CREDIT CARD PURCHASES OVER $10,000

Date	Amount	Expense Account	Vendor	Description
10/11/2022	$12,375.00	02-82-00-60	POLYDYNE	HARTZ - CLARIFLOC C-3283 (100 - 55LB BAGS) - WW
10/20/2022	$12,375.00	02-82-00-60	POLYDYNE	HARTZ - CLARIFLOC C-3283 (100 - 55LB BAGS) - WW
9/30/2022	$24,701.76	17-58-17-42	WASTE MANAGEMENT	WINKELMAN - AUGUST LANDFILLING: 509.84 TON @ $48.45/TON - STREET
10/11/2022	$23,615.47	17-58-17-42	WASTE MANAGEMENT	WINKELMAN - SEPTEMBER LANDFILLING: 487.42 TON @ $48.45/TON - STREET