

CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Cardholder	Description
8/25/2023	\$10,454.18	02-82-00-60	Kemira Water Solutions	Hartz	Ferric Chloride Solution - WW
8/25/2023	\$12,375.00	02-82-00-50	Polydyne Inc	Hartz	Clarifloc C-3283 (100 - 55lb bags) - WW
8/30/2023	\$14,783.20	03-66-75-18	Jerry Hepp Excavating	Hartz	Excavating Tickets - Water
8/30/2023	\$12,375.00	02-82-00-50	Polydyne Inc	Hartz	Clarifloc C-3283 (100 - 55lb bags) - WW
9/7/2023	\$9,251.45	03-66-75-18	Jerry Hepp Excavating	Hayden	Excavating Tickets - Water