



January 26, 2023

Terry Jeffery  
District Administrator  
Riley Purgatory Bluff Creek Watershed District  
18681 Lake Drive E.  
Chanhassen, Minnesota 55317

Dear Terry:

Enclosed please find the checks and Treasurer's Report for Riley Purgatory Bluff Creek Watershed District for the one month and twelve months ending December 31, 2022.

Please examine these statements and if you have any questions or need additional copies, please call me.

Sincerely,

REDPATH AND COMPANY, LTD.

A handwritten signature in black ink, appearing to read "Mark Gibbs", is written over the typed name.

Mark C. Gibbs, CPA  
Enclosure



To The Board of Managers  
Riley Purgatory Bluff Creek Watershed District  
Chanhassen, Minnesota

### **Accountant's Opinion**

The Riley Purgatory Bluff Creek Watershed District is responsible for the accompanying December 31, 2022 Treasurer's Report in the prescribed form. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review promulgated by the Accounting and Review Services Committee of AICPA. We did not audit or review the Treasurer's Report nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the Riley Purgatory Bluff Creek Watershed District. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Treasurer's Report.

### **Reporting Process**

The Treasurer's Report is presented in a prescribed form mandated by the Board of Managers and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. The reason the Board of Managers mandates a prescribed form instead of GAAP (Generally Accepted Accounting Principles) is this format gives the Board of Managers the financial information they need to make informed decisions as to the finances of the watershed.

GAAP basis reports would require certain reporting formats, adjustments to accrual basis and supplementary schedules to give the Board of Managers information they need, making GAAP reporting on a monthly basis extremely cost prohibitive. An independent auditing firm is retained each year to perform a full audit and issue an audited GAAP basis report. This annual report is submitted to the Minnesota State Auditor, as required by Statute, and to the Board of Water and Soil Resources.

The Treasurer's Report is presented on a modified accrual basis of accounting. Expenditures are accounted for when incurred. For example, payments listed on the Cash Disbursements report are included as expenses in the Treasurer's Report even though the actual payment is made subsequently. Revenues are accounted for on a cash basis and only reflected in the month received.

REDPATH AND COMPANY, LTD.

A handwritten signature in black ink that reads "Redpath and Company, Ltd." in a cursive script.

St. Paul, Minnesota  
January 26, 2023

# **RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**

## **Treasurers Report**

**December 31, 2022**

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**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**Cash Disbursements**  
**December 31, 2022**

**Accounts Payable:**

<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
5577V	Olivia Holstine	(\$80.91)
6254	Barr Engineering	64,934.23
6255	B.C.W. Homeowners Association	376.34
6256	Black Cherry Development, LLC	2,172.75
6257	Carver Soil & Water Conservation District	5,197.50
6258	CenterPoint Energy	1,212.91 *
6259	CenturyLink	294.82
6260	City of Chanhassen	25.28
6261	Coverall of the Twin Cities	316.76 *
6262	Jill S. Crafton	1,574.09
6263	Eden Prairie Chamber of Commerce	703.00 *
6264	Freshwater Society	1,500.00
6265	Greenwater Laboratories	5,100.00
6266	HDR Engineering	1,579.80
6267	HealthPartners	6,385.46 *
6268	Amy Herbert	1,162.50 *
6269	Houston Engineering, Inc.	1,047.00
6270	Imagine IT	200.00 *
6271	Iron Mountain	199.95 *
6272	Larry Koch	740.42
6273	Lake Riley Woods Homeowners Association	1,350.00
6274	Metro Sales, Inc.	242.79
6275	Nicola Dell5 LP	8,008.07 *
6276	Dorothy E. Pedersen	2,837.31
6277	Peterson Companies, Inc.	8,556.00
6278	ProTech	236.56 *
6279	Rachel Contracting, Inc.	17,009.89
6280	Redpath & Company, Ltd.	2,095.04
6281	Republic Services #894	147.06 *
6282	Smith Partners	12,658.18
6283	Sunram Construction	7,706.00
6284	Rosie Wirth	376.34
6285	Xcel Energy	416.94
6286	David Ziegler	1,536.14
6287	Olivia Holstine	80.91
<b>Total Accounts Payable:</b>		<b><u><u>\$157,899.13</u></u></b>

**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**Cash Disbursements**  
**December 31, 2022**

**Accounts Payable:**

Check #	Payee	Amount
<b>Payroll Disbursements:</b>		
	Employee Salaries	40,462.80
	PERA Match	3,034.74
	Employer Payroll Taxes	5,361.64
	Employer Benefits (H.S.A. Match/Life Ins.)	1,480.80
	Employee Benefit Deductions	(516.04)
	Staff Expense Reimbursements	737.76
	Payroll Processing Fee	191.15
	<b>Total Payroll Disbursements:</b>	<b>\$50,752.85</b>
	Surety Release - Check #6256 Black Cherry Dev.	(2,172.75)
	2023 Expenses:	(18,572.27) *
	4M Banking Fees	126.74
	Card Services/Old National	35.00
	VISA - Paid 12/01/22 - US Bank	5,545.19
	VISA - Paid 12/02/22 - US Bank	4,035.31
	VISA - Paid 12/07/22 - US Bank	3,896.96
	VISA - Paid 12/21/22 - US Bank	3,479.80
	VISA - Paid 12/29/22 - US Bank	3,432.98
	<b>TOTAL DISBURSEMENTS:</b>	<b>\$208,458.94</b>

**Memos**

Effective 7/1/22 the mileage rate is .625 per mile (previously .585)  
The 2021 rate was .56  
VISA will be paid on-line.

**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**Fund Performance Analysis - Table 1**  
**December 31, 2022**

	2022 Budget	Fund Transfers	2022 Budget	Current Month	Year-to-Date	Year-to Date Percent of Budget
<b>REVENUES</b>						
Plan Implementation Levy	\$3,640,581.00	-	\$3,640,581.00	\$1,726,431.40	\$3,619,016.70	99.41%
Market Value Credit	-	-	-	33.48	66.00	---
Permit Fees	25,000.00	-	25,000.00	6,000.00	106,956.05	427.82%
Grant Income	71,933.00	-	71,933.00	-	12,875.00	17.90%
Investment Income	30,000.00	-	30,000.00	13,162.04	56,731.99	189.11%
Miscellaneous Income	-	-	-	520.00	1,248.78	---
Past Levies	3,355,058.00	-	3,355,058.00	-	-	0.00%
Partner Funds	272,000.00	-	272,000.00	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$7,394,572.00</b>	<b>-</b>	<b>\$7,394,572.00</b>	<b>\$1,746,146.92</b>	<b>\$3,796,894.52</b>	<b>51.35%</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Audit	\$15,000.00	-	\$15,000.00	-	\$14,818.75	98.79%
Accounting (and Audit)	\$45,000.00	-	45,000.00	2,286.19	35,027.68	77.84%
Advisory Committees	5,000.00	-	5,000.00	1,215.90	1,215.90	24.32%
Insurance and Bonds	21,000.00	-	21,000.00	-	26,009.33	123.85%
Engineering Services	132,000.00	-	132,000.00	11,659.50	137,183.70	103.93%
Legal Services	108,000.00	-	108,000.00	5,155.20	122,458.01	113.39%
Manager Per Diem/Expense	30,000.00	-	30,000.00	9,863.13	41,190.18	137.30%
Dues and Publications	16,000.00	-	16,000.00	-	9,159.66	57.25%
Office Cost	191,000.00	-	191,000.00	7,860.00	150,304.28	78.69%
Permit Review and Inspection	160,000.00	-	160,000.00	10,452.78	197,073.35	123.17%
Permit and Grant Database	30,000.00	-	30,000.00	1,047.00	7,047.00	23.49%
Professional Services	17,400.00	-	17,400.00	-	55,058.14	316.43%
Recording Services	15,500.00	-	15,500.00	-	15,495.00	99.97%
Staff Cost	789,681.00	-	789,681.00	34,070.18	445,344.88	56.40%
<b>Subtotal</b>	<b>\$1,575,581.00</b>	<b>-</b>	<b>\$1,575,581.00</b>	<b>\$83,610.18</b>	<b>\$1,257,385.86</b>	<b>79.80%</b>
<b>Programs and Projects</b>						
<b>District Wide</b>						
10-year Management Plan	\$80,000.00	-	\$80,000.00	\$906.50	\$15,795.66	19.74%
AIS Inspection and early response	68,000.00	-	68,000.00	-	15,569.26	22.90%
Cost-Share/Stewardship Grant	260,000.00	-	260,000.00	14,669.45	206,710.88	79.50%
Data Collection and Monitoring	213,000.00	-	213,000.00	15,206.66	185,510.16	87.09%
Community Resiliency	130,000.00	-	130,000.00	8,047.00	102,240.00	78.65%
Education and Outreach	100,000.00	-	100,000.00	9,480.45	98,143.96	98.14%
Plant Restoration - U of M	50,000.00	-	50,000.00	-	6,654.13	13.31%
Repair and Maintenance Fund *	100,000.00	-	100,000.00	8,556.00	12,726.50	12.73%
Wetland Management*	157,000.00	-	157,000.00	5,083.11	6,752.11	4.30%
Groundwater Conservation*	220,000.00	-	220,000.00	-	40,830.39	18.56%
Lake Vegetation Implementation	76,000.00	-	76,000.00	-	76,737.25	100.97%
Opportunity Project*	250,000.00	-	250,000.00	-	-	0.00%
Stormwater Ponds - U of M	20,000.00	-	20,000.00	-	15,170.00	75.85%
Hennepin County Chloride Initiative	90,000.00	-	90,000.00	-	93,555.94	103.95%
Lower Minnesota Chloride Cost-Share	195,000.00	-	195,000.00	-	80,684.95	41.38%
<b>Subtotal</b>	<b>\$2,009,000.00</b>	<b>\$0.00</b>	<b>\$2,009,000.00</b>	<b>\$61,949.17</b>	<b>\$957,081.19</b>	<b>47.64%</b>
<b>Bluff Creek</b>						
Bluff Creek Tributary*	\$5,000.00	-	\$5,000.00	-	\$4,490.80	89.82%
Wetland Restoration at Pioneer	\$478,933.00	-	478,933.00	7,706.00	92,560.03	19.33%
Bluff Creek B5 by Galpin	120,000.00	-	120,000.00	3,556.00	13,426.50	11.19%
<b>Subtotal</b>	<b>\$603,933.00</b>	<b>-</b>	<b>603,933.00</b>	<b>\$11,262.00</b>	<b>\$110,477.33</b>	<b>18.29%</b>
<b>Riley Creek</b>						
Lake Riley - Alum Treatment*	\$20,000.00	-	\$20,000.00	\$2,332.50	\$32,152.50	160.76%
Lake Susan Water Quality Improvement - Phase 2	-	-	-	-	2,005.10	---
Rice Marsh Lake in-lake phosphorus load	26,000.00	-	26,000.00	25.90	8,520.70	32.77%
Rice Marsh Lake Water Quality Improvement Phase 1	228,000.00	-	228,000.00	148.00	122,993.81	53.94%
Riley Creek Restoration (Reach E and D3)	78,000.00	-	78,000.00	20,732.19	34,587.69	44.34%
Upper Riley Creek Stabilization	1,447,000.00	-	1,447,000.00	19,097.50	176,347.53	12.19%
Middle Riley Creek	61,000.00	-	61,000.00	4,220.50	96,775.29	158.65%
St. Hubert Water Quality Project	46,000.00	-	46,000.00	-	109.30	0.24%
<b>Subtotal</b>	<b>\$1,906,000.00</b>	<b>\$0.00</b>	<b>1,906,000.00</b>	<b>\$46,556.59</b>	<b>\$473,491.92</b>	<b>24.84%</b>
<b>Purgatory Creek</b>						
Purgatory Creek Rec Area- Berm/retention area - feasibility/design	\$225,000.00	-	\$225,000.00	-	-	0.00%
Lotus Lake in-lake phosphorus load control	80,000.00	-	80,000.00	-	-	0.00%
Silver Lake Water Quality BMP	46,000.00	-	46,000.00	-	44,402.83	96.53%
Scenic Heights	4,058.00	-	4,058.00	-	-	0.00%
Hyland Lake in-lake phosphorus load control	20,000.00	-	20,000.00	-	-	0.00%
Duck Lake watershed load	25,000.00	-	25,000.00	-	5,149.48	20.60%
Duck Lake Road Partnership	235,000.00	-	235,000.00	-	235,000.00	100.00%
Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	325,000.00	-	325,000.00	5,081.00	21,654.25	6.66%
<b>Subtotal</b>	<b>\$960,058.00</b>	<b>\$0.00</b>	<b>\$960,058.00</b>	<b>\$5,081.00</b>	<b>\$306,206.56</b>	<b>31.89%</b>
<b>Reserve</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>230,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURE</b>	<b>\$7,284,572.00</b>	<b>\$0.00</b>	<b>\$7,284,572.00</b>	<b>\$208,458.94</b>	<b>\$3,104,642.86</b>	<b>42.62%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$1,537,687.98</b>	<b>\$692,251.66</b>	

\*Denotes Multi-Year Project - See Table 2 for details

**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**Muti-Year Project Performance Analysis - Table 2**  
**December 31, 2022**

Programs and Projects	Total	FUNDING SOURCE			Current	Costs	Costs	Total Costs	District's Share	District's Share
	Lifetime Budget	District funds	Partner Fund	Grants	Year Budget	Month End	Year-to-Date	to Date	Current Year	Future Years
<b>District Wide</b>										
Community Resiliency	\$274,000.00	\$224,000.00	-	\$50,000.00	\$130,000.00	\$8,047.00	\$102,240.00	\$252,821.57	\$130,000.00	-
Repair and Maintenance Fund	277,005.00	277,005.00	-	-	100,000.00	8,556.00	12,726.50	102,761.58	100,000.00	86,970.00
Wetland Management	200,000.00	200,000.00	-	-	157,000.00	5,083.11	6,752.11	198,187.25	157,000.00	-
Groundwater Conservation	180,000.00	180,000.00	-	-	220,000.00	-	40,830.39	41,836.24	220,000.00	-
Opportunity Project*	300,000.00	300,000.00	-	-	250,000.00	-	-	26,165.29	250,000.00	23,835.00
Stormwater Ponds - U of M	106,092.00	64,092.00	42,000.00	-	20,000.00	-	15,170.00	110,816.97	20,000.00	-
Hennepin County Chloride Initiative	120,800.00	19,000.00	-	101,800.00	90,000.00	-	93,555.94	133,765.71	90,000.00	-
Lower Minnesota Chloride Cost-Share	217,209.00	20,000.00	-	197,209.00	195,000.00	-	80,684.95	90,303.27	10,382.00	-
<b>Subtotal</b>	<b>\$1,675,106.00</b>	<b>\$1,284,097.00</b>	<b>\$42,000.00</b>	<b>\$349,009.00</b>	<b>\$1,162,000.00</b>	<b>\$21,686.11</b>	<b>\$351,959.89</b>	<b>\$956,657.88</b>	<b>977,382.00</b>	<b>110,805.00</b>
<b>Bluff Creek</b>										
Bluff Creek Tributary*	\$436,750.00	\$386,750.00	\$50,000.00	-	\$5,000.00	-	4,490.80	\$396,161.49	\$4,500.00	-
Wetland Restoration at Pioneer	857,820.00	450,000.00	-	407,820.00	478,933.00	7,706.00	92,560.03	999,525.10	150,000.00	26,000.00
Bluff Creek B5 by Galpin	644,500.00	644,500.00	-	-	120,000.00	3,556.00	13,426.50	32,337.92	120,000.00	505,589.00
<b>Subtotal</b>	<b>\$1,939,070.00</b>	<b>\$1,481,250.00</b>	<b>\$50,000.00</b>	<b>\$407,820.00</b>	<b>\$603,933.00</b>	<b>\$11,262.00</b>	<b>\$110,477.33</b>	<b>\$1,395,686.59</b>	<b>\$274,500.00</b>	<b>\$31,589.00</b>
<b>Riley Creek</b>										
Lake Riley - Alum Treatment 1st dose *	\$560,000.00	\$560,000.00	-	-	\$20,000.00	\$2,332.50	\$32,152.50	\$544,267.07	\$20,000.00	\$27,886.00
Rice Marsh Lake in-lake phosphorus load	183,000.00	183,000.00	-	-	26,000.00	25.90	8,520.70	123,978.66	20,000.00	110,000.00
Rice Marsh WQ 1	746,693.00	746,693.00	-	-	228,000.00	148.00	122,993.81	691,766.76	220,000.00	8,000.00
Riley Creek Restoration (Reach E and D3) *	2,336,500.00	1,783,352.00	553,148.00	-	78,000.00	20,732.19	34,587.69	2,297,179.93	5,000.00	-
Upper Riley Creek Stabilization	2,620,000.00	2,620,000.00	-	-	1,447,000.00	19,097.50	176,347.53	255,687.11	210,000.00	2,330,660.00
Middle Riley Creek	655,500.00	610,500.00	45,000.00	-	61,000.00	4,220.50	96,775.29	496,322.74	45,000.00	16,000.00
St Hubert	445,000.00	266,135.00	65,000.00	113,865.00	46,000.00	-	109.30	347,746.99	3,000.00	-
<b>Subtotal</b>	<b>\$7,546,693.00</b>	<b>\$6,769,680.00</b>	<b>\$663,148.00</b>	<b>\$113,865.00</b>	<b>\$1,906,000.00</b>	<b>\$46,556.59</b>	<b>\$471,486.82</b>	<b>\$4,756,949.26</b>	<b>\$523,000.00</b>	<b>2,492,546.00</b>
<b>Purgatory Creek</b>										
Purgatory Creek Rec Area- Berm/retention area - feasibility/design	\$280,000.00	\$280,000.00	-	-	\$225,000.00	-	-	\$24,456.43	\$225,000.00	-
Lotus Lake in-lake phosphorus load control	345,000.00	345,000.00	-	-	80,000.00	-	-	265,773.75	-	-
Silver Lake Water Quality BMP	268,013.00	268,013.00	-	-	46,000.00	-	44,402.83	262,998.99	5,000.00	1,000.00
Scenic Heights	260,000.00	165,000.00	45,000.00	50,000.00	4,058.00	-	-	210,942.75	-	-
Hyland Lake Internal Load	150,000.00	130,000.00	20,000.00	-	20,000.00	-	-	128,612.41	20,000.00	150,000.00
Duck Lake Partnership (Bridge Project)	1,175,000.00	-	-	-	235,000.00	-	235,000.00	235,000.00	235,000.00	940,000.00
Duck Lake watershed load	220,000.00	220,000.00	-	-	25,000.00	-	5,149.48	202,225.79	-	-
<b>Subtotal</b>	<b>\$1,523,013.00</b>	<b>\$1,408,013.00</b>	<b>\$65,000.00</b>	<b>\$50,000.00</b>	<b>\$635,058.00</b>	<b>\$0.00</b>	<b>\$284,552.31</b>	<b>\$1,330,010.12</b>	<b>\$485,000.00</b>	<b>1,091,000.00</b>
<b>Total Multi-Year Project Costs</b>	<b>\$12,683,882.00</b>	<b>\$10,943,040.00</b>	<b>\$820,148.00</b>	<b>\$920,694.00</b>	<b>\$4,306,991.00</b>	<b>\$79,504.70</b>	<b>\$1,218,476.35</b>	<b>\$8,439,303.85</b>	<b>\$2,259,882.00</b>	<b>\$4,225,940.00</b>

**Riley Purgatory Bluff Creek Watershed District**  
**Balance Sheet**  
**As of December 31, 2022**

**ASSETS**

**Current Assets**

General Checking-Old National	-	Closed 12/29/22
Checking-Old National/BMW	-	Closed 12/29/22
US Bank	-	
4M Fund	6,915,150.96	
Due From Other Governments	250,212.00	
Taxes Receivable-Delinquent	31,265.66	
Pre-Paid Expense	47,138.23	
Security Deposits	7,244.00	

<b>Total Current Assets:</b>	<b>\$7,251,010.85</b>
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$319,917.05
Retainage Payable	74,496.11
Salaries Payable	21,738.70
Permits & Sureties Payable	432,992.05
Deferred Revenue	31,265.66
Unearned Revenue	165,542.00

<b>Total Current Liabilities:</b>	<b>\$1,045,951.57</b>
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**Capital**

Fund Balance-General	\$5,512,807.62
Net Income	692,251.66

<b>Total Capital</b>	<b>\$6,205,059.28</b>
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<b>Total Liabilities &amp; Capital</b>	<b>\$7,251,010.85</b>
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**RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT**  
**VISA ACTIVITY**  
**December 31, 2022**

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
12/17/22	Amazon.com	20.38	Service Subscription	10-00-4203	N
12/18/22	Amazon.com	61.99	Portable Hard Drive	10-00-4200	Y
12/20/22	Speedway	65.95	Vehicle Fuel	10-00-4322	Y
12/21/22	Verizon Wireless	472.00	Monthly Telecommunications	10-00-4240	Y
12/26/22	Amazon.com	11.12	Service Subscription	10-00-4203	N
12/22/22	Bowlero Eden Prairie	1,436.12	Down Payment - Volunteer Event	10-00-4345	Y
12/27/22	Walgreens Eden Prairie	7.79	Kitchen Restock	10-00-4200	Y
12/27/22	Kowalski's Market Eden Prairie	33.49	Kitchen Restock	10-00-4200	Y
12/29/22	Cub Foods Eden Prairie	88.72	Office Supplies: Rubbing Alcohol	10-00-4200	Y
12/29/22	Office Depot	162.33	Computer Monitor/Cables	10-00-4635	Y
12/30/22	Amazon.com	84.99	Computer Monitor	10-00-4635	Y
12/31/22	Adobe	167.38	Annual Software Subscription	10-00-4203	Y
01/02/23	Amazon Marketplace	79.19	Adjustable Desk Equipment	10-00-4635	Y
01/03/23	Office Depot	161.28	Filing Cabinet	10-00-4635	Y
01/04/23	Office Depot	70.96	Computer Accessory	10-00-4200	Y
01/05/23	Amazon Marketplace	115.96	Computer Equipment/Power Cords	10-00-4635	Y
01/06/23	Verizon Wireless	7.02	Monthly WOMP Telecommunications	10-00-4240	Y
01/07/23	Amazon.com	(84.99)	Return/Computer Monitor	10-00-4635	Y
01/08/23	Amazon.com	58.18	Computer Accessory	10-00-4200	Y
01/11/23	U of M Continuing Learning	160.00	Staff Training: Regulatory Enforcement	10-00-4265	Y
01/11/23	U of M Continuing Learning	250.00	Staff Training: Stormwater Inspection	10-00-4265	Y
01/12/23	Office Depot	(70.94)	Return/Computer Accessory	10-00-4200	Y
01/13/23	Pizzaioli	110.35	Meeting Catering	10-00-4205	Y
		<b>\$3,469.27</b>	<b>General Administration Total</b>		
12/19/22	Smartpress	657.47	District-Branded Flags	20-08-4275	Y
12/23/22	In Situ, Inc.	240.00	Annual Sond Maintenance	20-05-4650	Y
12/23/22	In Situ, Inc.	240.00	Annual Sond Maintenance	20-05-4650	Y
12/23/22	In Situ, Inc.	240.00	Annual Sond Maintenance	20-05-4650	Y
12/23/22	In Situ, Inc.	240.00	Annual Sond Maintenance	20-05-4650	Y
12/23/22	In Situ, Inc.	240.00	Annual Sond Maintenance	20-05-4650	Y
12/23/22	In Situ, Inc.	240.00	Annual Sond Maintenance	20-05-4650	Y
12/27/22	Home Depot	170.96	Circular Saw	20-05-4635	Y
12/28/22	Home Depot	241.88	Metal Detector	20-13-4635	Y
12/29/22	Wal-Mart Eden Prairie	31.84	DC Supplies: Chemical	20-05-4201	Y
12/29/22	Smartpress	60.01	Printed Envelope Invitations	20-08-4540	Y
01/03/23	Forestry Suppliers, Inc.	579.17	Wetlands Equipment: Soil Probe, Auger, Tester	20-13-4635	Y
01/23/23	FaceBook	95.42	CAC Advertisement	20-08-4800	Y
01/12/23	Department of Natural Resources	50.00	Lake Service Provider Permit	20-05-4201	Y
01/13/23	Hach Company	631.92	DC Supplies: Chemical	20-05-4201	Y
		<b>\$3,958.67</b>	<b>District-Wide Total</b>		
		<b>\$7,427.94</b>	<b>GRAND TOTAL</b>		