

CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Vendor	Description
4/26/2022	\$11,000.00	POLYDYNE INC	HARTZ: CLARIFLOC C-3283 - 100 X 55 LB BAGS
4/25/2022	\$21,107.75	WASTE MANAGEMENT	WINKELMAN: MARCH LANDFILLING - 435.66 TON @ \$48.45/TON
5/16/2022	\$20,446.39	WASTE MANAGEMENT	WINKELMAN: APRIL LANDFILLING - 422.01 TON @ \$48.45/TON
5/19/2022	\$9,903.85	JERRY HEPP EXCAVING	HARTZ: EXCAVATING MAY 5, 8, 9, 12