

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

Date	Amount	Expense Account	Vendor	Cardholder	Description
7/31/2023	\$10,546.90	02-82-00-60	Kemira Water Solutions	Hartz	FERRIC CHLORIDE SOLUTION - WW
8/3/2023	\$10,131.65	03-66-73-18	Jerry Hepp Excavating	Hartz	EXCAVATING TICKETS - WTR
8/3/2023	\$3,135.20	03-66-77-18	Jerry Hepp Excavating	Hartz	EXCAVATING TICKETS - WTR
8/2/2023	\$23,491.52	17-58-17-42	Waste Management	Winkelman	June Landfilling - 469.36 ton @ \$50.05 per ton
8/23/2023	\$22,682.69	17-58-17-42	Waste Management	Winkelman	July Landfilling - 453.2 ton @ \$50.05 per ton