## OCTOBER CREDIT CARD PURCHASES OVER \$10,000

		Expense			
Date	Amount	Account	Vendor	Cardholder	Description
9/28/2023	\$10,906.19	02-82-00-60	KEMIRA WATER SOLUTIONS	HARTZ	FERRIC CHLORIDE SOLUTION - WW
10/24/2023	\$10,720.75	02-82-00-60	KEMIRA WATER SOLUTIONS	HARTZ	FERRIC CHLORIDE SOLUTION - WW
10/2/2023	\$25,542.52	17-58-17-42	WASTE MANAGEMENT	WINKELMAN	AUGUST SOLID WASTE COLLECTION: 510.34 TON @ \$50.05/TON
10/17/2023	\$22,912.00	17-58-17-42	WASTE MANAGEMENT	WINKELMAN	SEPTEMBER SOLID WASTE COLLECTION: 450.02 TON @ \$50.05/TON