

**\*\*The December 22, 2020, Board of Water Works Trustees Meeting will be conducted online\*\***

Join Zoom Meeting  
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Meeting ID: 844 2903 3837

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**MEETING**  
**Board of Water Works Trustees**  
Des Moines Water Works  
December 22, 2020  
3:30 p.m.

**Decision Agenda**

***I. Consent Agenda:***

- A. Minutes, November 24, 2020, Board of Water Works Trustees Meeting  
Minutes, December 1, 2020, Planning Committee Meeting  
Minutes, December 1, 2020, Customer Relations Committee
- B. Financial Statements
- C. List of Payments for November 2020
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – January 26, 2021

***II. Public Comment Period:***

***III. Action Items:***

- A. Acceptance of 2020 Des Moines Water Main Replacement – Contract 1
- B. Request Authorization to Solicit Bids for 2021 Tank Painting – Pleasant Hill Tower and Wilchinski Standpipe and Establish the Date of the Public Hearing as the Date of the January 2021 Board Meeting
- C. Request Permission to Establish the Date of Public Hearing for MidAmerican Energy Company Underground Gas Easement Amendment as the Date of the January 2021 Board Meeting
- D. Performance Evaluation and Salary Increase for CEO and General Manager

- E. Election of Chairperson and Vice-Chairperson for 2021-2022

#### **IV. Information Items:**

- A. 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
- B. Staff Updates:
- External Affairs
  - Fleur Drive Median Maintenance
- C. CEO and General Manager's Comments
- COVID-19 Response
  - 2020 Utility Goals Update
- D. Contract Status Spreadsheet
- E. November 2020 Lien Certifications and Reversals

| <b>OSHA Recordable<br/>Injuries YTD: 9</b> |   |
|--|---|
| Strain:                                    | 3 |
| Electrical Shock:                          | 1 |
| Struck By:                                 | 1 |
| Repetitive Motion:                         | 1 |
| Burn:                                      | 1 |
| Hearing Loss:                              | 1 |
| Cut/Laceration:                            | 1 |

#### **V. Adjournment**

##### **Schedule of Board Activities – January and February**

###### *January*

| <u>Date and Time</u>                     | <u>Location</u> | <u>Meeting</u>                |
|--|-----------------|-------------------------------|
| 5 3:30 p.m.                              | Board Room      | Planning Committee            |
| 5 Immediately Following Planning Meeting | Board Room      | Customer Relations Committee  |
| 12 3:30 p.m.                             | Board Room      | Finance and Audit Committee   |
| 26 3:30 p.m.                             | Board Room      | Board of Water Works Trustees |

###### *February*

| <u>Date and Time</u>                     | <u>Location</u> | <u>Meeting</u>                |
|--|-----------------|-------------------------------|
| 2 3:30 p.m.                              | Board Room      | Planning Committee            |
| 2 Immediately Following Planning Meeting | Board Room      | Customer Relations Committee  |
| 9 3:30 p.m.                              | Board Room      | Finance and Audit Committee   |
| 23 3:30 p.m.                             | Board Room      | Board of Water Works Trustees |

**AGENDA ITEM FORM**

**SUBJECT:** Consent Agenda

**SUMMARY:**

- A. Minutes, November 24, 2020, Board of Water Works Trustees Meeting  
**Request:** Approve November 24, 2020, Minutes  
Minutes, December 1, 2020, Planning Committee Meeting  
**Request:** Approve December 1, 2020, Minutes  
Minutes, December 1, 2020, Customer Relations Committee Meeting  
**Request:** Approve December 1, 2020, Minutes
- B. Financial Statements
- At November 2020, total assets of the Des Moines Water Works were \$418.2 million, liabilities totaled \$69.4 million, deferred outflows totaled \$5.2 million, deferred inflows totaled \$7.0 million and contributions and retained earnings were \$347.0 million.
  - Total operating revenue for the month of November was \$5.0 million. Expenses (operating and non-operating) for the month were approximately \$4.2 million, leaving net earnings of approximately \$0.8 million.
  - Request:** Receive and File for Audit the November 2020 Financial Statements
- C. List of Payments for November 2020  
**Request:** Approve November 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 – January 26, 2021  
**Request:** Approve January 26, 2021, as the date of the next meeting of the Board of Water Works Trustees.

**FISCAL IMPACT:**

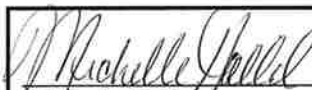
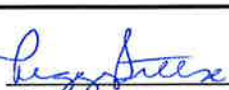

No impact to budget.

**RECOMMENDED ACTION:**

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

**BOARD REQUIRED ACTION:**

Motion to approve Consent Agenda.

|   |   |  |
|---|---|--|
| <br>Michelle Holland<br>Controller | <br>Peggy Freese, CPA<br>Chief Financial Officer | <br>Ted Corrigan, P.E.<br>CEO and General Manager |
| 12/14/2020<br>(date)  | 12/14/2020<br>(date)  | 12/17/2020<br>(date)   |

Attachments: November 24, 2020, Board of Water Works Trustees Meeting Minutes; December 1, 2020, Planning Committee Meeting Minutes; December 1, 2020, Customer Relations Committee Meeting Minutes; November 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, November 24, 2020**

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Chairperson Ms. Diane Munns, presiding; Mr. Joel Aschbrenner, 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, Jenny Puffer, Jennifer Terry, and Michelle Watson

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

Ms. Munns called the meeting to order at 3:30 p.m.

Consent Agenda –

A motion was made by Mr. Aschbrenner, seconded by Ms. Huppert, to approve Consent Items A, B, C, D, E, (Approval of Minutes, October 24, 2020, Board of Water Works Trustees Meeting; Minutes, November 3, 2020, Planning Committee Meeting; Minutes, November 3, 2020, Customer Relations Committee Meeting; Minutes, November 10, 2020, Finance and Audit Committee Meeting; Minutes, November 17, 2020, Customer Relations Committee Meeting; Receipt and filing of the financial statements for audit purposes; Approval of Payments for October 2020; Approval of Summary of CEO-Approved Expenditures in Excess of \$20,000; and Approval of December 22, 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, except Mr. Gillette, as present voting in favor of the motion.

Mr. Gillette joined the meeting in progress at 3:33 p.m.

Public Comment Period

Bill Blubaugh expressed the Union's gratitude for the exemplary service of long-term employees who will be retiring in the near future.

Proposed 2021 Budget

The proposed budget for 2021 is based on an estimated total operating revenue of \$77.2 million, with budgeted operating and maintenance expenditures of approximately \$48.5 million on operations, and capital expenditures budget of approximately \$24.5 million.

Chairperson Munns opened a Public Hearing for comments from the public regarding the Proposed 2021 Budget. Receiving no oral or written comments, the Public Hearing was closed. A motion was made by Ms. Huppert and seconded by Mr. Aschbrenner to approve the 2021 Des Moines Water Works budget as presented. Upon vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

### 2021 Water Treatment Chemicals

The Board considered proposals for contract chemical purchases for 2021, as presented by Staff. Details for each purchase were provided to the Board in writing.

A motion was made by Ms. Boulton and seconded by Ms. Huppert to award 2021 contracts for water treatment chemical supplies to the recommended bidders as presented. Upon vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

### Proposed 2021 Schedule for Board of Water Works Trustees Meetings and Committee Meetings

A motion was made by Mr. Gillette, and seconded by Ms. Boulton, to adopt the proposed 2021 schedules for the Board of Water Works Trustees and Committee meetings, as presented and corrected as attached to these minutes. Upon vote, the motion was adopted, with each member of the Board, who is identified above as present, voting in favor of the motion.

### Board Committee Reports

The following reports were provided:

- Planning Committee – A meeting was held on November 3, 2020. Ms. Boulton offered no additional comments.
- Finance and Audit Committee – A meeting was held on November 10, 2020. Mr. Gillette offered no additional comments.
- Customer Relations Committee – A meeting was held on November 3, 2020. Ms. Huppert offered no additional comments.
- Bill Stowe Memorial – Mr. Gillette offered no additional comments.
- Greater Des Moines Botanical Garden – Mr. Gillette offered no additional comments.
- Des Moines Water Works Park Foundation Board – Ms. Boulton referred to the minutes in the board packet and shared that the park foundation has hired the Renaissance Group to assist with its fundraising efforts.

### External Affairs Update

Ms. Terry shared the utility's areas of focus for external affairs management including government relations, coalition-building for water quality improvement, oversight of public relations and related communications and strategic initiatives in support of DMWW's goals. Discussion between Board members and staff followed.

### CEO and General Manager's Comments

- COVID-19 Response – Mr. Corrigan reminded the Board that in-home customer service has been suspended, company vehicles are being taken home once again by some staff, and the office is closed to walk-in customers. Service terminations have not been suspended, but enhancements have been made to payment options to assist customers in payment of delinquent balances. Work from home rotations have increased again in an effort to minimize the number of employees working in the offices. Mr. Corrigan provided COVID-19 statistics and quarantined staff information to the Board.
- Mr. Corrigan shared that the 2020 goal of 6 recordable injuries has been surpassed with a total of 9 injuries to date. He also shared that 9 employees have expressed their intention to retire by the end of January 2021.

- Graham Gillette and Joel Aschbrenner have been re-appointed to the Board of Water Works Trustees.
- Mr. Corrigan stated that the ICCI and Food and Water Watch lawsuit will be orally argued before the Iowa Supreme Court on December 16. DMWW is not a party to that suit but filed an amicus brief.

Adjournment – Meeting adjourned by unanimous consent.

4:33 p.m. adjourned

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

Tuesday, December 1, 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: Theresa Braden, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Peggy Freese, Doug Garnett, Jenny Puffer, Jennifer Terry, and Michelle Watson

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

Meeting called to order at 3:30 p.m.

1. Joint Maffitt Lake Booster Station Project

Mr. Casey provided the history of, and an update on the Joint Maffitt Lake Booster Station project between Cumming, Norwalk and West Des Moines Water Works, which is a shared facility regional infrastructure project. The Cumming-Norwalk equipment went online on March 11, 2020. West Des Moines Water Works is currently testing its pumping equipment within the project. The next steps include completing construction of the Highway G14 Feeder Main and constructing a new meter vault for Norwalk.

2. 2021 Legislative Priorities

Ms. Terry shared Des Moines Water Works' 2021 Legislative Priorities as follows:

Create public-private partnerships to protect source waters.

Strengthen the Iowa Nutrient Reduction Strategy (INRS).

Allow drainage district boards to make local level decisions about water quality.

3. CEO and General Manager's Comments

There were no additional comments from Mr. Corrigan.

4. Public Comments

Larry Iseminger, 317 SW 42<sup>nd</sup> Street, presented concerns about accessing DMWW's new customer billing and payment system. Ms. Kahler will ask staff to follow up with Mr. Iseminger to address his concerns.

Meeting adjourned at 4:07 p.m.

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

Tuesday, December 1, 2020

Immediately following the 3:30 p.m. Planning Committee Meeting

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: Theresa Braden, Pat Bruner, Nathan Casey, Ted Corrigan, Kyle Danley, Peggy Freese, Doug Garnett, Amy Kahler, Jenny Puffer, Jennifer Terry, and Michelle Watson

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

Meeting called to order at 4:07 p.m.

Ms. Huppert provided an update on the ongoing and upcoming meetings among DMWW, West Des Moines and Urbandale, referred to as the micro group, to advance regionalization efforts.

1. Growth Pays for Growth vs. Benefit Pays for Benefit

Mr. Corrigan led a discussion with Board members to define the concepts of “growth pays for growth” as compared to a different idea that “benefit pays for benefit” with regard to allocating the costs of a regional water utility. No agreements or consensus has been reached on this topic, and discussions will continue.

2. Population vs. Demand-Weighted Voting

Mr. Corrigan shared that the micro group believes that funding for capital projects needs to be based on water demand as opposed to population.

3. CEO and General Manager’s Comments

Mr. Corrigan shared that the implementation of DMWW’s new customer billing and payment system has been challenging but successful.

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

Meeting adjourned 5:02 p.m.



**DES MOINES WATER WORKS  
FINANCIAL STATEMENT COMMENTS  
FOR THE MONTH ENDED November 30, 2020**

**STATEMENT OF NET POSITION**

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

**Summary Net Position (in millions)**

|  | <b>Nov 30, 2020</b>     | <b>Dec 31, 2019</b>     |
|--|-------------------------|-------------------------|
| Cash   | \$23.9                  | \$12.3                  |
| Accounts Receivable  | 8.2                     | 9.8                     |
| Operating Reserves   | 12.2                    | 12.1                    |
| Revenue Bond Reserves  | 8.5                     | 4.8                     |
| Other Assets   | 5.2                     | 4.9                     |
| Fixed Assets   | 547.7                   | 547.7                   |
| Less: Accumulated Depreciation   | <u>(209.9)</u>          | <u>(200.6)</u>          |
| Net Fixed Assets   | 337.7                   | 347.0                   |
| Construction in Progress   | <u>22.5</u>             | <u>14.7</u>             |
| <br>Total Assets   | <br><u>418.2</u>        | <br><u>405.7</u>        |
| <br>Deferred Outflows of Resources   | <br>5.2                 | <br>5.2                 |
| <br><b>Total Assets &amp; Deferred Outflows<br/>of Resources</b>                   | <br><b><u>423.4</u></b> | <br><b><u>410.9</u></b> |
| <br>Current Liabilities  | <br>13.4                | <br>18.4                |
| Long-Term Liabilities  | 53.5                    | 53.6                    |
| Other Liabilities  | <u>2.5</u>              | <u>2.5</u>              |
| Total Liabilities  | 69.4                    | 74.5                    |
| <br>Deferred Inflows of Resources  | <br>7.0                 | <br>7.0                 |
| <br>Net Position   | <br><u>347.0</u>        | <br><u>329.5</u>        |
| <br><b>Total Liabilities, Deferred Inflows<br/>of Resources &amp; Net Position</b> | <br><b><u>423.4</u></b> | <br><b><u>410.9</u></b> |

## STATEMENT OF EARNINGS

Summary information from the Statement of Earnings is as follows:

|                               | November         | Year to date     |
|-------------------------------|------------------|------------------|
| <b>Operating Revenue</b>      | \$ 5.0 million   | \$ 69.9 million  |
| <b>Operating Expenses</b>     | \$ 4.2 million   | \$ 52.0 million  |
| <b>Other Income (Expense)</b> | \$ (0.0) million | \$ (0.4) million |
| <b>Net Earnings</b>           | \$ 0.8 million   | \$ 17.6 million  |

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

### OPERATING EXPENSES

Year-to-Date Ending November 30, 2020 and 2019

|                         | YTD Nov 2020  | % of<br>Total | YTD Nov 2019  | % of<br>Total |
|-------------------------|---------------|---------------|---------------|---------------|
| Labor                   | \$ 14,486,585 | 34%           | \$ 14,028,590 | 35%           |
| Benefits                | 8,086,374     | 19%           | 7,284,039     | 18%           |
| Purchased Services      | 7,305,582     | 17%           | 6,450,850     | 16%           |
| Materials and Equipment | 3,564,107     | 8%            | 3,537,721     | 9%            |
| Chemicals               | 4,532,445     | 11%           | 4,194,941     | 11%           |
| Utilities/Telephone     | 2,918,529     | 7%            | 2,520,401     | 6%            |
| Insurance               | 928,730       | 2%            | 944,876       | 2%            |
| Postage                 | 409,586       | 1%            | 442,848       | 1%            |
| Other                   | 418,495       | 1%            | 478,617       | 1%            |
|                         | \$ 42,650,433 | 100%          | \$ 39,882,883 | 100%          |

## CHANGES IN INVESTMENTS

|                    | Change from<br>Prior Month | Average<br>Annual Return |
|--------------------|----------------------------|--------------------------|
| Bond Reserves      | \$395,781                  | 0.13%                    |
| Operating Reserves | \$49,098                   | 0.56%                    |

### Comments

Pension fund investments increased by \$3.4 million for the month of November 2020. The pension fund balance as of November 30, 2020, was \$59.3 million.

## PROJECT EXPENSES

Total expenditures for operating projects through November 2020 were approximately \$42.7 million or 88% of the operating budget. Overall expenditures on capital projects were approximately \$7.8 million or 27% of the capital budget.

**DES MOINES WATER WORKS**  
**Statement of Net Position**  
**For the Period Ending November 30, 2020 and December 31, 2019**

|   | 2020          | 2019          | Change         |
|---|---------------|---------------|----------------|
| <b>ASSETS</b>                           |               |               |                |
| <b>Cash</b>                             |               |               |                |
| Petty Cash                              | \$ 2,900      | \$ 1,900      |                |
| Interest Bearing Cash                   | 23,853,326    | 12,334,167    |                |
| Total                                   | \$ 23,856,226 | \$ 12,336,067 | \$ 11,520,160  |
| <b>Accounts Receivable</b>              |               |               |                |
| Accounts Receivable                     | \$ 5,904,962  | \$ 7,522,265  |                |
| Accounts Receivable Unbilled            | 2,230,471     | 2,230,471     |                |
| Accrued Interest Receivable             | 21,767        | 53,538        |                |
| Total                                   | \$ 8,157,200  | \$ 9,806,275  | \$ (1,649,074) |
| <b>Reserves (Invested)</b>              |               |               |                |
| <b>Operating</b>                        |               |               |                |
| Cash On Hand                            | \$ 151,593    | \$ 60,645     |                |
| U.S. Government Securities              | 12,055,467    | 12,020,014    |                |
| Total                                   | \$ 12,207,060 | \$ 12,080,659 | \$ 126,401     |
| <b>Revenue Bond Reserves (Invested)</b> |               |               |                |
| Cash on Hand                            | \$ 4,068,391  | \$ 386,213    |                |
| U.S. Government Securities              | 4,446,295     | 4,407,886     |                |
| Total                                   | \$ 8,514,687  | \$ 4,794,099  | \$ 3,720,588   |
| <b>Other Assets</b>                     |               |               |                |
| Materials in Stock Accounts             | \$ 3,521,106  | \$ 3,310,409  |                |
| Water Receivable Long-Term              | 327,157       | 330,378       |                |
| Prepaid Insurance                       | 1,093,457     | 897,020       |                |
| Prepaid Expense                         | 236,658       | 370,508       |                |
| Accum Unrealized Gain/(Loss) Invest     | (3,044)       | (205)         |                |
| Total                                   | \$ 5,175,335  | \$ 4,908,109  | \$ 267,225     |

**DES MOINES WATER WORKS**  
**Statement of Net Position**  
**For the Period Ending November 30, 2020 and December 31, 2019**

|  | 2020                  | 2019                  | Change               |
|--|-----------------------|-----------------------|----------------------|
| <b>ASSETS-CONTINUED</b>                                  |                       |                       |                      |
| <b>Fixed Assets</b>                                      |                       |                       |                      |
| 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                                 | (209,948,299)         | (200,625,767)         |                      |
| Construction in Progress                                 | \$ 22,533,404         | 14,716,100            |                      |
| Total Fixed Assets                                       | \$ 360,242,636        | \$ 361,747,863        | \$ (1,505,227)       |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 418,153,143</b> | <b>\$ 405,673,072</b> | <b>\$ 12,480,072</b> |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>                    |                       |                       |                      |
| 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          | \$ -                 |
| <b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS OF RESOURCES</b> | <b>\$ 423,392,619</b> | <b>\$ 410,912,547</b> | <b>\$ 12,480,072</b> |

**DES MOINES WATER WORKS**  
**Statement of Net Position**  
**For the Period Ending November 30, 2020 and December 31, 2019**

|  | 2020                  | 2019                  | Change                |
|--|-----------------------|-----------------------|-----------------------|
| <b>LIABILITIES</b>   |                       |                       |                       |
| <b>Current Liabilities</b>   |                       |                       |                       |
| Accounts Payable   | \$ 320,577            | \$ 2,179,560          |                       |
| Construction Payables  | 3,553,454             | 5,681,948             |                       |
| Salaries and Wages Payable   | 792,501               | 687,067               |                       |
| Accrued Leave  | 3,481,154             | 3,481,154             |                       |
| State Tax Payable  | 90,868                | 136,084               |                       |
| Work Comp Reserves   | 322,087               | 322,087               |                       |
| Revenue Bond Interest Payable  | 300,329               | 49,960                |                       |
| Revenue Bonds Payable Current  | 3,713,000             | 3,713,000             |                       |
| Deferred Revenue - Current   | 67,257                | 718,825               |                       |
| Billing Service Deposits   | 732,827               | 1,436,999             |                       |
| Unclaimed Refunds  | 8,141                 | 8,516                 |                       |
| Total  | \$ 13,382,194         | \$ 18,415,201         | \$ (5,033,007)        |
| <b>Long Term Liabilities</b>   |                       |                       |                       |
| 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  | \$ 53,516,180         | \$ 53,562,636         | \$ (46,455)           |
| <b>Other Liabilities</b>   |                       |                       |                       |
| Deposits by Consumers  | \$ 1,903,809          | \$ 1,794,454          |                       |
| Project H2O  | 2,020                 | 1,454                 |                       |
| Miscellaneous Liabilities  | 552,894               | 677,757               |                       |
| Total  | \$ 2,458,723          | \$ 2,473,666          | \$ (14,943)           |
| <b>TOTAL LIABILITIES</b>   | <b>\$ 69,357,097</b>  | <b>\$ 74,451,502</b>  | <b>\$ (5,094,405)</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b>   |                       |                       |                       |
| Pension Related Amounts  | \$ 4,819,541          | \$ 4,819,541          |                       |
| Other Post-Employment Benefit Amounts  | 2,179,719             | 2,179,719             |                       |
| Total  | \$ 6,999,260          | \$ 6,999,260          | \$ -                  |
| <b>NET POSITION</b>  | <b>\$ 347,036,262</b> | <b>\$ 329,461,785</b> | <b>\$ 17,574,477</b>  |
| <b>TOTAL LIABILITIES, DEFERRED<br/>INFLOWS OF RESOURCES &amp; NET POSITION</b> | <b>\$ 423,392,619</b> | <b>\$ 410,912,547</b> | <b>\$ 12,480,072</b>  |

**Des Moines Water Works**  
**Statement of Earnings and Retained Earnings**  
**For the Month Ended November 30, 2020, the Eleven Months Ending November 30, 2020**  
**and the Eleven Months Ending November 30, 2019**

|                                 | Current Month<br>2020 | Year-To-Date<br>2020  | Yearly<br>Budget<br>2020 | Actual<br>vs. Budget<br>Variance | Year-To-Date<br>2019  | Year-To-Date<br>Current vs.<br>Prior Year |
|---------------------------------|-----------------------|-----------------------|--------------------------|----------------------------------|-----------------------|---|
| <b>OPERATING REVENUE</b>        |                       |                       |                          |                                  |                       |   |
| Water Sales                     | \$ 4,310,402          | \$ 61,680,851         | \$ 64,175,950            | \$ (2,495,099)                   | \$ 55,444,019         | \$ 6,236,832                              |
| Sewer Services - Runnells       | 7,902                 | 88,093                | 80,215                   | 7,878                            | 79,026                | 9,067                                     |
| Late Fees                       | 32,766                | 305,698               | 325,000                  | (19,302)                         | 331,604               | (25,906)                                  |
| Billed Debt Service             | 199,476               | 2,194,235             | 2,405,954                | (211,719)                        | 2,173,041             | 21,194                                    |
| Other Sales and Services        | 183,715               | 2,381,748             | 2,694,043                | (312,295)                        | 2,710,380             | (328,632)                                 |
| Billing Services Revenue        | 157,728               | 1,583,996             | 1,864,661                | (280,665)                        | 1,535,181             | 48,815                                    |
| Land Use Revenue                | 12,661                | 155,301               | 205,000                  | (49,699)                         | 197,420               | (42,119)                                  |
| Connection Fees                 | 69,455                | 875,672               | 850,000                  | 25,672                           | 980,550               | (104,878)                                 |
| Purchase Capacity               | 59,902                | 658,923               | -                        | 658,923                          | 654,340               | 4,583                                     |
| Cash Discount and Refunds       | 258                   | 2,540                 | -                        | 2,540                            | 1,819                 | 721                                       |
| Total Operating Revenues        | \$ 5,034,265          | \$ 69,927,057         | \$ 72,600,823            | \$ (2,673,766)                   | \$ 64,107,380         | \$ 5,819,677                              |
| <b>OPERATING EXPENSES</b>       |                       |                       |                          |                                  |                       |   |
| Labor                           | \$ 1,160,238          | \$ 14,486,585         | \$ 16,249,384            | \$ 1,762,799                     | \$ 14,028,590         | \$ (457,995)                              |
| Benefits                        | 296,542               | 3,410,345             | 3,498,199                | 87,854                           | 3,080,276             | (330,069)                                 |
| Retirement Benefits             | 393,265               | 4,676,029             | 5,010,843                | 334,814                          | 4,203,763             | (472,266)                                 |
| Postage                         | 43,255                | 409,586               | 480,000                  | 70,414                           | 442,848               | 33,262                                    |
| Telephone                       | 25,766                | 273,408               | 275,710                  | 2,302                            | 265,734               | (7,674)                                   |
| Insurance                       | 75,796                | 928,730               | 1,271,500                | 342,770                          | 944,876               | 16,146                                    |
| Casualty Loss                   | 20,923                | 49,384                | 100,000                  | 50,616                           | 33,178                | (16,206)                                  |
| Loss on Bad Accounts            | 9,005                 | 152,392               | 100,000                  | (52,392)                         | 135,924               | (16,468)                                  |
| Purchased Services              | 377,158               | 7,305,582             | 9,115,836                | 1,810,254                        | 6,450,850             | (854,732)                                 |
| Training                        | 4,072                 | 19,075                | 170,870                  | 151,795                          | 78,429                | 59,354                                    |
| Materials and Equipment         | 345,135               | 3,564,107             | 3,827,146                | 263,039                          | 3,537,721             | (26,386)                                  |
| Chemicals                       | 346,340               | 4,532,445             | 5,188,414                | 655,969                          | 4,194,941             | (337,504)                                 |
| Utilities                       | 211,223               | 2,645,121             | 3,021,388                | 376,267                          | 2,254,667             | (390,454)                                 |
| Gasoline/Fuel                   | 10,348                | 197,644               | 236,261                  | 38,617                           | 231,086               | 33,442                                    |
| Total Operating Expense         | \$ 3,319,066          | \$ 42,650,433         | \$ 48,545,551            | \$ 5,895,118                     | \$ 39,882,883         | \$ (2,767,550)                            |
| Depreciation Expense            | \$ 836,229            | 9,322,531             | 10,597,411               | 1,274,880                        | 9,203,601             | (118,930)                                 |
| Net Income from Operations      | 878,970               | 17,954,093            | 13,457,861               | 4,496,232                        | 15,020,896            | 2,933,197                                 |
| Other Income (Expense) :        |                       |                       |                          |                                  |                       |   |
| Capital Contributions           | \$ -                  | \$ -                  | \$ -                     | \$ -                             | \$ 3,330,870          | \$ (3,330,870)                            |
| Contributions From Subdividers  | -                     | -                     | -                        | -                                | -                     | -   |
| Investment Income               | 98,743                | 213,317               | 147,500                  | 65,817                           | 160,262               | 53,055                                    |
| Net Change - Investment Values  | (93,951)              | (43,378)              | -                        | (43,378)                         | 234,670               | (278,048)                                 |
| Interest Expense / Amortization | (49,960)              | (549,555)             | (598,373)                | 48,818                           | (645,035)             | 95,480                                    |
| Gain/Loss on Fixed Assets       | -                     | -                     | -                        | -                                | 200                   | (200)                                     |
| Other Income/Expense            | -                     | -                     | -                        | -                                | 610,000               | (610,000)                                 |
| Other Income (Expense), net     | \$ (45,168)           | \$ (379,616)          | \$ (450,873)             | \$ 71,257                        | \$ 3,690,967          | \$ (4,070,583)                            |
| Net Earnings                    | <u>\$ 833,802</u>     | <u>\$ 17,574,477</u>  | <u>\$ 13,006,988</u>     | <u>\$ 4,567,489</u>              | <u>\$ 18,711,863</u>  | <u>\$ (1,137,386)</u>                     |
| Retained Earnings, January 1    |                       | \$ 329,461,785        |                          |                                  | \$ 302,896,862        |   |
| Ending Retained Earnings        |                       | <u>\$ 347,036,262</u> |                          |                                  | <u>\$ 321,608,725</u> |   |

**DES MOINES WATER WORKS  
STATEMENT OF INVESTMENT CHANGES  
FOR THE MONTH ENDED NOVEMBER 30, 2020**

**BOND RESERVES**

|                            | Balance at<br>10/31/2020 | Additions   | Deductions  | Balance at<br>11/30/2020 |
|----------------------------|--------------------------|-------------|-------------|--------------------------|
| Cash on Hand               | \$3,718,560              | 4,800,744   | 4,450,912   | \$4,068,391              |
| U.S. Government Securities | \$4,400,346              | 4,447,266   | 4,401,316   | 4,446,295                |
| Total Bond Reserves        | \$8,118,906              | \$9,248,009 | \$8,852,228 | \$8,514,687              |

The average annual interest earned was 0.13%.

**INVESTED RESERVES**

|                            | Balance at<br>10/31/2020 | Additions    | Deductions   | Balance at<br>11/30/2020 |
|----------------------------|--------------------------|--------------|--------------|--------------------------|
| <b>Operating</b>           |                          |              |              |                          |
| Cash on Hand               | \$139,517                | 6,057,535    | 6,045,459    | \$151,593                |
| U.S. Government Securities | \$12,018,445             | 6,042,109    | 6,005,087    | 12,055,467               |
| Total Invested Reserves    | \$12,157,962             | \$12,099,644 | \$12,050,546 | \$12,207,060             |

The average annual interest earned was 0.56%.

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

**PENSION FUND**

|   | Balance<br>1/1/2020  | Transfers, Expenses<br>& Deposits | Benefit<br>Payments   | Investment<br>Return | Balance at<br>11/30/2020 | YTD<br>% Return |
|---|----------------------|-----------------------------------|-----------------------|----------------------|--------------------------|-----------------|
| <b><i>Fixed Income</i></b>                                  |                      |                                   |                       |                      |                          |                 |
| Mellon Capital Mgmt - Bond Market Index                     | 9,794,828            | 2,904,125                         | (2,986,948)           | 634,905              | 10,346,910               | 7.20%           |
| Neuberger Berman / Mellon / DDJ - High Yield I              | 1,394,349            | 22,168                            |                       | 50,232               | 1,466,750                | 3.57%           |
| Principal Global Investors - Income                         | 15,445,486           | (789,563)                         | 277                   | 1,195,963            | 15,852,163               | 7.79%           |
| <b><i>Large U.S. Equity</i></b>                             |                      |                                   |                       |                      |                          |                 |
| Principal Global Investors - Equity Income                  | 6,322,203            | 437,812                           |                       | 207,567              | 6,967,582                | 3.22%           |
| Principal Global Investors - Large Cap S&P 500 Index        | 2,723,777            | 920,361                           |                       | 485,715              | 4,129,853                | 16.70%          |
| T. Rowe Price / Brown Advisory - Large Cap Growth           | 6,463,754            | (1,523,704)                       |                       | 1,840,296            | 6,780,346                | 29.60%          |
| <b><i>Small/Mid U.S. Equity</i></b>                         |                      |                                   |                       |                      |                          |                 |
| Robert Baird / Eagle Asset Mgmt - Mid Cap Growth III        | 920,564              | (118,509)                         |                       | 243,332              | 1,045,388                | 26.94%          |
| DFA / Vaughan Nelson / LA Capital - Small Cap Value II      | 457,547              | 97,263                            |                       | 5,948                | 560,758                  | 1.25%           |
| AB / Brown / Emerald - Small Cap Growth I                   | 471,365              | (67,098)                          |                       | 132,974              | 537,241                  | 28.83%          |
| LA Capital Mgmt / Victory - Mid Cap Value I                 | 919,864              | 98,859                            |                       | 34,542               | 1,053,266                | 3.66%           |
| <b><i>International Equity</i></b>                          |                      |                                   |                       |                      |                          |                 |
| Principal Global Investors - International Emerging Markets | 1,740,287            | (1,687,648)                       |                       | (52,639)             | (0)                      | -3.02%          |
| Causeway / Barrow Hanley - Overseas                         | 3,307,857            | (303,062)                         |                       | (98,294)             | 2,906,501                | -3.01%          |
| Principal Global Investors / DFA - International Small Cap  | 1,719,603            | 65,701                            |                       | (3,612)              | 1,781,693                | -0.21%          |
| Principal Global Investors - Diversified International      | 3,262,146            | 507,595                           |                       | 365,294              | 4,135,036                | 10.83%          |
| Origin Asset Management LLP - Origin Emerging Markets       | -                    | 1,556,438                         |                       | 198,631              | 1,755,069                | 11.95%          |
| <b><i>Balanced / Asset Allocation</i></b>                   |                      |                                   |                       |                      |                          |                 |
| Multiple Sub-Advisors - Diversified Real Asset              | 1,137,004            | (1,057,064)                       |                       | (79,940)             | (0)                      | -6.99%          |
| <b>Total Principal Financial</b>                            | <b>\$ 56,080,636</b> | <b>\$ 1,063,675</b>               | <b>\$ (2,986,671)</b> | <b>\$ 5,160,916</b>  | <b>\$ 59,318,556</b>     | <b>9.39%</b>    |



DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

|                                       |              | Yearly Budget | Budget<br>Adjustment / | Net Yearly 2020 | Variance     | % of Budget |
|---------------------------------------|--------------|---------------|------------------------|-----------------|--------------|-------------|
|                                       | YTD Actual   | 2020          | Carry Over             | Budget          |              |             |
| Operating                             |              |               |                        |                 |              |             |
| Office of the CEO/General Manager     | \$861,444    | \$1,314,869   | \$0                    | \$1,314,869     | \$453,425    | 66%         |
| Customer Service                      | \$3,625,511  | \$4,569,179   | \$0                    | \$4,569,179     | \$943,668    | 79%         |
| Engineering                           | \$1,596,929  | \$1,670,449   | \$0                    | \$1,670,449     | \$73,520     | 96%         |
| Finance                               | \$3,946,724  | \$4,116,807   | \$0                    | \$4,116,807     | \$170,083    | 96%         |
| Human Resources                       | \$541,168    | \$740,478     | \$0                    | \$740,478       | \$199,310    | 73%         |
| Information Technology                | \$2,234,365  | \$2,901,195   | \$0                    | \$2,901,195     | \$666,830    | 77%         |
| Office of the Chief Operating Officer | \$3,910,102  | \$3,125,954   | \$0                    | \$3,125,954     | (\$784,148)  | 125%        |
| Water Distribution                    | \$7,595,334  | \$8,811,160   | \$0                    | \$8,811,160     | \$1,215,826  | 86%         |
| Water Production                      | \$18,338,857 | \$21,295,460  | \$0                    | \$21,295,460    | \$2,956,603  | 86%         |
| Total Operating                       | \$42,650,433 | \$48,545,551  | \$0                    | \$48,545,551    | \$5,895,119  | 88%         |
| Capital                               |              |               |                        |                 |              |             |
| Office of the CEO/General Manager     | \$0          | \$0           | \$0                    | \$0             | \$0          | No Budget   |
| Customer Service                      | \$1,027,280  | \$1,288,321   | \$0                    | \$1,288,321     | \$261,041    | 80%         |
| Engineering                           | \$4,185,006  | \$23,261,578  | \$1,390,400            | \$24,651,978    | \$20,466,972 | 17%         |
| Finance                               | \$0          | \$0           | \$0                    | \$0             | \$0          | No Budget   |
| Human Resources                       | \$0          | \$0           | \$0                    | \$0             | \$0          | No Budget   |
| Information Technology                | \$1,078,645  | \$325,664     | \$673,000              | \$998,664       | (\$79,981)   | 108%        |
| Office of the Chief Operating Officer | \$0          | \$0           | \$0                    | \$0             | \$0          | No Budget   |
| Water Distribution                    | \$473,382    | \$987,820     | \$0                    | \$987,820       | \$514,438    | 48%         |
| Water Production                      | \$1,077,592  | \$1,662,529   | \$0                    | \$1,662,529     | \$584,937    | 65%         |
| Total Capital                         | \$7,841,903  | \$27,525,912  | \$2,063,400            | \$29,589,312    | \$21,747,408 | 27%         |
| Total Project Costs                   | \$50,492,335 | \$76,071,463  | \$2,063,400            | \$78,134,863    | \$27,642,527 | 65%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Office of the CEO/General Manager**

|                                     |  | YTD Actual | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance    | % of Budget |
|-------------------------------------|--|------------|-----------------------|--------------------------------------|---------------------------|-------------|-------------|
| Operating                           |  |            |                       |                                      |                           |             |             |
| 950-200                             | New Business, Community & Economic Dev | \$61,153   | \$80,865              | \$0                                  | \$80,865                  | \$19,712    | 76%         |
| 996-001                             | CEO Department Administration          | \$401,562  | \$296,653             | \$0                                  | \$296,653                 | (\$104,909) | 135%        |
| 996-030                             | Board Activities                       | \$205,911  | \$602,653             | \$0                                  | \$602,653                 | \$396,742   | 34%         |
| 996-200                             | Business Strategies                    | \$54,365   | \$97,891              | \$0                                  | \$97,891                  | \$43,526    | 56%         |
| 996-210                             | Project Management                     | \$90,650   | \$97,462              | \$0                                  | \$97,462                  | \$6,812     | 93%         |
| 995-010                             | Public Policy - WS Advocate            | \$47,803   | \$139,345             | \$0                                  | \$139,345                 | \$91,542    | 34%         |
| Total Operating                     |  | \$861,444  | \$1,314,869           | \$0                                  | \$1,314,869               | \$453,425   | 66%         |
| OCEO Capital                        |  |            |                       |                                      |                           |             |             |
| Total Capital                       |  | \$0        | \$0                   | \$0                                  | \$0                       | \$0         | \$0         |
| Total Office of CEO/General Manager |  | \$861,444  | \$1,314,869           | \$0                                  | \$1,314,869               | \$453,425   | 66%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Customer Service**

|                        |                              | YTD Actual  | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance    | % of Budget |
|------------------------|------------------------------|-------------|-----------------------|--------------------------------------|---------------------------|-------------|-------------|
| Operating              |                              |             |                       |                                      |                           |             |             |
| 950-001                | Cust Svc Dept Administration | \$1,671,729 | \$1,959,084           | \$0                                  | \$1,959,084               | \$287,355   | 85%         |
| 950-100                | Contact Center Operations    | \$886,620   | \$1,082,443           | \$0                                  | \$1,082,443               | \$195,823   | 82%         |
| 950-300                | Communications/PR            | \$108,921   | \$199,019             | \$0                                  | \$199,019                 | \$90,098    | 55%         |
| 950-600                | Field Customer Service       | \$958,240   | \$1,328,633           | \$0                                  | \$1,328,633               | \$370,393   | 72%         |
|                        | Total Operating              | \$3,625,511 | \$4,569,179           | \$0                                  | \$4,569,179               | \$943,668   | 79%         |
| Capital                |                              |             |                       |                                      |                           |             |             |
| 955-060                | Field Cust Svc Capital       | \$1,010,881 | \$1,288,321           | \$0                                  | \$1,288,321               | \$277,440   | 78%         |
| 925-160                | Radio Frequency Project      | \$16,399    | \$0                   | \$0                                  | \$0                       | (\$16,399)  | No Budget   |
|                        | Total Capital                | \$1,027,280 | \$1,288,321           | \$0                                  | \$1,288,321               | \$261,041   | 80%         |
| Total Customer Service |                              | \$4,652,791 | \$5,857,500           | \$0                                  | \$5,857,500               | \$1,204,709 | 79%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Engineering**

|                   |   | YTD Actual  | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance     | % of Budget |
|-------------------|---|-------------|-----------------------|--------------------------------------|---------------------------|--------------|-------------|
| Operating         |   |             |                       |                                      |                           |              |             |
| 940-001           | Engineering Dept Administration         | \$1,490,334 | \$1,544,529           | \$0                                  | \$1,544,529               | \$54,195     | 96%         |
| 940-010           | Engineering Studies                     | \$106,595   | \$125,920             | \$0                                  | \$125,920                 | \$19,325     | 85%         |
| Total Operating   |   | \$1,596,929 | \$1,670,449           | \$0                                  | \$1,670,449               | \$73,520     | 96%         |
| Capital           |   |             |                       |                                      |                           |              |             |
| 945-010           | Facility Management                     | \$106,307   | \$2,835,207           | \$40,800                             | \$2,876,007               | \$2,769,700  | 4%          |
| 945-011           | West Des Moines ASR                     | \$263       | \$0                   | \$0                                  | \$0                       | (\$263)      | No Budget   |
| 945-080           | WMR - Des Moines                        | \$858,945   | \$5,660,667           | \$250,000                            | \$5,910,667               | \$5,051,722  | 15%         |
| 945-090           | WMR - Polk County                       | \$74,940    | \$3,368,047           | \$0                                  | \$3,368,047               | \$3,293,107  | 2%          |
| 945-095           | WMR - Windsor Heights                   | \$125,039   | \$779,316             | \$0                                  | \$779,316                 | \$654,277    | 16%         |
| 945-100           | WMR - Pleasant Hill                     | \$11,839    | \$360,932             | \$0                                  | \$360,932                 | \$349,093    | 3%          |
| 945-180           | Raw Water McMullen                      | \$275,754   | \$1,399,114           | \$0                                  | \$1,399,114               | \$1,123,360  | 20%         |
| 945-200           | Development Plan Review & Inspection    | \$245,387   | \$190,588             | \$0                                  | \$190,588                 | (\$54,799)   | 129%        |
| 945-210           | Core Network Feeder Mains               | \$13,742    | \$0                   | \$0                                  | \$0                       | (\$13,742)   | No Budget   |
| 945-220           | Fleur Drive Treatment Plant             | \$351,496   | \$3,712,840           | (\$26,833)                           | \$3,686,007               | \$3,334,511  | 10%         |
| 945-225           | McMullen Treatment Plant                | \$773       | \$0                   | \$0                                  | \$0                       | (\$773)      | No Budget   |
| 945-228           | Saylorville Water Treatment Plant       | \$557,600   | \$929,068             | \$562,433                            | \$1,491,501               | \$933,901    | 37%         |
| 945-230           | Remote Facilities - Pumping & Storage   | \$519,320   | \$0                   | \$564,000                            | \$564,000                 | \$44,680     | 92%         |
| 945-235           | Joint NW Storage, PS and Feeder Mains   | \$142,313   | \$1,923,638           | \$0                                  | \$1,923,638               | \$1,781,325  | 7%          |
| 945-240           | DMWW Park Foundation                    | \$266,742   | \$0                   | \$0                                  | \$0                       | (\$266,742)  | No Budget   |
| 945-245           | Joint SW Storage, PS and Feeder Mains   | \$602,496   | \$2,102,161           | \$0                                  | \$2,102,161               | \$1,499,665  | 29%         |
| 945-250           | Waukee-Xenia Feeder Main & Pump Station | \$32,050    | \$0                   | \$0                                  | \$0                       | (\$32,050)   | No Budget   |
| Total Capital     |   | \$4,185,006 | \$23,261,578          | \$1,390,400                          | \$24,651,978              | \$20,466,972 | 17%         |
| Total Engineering |   | \$5,781,935 | \$24,932,027          | \$1,390,400                          | \$26,322,427              | \$20,540,492 | 22%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Finance**

|               |                                  | YTD Actual  | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance    | % of Budget |
|---------------|----------------------------------|-------------|-----------------------|--------------------------------------|---------------------------|-------------|-------------|
| Operating     |                                  |             |                       |                                      |                           |             |             |
| 930-001       | Finance Dept Administration      | \$834,944   | \$903,831             | \$0                                  | \$903,831                 | \$68,887    | 92%         |
| 930-010       | Financial Services               | \$1,576,200 | \$1,901,942           | \$0                                  | \$1,901,942               | \$325,742   | 83%         |
| 930-090       | Purchasing                       | \$90,963    | \$80,314              | \$0                                  | \$80,314                  | (\$10,649)  | 113%        |
| 950-410       | A/R Management                   | \$1,168,752 | \$910,046             | \$0                                  | \$910,046                 | (\$258,706) | 128%        |
| 970-010       | Central Stores                   | \$106,289   | \$120,674             | \$0                                  | \$120,674                 | \$14,385    | 88%         |
| 970-500       | GDMBG Operations and Maintenance | \$169,575   | \$200,000             | \$0                                  | \$200,000                 | \$30,425    | 85%         |
|               | Total Operating                  | \$3,946,724 | \$4,116,807           | \$0                                  | \$4,116,807               | \$170,083   | 96%         |
| 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 |                                  | \$3,946,724 | \$4,116,807           | \$0                                  | \$4,116,807               | \$170,083   | 96%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Human Resources**

|                       |                            | YTD Actual | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance  | % of Budget |
|-----------------------|----------------------------|------------|-----------------------|--------------------------------------|---------------------------|-----------|-------------|
| Operating             |                            |            |                       |                                      |                           |           |             |
| 910-001               | HR Dept Administration     | \$203,428  | \$256,953             | \$0                                  | \$256,953                 | \$53,525  | 79%         |
| 910-010               | Employee Relations         | \$165,626  | \$200,073             | \$0                                  | \$200,073                 | \$34,447  | 83%         |
| 910-060               | Employment                 | \$52,536   | \$58,642              | \$0                                  | \$58,642                  | \$6,106   | 90%         |
| 910-110               | Compensation/Benefits      | \$116,986  | \$146,705             | \$0                                  | \$146,705                 | \$29,719  | 80%         |
| 910-150               | Employee Learning & Growth | \$2,592    | \$78,105              | \$0                                  | \$78,105                  | \$75,513  | 3%          |
| Total Operating       |                            | \$541,168  | \$740,478             | \$0                                  | \$740,478                 | \$199,310 | 73%         |
| Capital               |                            |            |                       |                                      |                           |           |             |
| Total Capital         |                            | \$0        | \$0                   | \$0                                  | \$0                       | \$0       | No Budget   |
| Total Human Resources |                            | \$541,168  | \$740,478             | \$0                                  | \$740,478                 | \$199,310 | 73%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Information Technology**

|                              |                                   | YTD Actual  | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance   | % of Budget |
|------------------------------|-----------------------------------|-------------|-----------------------|--------------------------------------|---------------------------|------------|-------------|
| Operating                    |                                   |             |                       |                                      |                           |            |             |
| 920-001                      | IT Dept Administration            | \$584,431   | \$686,056             | \$0                                  | \$686,056                 | \$101,625  | 85%         |
| 920-160                      | Technical Services                | \$226,155   | \$267,559             | \$0                                  | \$267,559                 | \$41,404   | 85%         |
| 920-240                      | IT Development & Application Svcs | \$15,294    | \$66,389              | \$0                                  | \$66,389                  | \$51,095   | 23%         |
| 920-250                      | IT Services                       | \$725,451   | \$1,149,218           | \$0                                  | \$1,149,218               | \$423,767  | 63%         |
| 920-350                      | System Services                   | \$683,033   | \$731,973             | \$0                                  | \$731,973                 | \$48,940   | 93%         |
|                              | Total Operating                   | \$2,234,365 | \$2,901,195           | \$0                                  | \$2,901,195               | \$666,830  | 77%         |
| Capital                      |                                   |             |                       |                                      |                           |            |             |
| 925-010                      | Info Systems Capital              | \$1,078,645 | \$325,664             | \$673,000                            | \$998,664                 | (\$79,981) | 108%        |
|                              | Total Capital                     | \$1,078,645 | \$325,664             | \$673,000                            | \$998,664                 | (\$79,981) | 108%        |
| Total Information Technology |                                   | \$3,313,010 | \$3,226,859           | \$673,000                            | \$3,899,859               | \$586,849  | 85%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Office of the Chief Operating Officer**

|                         |                             | YTD Actual  | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance    | % of Budget |
|-------------------------|-----------------------------|-------------|-----------------------|--------------------------------------|---------------------------|-------------|-------------|
| Operating               |                             |             |                       |                                      |                           |             |             |
| 993-000                 | OCOO Dept Administration    | \$7,392     | \$70,841              | \$0                                  | \$70,841                  | \$63,449    | 10%         |
| 960-510                 | Risk & Incident Management  | \$1,864,315 | \$869,491             | \$0                                  | \$869,491                 | (\$994,824) | 214%        |
| 910-240                 | Safety                      | \$170,689   | \$244,824             | \$0                                  | \$244,824                 | \$74,135    | 70%         |
| 970-060                 | Grounds Maintenance         | \$636,233   | \$705,798             | \$0                                  | \$705,798                 | \$69,565    | 90%         |
|                         | Department Operating        | \$2,678,630 | \$1,890,954           | \$0                                  | \$1,890,954               | (\$787,676) | 142%        |
| 960-511                 | Flood Response & Repairs    | \$355       | \$0                   | \$0                                  | \$0                       | (\$355)     | No Budget   |
| 970-060                 | Grounds Maintenance - PILOT | \$1,231,117 | \$1,235,000           | \$0                                  | \$1,235,000               | \$3,883     | 100%        |
|                         | Total Operating             | \$3,910,102 | \$3,125,954           | \$0                                  | \$3,125,954               | (\$784,148) | 125%        |
| Capital                 |                             |             |                       |                                      |                           |             |             |
|                         | Total Capital               | \$0         | \$0                   | \$0                                  | \$0                       | \$0         | No Budget   |
| Total Office of the COO |                             | \$3,910,102 | \$3,125,954           | \$0                                  | \$3,125,954               | (\$784,148) | 125%        |



DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Water Distribution**

|                          |                                  | YTD Actual  | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance    | % of Budget |
|--------------------------|----------------------------------|-------------|-----------------------|--------------------------------------|---------------------------|-------------|-------------|
| Operating                |                                  |             |                       |                                      |                           |             |             |
| 960-001                  | Water Dist Dept Administration   | \$3,084,717 | \$3,694,971           | \$0                                  | \$3,694,971               | \$610,254   | 83%         |
| 960-010                  | Distribution Administration      | \$119,160   | \$145,454             | \$0                                  | \$145,454                 | \$26,294    | 82%         |
| 960-100                  | Dist System Maint/Repairs        | \$2,658,577 | \$2,930,645           | \$0                                  | \$2,930,645               | \$272,068   | 91%         |
| 960-160                  | Water Distribution Support       | \$434,922   | \$487,846             | \$0                                  | \$487,846                 | \$52,924    | 89%         |
| 960-180                  | Leak Detection                   | \$614,551   | \$642,288             | \$0                                  | \$642,288                 | \$27,737    | 96%         |
| 960-250                  | Distribution Billed Services     | \$515,675   | \$694,899             | \$0                                  | \$694,899                 | \$179,224   | 74%         |
| 960-500                  | Distribution Water Quality       | \$167,732   | \$215,057             | \$0                                  | \$215,057                 | \$47,325    | 78%         |
|                          | Total Operating                  | \$7,595,334 | \$8,811,160           | \$0                                  | \$8,811,160               | \$1,215,826 | 86%         |
| Capital                  |                                  |             |                       |                                      |                           |             |             |
| 965-010                  | Distribution System Improvements | \$424,509   | \$937,960             | \$0                                  | \$937,960                 | \$513,451   | 45%         |
| 965-025                  | Dist Billed Services Capital     | \$40,549    | \$42,460              | \$0                                  | \$42,460                  | \$1,911     | 95%         |
| 965-200                  | Leak Detection Equipment         | \$8,324     | \$7,400               | \$0                                  | \$7,400                   | (\$924)     | 112%        |
|                          | Total Capital                    | \$473,382   | \$987,820             | \$0                                  | \$987,820                 | \$514,438   | 48%         |
| Total Water Distribution |                                  | \$8,068,715 | \$9,798,980           | \$0                                  | \$9,798,980               | \$1,730,265 | 82%         |

DES MOINES WATER WORKS  
Project Costs by Department - Summary  
Year to Date ended November 30, 2020  
92% of Year Completed

**Water Production**

|                        |                                   | YTD Actual   | Yearly Budget<br>2020 | Budget<br>Adjustment /<br>Carry Over | Net Yearly 2020<br>Budget | Variance    | % of Budget |
|------------------------|-----------------------------------|--------------|-----------------------|--------------------------------------|---------------------------|-------------|-------------|
| Operating              |                                   |              |                       |                                      |                           |             |             |
| 970-110                | Facility Maintenance              | \$529,050    | \$568,812             | \$0                                  | \$568,812                 | \$39,762    | 93%         |
| 970-200                | Vehicle Maintenance               | \$791,849    | \$1,001,861           | \$0                                  | \$1,001,861               | \$210,012   | 79%         |
| 970-360                | Communication Sys Maintenance     | \$28,046     | \$58,067              | \$0                                  | \$58,067                  | \$30,021    | 48%         |
| 970-450                | HVAC Operations & Maintenance     | \$110,249    | \$117,671             | \$0                                  | \$117,671                 | \$7,422     | 94%         |
| 980-001                | Water Production Dept Admin       | \$3,416,642  | \$3,673,644           | \$0                                  | \$3,673,644               | \$257,002   | 93%         |
| 980-010                | Water Production Operations       | \$1,001,556  | \$1,035,072           | \$0                                  | \$1,035,072               | \$33,516    | 97%         |
| 980-020                | Fleur Treatment Chem/Energy       | \$4,589,050  | \$5,612,008           | \$0                                  | \$5,612,008               | \$1,022,958 | 82%         |
| 980-030                | McMullen Treatment Chem/Energy    | \$2,468,421  | \$2,999,779           | \$0                                  | \$2,999,779               | \$531,358   | 82%         |
| 980-040                | Saylorville Treatment Chem/Energy | \$916,756    | \$1,182,558           | \$0                                  | \$1,182,558               | \$265,802   | 78%         |
| 980-200                | Fleur Plant Maintenance           | \$1,518,959  | \$1,851,937           | \$0                                  | \$1,851,937               | \$332,978   | 82%         |
| 980-250                | McMullen Plant Maintenance        | \$505,417    | \$581,096             | \$0                                  | \$581,096                 | \$75,679    | 87%         |
| 980-300                | Saylorville Plant Maintenance     | \$465,327    | \$518,168             | \$0                                  | \$518,168                 | \$52,841    | 90%         |
| 980-350                | WP Maintenance Oversight          | \$151,457    | \$129,302             | \$0                                  | \$129,302                 | (\$22,155)  | 117%        |
| 980-410                | Louise P. Moon Pumping & Maint.   | \$518,541    | \$496,835             | \$0                                  | \$496,835                 | (\$21,706)  | 104%        |
| 980-420                | PC PS Maintenance                 | \$139,531    | \$142,693             | \$0                                  | \$142,693                 | \$3,162     | 98%         |
| 980-430                | DM Remote Storage & Pumping       | \$579,702    | \$627,483             | \$0                                  | \$627,483                 | \$47,781    | 92%         |
| 980-500                | Routine Laboratory Monitoring     | \$412,874    | \$386,482             | \$0                                  | \$386,482                 | (\$26,392)  | 107%        |
| 980-520                | Microbiology Program              | \$162,637    | \$162,826             | \$0                                  | \$162,826                 | \$189       | 100%        |
| 980-530                | Pilot Plant/Research              | \$15,567     | \$53,883              | \$0                                  | \$53,883                  | \$38,316    | 29%         |
| 980-540                | Source Water Quality Monitoring   | \$17,224     | \$95,283              | \$0                                  | \$95,283                  | \$78,059    | 18%         |
| Total Operating        |                                   | \$18,338,857 | \$21,295,460          | \$0                                  | \$21,295,460              | \$2,956,603 | 86%         |
| Capital                |                                   |              |                       |                                      |                           |             |             |
| 985-010                | Water Production Reinvestment     | \$676,184    | \$862,529             | \$0                                  | \$862,529                 | \$186,345   | 78%         |
| 975-010                | Vehicle Capital                   | \$401,408    | \$800,000             | \$0                                  | \$800,000                 | \$398,592   | 50%         |
| Total Capital          |                                   | \$1,077,592  | \$1,662,529           | \$0                                  | \$1,662,529               | \$584,937   | 65%         |
| Total Water Production |                                   | \$19,416,449 | \$22,957,989          | \$0                                  | \$22,957,989              | \$3,541,540 | 85%         |

**Consent Agenda**  
**Item 1-C**

**MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2020**

|                                   |                      |                               |
|-----------------------------------|----------------------|-------------------------------|
| BANKERS TRUST OPERATING FUND      | Investment Purchased | 1,999,175.16                  |
| BANKERS TRUST OPERATING FUND      | Investment Purchased | 4,046,283.67                  |
| BANKERS TRUST BOND RESERVE FUND   | Investment Purchased | 4,450,912.04                  |
| ACCOUNTS PAYABLE MONTHLY SCHEDULE | Weekly Check Runs    | 5,754,226.82                  |
| EMPLOYEE PAYROLL                  | Bi Weekly Payrolls   | <u>769,013.19</u>             |
| TOTAL                             |                      | <u><u>\$17,019,610.88</u></u> |

# PAYMENTS FOR NOVEMBER, 2020

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u>                         | <u>Description</u>             | <u>Amount</u> |
|------------------|---|--------------------------------|---------------|
| 110520           | City of Des Moines                      | Employee Health Insurance      | \$302,913.44  |
| 111020           | Treasurer State of Iowa                 | Iowa State Sales Tax Payable   | 63,975.00     |
| 111320           | Principal Life Insurance                | Deferred Compensation Payable  | 58,986.76     |
| 112520           | Treasurer State of Iowa                 | Iowa State Sales Tax Payable   | 73,751.00     |
| 113020           | Discovery Benefits                      | Flex Spending - Reimbursements | 2,282.42      |
| 131120           | Des Moines Water Works Credit Union     | Credit Union Payable           | 40,346.00     |
| 201110           | Treasurer State of Iowa                 | Iowa Water Excise Tax Payable  | 80,922.00     |
| 201125           | Treasurer State of Iowa                 | Iowa Water Excise Tax Payable  | 120,546.00    |
| 202420           | Des Moines Water Works Credit Union     | Credit Union Payable           | 39,616.00     |
| 249333           | Master Single Payment Vendor            | Refunds                        | 287.97        |
| 249334           | Master Single Payment Vendor            | Refunds                        | 1,305.49      |
| 249335           | A.J. Allen Mechanical Contractors, Inc. | Purchased Services             | 1,515.50      |
| 249336           | Master Single Payment Vendor            | Refunds                        | 4.11          |
| 249337           | Master Single Payment Vendor            | Refunds                        | 124.13        |
| 249338           | Master Single Payment Vendor            | Refunds                        | 122.04        |
| 249339           | Master Single Payment Vendor            | Refunds                        | 106.43        |
| 249340           | Acme Tools                              | Inventory                      | 25.99         |
| 249341           | Air Products                            | Inventory                      | 1,899.90      |
| 249342           | Air-Mach Air Compressor &               | Materials & Supplies           | 1,055.00      |
| 249343           | Airgas North Central                    | Contractors                    | 224.00        |
| 249344           | Allied Electronics                      | Materials & Supplies           | 231.38        |
| 249345           | Bearing Headquarters Company            | Inventory                      | 388.12        |
| 249346           | Bob Wiggins                             | Materials & Supplies           | 94.78         |
| 249347           | Bryant Stump                            | Safety Boots                   | 213.99        |
| 249348           | CMI                                     | Purchased Services             | 209.56        |
| 249349           | CPI International                       | Materials & Supplies           | 517.58        |
| 249350           | Canon Financial Services INC            | Printing & Copies              | 1,080.78      |
| 249351           | Capital Sanitary Supply                 | Inventory                      | 63.16         |
| 249352           | CenturyLink                             | Telephone Services             | 71.37         |
| 249353           | Cintas                                  | Materials & Supplies           | 867.16        |
| 249354           | Core and Main                           | Inventory                      | 631.54        |
| 249355           | Master Single Payment Vendor            | Refunds                        | 166.75        |
| 249356           | Data Source Media                       | Inventory                      | 33.65         |
| 249357           | Delvin Weaver                           | Safety Boots                   | 243.72        |
| 249358           | Donald West                             | Materials & Supplies           | 57.72         |
| 249359           | Douglas K. Oscarson                     | Consultants                    | 2,419.80      |
| 249360           | Master Single Payment Vendor            | Refunds                        | 96.95         |
| 249361           | Electrical Engineering & Equipment Co.  | Inventory                      | 1,106.62      |
| 249362           | FCS Group Inc                           | Consultants                    | 323.75        |
| 249363           | Master Single Payment Vendor            | Refunds                        | 40.14         |
| 249364           | Factory Motor Parts Company             | Vehicle Maintenance Materials  | 716.13        |
| 249365           | Fastenal Company                        | Inventory                      | 292.73        |
| 249366           | Fluid Technology Corporation            | Inventory                      | 59.70         |
| 249367           | Master Single Payment Vendor            | Refunds                        | 38.84         |
| 249368           | Master Single Payment Vendor            | Refunds                        | 101.33        |
| 249369           | Master Single Payment Vendor            | Refunds                        | 50.10         |
| 249370           | Master Single Payment Vendor            | Refunds                        | 4.74          |
| 249371           | Master Single Payment Vendor            | Refunds                        | 638.20        |
| 249372           | General Fire & Safety Equipment         | Purchased Services             | 103.00        |
| 249373           | Gilcrest Jewett Lumber Company          | Inventory                      | 123.08        |
| 249374           | Grainger, Inc.                          | Inventory                      | 2,385.17      |
| 249375           | Graybar Electric Company                | Inventory                      | 535.53        |
| 249376           | H. E. Anderson                          | Purchased Services             | 1,933.89      |
| 249377           | HQI Hydraulic                           | Vehicle Maintenance Materials  | 128.87        |
| 249378           | Master Single Payment Vendor            | Refunds                        | 1,329.28      |
| 249379           | Hach Chemical Company                   | Inventory                      | 526.28        |
| 249380           | Master Single Payment Vendor            | Refunds                        | 1,290.11      |

# PAYMENTS FOR NOVEMBER, 2020

PeopleSoft Financials

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| <u>Check No.</u> | <u>Paid to:</u>                   | <u>Description</u>                 | <u>Amount</u> |
|------------------|-----------------------------------|------------------------------------|---------------|
| 249381           | Image Solutions                   | Materials & Supplies               | 254.25        |
| 249382           | Interstate Power Systems, Inc     | Purchased Services                 | 173.00        |
| 249383           | Iowa Prison Industries            | Materials & Supplies               | 12.00         |
| 249384           | Iowa Public Radio                 | Advertising                        | 1,064.80      |
| 249385           | Master Single Payment Vendor      | Refunds                            | 27.23         |
| 249386           | Master Single Payment Vendor      | Refunds                            | 111.19        |
| 249387           | Jeff McDonald                     | Safety Boots                       | 40.33         |
| 249388           | KONE Inc                          | Purchased Services                 | 666.48        |
| 249389           | Master Single Payment Vendor      | Refunds                            | 152.29        |
| 249390           | Master Single Payment Vendor      | Refunds                            | 14.35         |
| 249391           | Master Single Payment Vendor      | Refunds                            | 185.99        |
| 249392           | Larry Sparks                      | Safety Boots                       | 233.72        |
| 249393           | Louie's Floor Covering, Inc.      | Materials & Supplies               | 1,502.00      |
| 249394           | Master Single Payment Vendor      | Refunds                            | 88.68         |
| 249395           | Master Single Payment Vendor      | Refunds                            | 179.25        |
| 249396           | Master Single Payment Vendor      | Refunds                            | 110.55        |
| 249397           | Master Single Payment Vendor      | Refunds                            | 40.19         |
| 249398           | Master Single Payment Vendor      | Refunds                            | 141.78        |
| 249399           | MSC Industrial Supply Company     | Inventory                          | 488.23        |
| 249400           | McMaster-Carr Supply Company      | Materials & Supplies               | 329.50        |
| 249401           | Menard's                          | Materials & Supplies               | 386.13        |
| 249402           | Michael Argenta                   | Licenses & Certifications          | 64.00         |
| 249403           | Mid American Energy               | Utilities - Electric & Natural Gas | 9.11          |
| 249404           | Midwest Wheel Companies           | Vehicle Maintenance Materials      | 338.67        |
| 249405           | Murphy Tractor & Equipment        | Materials & Supplies               | 172.27        |
| 249406           | Nichols Control & Supply Co.      | Materials & Supplies               | 377.36        |
| 249407           | Ottosen Oil Company               | Vehicle Maintenance Materials      | 104.02        |
| 249408           | P & P Small Engines, Inc.         | Materials & Supplies               | 102.45        |
| 249409           | Master Single Payment Vendor      | Refunds                            | 26.03         |
| 249410           | Master Single Payment Vendor      | Refunds                            | 797.94        |
| 249411           | Plumb Supply Company              | Inventory                          | 568.10        |
| 249412           | Premier Safety                    | Inventory                          | 130.91        |
| 249413           | Master Single Payment Vendor      | Refunds                            | 40.21         |
| 249414           | Master Single Payment Vendor      | Refunds                            | 97.79         |
| 249415           | Master Single Payment Vendor      | Refunds                            | 39.33         |
| 249416           | Ray Gicante                       | Safety Boots                       | 154.06        |
| 249417           | Revenue Advantage                 | Purchased Services                 | 950.00        |
| 249418           | Master Single Payment Vendor      | Refunds                            | 105.14        |
| 249419           | Master Single Payment Vendor      | Refunds                            | 91.93         |
| 249420           | Smith's Sewer Service Inc.        | Contractors                        | 1,520.50      |
| 249421           | Springer Pest Solutions DSM       | Purchased Services                 | 131.95        |
| 249422           | Stetson Building Products         | Inventory                          | 125.02        |
| 249423           | Stivers                           | Purchased Services                 | 549.50        |
| 249424           | Storey-Kenworthy Company          | Office Supplies                    | 797.79        |
| 249425           | Straub Corporation                | Office Supplies                    | 1,091.72      |
| 249426           | Subsurface Solutions              | Materials & Supplies               | 85.00         |
| 249427           | Master Single Payment Vendor      | Refunds                            | 83.13         |
| 249428           | Master Single Payment Vendor      | Refunds                            | 10.92         |
| 249429           | Taylor Andrew                     | Safety Boots                       | 200.08        |
| 249430           | Team Services, Inc.               | Contractors                        | 252.55        |
| 249431           | Total Tool                        | Inventory                          | 833.23        |
| 249432           | U.S. Autoforce                    | Vehicle Maintenance Materials      | 327.20        |
| 249433           | UPS                               | Delivery/Freight                   | 14.51         |
| 249434           | USA Safety Supply Corp            | Inventory                          | 123.86        |
| 249435           | United Rental Trench Safety       | Inventory                          | 810.00        |
| 249436           | United States Plastic Corporation | Materials & Supplies               | 57.72         |
| 249437           | Utility Equipment Company         | Inventory                          | 477.66        |

# PAYMENTS FOR NOVEMBER, 2020

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u>                         | <u>Description</u>             | <u>Amount</u> |
|------------------|---|--------------------------------|---------------|
| 249438           | Master Single Payment Vendor            | Refunds                        | 34.02         |
| 249439           | Master Single Payment Vendor            | Refunds                        | 99.15         |
| 249440           | Van Meter Industrial, Inc.              | Materials & Supplies           | 322.08        |
| 249441           | Vessco                                  | Inventory                      | 1,791.72      |
| 249442           | Master Single Payment Vendor            | Refunds                        | 429.59        |
| 249443           | Master Single Payment Vendor            | Refunds                        | 1,900.00      |
| 249444           | Waste Management of Iowa Inc.           | Purchased Services             | 853.16        |
| 249445           | Waste Solutions of Iowa                 | Purchased Services             | 230.00        |
| 249446           | Wayne Dalton of Central Iowa            | Purchased Services             | 1,970.00      |
| 249447           | West Des Moines Water Works             | Sewer                          | 51.43         |
| 249448           | Master Single Payment Vendor            | Refunds                        | 127.55        |
| 249449           | Amazon Capital Services Inc             | Materials & Supplies           | 5,091.96      |
| 249450           | B & C Commercial Cleaning L.C.          | Purchased Services             | 4,600.00      |
| 249451           | Baker Electric, Inc.                    | Purchased Services             | 2,789.47      |
| 249452           | Baker Group                             | Purchased Services             | 3,489.53      |
| 249453           | Bankers Trust Company                   | Corporate Credit Card          | 7,583.16      |
| 249454           | Bentley Systems, Inc.                   | Maintenance Contracts          | 6,080.27      |
| 249455           | CTI Ready Mix                           | Concrete                       | 7,605.00      |
| 249456           | CarbPure                                | Inventory                      | 24,514.00     |
| 249457           | Central Service & Supply, Inc.          | Materials & Supplies           | 37,978.17     |
| 249458           | City of Alleman                         | Alleman Payable                | 8,189.62      |
| 249459           | City of Cumming                         | Billing Service Revenue        | 4,298.42      |
| 249460           | City of Pleasant Hill                   | Billing Service Revenue        | 231,644.67    |
| 249461           | City of Runnells                        | Billing Service Revenue        | 6,207.34      |
| 249462           | City of Windsor Heights                 | Billing Service Revenue        | 58,712.03     |
| 249463           | Eurofins Abraxis LLC                    | Inventory                      | 3,942.00      |
| 249464           | Greenfield Plaza Sanitary Sewer         | Billing Service Revenue        | 24,251.48     |
| 249465           | HomeServe USA                           | Billing Service Revenue        | 199,701.96    |
| 249466           | I'll Do It                              | Contractors                    | 22,075.00     |
| 249467           | Insight Public Sector, Inc              | Purchased Services             | 86,961.84     |
| 249468           | Iowa Pump Works                         | Materials & Supplies           | 3,215.89      |
| 249469           | Kemira Water Solutions, Inc             | Inventory                      | 12,348.94     |
| 249470           | LMC Insurance & Risk Management         | Prepaid Insurance              | 967,166.01    |
| 249471           | Martin Marietta Aggregates              | Inventory                      | 11,625.56     |
| 249472           | Mississippi Lime Company                | Inventory                      | 28,387.52     |
| 249473           | Municipal Supply, Inc.                  | Materials & Supplies           | 14,395.65     |
| 249474           | Neptune Technology Group Inc            | Inventory                      | 11,164.80     |
| 249475           | Nichols Equipment LLC                   | Contractors                    | 2,868.75      |
| 249476           | O'Keefe Elevator Company Inc.           | Purchased Services             | 6,682.00      |
| 249477           | Polk County                             | Billing Service Revenue        | 55,383.13     |
| 249478           | Polk County Treasurer                   | Billing Service Revenue        | 25,465.51     |
| 249479           | SM Hentges & Sons Inc                   | Contractors                    | 230,918.45    |
| 249480           | Servicemaster - Rice                    | Casualty Losses                | 7,892.75      |
| 249481           | Shannon Chemical                        | Inventory                      | 17,952.24     |
| 249482           | Strauss Security Solutions              | Materials & Supplies           | 16,677.44     |
| 249483           | SymTec                                  | Maintenance Contracts          | 2,855.20      |
| 249484           | Terracon                                | Contractors                    | 2,884.50      |
| 249485           | Truck Equipment, Inc.                   | Vehicle Maintenance Materials  | 8,250.00      |
| 249486           | Urbandale/Windsor Heights Sanitary Dist | Billing Service Revenue        | 41,315.21     |
| 249487           | Veenstra & Kimm, Inc.                   | Contractors                    | 5,661.85      |
| 249488           | Vertex Chemical Corporation             | Inventory                      | 3,316.47      |
| 249489           | Voya Financial                          | Insurance Withholding          | 10,202.53     |
| 249490           | Woodland Lake Estate Association        | Woodland Lakes Estates Payable | 4,007.22      |
| 249491           | Master Single Payment Vendor            | Refunds                        | 4.69          |
| 249492           | AFSCME                                  | Union Dues Payable             | 90.55         |
| 249493           | AT&T Mobility                           | Cell Phones                    | 95.46         |
| 249494           | Aclara RF Systems, Inc                  | Materials & Supplies           | 1,500.00      |

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| 249495           | Acme Tools                              | Tools                         | 892.34        |
| 249496           | Air Products                            | Inventory                     | 1,870.20      |
| 249497           | Amazon Capital Services Inc             | Materials & Supplies          | 347.81        |
| 249498           | American Fence of Iowa                  | Purchased Services            | 1,685.00      |
| 249499           | American Water Works Association        | Dues and Memberships          | 92.00         |
| 249500           | Armored Knights., Inc                   | Purchased Services            | 417.30        |
| 249501           | Master Single Payment Vendor            | Refunds                       | 297.99        |
| 249502           | Master Single Payment Vendor            | Refunds                       | 8.20          |
| 249503           | Bryan Pollpeter                         | Office Supplies               | 90.93         |
| 249504           | CDW                                     | Materials & Supplies          | 67.99         |
| 249505           | CFI Tire Service                        | Materials & Supplies          | 760.00        |
| 249506           | Master Single Payment Vendor            | Refunds                       | 133.49        |
| 249507           | Master Single Payment Vendor            | Refunds                       | 64.26         |
| 249508           | Master Single Payment Vendor            | Refunds                       | 238.76        |
| 249509           | Capital Sanitary Supply                 | Inventory                     | 376.34        |
| 249510           | Carquest                                | Vehicle Maintenance Materials | 21.48         |
| 249511           | Carter Woodruff                         | Mileage                       | 197.69        |
| 249512           | Central Service & Supply, Inc.          | Materials & Supplies          | 952.00        |
| 249513           | Central State Scaffolding               | Purchased Services            | 1,175.00      |
| 249514           | CenturyLink                             | Telephone Services            | 235.92        |
| 249515           | Channing Clausen                        | Safety Glasses                | 375.00        |
| 249516           | Cintas                                  | Purchased Services            | 2,155.10      |
| 249517           | City Supply Corporation                 | Materials & Supplies          | 102.80        |
| 249518           | City of Des Moines                      | Contractors                   | 1,340.50      |
| 249519           | Construction & Aggregate Products, Inc. | Materials & Supplies          | 772.29        |
| 249520           | Copy Systems, Inc.                      | Maintenance Contracts         | 128.72        |
| 249521           | Core and Main                           | Inventory                     | 445.67        |
| 249522           | Data Source Media                       | Inventory                     | 297.57        |
| 249523           | Des Moines Water Works Petty Cash       | Materials & Supplies          | 297.02        |
| 249524           | Dultmeier Sales LLC                     | Inventory                     | 194.79        |
| 249525           | Electrical Engineering & Equipment Co.  | Materials & Supplies          | 987.31        |
| 249526           | Electronic Engineering Company          | Purchased Services            | 561.51        |
| 249527           | Evoqua Water Technologies LLC           | Inventory                     | 1,079.23      |
| 249528           | Factory Motor Parts Company             | Vehicle Maintenance Materials | 1,147.27      |
| 249529           | Fastenal Company                        | Vehicle Maintenance Materials | 179.07        |
| 249530           | Ferrellgas, Inc.                        | Vehicle Maintenance Materials | 52.30         |
| 249531           | First Choice Coffee                     | Food & Beverages              | 226.00        |
| 249532           | Fisher Scientific                       | Materials & Supplies          | 841.98        |
| 249533           | Fluid Technology Corporation            | Inventory                     | 1,552.33      |
| 249534           | Garratt-Callahan Company                | Purchased Services            | 500.00        |
| 249535           | General Fire & Safety Equipment         | Purchased Services            | 150.00        |
| 249536           | Grainger, Inc.                          | Inventory                     | 1,528.71      |
| 249537           | Graybar Electric Company                | Inventory                     | 448.38        |
| 249538           | Master Single Payment Vendor            | Refunds                       | 200.00        |
| 249539           | Iowa Prison Industries                  | Materials & Supplies          | 411.95        |
| 249540           | Master Single Payment Vendor            | Refunds                       | 5.72          |
| 249541           | Master Single Payment Vendor            | Refunds                       | 148.61        |
| 249542           | Jeff Gillum                             | Safety Boots                  | 245.00        |
| 249543           | Justin Moos                             | Safety Glasses                | 229.99        |
| 249544           | KONE Inc                                | Purchased Services            | 118.15        |
| 249545           | Keltek Incorporated                     | Vehicle Maintenance Materials | 1,368.00      |
| 249546           | Master Single Payment Vendor            | Refunds                       | 62.87         |
| 249547           | Master Single Payment Vendor            | Refunds                       | 143.07        |
| 249548           | Master Single Payment Vendor            | Refunds                       | 750.78        |
| 249549           | Lawson Products, Inc.                   | Inventory                     | 80.15         |
| 249550           | Logan Contractors Supply, Inc.          | Materials & Supplies          | 591.76        |
| 249551           | Master Single Payment Vendor            | Refunds                       | 95.54         |

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| 249552           | Master Single Payment Vendor          | Refunds                            | 37.12         |
| 249553           | MSC Industrial Supply Company         | Vehicle Maintenance Materials      | 1,690.74      |
| 249554           | Manatts                               | Materials & Supplies               | 1,250.00      |
| 249555           | McMaster-Carr Supply Company          | Materials & Supplies               | 1,004.83      |
| 249556           | Menard's                              | Vehicle Maintenance Materials      | 305.54        |
| 249557           | Menard's                              | Materials & Supplies               | 67.94         |
| 249558           | Menard's                              | Materials & Supplies               | 11.98         |
| 249559           | Messerschmitt Ice                     | Park Materials                     | 231.00        |
| 249560           | Metro Waste Authority                 | Materials & Supplies               | 112.30        |
| 249561           | Mid American Energy                   | Utilities - Electric & Natural Gas | 881.57        |
| 249562           | Midwest Office Technology, Inc.       | Printing & Copies                  | 819.60        |
| 249563           | Midwest Wheel Companies               | Vehicle Maintenance Materials      | 16.90         |
| 249564           | MulchMart                             | Purchased Services                 | 170.00        |
| 249565           | Murphy Tractor & Equipment            | Vehicle Maintenance Materials      | 239.13        |
| 249566           | Nite Owl Printing                     | Printing & Copies                  | 1,972.00      |
| 249567           | Northway Well and Pump Company        | Contractors                        | 1,725.00      |
| 249568           | Master Single Payment Vendor          | Refunds                            | 1,308.95      |
| 249569           | Master Single Payment Vendor          | Refunds                            | 1,661.50      |
| 249570           | Plumb Supply Company                  | Inventory                          | 759.71        |
| 249571           | Power Seal                            | Inventory                          | 1,288.69      |
| 249572           | Praxair Distribution Inc.             | Tools                              | 132.99        |
| 249573           | Premier Safety                        | Inventory                          | 341.65        |
| 249574           | Quad City Calibration                 | Contractors                        | 100.00        |
| 249575           | Master Single Payment Vendor          | Refunds                            | 318.00        |
| 249576           | Radwell International                 | Materials & Supplies               | 1,703.98      |
| 249577           | Raftelis                              | Consultants                        | 2,152.50      |
| 249578           | Ramco Innovations                     | Materials & Supplies               | 1,629.80      |
| 249579           | Reppert Rigging & Hauling Co.         | Contractors                        | 400.00        |
| 249580           | Rick's Towing                         | Purchased Services                 | 325.00        |
| 249581           | Sam Riccelli                          | Safety Boots                       | 126.76        |
| 249582           | Servicemaster Commercial Carpet, Inc. | Purchased Services                 | 541.00        |
| 249583           | Seton Identification Products         | Inventory                          | 328.19        |
| 249584           | Sherwin Williams                      | Materials & Supplies               | 94.68         |
| 249585           | Star Equipment, Ltd.                  | Inventory                          | 402.18        |
| 249586           | Stetson Building Products             | Inventory                          | 35.16         |
| 249587           | Stew Hansen's Dodge City Inc.         | Vehicle Maintenance Materials      | 93.75         |
| 249588           | Voided Check                          |                                    | 0.00          |
| 249589           | Master Single Payment Vendor          | Refunds                            | 552.02        |
| 249590           | Telelanguage, Inc                     | Purchased Services                 | 892.79        |
| 249591           | The Shredder                          | Purchased Services                 | 87.00         |
| 249592           | Thermo Electron North America LLC     | Materials & Supplies               | 1,451.95      |
| 249593           | Tom Fontanini                         | Materials & Supplies               | 200.00        |
| 249594           | Total Tool                            | Inventory                          | 115.51        |
| 249595           | USA Bluebook                          | Inventory                          | 79.22         |
| 249596           | USA Safety Supply Corp                | Inventory                          | 611.70        |
| 249597           | Utility Equipment Company             | Inventory                          | 1,468.62      |
| 249598           | Vesco                                 | Inventory                          | 1,536.83      |
| 249599           | Master Single Payment Vendor          | Refunds                            | 59.43         |
| 249600           | Warren Water District                 | Purchased Services                 | 2,086.50      |
| 249601           | Waste Management of Iowa Inc.         | Purchased Services                 | 766.71        |
| 249602           | Waste Solutions of Iowa               | Purchased Services                 | 240.00        |
| 249603           | Wayne Dalton of Central Iowa          | Purchased Services                 | 210.26        |
| 249604           | Wex Bank                              | Gasoline                           | 148.14        |
| 249605           | AFSCME Local 3861-3                   | Union Dues Payable                 | 2,789.28      |
| 249606           | Agilent Technologies, Inc.            | Maintenance Contracts              | 10,860.00     |
| 249607           | Air-Mach Air Compressor &             | Materials & Supplies               | 3,348.00      |
| 249608           | B & C Commercial Cleaning L.C.        | Purchased Services                 | 4,600.00      |



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| 249609           | BCI Water Resources Group, Inc      | Contractors                   | 226,121.38    |
| 249610           | Bonnie's Barricades                 | Contractors                   | 3,979.60      |
| 249611           | CTI Ready Mix                       | Concrete                      | 5,328.50      |
| 249612           | CarbPure                            | Inventory                     | 66,401.20     |
| 249613           | Central Iowa Ready Mix              | Concrete                      | 8,321.00      |
| 249614           | Crane Sales & Service               | Purchased Services            | 5,660.80      |
| 249615           | Global Security Services            | Purchased Services            | 35,298.86     |
| 249616           | Hach Chemical Company               | Materials & Supplies          | 3,353.73      |
| 249617           | Hill Bros. Asphalt                  | Asphalt                       | 34,218.00     |
| 249618           | Hutcheson Engineering Products Inc. | Inventory                     | 2,569.34      |
| 249619           | IDEXX Laboratories, Inc.            | Materials & Supplies          | 3,576.74      |
| 249620           | Keck, Energy                        | Inventory                     | 6,639.16      |
| 249621           | Kemetco Research Inc                | Materials & Supplies          | 4,830.00      |
| 249622           | Kemira Water Solutions, Inc         | Inventory                     | 12,437.06     |
| 249623           | LMC Insurance & Risk Management     | Prepaid Insurance             | 36,112.55     |
| 249624           | MW Media Consultants, LLC           | Purchased Services            | 4,000.00      |
| 249625           | Mail Services LLC                   | Postage                       | 18,430.16     |
| 249626           | Martin Marietta Aggregates          | Inventory                     | 9,820.70      |
| 249627           | Merrill Axle & Wheel Service, Inc.  | Purchased Services            | 3,235.76      |
| 249628           | Mid Country Machinery, Inc.         | Purchased Services            | 4,084.90      |
| 249629           | Mississippi Lime Company            | Inventory                     | 45,242.61     |
| 249630           | Municipal Supply, Inc.              | Inventory                     | 12,821.11     |
| 249631           | On Track Construction, LLC          | Contractors                   | 230,388.30    |
| 249632           | Protex Central, Inc.                | Materials & Supplies          | 10,873.67     |
| 249633           | Strategic Government Resources      | Advertising                   | 10,928.00     |
| 249634           | Strauss Security Solutions          | Purchased Services            | 11,057.00     |
| 249635           | Subsurface Solutions                | Tools                         | 4,579.00      |
| 249636           | Tension Envelope Corporation        | Inventory                     | 3,521.30      |
| 249637           | Torgerson Excavating                | Plumbing                      | 29,397.12     |
| 249638           | Verizon Wireless Messaging Service  | Cell Phones                   | 4,725.13      |
| 249639           | Vertex Chemical Corporation         | Inventory                     | 6,733.47      |
| 249640           | Master Single Payment Vendor        | Refunds                       | 108.23        |
| 249641           | Master Single Payment Vendor        | Refunds                       | 158.24        |
| 249642           | Master Single Payment Vendor        | Refunds                       | 219.94        |
| 249643           | Acme Tools                          | Inventory                     | 1,050.30      |
| 249644           | Air Products                        | Inventory                     | 1,847.70      |
| 249645           | Airgas North Central                | Tools                         | 2,380.77      |
| 249646           | Amazon Capital Services Inc         | Materials & Supplies          | 1,181.61      |
| 249647           | American Toppers/Line-X             | Vehicle Maintenance Materials | 198.00        |
| 249648           | Barr Engineering Company            | Contractors                   | 1,414.00      |
| 249649           | Bearing Distributors Inc.           | Inventory                     | 195.64        |
| 249650           | Bearing Headquarters Company        | Materials & Supplies          | 1,005.68      |
| 249651           | Betty Neuman & McMahon, PLC         | Legal Fees                    | 34.00         |
| 249652           | Blackburn Manufacturing Company     | Inventory                     | 245.41        |
| 249653           | Bob Jolly                           | Safety Boots                  | 243.75        |
| 249654           | Boll Filter Corporation             | Inventory                     | 86.26         |
| 249655           | Bonnie's Barricades                 | Contractors                   | 2,246.30      |
| 249656           | Brian Welker                        | Safety Boots                  | 95.05         |
| 249657           | CDW                                 | Materials & Supplies          | 145.68        |
| 249658           | CFI Tire Service                    | Vehicle Maintenance Materials | 690.00        |
| 249659           | CTI Ready Mix                       | Concrete                      | 1,040.00      |
| 249660           | Capital Sanitary Supply             | Inventory                     | 538.72        |
| 249661           | Carquest                            | Vehicle Maintenance Materials | 845.34        |
| 249662           | CenturyLink                         | Telephone Services            | 102.72        |
| 249663           | Chuck Tschopp                       | Safety Boots                  | 243.16        |
| 249664           | City Supply Corporation             | Materials & Supplies          | 1,195.00      |
| 249665           | Combined Systems Technology, Inc.   | Materials & Supplies          | 1,066.00      |

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| 249666           | Consumer Energy                        | Electrical Power              | 402.66        |
| 249667           | Contract Specialty, L.C.               | Inventory                     | 540.14        |
| 249668           | Copy Systems, Inc.                     | Printing & Copies             | 24.72         |
| 249669           | Core and Main                          | Inventory                     | 1,780.62      |
| 249670           | Corrosion Fluid Products               | Inventory                     | 342.36        |
| 249671           | Critter Control of Omaha               | Purchased Services            | 806.00        |
| 249672           | Master Single Payment Vendor           | Refunds                       | 80.45         |
| 249673           | Master Single Payment Vendor           | Refunds                       | 17.85         |
| 249674           | DXP                                    | Inventory                     | 408.59        |
| 249675           | Data Source Media                      | Inventory                     | 148.27        |
| 249676           | E.H. Wachs Company                     | Inventory                     | 505.35        |
| 249677           | Master Single Payment Vendor           | Refunds                       | 10.11         |
| 249678           | Master Single Payment Vendor           | Refunds                       | 5.80          |
| 249679           | Electrical Engineering & Equipment Co. | Materials & Supplies          | 73.69         |
| 249680           | Enviro-Tech Services Company           | Materials & Supplies          | 1,295.95      |
| 249681           | Fastenal Company                       | Inventory                     | 598.72        |
| 249682           | Fisher Scientific                      | Inventory                     | 760.54        |
| 249683           | Fluid Technology Corporation           | Inventory                     | 46.39         |
| 249684           | Gilcrest Jewett Lumber Company         | Vehicle Maintenance Materials | 2,108.10      |
| 249685           | Graybar Electric Company               | Inventory                     | 1,400.43      |
| 249686           | Master Single Payment Vendor           | Refunds                       | 50.10         |
| 249687           | Master Single Payment Vendor           | Refunds                       | 97.36         |
| 249688           | Hawkins Water Treatment Group          | Inventory                     | 286.00        |
| 249689           | Herc-U-Lift                            | Purchased Services            | 879.20        |
| 249690           | Master Single Payment Vendor           | Refunds                       | 191.00        |
| 249691           | Ingersoll Rand                         | Purchased Services            | 828.91        |
| 249692           | Interstate All Battery                 | Inventory                     | 18.75         |
| 249693           | Interstate Chemical Co.                | Inventory                     | 1,378.52      |
| 249694           | Master Single Payment Vendor           | Refunds                       | 102.13        |
| 249695           | Master Single Payment Vendor           | Refunds                       | 127.55        |
| 249696           | Master Single Payment Vendor           | Refunds                       | 166.60        |
| 249697           | Master Single Payment Vendor           | Refunds                       | 32.26         |
| 249698           | Master Single Payment Vendor           | Refunds                       | 146.01        |
| 249699           | Master Single Payment Vendor           | Refunds                       | 190.93        |
| 249700           | Master Single Payment Vendor           | Refunds                       | 114.17        |
| 249701           | Jason Turner                           | Safety Glasses                | 113.53        |
| 249702           | Joseph Lake                            | Safety Boots & Safety Glasses | 348.73        |
| 249703           | Justin Moos                            | Safety Glasses                | 145.01        |
| 249704           | Master Single Payment Vendor           | Refunds                       | 4.99          |
| 249705           | Kelly Bethards                         | Safety Boots                  | 245.00        |
| 249706           | Master Single Payment Vendor           | Refunds                       | 7.81          |
| 249707           | LSR+ Inc.                              | Purchased Services            | 388.90        |
| 249708           | Master Single Payment Vendor           | Refunds                       | 84.36         |
| 249709           | Logan Contractors Supply, Inc.         | Inventory                     | 576.80        |
| 249710           | Master Single Payment Vendor           | Refunds                       | 164.17        |
| 249711           | Master Single Payment Vendor           | Refunds                       | 278.29        |
| 249712           | MSC Industrial Supply Company          | Inventory                     | 136.76        |
| 249713           | McMaster-Carr Supply Company           | Materials & Supplies          | 527.27        |
| 249714           | Mead O'Brien, Inc.                     | Materials & Supplies          | 323.20        |
| 249715           | Menard's                               | Materials & Supplies          | 171.40        |
| 249716           | Michael Argenta                        | Materials & Supplies          | 192.54        |
| 249717           | Mike McCurnin                          | Licenses & Certifications     | 100.00        |
| 249718           | Murphy Tractor & Equipment             | Vehicle Maintenance Materials | 499.72        |
| 249719           | Master Single Payment Vendor           | Refunds                       | 68.97         |
| 249720           | Napa Auto Parts                        | Vehicle Maintenance Materials | 1,067.84      |
| 249721           | O'Mara Ag Services                     | Casualty Losses               | 1,065.94      |
| 249722           | One Source                             | Purchased Services            | 35.00         |

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| 249723           | Master Single Payment Vendor            | Refunds                            | 5.49          |
| 249724           | Master Single Payment Vendor            | Refunds                            | 238.50        |
| 249725           | Master Single Payment Vendor            | Refunds                            | 300.00        |
| 249726           | Penn Credit                             | Purchased Services                 | 94.48         |
| 249727           | Plumb Supply Company                    | Inventory                          | 1,428.03      |
| 249728           | Premier Safety                          | Inventory                          | 791.54        |
| 249729           | Protex Central, Inc.                    | Materials & Supplies               | 115.00        |
| 249730           | Master Single Payment Vendor            | Refunds                            | 127.36        |
| 249731           | Ray Gicante                             | Safety Glasses                     | 160.01        |
| 249732           | Rosemount Analytical, Inc.              | Inventory                          | 614.32        |
| 249733           | Master Single Payment Vendor            | Refunds                            | 61.12         |
| 249734           | Shane Scott                             | Safety Glasses                     | 197.38        |
| 249735           | Shawn M Hodges                          | Safety Boots                       | 74.53         |
| 249736           | Sherwin Williams                        | Materials & Supplies               | 112.78        |
| 249737           | Star Equipment, Ltd.                    | Contractors                        | 358.00        |
| 249738           | Stonkus Hydraulic, Inc.                 | Inventory                          | 1,016.53      |
| 249739           | Straub Corporation                      | Inventory                          | 1,892.25      |
| 249740           | Strauss Security Solutions              | Materials & Supplies               | 387.62        |
| 249741           | Superior Industrial Equipment           | Inventory                          | 375.18        |
| 249742           | Master Single Payment Vendor            | Refunds                            | 40.95         |
| 249743           | Tierpoint                               | Consultants                        | 1,211.50      |
| 249744           | Total Tool                              | Inventory                          | 225.12        |
| 249745           | Truck Center Companies                  | Vehicle Maintenance Materials      | 555.44        |
| 249746           | ULINE                                   | Inventory                          | 766.49        |
| 249747           | UPHDM Occupational Medicine             | Purchased Services                 | 797.00        |
| 249748           | UPS                                     | Delivery/Freight                   | 23.97         |
| 249749           | USA Safety Supply Corp                  | Inventory                          | 207.17        |
| 249750           | United States Plastic Corporation       | Inventory                          | 106.76        |
| 249751           | Utility Equipment Company               | Inventory                          | 633.60        |
| 249752           | Van Meter Industrial, Inc.              | Inventory                          | 1,496.95      |
| 249753           | Vessco                                  | Inventory                          | 1,661.60      |
| 249754           | CPI International                       | Inventory                          | 2,511.68      |
| 249755           | Central Service & Supply, Inc.          | Purchased Services                 | 8,521.00      |
| 249756           | Cintas                                  | Purchased Services                 | 4,893.80      |
| 249757           | Construction & Aggregate Products, Inc. | Materials & Supplies               | 7,596.33      |
| 249758           | D.J. Gongol & Associates, Inc           | Materials & Supplies               | 3,807.84      |
| 249759           | Dickinson, Mackaman, Tyler, & Hagen, PC | Legal Fees                         | 7,904.25      |
| 249760           | Douglas K. Oscarson                     | Consultants                        | 4,761.90      |
| 249761           | DuBois Chemicals, INC                   | Inventory                          | 8,456.00      |
| 249762           | Engineered Systems, Inc.                | Materials & Supplies               | 20,002.70     |
| 249763           | Master Single Payment Vendor            | Refunds                            | 3,154.28      |
| 249764           | Grainger, Inc.                          | Materials & Supplies               | 2,780.46      |
| 249765           | Hach Chemical Company                   | Maintenance Contracts              | 10,356.00     |
| 249766           | IP Pathways, LLC                        | Data Processing Equipment          | 87,721.77     |
| 249767           | Iowa One Call                           | Purchased Services                 | 4,071.20      |
| 249768           | Keck, Energy                            | Inventory                          | 5,726.69      |
| 249769           | Kemira Water Solutions, Inc             | Inventory                          | 18,553.71     |
| 249770           | Mail Services LLC                       | Postage                            | 8,686.94      |
| 249771           | Martin Marietta Aggregates              | Inventory                          | 81,467.27     |
| 249772           | Mid American Energy                     | Utilities - Electric & Natural Gas | 158,631.36    |
| 249773           | Mississippi Lime Company                | Inventory                          | 44,936.71     |
| 249774           | Municipal Supply, Inc.                  | Inventory                          | 20,137.55     |
| 249775           | Power Seal                              | Inventory                          | 3,366.01      |
| 249776           | Reliable Maintenance Company            | Purchased Services                 | 3,300.00      |
| 249777           | Rognes Corporation                      | Contractors                        | 78,865.39     |
| 249778           | Univar                                  | Inventory                          | 10,633.92     |
| 249779           | Valley Plumbing Company, Inc.           | Casualty Losses                    | 19,338.10     |

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| 249780           | Vertex Chemical Corporation             | Inventory                     | 3,315.02      |
| 249781           | Wellmark Blue Cross & Blue Shield of IA | Group Insurance Premiums      | 22,215.00     |
| 249782           | AFSCME                                  | Union Dues Payable            | 88.62         |
| 249783           | Acme Tools                              | Inventory                     | 101.33        |
| 249784           | Avesis Third Party Administrators       | Vision Withholding            | 1,219.38      |
| 249785           | Bearing Headquarters Company            | Materials & Supplies          | 1,036.37      |
| 249786           | Blackburn Manufacturing Company         | Inventory                     | 354.88        |
| 249787           | Capital Sanitary Supply                 | Inventory                     | 323.88        |
| 249788           | Cintas                                  | Materials & Supplies          | 65.00         |
| 249789           | Construction & Aggregate Products, Inc. | Materials & Supplies          | 1,573.85      |
| 249790           | Core and Main                           | Inventory                     | 1,201.70      |
| 249791           | DXP                                     | Materials & Supplies          | 1,161.87      |
| 249792           | Douglas K. Oscarson                     | Consultants                   | 954.60        |
| 249793           | Electrical Engineering & Equipment Co.  | Purchased Services            | 173.62        |
| 249794           | Factory Motor Parts Company             | Vehicle Maintenance Materials | 350.79        |
| 249795           | Fastenal Company                        | Inventory                     | 23.79         |
| 249796           | Grainger, Inc.                          | Inventory                     | 1,156.16      |
| 249797           | Graybar Electric Company                | Materials & Supplies          | 2,103.87      |
| 249798           | Hach Chemical Company                   | Inventory                     | 1,470.95      |
| 249799           | IDEXX Laboratories, Inc.                | Materials & Supplies          | 1,291.67      |
| 249800           | Indelco Plastics                        | Inventory                     | 31.95         |
| 249801           | Keltek Incorporated                     | Inventory                     | 782.04        |
| 249802           | Kryger Glass                            | Purchased Services            | 452.65        |
| 249803           | Logan Contractors Supply, Inc.          | Materials & Supplies          | 47.50         |
| 249804           | Master Single Payment Vendor            | Refunds                       | 30.30         |
| 249805           | MSC Industrial Supply Company           | Vehicle Maintenance Materials | 487.60        |
| 249806           | Mark Vannausdle                         | Safety Boots                  | 149.79        |
| 249807           | Martin Marietta Aggregates              | Materials & Supplies          | 680.70        |
| 249808           | McMaster-Carr Supply Company            | Inventory                     | 1,653.07      |
| 249809           | Messerschmitt Ice                       | Park Materials                | 99.00         |
| 249810           | O'Halloran International                | Vehicle Maintenance Materials | 187.20        |
| 249811           | Plumb Supply Company                    | Inventory                     | 395.80        |
| 249812           | Power Systems                           | Delivery/Freight              | 18.31         |
| 249813           | Premier Safety                          | Inventory                     | 233.14        |
| 249814           | Protex Central, Inc.                    | Materials & Supplies          | 1,735.59      |
| 249815           | Quest Engineering Inc                   | Inventory                     | 355.62        |
| 249816           | Master Single Payment Vendor            | Refunds                       | 1,337.06      |
| 249817           | Raka                                    | Vehicle Maintenance Materials | 658.39        |
| 249818           | Semper Fi Fund                          | Charitable PR Deduction       | 129.70        |
| 249819           | Shattuck Turf Farms                     | Materials & Supplies          | 123.50        |
| 249820           | Star Equipment, Ltd.                    | Inventory                     | 161.60        |
| 249821           | Stetson Building Products               | Materials & Supplies          | 996.22        |
| 249822           | Stivers                                 | Vehicle Maintenance Materials | 402.70        |
| 249823           | Stonkus Hydraulic, Inc.                 | Materials & Supplies          | 539.32        |
| 249824           | Straub Corporation                      | Inventory                     | 303.30        |
| 249825           | Superior Industrial Equipment           | Inventory                     | 733.18        |
| 249826           | Total Tool                              | Materials & Supplies          | 280.14        |
| 249827           | Twin Cities Industrial Control          | Materials & Supplies          | 1,074.00      |
| 249828           | U.S. Autoforce                          | Materials & Supplies          | 674.92        |
| 249829           | ULINE                                   | Inventory                     | 114.40        |
| 249830           | USA Bluebook                            | Inventory                     | 120.99        |
| 249831           | USA Safety Supply Corp                  | Inventory                     | 106.94        |
| 249832           | United Way of Central Iowa              | Charitable PR Deduction       | 287.08        |
| 249833           | Utility Equipment Company               | Inventory                     | 2,142.54      |
| 249834           | Van Meter Industrial, Inc.              | Materials & Supplies          | 199.95        |
| 249835           | Veenstra & Kimm, Inc.                   | Contractors                   | 1,946.00      |
| 249836           | Vesco                                   | Inventory                     | 1,597.51      |

# PAYMENTS FOR NOVEMBER, 2020

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u>              | <u>Description</u>                 | <u>Amount</u>                |
|------------------|------------------------------|------------------------------------|------------------------------|
| 249837           | Walker Spray Foam            | Contractors                        | 1,851.00                     |
| 249838           | AFSCME Local 3861-3          | Union Dues Payable                 | 2,769.28                     |
| 249839           | Air Products                 | Inventory                          | 5,678.10                     |
| 249840           | Bonnie's Barricades          | Contractors                        | 7,219.25                     |
| 249841           | CPI International            | Materials & Supplies               | 3,019.74                     |
| 249842           | CarbPure                     | Inventory                          | 21,098.00                    |
| 249843           | Concordia Enterprises LLC    | Consultants                        | 3,000.00                     |
| 249844           | Des Moines Iron Company      | Vehicle Maintenance Materials      | 6,046.11                     |
| 249845           | GovernmentJobs.com, Inc.     | Purchased Services                 | 5,731.95                     |
| 249846           | Kemira Water Solutions, Inc  | Inventory                          | 12,277.34                    |
| 249847           | Mail Services LLC            | Postage                            | 16,317.63                    |
| 249848           | Mid American Energy          | Utilities - Electric & Natural Gas | 40,678.16                    |
| 249849           | Mississippi Lime Company     | Inventory                          | 33,074.23                    |
| 249850           | Municipal Supply, Inc.       | Inventory                          | 19,174.03                    |
| 249851           | Neptune Technology Group Inc | Inventory                          | 9,304.00                     |
| 249852           | Scotty's Body Shop, Inc.     | Purchased Services                 | 3,257.30                     |
| 249853           | Storm Water Supply LLC       | Park Materials                     | 2,908.00                     |
| 249854           | Voided Check                 |                                    | 0.00                         |
| 251120           | Principal Life Insurance     | Deferred Compensation Payable      | 58,244.69                    |
| 680956           | ADP, LLC                     | Purchased Services                 | 8,321.15                     |
| 894542           | IPERS Collections            | Pension Plan Contribution          | 324,618.34                   |
| 111320           | Collection Services Center   | Garnishment of Wages               | 2,774.51                     |
| 111320           | Treasurer State of Iowa      | State Withholding Taxes Payable    | 29,355.96                    |
| 111320           | Internal Revenue Service     | Withholding Taxes Payable          | 169,490.96                   |
| 112520           | Collection Services Center   | Garnishment of Wages               | 2,748.18                     |
| 112520           | Treasurer State of Iowa      | State Withholding Taxes Payable    | 28,366.55                    |
| 112520           | Internal Revenue Service     | Withholding Taxes Payable          | 164,449.51                   |
| <b>TOTAL</b>     |                              |                                    | <b><u>\$5,754,226.82</u></b> |

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

| Check # | Vendor | Description | Amount | Details |
|---------|--------|-------------|--------|---------|
|         | none   |             |        |         |

**AGENDA ITEM FORM**

**SUBJECT:** Acceptance of 2020 Des Moines Water Main Replacement – Contract 1

**SUMMARY:**

- At its March 2020 Board meeting, the Board of Water Works Trustees awarded a contract to Rognes Corp., in the amount of \$209,593.00 for the 2020 Des Moines Water Main Replacement – Contract 1 project.
- All work associated with this contract has been satisfactorily completed.
- The project included one Change Order for an increase in the contract price of \$25,733.60. The change order was required for the additional installation of 59 feet of auger bored 8-inch ductile iron water main and 20-inch steel casing pipe.
- The final contract price for the 2020 Des Moines Water Main Replacement – Contract 1 is \$199,831.10. The final price is 4.6 percent less than the original contract amount due to non-use of original estimated quantities.

**FISCAL IMPACT:**


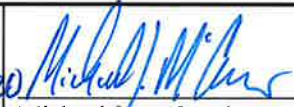
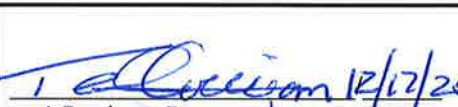
Funds for this project came from the 2020 Des Moines Water Main Replacement Budget.

**RECOMMENDED ACTION:**

Accept 2020 Des Moines Water Main Replacement – Contract 1, completed by Rognes Corp., in the amount of \$199,831.10.

**BOARD REQUIRED ACTION:**

Motion to accept 2020 Des Moines Water Main Replacement – Contract 1, completed by Rognes Corp., in the amount of \$199,831.10.

|   |   |   |
|---|---|---|
| <br>Katie G. Vandal<br>Staff Engineer<br>(date) 12/14/2020 | <br>Michael J. McCurnin, P.E.<br>Director of Engineering Services<br>(date) 12/14/2020 | <br>Ted Corrigan, P.E.<br>CEO and General Manager<br>(date) 12/17/2020 |
|---|---|---|

Attachment: Site Map

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 REPLACEMENTS  
CONTRACT 1





DES MOINES WATER WORKS  
Board of Water Works Trustees

Agenda Item No. III-B  
Meeting Date: December 22, 2020  
Chairperson's Signature ☐ Yes ☒ No

### AGENDA ITEM FORM

**SUBJECT:** Request Authorization to Solicit Bids for 2021 Tank Painting - Pleasant Hill Tower and Wilchinski Standpipe and Establish the Date of Public Hearing as the Date of the January 2021 Board Meeting

**SUMMARY:**

- Plans and specifications are nearing completion that will call for two water storage tanks to be painted in 2021. The first is the Wilchinski Standpipe located at 903 E Pleasant View Drive in Des Moines. The second is an elevated water storage tank, Pleasant Hill Tower, located at 5400 E Oakwood Drive in Pleasant Hill.
- Previous inspection of the Wilchinski Standpipe identified substantial damage to internal and external coatings. Following the recommendation of the inspection, all existing painting will be removed, and a new coating system will be applied in its place. Exterior color will be changed from the existing Powder Blue to Cumulus.
- Previous inspection of the Pleasant Hill Tower identified damage to both the internal and external coating systems. Following the recommendation of the inspection, all wet interior painting will be removed, and exterior surface will be power washed. New coating system will then be applied to interior and exterior surfaces. The City of Pleasant Hill selected Falling Blue for most of the structure and Dream Lake for the bowl.
- Cost estimation for Wilchinski Standpipe painting is \$1,056,000. Cost estimation for Pleasant Hill Tower painting is \$595,000. Plans and specifications call for contracting authority to paint one tank during a 6-week window in the spring and the other tank during a 6-week window in the fall.

**FISCAL IMPACT:**




Funds for the 2021 Tank Painting – Pleasant Hill Tower and Wilchinski Standpipe project will come from allocations in both the 2020 and 2021 capital budgets.

**RECOMMENDED ACTION:**

Authorize staff to solicit bids for 2021 Tank Painting - Pleasant Hill Tower and Wilchinski Standpipe project and establish the date of Public Hearing as the Date of the January 2021 Board Meeting.

**BOARD REQUIRED ACTION:**

Motion to authorize staff to solicit bids for 2021 Tank Painting - Pleasant Hill Tower and Wilchinski Standpipe project and establish the date of Public Hearing as the Date of the January 2021 Board Meeting, and direct staff to publish notice as provided by law.

|  |  |  |
|--|--|--|
| <br>Jaewon Lim, P.E.<br>Professional Engineer<br>Dec 15, 2021<br>(date) | <br>Michael J. McCurnin, P.E.<br>Director of Engineering Services<br>12/15/20<br>(date) | <br>Ted Corrigan, P.E.<br>CEO and General Manager<br>12/17/2020<br>(date) |
|--|--|--|

Attachments: none

## AGENDA ITEM FORM

**SUBJECT:** Request Permission to Establish the Date of Public Hearing for MidAmerican Energy Company Underground Gas Easement Amendment as the Date of the January 2021 Board Meeting

**SUMMARY:**

- In May of 1951, the Board of Water Works Trustees granted an easement, along a specific route, to Iowa Power and Light Company for the right and privilege to install a pipeline for the transportation of gas.
- The easement was modified in 1954. It appears the 1954 modification was done to better define the actual routing of the pipeline facility.
- The pipeline facility is installed in easement on Des Moines Water Works' (DMWW) property from a point south of George Flagg Parkway and west of SW 30<sup>th</sup> Street to the northwest under the Raccoon River and then nearly 1,400 more feet to the north on DMWW property.
- Recent observations indicate the pipeline facility is exposed along the north bank of the Raccoon River. Such exposure puts the facility at risk. MidAmerican Energy Company (MEC) recently approached DMWW staff about easement modifications that would allow the original facility to be replaced. MEC intends to install new gas line adjacent to existing gas line and then abandon the existing facility that is at risk.
- An Easement Amendment is being finalized between MEC and DMWW that would define the route of the replacement facilities. Final Easement Amendment will be available at the January 2021 Board Meeting.
- Staff recommends the Board establish the date of Public Hearing for granting an Easement Amendment to MidAmerican Energy Company as the date of the January 2021 Board meeting and direct staff to publish notice as provided by law.

**FISCAL IMPACT:**


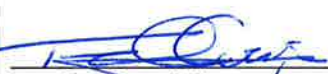
No fiscal impact associated with this item.

**RECOMMENDED ACTION:**

Establish the date of the January 2021 Board meeting as the date of Public Hearing for MidAmerican Energy Company Easement Amendment.

**BOARD REQUIRED ACTION:**

Motion to establish the date of the January 2021 Board meeting as the date of Public Hearing for MidAmerican Energy Company Easement Amendment and direct staff to publish notice as provided by law.

|  |   |   |
|--|---|---|
| <div style="border-bottom: 1px solid black; width: 100%;"></div> | <br><div style="display: flex; justify-content: space-between;"> <span>Michael J. McCurnin, P.E.</span> <span>12/17/20</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Director of Engineering Services</span> <span>(date)</span> </div> | <br><div style="display: flex; justify-content: space-between;"> <span>Ted Corrigan, P.E.</span> <span>12/17/20</span> </div> <div style="display: flex; justify-content: space-between;"> <span>CEO and General Manager</span> <span>(date)</span> </div> |
|--|---|---|

Attachments: none



**AGENDA ITEM FORM**

**SUBJECT: Election of Chairperson and Vice-Chairperson for 2021-2022**

**SUMMARY:**

In accordance with Board Policy, it is necessary for the Board to elect from its members a Chairperson and a Vice-Chairperson to serve a two-year term beginning January 1, 2021. The following is an excerpt from the Board of Water Works Trustees of the City of Des Moines Policy Manual which sets out the procedure for election of these officers:

"The Board of Trustees shall elect Board of Trustees officers from among its members, including a Chairperson and a Vice-Chairperson who shall each be elected for a term of two years. Said election shall normally be conducted as the last item of business at the regular monthly Board of Trustees meeting held in December in the year the terms expire. Should the office of Chairperson become vacant between elections, the Vice Chairperson shall fill the vacancy. Should the office of Vice-Chairperson become vacant between elections, the Board of Trustees shall elect a Board of Trustees member to complete the unexpired term. No person shall be eligible for election to serve a second consecutive two-year term for either the office of Chairperson or Vice-Chairperson. However, upon completion of an unexpired term, the Board of Trustees member in that office shall be eligible for election to serve one full two-year term."

**FISCAL IMPACT:**

No impact to the budget.

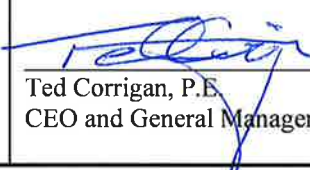
**RECOMMENDED ACTION:**

Election of Chairperson and Vice-Chairperson each for a two-year term beginning January 1, 2021.

**BOARD REQUIRED ACTION:**

Motion to elect Chairperson for a two-year term beginning January 1, 2021. Vote on motion.

Motion to elect Vice-Chairperson for a two-year term beginning January 1, 2021. Vote on motion.

|       |       |  |
|-------|-------|--|
| <hr/> | <hr/> | <br>Ted Corrigan, P.E.<br>CEO and General Manager |
|-------|-------|--|

(date)

Attachments: None

**AGENDA ITEM FORM**

**SUBJECT:** Information Items

**SUMMARY:**

- 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
  - External Affairs
  - Fleur Drive Median Maintenance
- CEO and General Manager's Comments
  - COVID-19 Response
  - 2020 Utility Goals Update
- Contract Status Spreadsheet
- November 2020 Lien Certifications and Reversals

**FISCAL IMPACT:**


No impact to the budget.

**RECOMMENDED ACTION:**

For review and discussion.

**BOARD REQUIRED ACTION:**

Review and discussion.

|   |   |  |
|---|---|--|
| <hr style="width: 50%; margin-left: auto; margin-right: 0;"/><br>(date) | <hr style="width: 50%; margin-left: auto; margin-right: 0;"/><br>(date) | <br>Ted Corrigan, P.E.<br>CEO and General Manager<br>(date) 12/17/2020 |
|---|---|--|

Attachments: Des Moines Water Works Park Foundation Executive Summary, Board Minutes, November 2020 Financials; Contract Status Spreadsheet; November 2020 Lien Certifications and Reversals



December 15, 2020



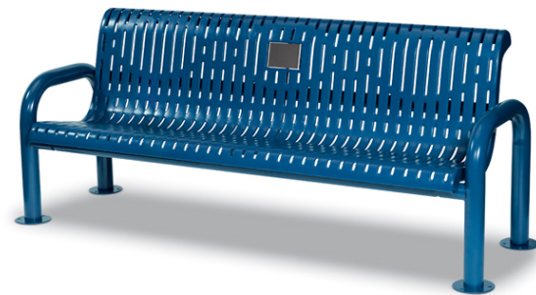
## Updates from the Des Moines Water Works Park Foundation

### The Campaign/Development:

Efforts continue to close out the final fundraising goal of \$13M continue. The foundation has selected Renaissance Group (RGI) to run the finishing campaign this spring. RGI was the same group the foundation worked with in the initial capital campaign.

### Park Construction

We continue to explore the weatherization options for the amphitheater as well as the addition of a B Bike stand to the area to make the rest of the park and area more accessible by bike. Signage and seating will be added in the spring. A private donation program is underway for distinctive blue park benches and ADA accessible picnic tables within the "Big Splash" area.



### Programming

The programming committee has been surveying programming partners to further build a library of virtual information and self guided activities for the park. In light of the recent advancements in COVID-19 vaccines, we hope to return to a regular programming schedule in 2021 but still in line with best practices for virus prevention. Several of the large events such as the ½ Ironman National Championships, the Des Moines Symphony and several national touring groups have reserved dates for summer 2021 in anticipation of a safer environment.

### Board Leadership

We say goodbye to the remaining group of the original BOD members of the Foundation as they have exhausted their terms. Fortunately, many will stay involved through the committees and special projects, but they have reached their board term limits. We are especially appreciative of the work and resulting success of: Katie Gillette, Dylan Huey, Ryan Hanser, Ryan Flynn, Zac Voss, Proctor Lureman and Randy Reichardt.

New officers for the 2021 Calendar Year:

Amy Jennings – President

Matt Van Loon – Vice President

Jason Stone – 2<sup>nd</sup> Vice President

Ardis Kelley - Treasurer

**November Financials and December Minutes Attached.**

# **DES MOINES WATER WORKS PARK FOUNDATION**

## **Board of Directors Meeting**

**Friday, December 11, 2020 – 12:00 – 1:15**

### **Zoom Meeting - Draft Minutes**



**Board Members in Attendance:** Jon Koehn, Andrea Boulton, Jason Stone, Matt Van Loon, PJ Hamlen, Ardis Kelley, Chad Rasmussen, Dylan Huey, Jen Cross, Katie Gillette, Randy Reichardt, Ryan Hanser, Proctor Lureman, Ryan Hanser, Soumya Bhattacharya.

**Staff/Guests:** Mike McCurnin – DMWW, Cassandra Halls, Sam Carrell – DMWWPF

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

- Koehn called the meeting to order at 12:02. Minutes were approved as presented.

#### **II. President's Report –** Koehn thanked the board for working through an exceedingly difficult year due to the pandemic. He especially thanked the past and incoming officers for their efforts and assistance as well as the committee chairs and board members for making 2020 work in spite of the obvious challenges. It was a remarkable year, maybe not the one we'd planned, but the one we made work. He shared his confidence in the incoming leadership.

#### **III. Recognize Outgoing BOD Members –** Carrell recognized the outgoing BOD members and assured the rest of the BOD that several have volunteered their continuing involvement albeit it in a different capacity. He noted that we would have a celebration at a later date when we could all meet again face to face and share some "parting gifts." Carrell then shared some highlights of each of their leadership over the past 6+ years and each reflected on their time and memories.

- Zac Voss (absent)
- Randy Reichardt
- Dylan Huey
- Ryan Flynn
- Ryan Hanser
- Proctor Lureman
- Katie Gillette

The Board also approved the extension of Rasmussen's term for an additional year.

#### **IV. Discussion items**

- Strategic Planning/Transition/Board Openings – Koehn shared that Jennings and the Executive Committee were discussing the best way to conduct a



strategic planning session in the new year in light of COVID. More information forthcoming.

**V. Goal Progress/Committees/Action Items**

- **Slate of 2021 Officers**

- President – Amy Jennings
- Vice President – Matt Van Loon
- 2nd Vice President – Jason Stone
- Treasurer – Ardis Kelly
- Secretary – Open

Koehn presented the slate of officers for 2021 and opened the floor up for discussion. A motion was made for approval.

**Motion:** Hamlen    **Second:** Rasmussen    **APPROVED**

- **Finances** – Flynn reported that the November financials were made available earlier this morning and reflected the usual activity.
- **Development** – Reichardt reported progress with the RGI on moving forward with the finishing campaign and that he was committed to seeing it through to completion. He also recognized that several of the BOD members had identified two prospects and he was appreciative and hoped to be hearing from others.
- **Marketing** – Hanser noted that they still needed a chair for the committee.
- **Implementation** – Rasmussen reported that they had met with RDG and the structural engineer and had sent more direction back to the fabricator to simplify and scale down the design based on our hierarchy of needs.
- **Programming** – Bhattacharya reported the committee was continuing to work on virtual programming and partners to build our video inventory. Carrell reported that several groups are requesting dates, so the outlook seems positive.
- **DMWW** – McCurnin shared that the DMWW staff continued to negotiate with the implementation committee on closing out construction cost adjustments and O & M costs.

**VI. Announcements**

- Carrell encouraged BOD members to share links to the new Park Benches, Tables and Rings as they make an extraordinary Holiday gift.

**VII. Adjourn** - Koehn adjourned the meeting at 12:45

**Motion:** Gillette    **Second:** Huey    **APPROVED**

**Upcoming Events:**

Strategic Planning Retreat - TBD

Des Moines Water Works Park Foundation  
Statement of Financial Position  
As of November 30, 2020

|   |           |                     |
|---|-----------|---------------------|
| <b>ASSETS</b>                           |           |                     |
| Cash and Cash Equivalents               | \$        | 21,074.38           |
| Investments - Endow Iowa                |           | 52,359.21           |
| Pledges Receivable                      |           | 1,335,842.85        |
| Prepaid Expenses                        |           | 1,303.31            |
| <b>Total Assets</b>                     | <b>\$</b> | <b>1,410,579.75</b> |
| <b>LIABILITIES</b>                      |           |                     |
| Accounts Payable                        | \$        | -                   |
| Loan Payable: Line of Credit            |           | 1,003,813.00        |
| <b>Total Liabilities</b>                | <b>\$</b> | <b>1,003,813.00</b> |
| <b>NET ASSETS</b>                       |           |                     |
| Net Assets without donor restrictions:  |           |                     |
| Available to Spend                      | \$        | 1,029,537.68        |
| Net Assets with donor restrictions:     |           |                     |
| Park Improvement/Fleur Trail            |           | (675,130.14)        |
| Endow Iowa                              |           | 52,359.21           |
| <b>Total Net Assets</b>                 | <b>\$</b> | <b>406,766.75</b>   |
| <b>Total Liabilities and Net Assets</b> | <b>\$</b> | <b>1,410,579.75</b> |

Des Moines Water Works Park Foundation  
Consolidated Statement of Financial Activity and Change in Net Assets  
For the eleven months ending November 30, 2020

|   | November-20     |        |                  | FISCAL YEAR TO DATE |               |                   |
|---|-----------------|--------|------------------|---------------------|---------------|-------------------|
|   | Actual          | Budget | Budget Variances | Actual              | Annual Budget | Budget Variances  |
| <b>REVENUES AND OTHER SUPPORT</b>       |                 |        |                  |                     |               |                   |
| <b>Capital Support</b>                  |                 |        |                  |                     |               |                   |
| Campaign Income                         | \$ 0.02         | \$ -   | \$ 0.02          | \$ 280,505.06       | \$ -          | \$ 280,505.06     |
| <b>Non Capital Support/Giving</b>       |                 |        |                  |                     |               |                   |
| Board Giving                            | -               | -      | -                | -                   | -             | -                 |
| Corporate & Foundation Giving           | -               | -      | -                | 68.08               | -             | 68.08             |
| Individual Gifts                        | 515.00          | -      | 515.00           | 12,425.75           | -             | 12,425.75         |
| In-Kind Gifts                           | -               | -      | -                | 194.00              | -             | 194.00            |
| Park Sponsorships                       | -               | -      | -                | 5,000.00            | -             | 5,000.00          |
| Special Event Income                    | -               | -      | -                | -                   | -             | -                 |
| User/Vendor Revenue                     | -               | -      | -                | 7,660.00            | -             | 7,660.00          |
| <b>Total Non Capital Support/Giving</b> | \$ 515.00       | \$ -   | \$ 515.00        | \$ 25,347.83        | \$ -          | \$ 25,347.83      |
| Investment Income, net of fees          | 1,594.61        | -      | 1,594.61         | (225.00)            | -             | (225.00)          |
| <b>Total Revenues and Other Support</b> | \$ 2,109.63     | \$ -   | \$ 2,624.63      | \$ 305,627.89       | \$ -          | \$ 305,627.89     |
| <b>EXPENSES</b>                         |                 |        |                  |                     |               |                   |
| <b>Operating Expenses</b>               |                 |        |                  |                     |               |                   |
| Accounting/Audit                        | \$ 1,625.00     | \$ -   | \$ 1,625.00      | \$ 9,625.00         | \$ -          | \$ 9,625.00       |
| Contract Labor                          | -               | -      | -                | 425.00              | -             | -                 |
| General Office                          | 392.81          | -      | 392.81           | 10,791.89           | -             | 10,791.89         |
| Marketing                               | -               | -      | -                | 554.97              | -             | 554.97            |
| Miscellaneous                           | -               | -      | -                | -                   | -             | -                 |
| Information Technology                  | -               | -      | -                | -                   | -             | -                 |
| Professional Services                   | -               | -      | -                | 1,650.00            | -             | 1,650.00          |
| Public Awareness                        | -               | -      | -                | -                   | -             | -                 |
| Special Event Expense                   | -               | -      | -                | -                   | -             | -                 |
| Sponsorship Activity                    | -               | -      | -                | -                   | -             | -                 |
| Travel                                  | -               | -      | -                | -                   | -             | -                 |
| Vehicle Expense                         | -               | -      | -                | -                   | -             | -                 |
| Website Maintenance                     | -               | -      | -                | 450.00              | -             | 450.00            |
| <b>Total Operating Expenses</b>         | \$ 2,017.81     | \$ -   | \$ 2,017.81      | \$ 23,496.86        | \$ -          | \$ 23,071.86      |
| <b>User Committee Expenses</b>          |                 |        |                  |                     |               |                   |
| Building Maintenance                    | -               | -      | -                | 14,814.85           | -             | 14,814.85         |
| Building Management                     | -               | -      | -                | 11,325.00           | -             | 11,325.00         |
| Entertainment                           | -               | -      | -                | -                   | -             | -                 |
| Food Expense                            | -               | -      | -                | -                   | -             | -                 |
| Lease Expense                           | -               | -      | -                | -                   | -             | -                 |
| Marketing                               | -               | -      | -                | 2,160.64            | -             | 2,160.64          |
| Miscellaneous                           | -               | -      | -                | 5.00                | -             | 5.00              |
| Office Equipment                        | -               | -      | -                | -                   | -             | -                 |
| Printing Expense                        | -               | -      | -                | 1,970.00            | -             | 1,970.00          |
| Program Expense                         | 500.00          | -      | 500.00           | 500.00              | -             | 500.00            |
| Rent Expense                            | -               | -      | -                | -                   | -             | -                 |
| Special Event Expenses                  | -               | -      | -                | 9,100.71            | -             | 9,100.71          |
| Supplies Expense                        | -               | -      | -                | -                   | -             | -                 |
| Utilities                               | -               | -      | -                | 5,909.84            | -             | 5,909.84          |
| Website Maintenance                     | -               | -      | -                | 1,275.00            | -             | 1,275.00          |
| <b>Total User Committee Expenses</b>    | \$ 500.00       | \$ -   | \$ 500.00        | \$ 47,061.04        | \$ -          | \$ 47,061.04      |
| <b>Capital Expenses</b>                 |                 |        |                  |                     |               |                   |
| Campaign Contract                       | -               | -      | -                | -                   | -             | -                 |
| Campaign Support                        | 15,133.71       | -      | 15,133.71        | 16,228.67           | -             | 16,228.67         |
| Fleur Underpass Trail Expense           | -               | -      | -                | 400,000.00          | -             | 400,000.00        |
| Interest Expense                        | 2,935.22        | -      | 2,935.22         | 47,176.07           | -             | 47,176.07         |
| Natural Playscape                       | 4,650.00        | -      | 4,650.00         | 4,650.00            | -             | 4,650.00          |
| Park Improvements                       | 567,405.55      | -      | 567,405.55       | 761,822.79          | -             | 761,822.79        |
| Park Maintenance                        | -               | -      | -                | 25,075.73           | -             | 25,075.73         |
| Professional Services                   | 89,995.61       | -      | 89,995.61        | 107,325.75          | -             | 107,325.75        |
| Staffing & Administrative Costs         | 4,770.00        | -      | 4,770.00         | 67,164.96           | -             | 67,164.96         |
| <b>Total Capital Expenses</b>           | \$ 684,890.09   | \$ -   | \$ 684,890.09    | \$ 1,429,443.97     | \$ -          | \$ 1,429,443.97   |
| <b>Total Expenses</b>                   | \$ 687,407.90   | \$ -   | \$ 687,407.90    | \$ 1,500,001.87     | \$ -          | \$ 1,499,576.87   |
| <b>Change in Net Assets</b>             | \$ (685,298.27) | \$ -   | \$ (684,783.27)  | \$ (1,194,373.98)   | \$ -          | \$ (1,193,948.98) |
| <b>Net Assets, Beginning of Year</b>    |                 |        |                  | \$ 1,601,140.73     |               |                   |
| <b>Net Assets, End of Year</b>          |                 |        |                  | \$ 406,766.75       |               |                   |

**MEMORANDUM**

DATE: December 14, 2020

TO: Ted Corrigan, CEO and General Manager

FROM: Peggy Freese, Chief Financial Officer

SUBJECT: 2020 Utility Goals Update

As we close out 2020 and move forward into 2021, an update on our 2020 goals is provided below.

| Goal   | Update  | Status       |
|--|---|--------------|
| <u>Customer Information System (CIS)</u><br>Go-Live with new billing and customer information system (CIS) and mobile customer service field system (Clevest), including implementation of significant related components (i.e., Invoice Cloud, backflow). Demonstrate 5 meaningful customer enhancements or process efficiencies by 11/30/2020. | CIS, Clevest, and related system implementations took place on November 30. We are in a stabilization period, which includes continued customer communications, employee training, and resolution for known issues.   | Goal Met     |
| <u>Lead Water Service Lines</u><br>Anticipating release of an updated Lead and Copper Rule in 2020, we will update our lead service line inventory, develop a public education and outreach program, and draft a lead service line replacement plan by 11/30/2020.   | Staff has completed updating our lead service line inventory. We are awaiting the release of EPA's revised Lead and Copper Rule before developing the public outreach program and draft replacement plan. The revised rule was due out earlier this year, but still has not been released at this time. | Not On Track |

|   |   |                     |
|---|---|---------------------|
| <p><u>Wholesale Rate Design</u></p> <p>With the assistance of Raftelis, develop a revised wholesale rate structure that includes a demand or peaking rate factor by 11/30/2020.</p> <ul style="list-style-type: none"> <li>• Work with staff to develop new rate structure</li> <li>• Lead Board work session(s) on principles of rate design</li> <li>• Lead session(s) with Wholesale customers to review new rate structure</li> </ul> | <p>Staff worked with Raftelis throughout the year on wholesale rate design. Raftelis made two presentations to the Finance and Audit Committee on cost of service and rate principals. At a Board Work Session in July, Raftelis presented four rate scenarios. Staff and the Board concurred with Raftelis' recommendation to change to a rate structure with a higher fixed charge to recover capital costs associated with making capacity available for use. Implementation of this rate structure had been deferred to July 2022.</p>  | <p>Goal Met</p>     |
| <p><u>Safety</u></p> <p>OSHA recordable injuries will be not more than 6 (50% of the industry average)</p>  | <p>To begin the year, the Central Safety Committee identified strains as the injury-area-of-focus for 2020. A number of initiatives were implemented in this area of focus early in the year including visits from a physical therapist and, most notably, daily employee stretching programs in most departments. These programs were voluntary but were very successful. Unfortunately, social distancing due to COVID-19 resulted in the suspension of these initiative. Recently, many work groups have restarted their stretching initiatives in a distance-appropriate way. These initiatives have not only provided safety and health benefits but have also brought employees together in a way that has been missing during the pandemic.</p> <p>Unfortunately, to date we have experienced 9 recordable injuries compared to our goal of not more than 6 for the year. This exceeds our stated maximum and so, unfortunately this goal was not met.</p> | <p>Goal Not Met</p> |

## COMPETITIVE BIDS CONTRACT STATUS FOR DECEMBER 2020

|  |  |   |  |
|--|--|---|--|
| Saylorville Water Treatment Plant RO Unit No. 4 Installation | Construction complete  | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | The Waldinger Corporation<br>2/14/2019<br>\$513,616.00<br>\$35,720.00<br>\$549,336.00<br>\$541,467.45<br>Jan-21                  |
| Polk County Pumping Station - Storage Tank Fill Line         | Connections for new storage tank fill line piping to existing piping system were completed in the first half of November. Final surface work underway. | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | Rognes Corp<br>7/16/2019<br>\$463,690.00<br>\$74,452.13<br>\$538,142.13<br>\$447,493.88<br>Feb-21                                |
| Presdimentation Basins - Valve Replacement                   | Project has been deferred to a future date due to Contractor's inability to receive critical components of new equipment.                              | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | The Waldinger Corporation<br>3/16/2020<br>\$1,427,530.00<br>\$68,793.00<br>\$1,496,323.00<br>\$28,150.60<br>no later than Mar-22 |
| 2020 Des Moines Water Main Replacement - Contract 1          | Substantially complete   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | Rognes Corp.<br>5/15/2020<br>\$209,593.00<br>\$25,733.60<br>\$235,326.60<br>\$199,831.10<br>Dec-20                               |
| 2020 Well Rehabilitation - McMullen Water Treatment Plant    | Construction in progress   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | BCI Water Resources Group, Inc.<br>7/20/2020<br>\$1,053,975.00<br>\$0.00<br>\$1,053,975.00<br>\$238,022.50<br>May-21             |
| 2020 Des Moines Water Main Replacement - Contract 2          | Construction in progress   | Contractor<br>Notice to Proceed<br>Original Contract Sum<br>Net Change by Change Orders<br>Contract Sum to Date<br>Total Completed to Date<br>Anticipated Completion Date | S.M. Hentges & Sons, Inc.<br>10/5/2020<br>\$632,839.55<br>\$0.00<br>\$632,839.55<br>\$612,032.23<br>Jan-21                       |

Item IV-D

Highway G14 Feeder Main

Construction in progress

|                             |                            |
|-----------------------------|----------------------------|
| Contractor                  | On Track Construction, LLC |
| Notice to Proceed           | 10/7/2020                  |
| Original Contract Sum       | \$1,264,264.00             |
| Net Change by Change Orders | \$0.00                     |
| Contract Sum to Date        | \$1,264,264.00             |
| Total Completed to Date     | \$644,891.19               |
| Anticipated Completion Date | Mar-21                     |

Gallery Valve Chamber Structures Reconstruction

Contract documents received and approved. Notice to proceed pending.

|                             |                          |
|-----------------------------|--------------------------|
| Contractor                  | Synergy Contracting, LLC |
| Notice to Proceed           | pending                  |
| Original Contract Sum       | \$432,770.00             |
| Net Change by Change Orders | \$0.00                   |
| Contract Sum to Date        | \$432,770.00             |
| Total Completed to Date     | \$0.00                   |
| Anticipated Completion Date | Jun-21                   |

## COMPETITIVE QUOTATIONS CONTRACT STATUS FOR DECEMBER 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. 202011

Delinquent Water  
Total Accounts: 100  
Total Amount: \$12,143.03

Item IV-E

**Delinquent DMWW - Water - #06 charges as certified by Des Moines Water Works**  
**Schedule No. 202011**

| <u>District/Parcel</u> | <u>Legal Description</u>   | <u>Owner Name</u>          | <u>Property Address</u>                        | <u>Certificate#</u> | <u>DMWW<br/>AccountNo</u> | <u>Billing<br/>Date</u> | <u>Amount</u> |
|------------------------|--|----------------------------|--|---------------------|---------------------------|-------------------------|---------------|
| 010 04597 000-000      | LOT 28 SMITHS ACRES PLAT 3   | Laurie Johnson             | 329 E Thornton AVE Des Moines, IA 50315-2857   | 58254               | 0010105305                | 7/14/2020               | \$52.41       |
| 040 02474 000-000      | LOT 17 GOVERNORS SQUARE  | Deena H De Leon            | 1438 Dean AVE Des Moines, IA 50316-3938        | 58255               | 0012207282                | 6/4/2020                | \$29.98       |
| 040 06580 000-000      | -EX E 50F- LT 1 BLK C EAST PARK PLACE; AND -EX E 50F- N 70F LT 5 OP NE 1/4 SEC 2-78-24   | L & R Real Estate, LLC     | 255 E 18th ST Des Moines, IA 50316             | 58256               | 0012601144                | 5/26/2020               | \$29.98       |
| 040 05880 003-000      | -EX BEG NW COR THN NE 50F SE 25.07F SW 53.86F NW 45.05F TO POB- LT A & BEG 126F S OF NE COR LT C THN S 29.5F W TO SW COR LT B N52F E 96.8F TO POB LTS B & C OP LT 3 BLK 74 STEWARTS ADDITION | ELLEN OLSON                | 716 E 18th ST Des Moines, IA 50316-3627        | 58257               | 0013402296                | 6/5/2020                | \$38.12       |
| 110 00282 002-000      | S 50F LT 174 ASHBROOK  | Alissa Walker              | 1511 Idaho ST Des Moines, IA 50316-2425        | 58258               | 0017804091                | 6/9/2020                | \$29.98       |
| 110 06066 000-000      | LOT 96 WITMERS   | Oreatha Shears             | 1305 McCormick ST Des Moines, IA 50316-4028    | 58259               | 0017905663                | 6/9/2020                | \$29.98       |
| 110 05337 000-000      | LOT 8 UNION ADDITION   | Cynthia I Qloud            | 1918 E 12th ST Des Moines, IA 50316-2008       | 58260               | 0018205551                | 4/28/2020               | \$36.64       |
| 080 01170 000-000      | LOTS 17 & 18 BLK D CHAUTAUQUA PARK   | BARBARA A FREEMAN          | 1334 Chautauqua PKWY Des Moines, IA 50314-2024 | 58261               | 0040903000                | 6/5/2020                | \$29.98       |
| 080 01766 000-000      | LOT 51 REPLAT OF ELMWOOD PLACE   | The Bright Tummy LLC       | 1911 Washington AVE Des Moines, IA 50314-1417  | 58262               | 0041202500                | 7/1/2020                | \$124.66      |
| 100 06816 000-000      | LOT 21 HOLLYWOOD   | CHARLES G RUTENBECK        | 1419 42nd ST Des Moines, IA 50311-2530         | 58263               | 0042800480                | 5/12/2020               | \$33.23       |
| 100 05893 000-000      | LOT 24 HANSING PLACE   | The Learning Connection LC | 4701 University AVE Des Moines, IA 50311-3301  | 58264               | 0042903473                | 6/5/2020                | \$33.88       |
| 100 06053 000-000      | S 89F N 140F LOT 12 HEIFNER PLACE  | WANDA E Adams              | 2405 57th ST Des Moines, IA 50310-1112         | 58265               | 0046601886                | 6/10/2020               | \$46.04       |

**Delinquent DMWW - Water - #06 charges as certified by Des Moines Water Works**  
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|------------------------|--|----------------------------|--|---------------------|---------------------------|-------------------------|---------------|
| 070 03954 000-000      | LOT 7 BLK 1 OAKLAND HEIGHTS  | Raymond Ethell             | 1112 Oak Park AVE Des Moines, IA 50313-3208    | 58266               | 0049303130                | 6/9/2020                | \$95.37       |
| 030 05621 000-000      | W 54.5 F LOT 69 WOODLAND PLACE   | Lewis U Bell               | 2609 Woodland AVE Des Moines, IA 50312-5139    | 58267               | 0061800173                | 5/12/2020               | \$29.98       |
| 090 03318 000-000      | LOT 25 KAUFFMAN PLACE  | Nafiz Hodzic               | 1113 37th ST Des Moines, IA 50311-3616         | 58268               | 0062302295                | 6/10/2020               | \$29.98       |
| 010 02644 001-000      | -EX S 25F ST- E 82F S 1/2 W 1/2 & -EX N 152F & S 25F ST- W 30F E 1/2 LOT 24 HATTON ACRES | Mary Way                   | 513 Loomis AVE Des Moines, IA 50315-2366       | 58269               | 0065301791                | 5/21/2020               | \$29.98       |
| 010 03511 000-000      | -EX N 3.5F-E 54.5F W 537.5F N 146.7F LOT 16 MORRIS PLACE                                 | Patricia Stonehocker       | 704 Creston AVE Des Moines, IA 50315-2351      | 58270               | 0065303175                | 12/13/2019              | \$278.13      |
| 010 02483 000-000      | LOT 4 GRIFFIN PLACE PLAT 2   | Paula Thompson             | 219 Pleasant View DR Des Moines, IA 50315-7038 | 58271               | 0065306231                | 3/17/2020               | \$49.14       |
| 120 04250 000-000      | LOTS 18-19-20 BLK 9 RODGERS PLACE  | Hazel M Schamerhorn(Trust) | 1108 Burnham AVE Des Moines, IA 50315-6127     | 58272               | 0069306171                | 6/16/2020               | \$29.98       |
| 120 04302 001-000      | LTS 12 THRU 18 BLK 11 RODGERS PLACE  | CHERYL A Adams             | 1008 Rittenhouse ST Des Moines, IA 50315-6526  | 58273               | 0069401740                | 7/14/2020               | \$114.17      |
| 120 03367 001-000      | LOT 1 MORTIMORE ACRES  | Mike Duff                  | 7500 SW 9th ST Des Moines, IA 50315-6664       | 58274               | 0069503337                | 6/15/2020               | \$29.98       |
| 270 01411 000-000      | N 156 F LOT 33 HIGHLAND PARK ACRES   | Ron Blanshan               | 450 NW 49th PL Des Moines, IA 50313-2236       | 58275               | 0083507833                | 5/15/2020               | \$33.31       |
| 190 01598 000-000      | LOT 11 HARVEY PLACE  | John N Weaver              | 2025 NE 45th Ct Des Moines, IA 50317-2845      | 58276               | 0085308320                | 3/26/2020               | \$172.87      |
| 080 02310 000-000      | LOT 7 GARDEN ADDITION  | Rosetta Sims               | 1624 Carpenter AVE Des Moines, IA 50314-1822   | 58277               | 0085349116                | 6/4/2020                | \$29.98       |
| 190 00549 000-000      | N 55.5 FT LOT 16 BROADWAY PLACE  | Jennifer L Alderman        | 4675 NE 28th Ct Des Moines, IA 50317-4813      | 58278               | 0085366489                | 6/24/2020               | \$47.20       |

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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    | 58279               | 0085385039                | 7/10/2020               | \$52.99       |
| 270 00917 000-000      | N 115 FT LOT 13 DAILEYS WOODS   | Kristina M Jaschke                 | 4250 NW 9th ST Des Moines, IA 50313-2714      | 58280               | 0085387842                | 5/11/2020               | \$33.31       |
| 010 02248 000-000      | N 40F LOT 56 & S 10F LOT 57 GOODELL PLACE   | Franz Olsen                        | 3125 SW 13th PL Des Moines, IA 50315-2219     | 58281               | 0085393571                | 6/18/2020               | \$35.20       |
| 060 05694 000-000      | LOT 143 GRAYS WOODS   | Timothy R Sorter                   | 1324 E 37th ST Des Moines, IA 50317-6758      | 58282               | 0085396656                | 3/27/2020               | \$899.82      |
| 050 03966 000-000      | LOTS 15 & 16 BLK 19 YORKS CHOICE  | Wilbert P Babcock Jr.              | 2317 Des Moines ST Des Moines, IA 50317-6544  | 58283               | 0085407526                | 5/5/2020                | \$36.64       |
| 010 01316 000-000      | LOT 168 CRAWFORD PLACE  | Rose C Aldridge                    | 29 Hartford AVE Des Moines, IA 50315-7443     | 58284               | 0085431025                | 4/27/2020               | \$36.64       |
| 080 07165 000-000      | LOT 12 WARREN PLACE   | Estate of Bessie Guy               | 1603 Clark ST Des Moines, IA 50314-1427       | 58285               | 0085432031                | 5/4/2020                | \$36.64       |
| 080 06455 000-000      | LOTS 15 & 16 SNYDER PLACE   | WILLIAM GALARZA                    | 1615 24th PL Des Moines, IA 50310-6034        | 58286               | 0085436975                | 1/7/2020                | \$272.30      |
| 010 04632 003-000      | W 133F E 150F LOT 14 SMITH & MC CLURGS PLACE  | Jeanette Bradford                  | 3024 South Union ST Des Moines, IA 50315-7023 | 58287               | 0085451395                | 7/14/2020               | \$73.39       |
| 080 07320 000-000      | S 100.8 F LOT 3 WILLIAMS 3RD ADDITION TO DES  | American Artisan & Trad Homes Inc. | 2009 Washington AVE Des Moines, IA 50310      | 58288               | 0085464418                | 5/4/2020                | \$23.62       |
| 110 04754 000-000      | LOT 10 SARGENT HEIGHTS  | Mary Jane Long                     | 1518 Guthrie AVE Des Moines, IA 50316-1614    | 58289               | 0085467068                | 7/9/2020                | \$146.18      |
| 110 04755 000-000      | LOT 11 SARGENT HEIGHTS  | Suzanne Mason                      | 1516 Guthrie AVE Des Moines, IA 50316-1614    | 58290               | 0085472969                | 2/11/2020               | \$711.36      |
| 080 03921 000-000      | LOT 5 BLK 1 LAYMANS 4TH ADD   | Nadine T Abbott                    | 1340 College AVE Des Moines, IA 50314-1934    | 58291               | 0085476904                | 6/9/2020                | \$29.98       |

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|------------------------|--|---------------------|--|---------------------|---------------------------|-------------------------|---------------|
| 080 06254 001-000      | LTS 4, 5, 6 & E 42F LTS 7, 8 & 9<br>BLK 2 & LT A & E 42F LT C BLK<br>7 SHEPHERDSONS ADDITION   | Anita B Monts       | 1602 Martin Luther King Jr<br>PKWY Des Moines, IA<br>50314 | 58292               | 0085478719                | 6/4/2020                | \$29.98       |
| 060 06608 000-000      | LOT 7 BLK 10 HYDE PARK<br>PLAT NO 2  | Randall Baker       | 3103 State AVE Des<br>Moines, IA 50317-6657                | 58293               | 0085488626                | 3/25/2020               | \$922.91      |
| 080 05169 000-000      | LOT 32 PLEASANT PLACE  | Homer Robinson      | 1708 21st ST Des Moines,<br>IA 50310-6002                  | 58294               | 0085489239                | 6/1/2020                | \$29.98       |
| 080 05554 001-000      | -EX W 8.3F EAS- E 92.3F S<br>29.5F LT 97 & N 12.5F E 92.3F<br>LT 96 THIRD PLAT PROSPECT<br>PARK  | Diana Harrison      | 1822 10th ST Des Moines,<br>IA 50314-2415                  | 58295               | 0085499230                | 5/4/2020                | \$36.64       |
| 010 04362 000-000      | E 133.5F S 1/4 LOT 35 & E<br>133.5F N 20F LOT 36<br>SEVASTOPOL   | Jode Stiles         | 2212 SE 6th ST Des<br>Moines, IA 50315-1614                | 58296               | 0085502225                | 6/9/2020                | \$98.62       |
| 110 06517 001-000      | -EX RD EAS BEG 24.71F S &<br>33F E OF W 1/4 COR THN E<br>249.44F SW 107.1F W 75.29F<br>SWLY 56.69F S 148.73F W18F<br>N 180.07F TO POB- E 249.2F<br>W282.2F S 180F N 205F NW<br>1/4 SW 1/4 SEC 24-79-24 | Imperial Properties | 4141 E 14th ST Des<br>Moines, IA 50313-3803                | 58297               | 0085506570                | 7/10/2020               | \$33.22       |
| 050 00443 000-000      | LOTS 11 & 12 BLK 9<br>CHESTERFIELD   | Larry Pettinger     | 2552 Onawa ST Des<br>Moines, IA 50317-7552                 | 58298               | 0085510695                | 4/27/2020               | \$36.64       |
| 060 00014 000-000      | LOT 12 ALLEN PLACE   | Neal Gissible       | 1254 E 24th ST Des<br>Moines, IA 50317-6438                | 58299               | 0085511532                | 8/26/2019               | \$3,644.18    |
| 050 03320 001-000      | LTS 13 14 & 15 VANDALIA<br>ACRES   | Dean R Meyer        | 3740 Vandalia Rd Des<br>Moines, IA 50317                   | 58300               | 0085518250                | 7/9/2020                | \$58.23       |
| 050 00054 000-000      | LOT 1 BLK 3 BREWER &<br>COMPANYS ADDITION TO<br>GRANT PARK   | Felix Hernandez     | 2637 Capitol Ave Des<br>Moines, IA 50317-2314              | 58301               | 0085532146                | 6/1/2020                | \$38.22       |
| 020 00486 000-000      | LOT 7 & E 1/2 LOT 6 BLK 8<br>SECOND PLAT OF CLIFTON<br>HEIGHTS   | James Stuart Sr.    | 323 E Jackson AVE Des<br>Moines, IA 50315-1323             | 58302               | 0085537234                | 4/27/2020               | \$36.64       |

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|------------------------|---|--------------------------------------|---|---------------------|---------------------------|-------------------------|---------------|
| 050 01798 000-000      | W 15F LOT 75 & ALL LOT 73<br>BLK 2 GRANT PARK   | ROBERT PRINGLE                       | 2424 Capitol AVE Des<br>Moines, IA 50317-2238   | 58303               | 0085542681                | 5/6/2020                | \$36.64       |
| 080 03897 001-000      | S 44 F N 88 F LOTS 11 & 12<br>BLK 1 LAYMANS 3RD ADD   | Krystal D Prince                     | 1532 13th ST Des Moines,<br>IA 50314-1907       | 58304               | 0085542946                | 6/8/2020                | \$29.68       |
| 070 01900 000-000      | LOT 19 BLK 17 HIGHLAND<br>PARK  | Rose Goulden                         | 3627 Cambridge ST Des<br>Moines, IA 50313-4501  | 58305               | 0085546242                | 5/28/2020               | \$44.02       |
| 090 05054 000-000      | N 20 FT LOT 30 & S 40 FT LOT<br>29 MIDDLESEX  | Jie Chen                             | 687 32nd ST Des Moines,<br>IA 50312-3809        | 58306               | 0085547639                | 7/9/2020                | \$115.54      |
| 100 00757 000-000      | S 25 FT LOT 12 & ALL LOT 13<br>BLK I AVIATION PARK  | Ryan Perry                           | 3924 50th ST Des Moines,<br>IA 50310-2734       | 58307               | 0085548191                | 4/23/2020               | \$36.64       |
| 040 06495 001-000      | S 1/2 VAC ALLEY N & ADJ LTS<br>61 & 62& ALL LT 61 & -EX W<br>20F ON N LN & W30F ON S LN-<br>LT 62 T M WALKERS<br>ADDITION | Janet J Clark                        | 1021 SE 14th ST Des<br>Moines, IA 50317-1007    | 58308               | 0085549191                | 6/16/2020               | \$35.08       |
| 060 01506 000-000      | -EX S 25F- LOT 114 DOUGLAS<br>ACRES   | Guadalupe P Montoya                  | 3915 E 32nd ST Des<br>Moines, IA 50317-5907     | 58309               | 0085549663                | 8/5/2020                | \$129.02      |
| 120 03955 000-000      | LOTS 35 & 36 BLK 4 PORTERS<br>REPLAT  | Preferred Property Enterprise<br>LLC | 717 Lally ST Des Moines,<br>IA 50315-5635       | 58310               | 0085554861                | 6/9/2020                | \$29.98       |
| 070 02338 000-000      | LOT 45 BLK 2 LAKE PARK  | Ibrahim Ibrahim                      | 2910 2nd AVE Des<br>Moines, IA 50313-4430       | 58311               | 0085556003                | 6/4/2020                | \$29.98       |
| 110 03211 000-000      | LOT 10 BLK 15 GRAND VIEW  | Steven Vanbuskirk                    | 801 E Sheridan AVE Des<br>Moines, IA 50316-1703 | 58312               | 0085558112                | 6/5/2020                | \$29.98       |
| 090 00924 000-000      | LOT 85 CAMPBELL PLACE   | James Garman                         | 912 40th ST Des Moines,<br>IA 50312-3108        | 58313               | 0085559290                | 5/22/2020               | \$29.98       |
| 040 00818 000-000      | E 83 F N 65.5 F LOTS 1 & 2<br>COTTAGE PLACE   | Wanda Nichols                        | 250 E 16th ST Des<br>Moines, IA 50316-3918      | 58314               | 0085561110                | 6/17/2020               | \$39.98       |
| 100 05347 000-000      | E 100 F LOT 119 GLEN ECHO   | Linda Sibley                         | 4016 43rd ST Des Moines,<br>IA 50310-2818       | 58315               | 0085561483                | 6/5/2020                | \$29.98       |

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|------------------------|---|------------------------------------|--|---------------------|---------------------------|-------------------------|---------------|
| 110 06521 003-000      | PARCEL F BEG 205.08F S & 51F E OF NW COR THN; E 231.35F S 125.93F W 134.15F S 113.88F W 101.43F NLY 240.23F TO POB NW 1/4 SW 1/4 SEC 24-79-24 | Imperial Properties                | 4131 E 14th ST Des Moines, IA 50313-3803         | 58316               | 0085561772                | 7/10/2020               | \$44.45       |
| 060 04233 000-000      | LOT 529 FOUR MILE   | Kathleen M Kirk                    | 2710 E 37th CT Des Moines, IA 50317-3324         | 58317               | 0085561825                | 6/23/2020               | \$45.25       |
| 120 04473 520-001      | LT 20 & W 20F LT 21 SHARON HILLS PLAT 1   | 609 LLC                            | 609 E Hackley AVE Des Moines, IA 50315-4764      | 58318               | 0085562186                | 7/10/2020               | \$50.71       |
| 110 02674 000-000      | LOT 15 GLEN COVE PLACE  | Ryan Thornton                      | 836 Jerlynn AVE Des Moines, IA 50313-3717        | 58319               | 0085564418                | 2/3/2020                | \$208.33      |
| 080 03739 000-000      | LOT 13 LANDERS PLACE  | Tax 147 Partnership                | 2720 Mondamin AVE Des Moines, IA 50310-5459      | 58320               | 0085565263                | 5/13/2020               | \$29.68       |
| 060 05773 000-000      | LOT 220 GRAYS WOODS   | Joseph R Schaffer                  | 1255 E 37th ST Des Moines, IA 50317-6717         | 58321               | 0085566190                | 4/27/2020               | \$36.64       |
| 070 00308 000-000      | LOT 20 BLK 14 AUBURN HEIGHTS PLT 1  | Donald L Lundeen                   | 3307 1st ST Des Moines, IA 50313-4421            | 58322               | 0085566347                | 5/5/2020                | \$36.64       |
| 070 04418 000-000      | N 72 FT LOTS 26 & 27 & N 72 F E 10 F LOT 25 BLK 1 OLD ORCHARD BEACH   | Terry R May                        | 2364 Saylor RD Des Moines, IA 50313-5055         | 58323               | 0085566678                | 5/12/2020               | \$254.63      |
| 020 00697 000-000      | E 1/2 LOT 4 & ALL LOT 5 BLK 23 SECOND PLAT OF CLIFTON HEIGHTS   | Jovel Gutierrez                    | 615 E Granger AVE Des Moines, IA 50315-1432      | 58324               | 0085566833                | 6/9/2020                | \$29.98       |
| 221 00153 193-257      | LOT 7 COPPER CREEK ESTATES PLAT 4   | Systematic Investment Partners LLC | 2175 Copper Wynd Dr Pleasant Hill, IA 50327-2312 | 58325               | 0085566910                | 6/23/2020               | \$183.89      |
| 030 00436 000-000      | LOT 6 T E BROWNS 2ND ADD  | Martin R Mohrfeld                  | 672 19th ST Des Moines, IA 50314                 | 58326               | 0085567135                | 2/26/2020               | \$105.27      |
| 070 01238 000-000      | LOT 19 CORNELL HEIGHTS  | Vickie Lomax                       | 2621 Cornell ST Des Moines, IA 50313-4838        | 58327               | 0085568404                | 8/3/2020                | \$21.67       |
| 010 01942 101-000      | LOT 21 EWING WOODS PLAT NO 5  | Pah Taw Plu                        | 3706 SE 19th CT Des Moines, IA 50320-2312        | 58328               | 0085569129                | 7/14/2020               | \$49.28       |

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|------------------------|--|----------------------|--|---------------------|---------------------------|-------------------------|---------------|
| 190 01826 000-000      | S 60F N 120F LOTS 41& 42<br>NUGENT PLACE                                       | Elnora Fields        | 4424 NE 26th ST Des<br>Moines, IA 50317-4806   | 58329               | 0085570197                | 5/14/2020               | \$33.31       |
| 070 01342 000-000      | LOT 20 CORNELL PLACE   | Michelle Cross       | 3929 Cambridge ST Des<br>Moines, IA 50313-3603 | 58330               | 0085571116                | 7/31/2020               | \$119.02      |
| 080 05092 000-000      | N 1/2 E 222 F LOT 58<br>OAKLAND PLAT 2   | Clayton Enterprises  | 1802 2nd AVE Des<br>Moines, IA 50314-3605      | 58331               | 0085573307                | 5/1/2020                | \$81.21       |
| 060 04205 000-000      | LOT 499 FOUR MILE  | Ronald Morgan        | 2817 E 37th CT Des<br>Moines, IA 50317-3325    | 58332               | 0085573667                | 4/23/2020               | \$144.07      |
| 080 05932 000-000      | LOT 2 RUTHERFURD HEIGHTS   | FLORENCIO ESTRADA    | 1328 2nd AVE Des<br>Moines, IA 50314-3401      | 58333               | 0085574765                | 5/14/2020               | \$63.90       |
| 100 05600 000-000      | LOT 81 GRASSMERE   | David G Borgen       | 2820 43rd ST Des Moines,<br>IA 50310-3411      | 58334               | 0085576091                | 2/6/2020                | \$272.27      |
| 080 05284 000-000      | E 52F S 50F LOT 9 BLK 12<br>POLK COUNTY HOMESTEAD &<br>TRUST CO ADD            | Susan Moss           | 713 College AVE Des<br>Moines, IA 50314-2845   | 58335               | 0085576357                | 6/11/2020               | \$29.98       |
| 120 07246 000-000      | N 175 F W 115 F W 1/2 SE 1/4<br>SE 1/4 NE 1/4 LESS .15 A RD<br>SEC 28-78-24    | Jireh Investors, LLC | 208 Kenyon AVE Des<br>Moines, IA 50315-4646    | 58336               | 0085576466                | 5/1/2020                | \$36.64       |
| 100 07455 000-000      | N 65 F LOT 7 KINGMAN ACRES   | David Moore          | 3020 50th ST Des Moines,<br>IA 50310-2638      | 58337               | 0085577827                | 4/23/2020               | \$36.64       |
| 100 05161 000-000      | LOT 13 GILBERT PLACE PLAT<br>NO 3  | Sandra Clark         | 1623 48th ST Des Moines,<br>IA 50310-1947      | 58338               | 0085577828                | 4/23/2020               | \$36.64       |
| 120 04488 000-000      | W 37.5F LOT 20 & E 1/2 LOT 21<br>SHERIDAN PLACE                                | John P Morrow        | 1024 Spring ST Des<br>Moines, IA 50315-4551    | 58339               | 0085577829                | 4/23/2020               | \$36.64       |
| 040 00416 000-000      | LT 7 CORR OP N 272 F LT 31<br>BROOKS & COS ADD                                 | LINDA HERNANDEZ      | 101 Johnson CT Des<br>Moines, IA 50316-3943    | 58340               | 0085578155                | 6/4/2020                | \$29.68       |
| 270 01465 001-000      | -EX N 147.85F - W 26F LOT 77<br>& -EX N 147.85F- LOT 78<br>HIGHLAND PARK ACRES | Adam Olson           | 435 NW 48th PL Des<br>Moines, IA 50313-2227    | 58341               | 0085578548                | 5/13/2020               | \$41.08       |
| 110 02864 000-000      | LOT 24 BLK 3 GRAND VIEW  | Alegiant LLC         | 720 Boyd ST Des Moines,<br>IA 50316-1507       | 58342               | 0085580788                | 7/9/2020                | \$51.29       |



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|---------------------------------|--|------------------------------------|--|---------------------|---------------------------|--------------------------------|--------------------|
| 070 00152 000-000               | LOT 7 BLK 6 PLAT 1 AUBURN HEIGHTS  | Dixie Moorman                      | 3622 Bowdoin ST Des Moines, IA 50313-4525        | 58343               | 0085580880                | 6/16/2020                      | \$30.29            |
| 080 02347 000-000               | LOT 41 GARDEN ADDITION   | Meric Property Management          | 1705 Gillette ST Des Moines, IA 50314-1313       | 58344               | 0085580959                | 5/18/2020                      | \$33.85            |
| 070 03725 000-000               | LOT 3 BLK 3 NORTH OAK PARK   | Rick Ramsey                        | 3936 8th ST Des Moines, IA 50313-3441            | 58345               | 0085581703                | 7/31/2020                      | \$62.65            |
| 030 01422 000-000               | LOT 16 DRAKE UNIVERSITY 2ND ADD  | Kentfield Properties, LLC          | 1104 25th ST Des Moines, IA 50311                | 58346               | 0085581906                | 6/22/2020                      | \$176.90           |
| 070 04377 000-000               | E 1/2 LOT 8 & ALL LOT 7 BLK 17 OAK PARK  | Coluzzi Construction LLC           | 1500 Douglas AVE Des Moines, IA 50313-3045       | 58347               | 0085582047                | 6/8/2020                       | \$28.09            |
| 100 03929 000-000               | N 57 F LOT 25 DEERFOOT ACRES   | KLNN-2616 LLC                      | 2507 53rd ST Des Moines, IA 50310-1624           | 58348               | 0085582951                | 6/24/2020                      | \$98.51            |
| 010 06334 003-000               | -EX W 10F- W 149.43F LT 5 OP W 1/4 NW 1/4 SE 1/4 SEC 15-78-24  | Integrity Design & Development LLC | 2605 SE 5th ST Des Moines, IA 50315-1944         | 58349               | 0085583499                | 6/15/2020                      | \$36.04            |
| 060 06539 000-000               | LOTS 1 & 2 BLK 8 HYDE PARK PLAT NO 2   | BBT Rentals                        | 1308 E 32nd ST Des Moines, IA 50317-6675         | 58350               | 0085584242                | 7/2/2020                       | \$37.71            |
| 120 02668 001-000               | IREG PC BEG 38F S OF NW COR THN E 103F S 95.1F; SWLY 18.75F W 84.8F N 100F PT BEG LT 26; HOMESTEAD ACRES | We Can Build It                    | 4103 SE 13th ST Des Moines, IA 50315-3734        | 58351               | 0085584291                | 7/1/2020                       | \$31.05            |
| 090 07792 001-000               | LT 65 & S 1/2 LT 66 WINDSOR SQUARE   | Stephanie L Niccum                 | 1142 57th ST Des Moines, IA 50311-2004           | 58352               | 0085585121                | 7/20/2020                      | \$29.08            |
| 020 00125 007-000               | LOT 7 BROWNSTONES ON 7TH STREET PLAT 1   | Brownstones on 7th LLC             | 307 SW 7th St Unit 105 Des Moines, IA 50309-4665 | 58353               | 0085586026                | 8/14/2020                      | \$15.29            |
| <b>Number of Liens/Accounts</b> |  | <b>100</b>                         |  |                     |                           |                                |                    |
|                                 |  |                                    |  |                     |                           | <b>Total for Lien Schedule</b> | <b>\$12,143.03</b> |