

CEO APPROVED EXPENDITURES GREATER THAN \$20,000  
MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2017

Check #	Vendor	Description	Amount	Details
225143	Eaton Corporation	Purchased Services	24,047.00	Emergent repair of pump at West High Lift. Budgeted funds will be transferred from other projects.
225567	Fisher Scientific	Materials & Supplies	47,607.64	Purchase of lab equipment (\$40,500) to test for cyano-bacteria and cyano-toxins. Budgeted funds will be transferred from other projects.
225460	Iowa Pump Works	Purchased Services	24,912.94	Emergency repair at SWTP. Budgeted funds will be transferred from other projects.
225469	Pearson's Dirtwork & Trucking Inc.	Contractors	20,080.76	Bishop Farms - tree mitigation. Budgeted funds will be transferred from other projects.