

### JUNE 2023 CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Description
5/26/2023	\$6,000.00	01523160	CDW Government	Day: Panasonic G2 Toughbooks (Fire Dept)
5/26/2023	\$3,660.00	24581118	CDW Government	Day: Panasonic G2 Toughbooks (Fire Dept)
6/1/2023	\$10,790.29	02820060	Kemira Water Solutions	Hartz: Ferric Chloride Solution
6/7/2023	\$13,855.50	03667718	Jerry Hepp Excavating	Hartz: Excavating
6/15/2023	\$23,830.32	17581742	Waste Management	Winkelman: May Landfilling
6/15/2023	\$5,961.72	17581741	Waste Management	Winkelman: Construction Dumpsters