

APRIL 2023 - CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Description
3/23/2023	\$10,720.75	02820060	KEMIRA WATER SOLUTIONS INC	HARTZ: FERRIC CHLORIDE SOLUTION - WW
4/21/2023	\$3,303.93	03992318	BOARDMAN & CLARK LLP	HARTZ: 00011 T-MOBILE WT AGREEMENT - WTR
4/21/2023	\$1,762.50	03992318	BOARDMAN & CLARK LLP	HARTZ: 00012 SPRINT WT AGREEMENT - WTR
4/21/2023	\$396.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00013 VERIZON WT AGREEMENT - WTR
4/21/2023	\$769.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00010 AT&T WT LEASE - WTR
4/21/2023	\$5,158.94	03992318	BOARDMAN & CLARK LLP	HARTZ: 00010 AT&T WT LEASE - WTR
4/21/2023	\$3,379.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00011 T-MOBILE WT AGREEMENT - WTR
4/21/2023	\$1,792.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00012 SPRINT WT AGREEMENT - WTR
4/21/2023	\$442.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00013 VERIZON WT AGREEMENT - WTR
3/28/2023	\$21,132.59	01543518	Compass Minerals America	WINKELMAN: Salt for Snow & Ice Control - pd with check and will issue a reimbursement to the credit card