 & VAC ALLEYS N & ADJ & W & ADJ & LTS 205 THRU 210 MANN'S 2ND ADD TO LAKE PARK	Kool Storage	2834 7th ST Des Moines, IA 50313	57643	0085551273	3/24/2020	\$77.70
040 06162 002-000	-EX E12.58F MEAS ON S LN & E 12.17F MEAS ON N LN- LT 11 & LTS 12 THRU 16 BLK 22 SUNNYSIDE ADDITION	Rok Investments, LC	2134 E Grand AVE Des Moines, IA 50317-5238	57644	0085555328	5/13/2019	\$176.50
050 01859 000-000	LOTS 77 & 79 BLK 5 GRANT PARK	Veronica Gonzalez	2428 E Walnut ST Des Moines, IA 50317-2259	57645	0085555398	4/16/2020	\$32.79
070 04995 000-000	LOT 25 SOUTH OAK PARK	Ajocce D Gonzalez Piedra	1400 Euclid AVE Des Moines, IA 50313-3008	57646	0085555424	1/27/2020	\$77.88
040 00278 002-000	S 200F N 300F LYG E OF RY LT 36 BROOKS & COS ADD	Quality Pallet Solutions LLC	302 SE 18th ST Des Moines, IA 50317-7617	57647	0085557540	3/9/2020	\$63.40
010 05983 623-000	LOT 23 WOODS PARK	Tonya Steinbach	2516 SE 18th CT Des Moines, IA 50320-1298	57648	0085559491	2/25/2020	\$29.98
110 06158 001-001	LOT 187 WITMERS	Cleo Fox	1341 E 17th ST Des Moines, IA 50316-4019	57649	0085562015	1/22/2020	\$29.98
010 04722 020-000	N 5F LT 23 & W133F LT 24 SOUTHERN HEIGHTS	Joshua R Churchill	2510 SE 8th ST Des Moines, IA 50315-2012	57650	0085563360	2/24/2020	\$29.98
120 02192 000-000	LOT 52 HIGHLAND HILLS PLAT 4	Ermin Zornic	7403 SW 13th ST Des Moines, IA 50315-6614	57651	0085563599	1/22/2020	\$36.64
040 03808 000-001	LOT 2 BLOCK 1 SCOTT & DEANS ADD; AND ALL VAC E/W ALLEY ROW LYG N & ADJ & ALL LOTS 1 THRU 6 STEWART & HUEGLES SUBDIVISION	Swaps Cash LLC	307 E 3rd ST Des Moines, IA 50309	57652	0085563773	1/21/2020	\$25.60

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040 03808 000-001	LOT 2 BLOCK 1 SCOTT & DEANS ADD; AND ALL VAC E/W ALLEY ROW LYG N & ADJ & ALL LOTS 1 THRU 6 STEWART & HUEGLES SUBDIVISION	Swaps Cash LLC	304 E Walnut St Des Moines, IA 50319	57653	0085564462	1/22/2020	\$30.76
080 07963 000-000	N 2/9 S 6/9 LTS 3 & 4 OP LT 17 OP SW 1/4 SEC 34-79-24	Ricardo Segura-Sandoval	1255 10th ST Des Moines, IA 50314-2736	57654	0085564580	1/17/2020	\$29.98
080 02774 000-000	N 13 F LOT 67 & S 27 F LOT 68 GRAND PARK	BTS Des Moines, LLC	1337 6th AVE Des Moines, IA 50314-2723	57655	0085564672	2/26/2020	\$299.74
080 03463 000-000	LOT 11 INGLE-WOLD	1502 10th Inc	1345 Washington AVE Des Moines, IA 50314-1953	57656	0085565158	2/25/2020	\$29.98
070 00308 000-000	LOT 20 BLK 14 AUBURN HEIGHTS PLT 1	Donald L Lundeen	3307 1st ST Des Moines, IA 50313-4421	57657	0085566347	2/5/2020	\$29.38
010 02485 000-000	LOT 6 GRIFFIN PLACE PLAT 2	Idaho Housing & Finance Association	3108 SW 2nd ST Des Moines, IA 50315-7027	57658	0085567532	2/24/2020	\$29.38
010 00473 001-000	LTS 1 THRU 6 & S 50F LT 7 T B BROWNS ESTATE	Thomas Beck I LLC	1000 Thomas Beck RD Des Moines, IA 50315-1060	57659	0085568414	3/10/2020	\$169.00
040 03370 002-000	-EX NELY 100F SELY 57F ON W LN & SE 50F ON E LN- LOTS 6, 7, & 8 HUBBELL AVE ADDITION	Javier Plesent	1828 Hubbell AVE Des Moines, IA 50316-3760	57660	0085568508	1/17/2020	\$41.84
100 08727 000-000	LOT 23 LOOKOUT HEIGHTS PLAT 2	Randy Karaidos	5901 Franklin AVE Des Moines, IA 50322-6133	57661	0085568616	1/29/2020	\$125.84
110 01250 001-000	W 75F LTS 79 & 80 CAPITAL PARK	Dennis Wieben	837 E Washington AVE Des Moines, IA 50316-2245	57662	0085569346	3/23/2020	\$42.50
110 02864 000-000	LOT 24 BLK 3 GRAND VIEW	Alegiant LLC	720 Boyd ST Des Moines, IA 50316-1507	57663	0085569698	3/6/2020	\$190.35

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010 06432 003-001	-EX COM N 1/4 COR THN S 974.09F W 648.44F SW 318.71F TO POB THN SW 102.99F NW 6.5F NE 44.88F NE 58.48F TO POB- BEG 66F N & 20F E OF SW COR LT 14 THN E 50F N 172F E 395.62F S 172F E 100F N 45F E 373.04F NE 158.67F NW 892.51F SWLY 453.96F S 468.71 F TO POB LOTS 12, 13 & 14 OP SEC 16-78-24	Benskin Bros, Inc	1202 Thomas Beck Rd Des Moines, IA 50315-1054	57664	0085569782	3/17/2020	\$359.19
270 01209 000-000	LOT 71 FREEHOLD	John M Huot	325 NE Broadway AVE Des Moines, IA 50313	57665	0085570828	1/27/2020	\$41.08
110 05921 000-000	LOT 63 CORRECTED PLAT OF WASHINGTON HEIGHTS IN CAPITAL PARK	Zach Finch	1711 E 9th ST Des Moines, IA 50316-2053	57666	0085572015	1/8/2020	\$32.73
100 10643 013-000	LT 13 ROGERS MANOR	Andrew Barbara	3934 48th ST Des Moines, IA 50310-2707	57667	0085572177	3/2/2020	\$29.98
110 03844 401-003	S 30F LT 2 & N 45F LT 3 LOGAN PLACE PLAT 4	Earl L Warren	1363 Stewart ST Des Moines, IA 50316-2657	57668	0085572190	3/2/2020	\$32.73
050 01909 001-000	LT 118 & W 1/2 VAC ALLEY E & ADJ & ALL LT 120 BLK 7 GRANT PARK	Guidner Properties, LLC	2523 E Walnut ST Des Moines, IA 50317-7951	57669	0085572201	2/17/2020	\$152.63
110 05569 001-000	-EX E 7F & S 13F-LOT 232 UNION ADDITION	Tyler Faaborg	1350 E Washington AVE Des Moines, IA 50316-2449	57670	0085572988	3/26/2020	\$31.72
060 08720 000-000	LOT 97 & N 28 F LOT 98 WILLOUGHBY PLACE	Craig Venard Sr.	2548 E 23rd ST Des Moines, IA 50317-6230	57671	0085573318	3/27/2020	\$136.66
060 01476 000-000	N 75 F LOT 91 DOUGLAS ACRES	Citywide Properties	4126 E 32nd ST Des Moines, IA 50317-5912	57672	0085573345	3/10/2020	\$102.89
040 00063 000-000	LOT 2 BLK 10 ALLENS SECOND ADDITION	EDA Enterprises LC	805 SE 11th ST Des Moines, IA 50309-5321	57673	0085573468	4/16/2020	\$25.38

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080 06780 000-000	LOT 367 UNIVERSITY LAND COS 2ND ADDITION	Dyer Holdings, LLC	1230 22nd ST Des Moines, IA 50311-3216	57674	0085573931	3/31/2020	\$18.04
060 00679 000-000	LOT 113 BROADACRE	Francisco Hernandez	4131 Mahaska AVE Des Moines, IA 50317-6841	57675	0085574342	12/26/2019	\$37.55
010 01870 000-000	N 1/2 LOT 58 DEVIN PLACE ADDITION	Todd Mc Clish	3619 SW 2nd ST Des Moines, IA 50315-3104	57676	0085574363	4/8/2020	\$18.94
180 00600 000-01	LOT 1 7AZU DEVELOPMENT PLAT 1	7AZU LLC	1792 NW Polk City Dr Ankeny, IA 50023	57677	0085575700	3/25/2020	\$243.20
120 05669 000-000	LOTS 31-32 & 33 BLK 7 CORR PLT 1ST ADD TO THOMAS HGTS	Cleda J Rhoades	5905 SW 2nd ST Des Moines, IA 50315-5704	57678	0085576095	1/6/2020	\$30.29
030 05514 000-000	W 75 F N 40 F LOT 16 BLK B WOODLAND PARK	Koshy Holdings LLC	2215 High St Des Moines, IA 50312	57679	0085576336	1/16/2020	\$30.29
020 00363 000-000	LOT 28 BLK 2 SECOND PLAT OF CLIFTON HEIGHTS	Ivy Sun Capital	236 E Jackson AVE Des Moines, IA 50315-1370	57680	0085576442	2/13/2020	\$32.82
010 06929 003-000	-EX S 3.97A & BEG NW COR THN S 533.4F E 96.31F NW 181.68F N 284.39F NE 40.57F NW 80F TO POB- LT 4 OP W 1/2 NW 1/4 SEC 24-78- 24	West Madison Church of Christ	2207 Evergreen Ave Des Moines, IA 50320-2255	57681	0085576457	1/17/2020	\$30.29
120 07246 000-000	N 175 F W 115 F W 1/2 SE 1/4 SE 1/4 NE 1/4 LESS .15 A RD SEC 28-78-24	Jireh Investors, LLC	208 Kenyon AVE Des Moines, IA 50315-4646	57682	0085576466	1/3/2020	\$32.60
270 01116 002-000	-EX BEG NE COR THN W 60F S 7.9F NE 60.5F TO POB- E 60F S 124F LT 2 FREEHOLD	Marc Immerfall	380 NE 48th PL Des Moines, IA 50313-2455	57683	0085576487	12/18/2019	\$34.11
120 01826 530-001	E 70 F W 140 F LOT 30 GRANDSHIRE	Ramon Dominguez	1680 E Emma AVE Des Moines, IA 50320-1547	57684	0085576954	4/13/2020	\$29.91
060 03549 000-000	LOT 14 BLK 2 FAIRVIEW	Scott Leff Ross 401K Trust	1325 E 27th CT Des Moines, IA 50317-2602	57685	0085577090	4/28/2020	\$198.80
050 00218 000-000	LOT 20 CENTRAL PARK	DM RE 1 LLC	2337 E Grand AVE Des Moines, IA 50317-6521	57686	0085577286	1/13/2020	\$30.20

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120 05284 002-000	W 72F E 293.75F S 112F LT 9 SUNNYCREST PLAT 2	Robbins Properties LLC	424 E Leach AVE Des Moines, IA 50315-3648	57687	0085577407	2/3/2020	\$31.72
050 00447 000-000	LOT 18 BLK 9 CHESTERFIELD	Christopher R Conn	2576 Onawa ST Des Moines, IA 50317-7552	57688	0085577613	4/17/2020	\$21.92
100 01230 000-017	LOT 17 BEAVER COVE	Oakstone Homes of Iowa LLC	4445 Lower Beaver Rd Des Moines, IA 50310	57689	0085577630	1/27/2020	\$48.60
100 07455 000-000	N 65 F LOT 7 KINGMAN ACRES	David Moore	3020 50th ST Des Moines, IA 50310-2638	57690	0085577827	1/23/2020	\$36.25
100 05161 000-000	LOT 13 GILBERT PLACE PLAT NO 3	Sandra Clark	1623 48th ST Des Moines, IA 50310-1947	57691	0085577828	1/23/2020	\$36.25
120 04488 000-000	W 37.5F LOT 20 & E 1/2 LOT 21 SHERIDAN PLACE	John P Morrow	1024 Spring ST Des Moines, IA 50315-4551	57692	0085577829	1/23/2020	\$36.25
100 09559 000-000	LOT 5 BLK 3 MERRITT & FISCHERS PARK	Zion Capital Group LLC	1536 32nd ST Des Moines, IA 50311-2818	57693	0085577873	2/19/2020	\$32.89
030 05636 000-000	LOT 82 WOODLAND PLACE	Sceanic LLC	701 27th ST Des Moines, IA 50312-5121	57694	0085578135	4/13/2020	\$33.24
040 03774 000-000	LOT 4 REDHEAD PLACE PLAT 2	Spanish Corp	1700 E Court AVE Des Moines, IA 50316-3936	57695	0085578188	3/4/2020	\$59.22
030 00792 000-000	S 70 FT LOT 6 & S 70 FT E 1/2 LOT 7 COGGESHALL & HUNTS ADD	AMY LLC	1157 11th ST Des Moines, IA 50314-2211	57696	0085578238	2/5/2020	\$43.08
040 05198 000-000	W 16-2/3 F LOT 26 & E 1/3 LOT 27 BLK 46 STEWARTS ADDITION	B & M Properties, LLC-Bill Moyer	1507 Des Moines ST Des Moines, IA 50316-3532	57697	0085578260	2/5/2020	\$29.89
100 01230 000-033	LOT 33 BEAVER COVE	Oakstone Homes of Iowa LLC	4413 Lower Beaver Rd Des Moines, IA 50310	57698	0085578704	3/25/2020	\$24.52

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100 05038 005-006	-EX BEG SE COR LT 4 THN N 344.06F W 166.56F S 20.37F E 33.78F S 70.3F W 170.79F S 252.46F E 304.15F TO POB- PARCEL 2016-115 BK 16022 PG 167 BEG SW COR LT 5 THN ALNG W LN LT 5 N 214.78F TO NW COR LT 5 E 633.30F TO NE COR LT 3 THN S 285.94F W 305.04F TO E LN LT 3 THN N72.25F TO SE COR LT 5 THN W 329.15F TO POB LOTS 3 & 5 FRANKLIN PLAZA	We Can Build It	1818 48th ST Des Moines, IA 50310	57699	0085578781	3/24/2020	\$566.70
010 05728 000-000	LOT 153 WATROUS PARK	Sandra L Lint	1124 Maish AVE Des Moines, IA 50315-3077	57700	0085578893	3/4/2020	\$1,390.75
030 05124 000-000	LOT 12 T M WALKERS ELM GROVE; ADD	Ven Mom	1176 Martin Luther King Jr PKWY Des Moines, IA 50314-1203	57701	0085578899	2/26/2020	\$532.90
010 01341 000-000	LOT 194 CRAWFORD PLACE	Juvencio Ramirez	107 E Fulton DR Des Moines, IA 50315-1585	57702	0085579392	3/25/2020	\$20.55
090 05024 000-000	LOT 2 MIDDLESEX	Rodrigo Cazares	648 31st ST Des Moines, IA 50312-3821	57703	0085579628	3/16/2020	\$29.08
110 06080 000-000	LOTS 110 & 111 WITMERS	Michael Clayton	1620 E University AVE Des Moines, IA 50316-4051	57704	0085579657	3/16/2020	\$47.05
100 11455 012-000	LT 12 SUBURBAN FARMS PLAT 2	Ping Feng	6204 Franklin AVE Des Moines, IA 50322-5958	57705	0085579707	4/6/2020	\$17.31
010 04208 000-000	LOT 64 ROSEBUD	Ashlee E Wilson	1209 Creston AVE Des Moines, IA 50315-1810	57706	0085580090	3/31/2020	\$967.00
120 03302 510-030	UNIT 404 BLDG 400 MEADOW COVE POINTE CONDOMINIUMS	Silver D Meadow Ct LLC	2000 Meadow Ct Unit 404 Des Moines, IA 50320-4625	57707	0085580168	4/22/2020	\$17.30
060 01476 000-000	N 75 F LOT 91 DOUGLAS ACRES	Citywide Properties	4126 E 32nd ST Des Moines, IA 50317-5912	57708	0085580335	4/13/2020	\$25.05

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Number of Liens/Accounts	151				Total for Lien Schedule		\$16,947.33

Monthly Lien Reversal Report Cover Page

DMWW - Water - #06

3 Reversals \$385.56

Lien Reversals From 07/01/2020 to 07/31/2020

Monday, August 3, 2020

Monthly Lien Reversal Report

DMWW - Water - #06

These assessments were originally billed by the Des Moines Water Works in error

Bond#	Cert#	Dist/Parcel	Amount	Account#	Address
2020-06	57374	080 07787000000	\$118.04	0085384084	1233 19th ST Des Moines, IA 50314-1306
2020-06	57501	050 03461000000	\$221.85	0085568131	609 SE 28th CT Des Moines, IA 50317-1321
2020-06	57553	080 04877001000	\$45.67	0085578779	1652 16th ST Des Moines, IA 50314-1931

Monday, August 3, 2020