



December 29, 2022

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 eleven months ending November 30, 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 that reads "Mark Gibbs".

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 November 30, 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
December 29, 2022

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT

Treasurers Report

November 30, 2022

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RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT

Cash Disbursements

November 30, 2022

Accounts Payable:

| Check # | Payee | Amount |
|--------------------------------|---------------------------------------|---------------------|
| 6215 | Tracy Albinson | \$3,712.88 |
| 6216 | Barr Engineering | 48,488.86 |
| 6217 | Black Cherry Development, LLC | 2,491.85 |
| 6218 | Bolton and Menk | 1,500.00 |
| 6219 | CenterPoint Energy | 230.07 |
| 6220 | CenturyLink | 294.82 |
| 6221 | City of Chanhassen | 15,057.83 |
| 6222 | City of Eden Prairie | 20,000.00 |
| 6223 | Coverall of the Twin Cities | 316.76 |
| 6224 | Custom Pools, Inc. | 893.80 |
| 6225 | Custom Pools, Inc. | 624.85 |
| 6226 | Custom Pools, Inc. | 1,118.25 |
| 6227 | Custom Pools, Inc. | 924.20 |
| 6228 | Tom Duevel | 1,593.81 |
| 6229 | Judi Dutcher | 618.75 |
| 6230 | Freshwater Scientific Services | 5,500.00 |
| 6231 | HealthPartners | 5,953.49 * |
| 6232 | Amy Herbert | 1,095.00 |
| 6233 | Aubrey Hunstad | 1,910.76 |
| 6234 | Innovative Building & Design, Inc. | 146.95 |
| 6235 | Iron Mountain | 199.95 |
| 6236 | MN Association of Watershed Districts | 12,500.00 * |
| 6237 | Metro Sales, Inc. | 254.72 |
| 6238 | Metro Watershed Partners | 3,000.00 |
| 6239 | Meyer Contracting, Inc. | 492.00 |
| 6240 | Nicola Dell5 LP | 8,008.07 * |
| 6241V | VOID | - |
| 6242 | Principal Life Insurance Company | 388.50 |
| 6243 | ProTech | 236.57 |
| 6244 | Redpath & Company, Ltd. | 1,949.27 |
| 6245 | Republic Services #894 | 128.92 |
| 6246 | RMB Environmental Laboratories, Inc. | 1,469.86 |
| 6247 | Safeguard Business Systems | 219.50 |
| 6248 | Smith Partners | 6,219.83 |
| 6249V | VOID-Printer Jam | - |
| 6250 | Snow Removal Group, Inc. | 19,596.67 |
| 6251 | Tai Ullmann | 500.00 |
| 6252 | Xcel Energy | 465.24 |
| 6253 | SnowPros | 12,407.25 |
| Total Accounts Payable: | | \$180,509.28 |

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
Cash Disbursements
November 30, 2022

Accounts Payable:

| Check # | Payee | Amount |
|-------------------------------|---|-----------------------------------|
| Payroll Disbursements: | | |
| | Employee Salaries | 39,195.83 |
| | PERA Match | 3,005.91 |
| | Employer Payroll Taxes | 3,161.10 |
| | Employer Benefits (H.S.A. Match/Life Ins.) | 1,480.80 |
| | Employee Benefit Deductions | (516.04) |
| | Staff Expense Reimbursements | 853.16 |
| | Payroll Processing Fee | 200.80 |
| | Total Payroll Disbursements: | <u>\$47,381.56</u> |
| | Surety Release - Check #6224-Custom Pools | (893.80) |
| | Surety Release - Check #6225-Custom Pools | (624.85) |
| | Surety Release - Check #6226-Custom Pools | (1,118.25) |
| | Surety Release - Check #6227-Custom Pools | (924.20) |
| | Surety Release - Check #6229-Judi Dutcher | (618.75) |
| | Permit Fee Refund-Check #6217-Black Cherry Dev. | (2,491.85) |
| | Permit Fee Refund-Check #6234-Innovative Building | (146.95) |
| | 2023 Expenses: | (26,461.56) * |
| | 4M Banking Fees | 126.74 |
| | VISA - No Payment in November | - |
| | TOTAL DISBURSEMENTS: | <u><u>\$194,737.37</u></u> |

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
November 30, 2022

| | 2022 Budget | Fund Transfers | 2022 Budget | Current Month | Year-to-Date | Year-to Date Percent of Budget |
|--|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------------------|
| REVENUES | | | | | | |
| Plan Implementation Levy | \$3,640,581.00 | - | \$3,640,581.00 | - | 1,892,585.30 | 51.99% |
| Market Value Credit | - | - | - | - | 32.52 | --- |
| Permit Fees | 25,000.00 | - | 25,000.00 | 561.20 | 100,956.05 | 403.82% |
| Grant Income | 71,933.00 | - | 71,933.00 | - | 12,875.00 | 17.90% |
| Investment Income | 30,000.00 | - | 30,000.00 | 10,919.07 | 43,569.95 | 145.23% |
| Miscellaneous Income | - | - | - | 707.25 | 728.78 | --- |
| Past Levies | 3,355,058.00 | - | 3,355,058.00 | - | - | 0.00% |
| Partner Funds | 272,000.00 | - | 272,000.00 | - | - | 0.00% |
| TOTAL REVENUE | \$7,394,572.00 | - | \$7,394,572.00 | \$12,187.52 | 2,050,747.60 | 27.73% |
| EXPENDITURES | | | | | | |
| Administration | | | | | | |
| Audit | \$15,000.00 | - | \$15,000.00 | - | 14,818.75 | 98.79% |
| Accounting (and Audit) | \$45,000.00 | - | 45,000.00 | 2,363.37 | 32,741.49 | 72.76% |
| Advisory Committees | 5,000.00 | - | 5,000.00 | - | - | 0.00% |
| Insurance and Bonds | 21,000.00 | - | 21,000.00 | - | 26,009.33 | 123.85% |
| Engineering Services | 132,000.00 | - | 132,000.00 | 5,384.00 | 125,524.20 | 95.09% |
| Legal Services | 108,000.00 | - | 108,000.00 | 4,203.38 | 117,302.81 | 108.61% |
| Manager Per Diem/Expense | 30,000.00 | - | 30,000.00 | 1,775.00 | 31,327.05 | 104.42% |
| Dues and Publications | 16,000.00 | - | 16,000.00 | - | 9,159.66 | 57.25% |
| Office Cost | 191,000.00 | - | 191,000.00 | 2,253.79 | 142,451.00 | 74.58% |
| Permit Review and Inspection | 160,000.00 | - | 160,000.00 | 14,352.69 | 186,620.57 | 116.64% |
| Permit and Grant Database | 30,000.00 | - | 30,000.00 | - | 6,000.00 | 20.00% |
| Professional Services | 17,400.00 | - | 17,400.00 | - | 55,058.14 | 316.43% |
| Recording Services | 15,500.00 | - | 15,500.00 | 1,095.00 | 15,495.00 | 99.97% |
| Staff Cost | 789,681.00 | - | 789,681.00 | 31,399.45 | 411,274.70 | 52.08% |
| Subtotal | \$1,575,581.00 | - | \$1,575,581.00 | \$62,826.68 | \$1,173,782.70 | 74.50% |
| Programs and Projects | | | | | | |
| District Wide | | | | | | |
| 10-year Management Plan | \$80,000.00 | - | \$80,000.00 | \$518.36 | \$14,889.16 | 18.61% |
| AIS Inspection and early response | 68,000.00 | - | 68,000.00 | 5,500.00 | 15,569.26 | 22.90% |
| Cost-Share/Stewardship Grant | 260,000.00 | - | 260,000.00 | 13,513.59 | 192,041.43 | 73.86% |
| Data Collection and Monitoring | 213,000.00 | - | 213,000.00 | 10,935.57 | 170,296.48 | 79.95% |
| Community Resiliency | 130,000.00 | - | 130,000.00 | 5,815.50 | 94,193.00 | 72.46% |
| Education and Outreach | 100,000.00 | - | 100,000.00 | 8,914.92 | 88,663.51 | 88.66% |
| 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 | - | 4,170.50 | 4.17% |
| Wetland Management* | 157,000.00 | - | 157,000.00 | - | 1,669.00 | 1.06% |
| Groundwater Conservation* | 220,000.00 | - | 220,000.00 | 15,057.83 | 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 | 52,003.92 | 80,684.95 | 41.38% |
| Subtotal | \$2,009,000.00 | \$0.00 | \$2,009,000.00 | \$112,259.69 | \$895,125.00 | 44.56% |
| Bluff Creek | | | | | | |
| Bluff Creek Tributary* | \$5,000.00 | - | \$5,000.00 | - | 4,490.80 | 89.82% |
| Wetland Restoration at Pioneer | \$478,933.00 | - | 478,933.00 | 96.00 | 84,854.03 | 17.72% |
| Bluff Creek B5 by Galpin | 120,000.00 | - | 120,000.00 | - | 9,870.50 | 8.23% |
| Subtotal | \$603,933.00 | - | 603,933.00 | \$96.00 | \$99,215.33 | 16.43% |
| Riley Creek | | | | | | |
| Lake Riley - Alum Treatment* | \$20,000.00 | - | \$20,000.00 | 2,340.00 | 29,820.00 | 149.10% |
| Lake Susan Water Quality Improvement - Phase 2 | - | - | - | - | 2,005.10 | --- |
| Rice Marsh Lake in-lake phosphorus load | 26,000.00 | - | 26,000.00 | - | 8,494.80 | 32.67% |
| Rice Marsh Lake Water Quality Improvement Phase 1 | 228,000.00 | - | 228,000.00 | 492.00 | 122,845.81 | 53.88% |
| Riley Creek Restoration (Reach E and D3) | 78,000.00 | - | 78,000.00 | 373.50 | 13,855.50 | 17.76% |
| Upper Riley Creek Stabilization | 1,447,000.00 | - | 1,447,000.00 | 8,723.00 | 157,250.03 | 10.87% |
| Middle Riley Creek | 61,000.00 | - | 61,000.00 | 68.00 | 92,554.79 | 151.73% |
| St. Hubert Water Quality Project | 46,000.00 | - | 46,000.00 | - | 109.30 | 0.24% |
| Subtotal | \$1,906,000.00 | \$0.00 | 1,906,000.00 | \$11,996.50 | 426,935.33 | 22.40% |
| Purgatory Creek | | | | | | |
| 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 | 207.50 | 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 | 7,351.00 | 16,573.25 | 5.10% |
| Subtotal | \$960,058.00 | \$0.00 | \$960,058.00 | \$7,558.50 | 301,125.56 | 31.37% |
| Reserve | \$230,000.00 | \$0.00 | 230,000.00 | - | - | 0.00% |
| TOTAL EXPENDITURE | \$7,284,572.00 | \$0.00 | \$7,284,572.00 | \$194,737.37 | \$2,896,183.92 | 39.76% |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | \$110,000.00 | \$0.00 | \$110,000.00 | (\$182,549.85) | (\$845,436.32) | |

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

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
Muti-Year Project Performance Analysis - Table 2
November 30, 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 |
| District Wide | | | | | | | | | | |
| Community Resiliency | \$274,000.00 | \$224,000.00 | - | \$50,000.00 | \$130,000.00 | \$5,815.50 | \$94,193.00 | \$244,774.57 | \$130,000.00 | - |
| Repair and Maintenance Fund | 277,005.00 | 277,005.00 | - | - | 100,000.00 | - | 4,170.50 | 94,205.58 | 100,000.00 | 86,970.00 |
| Wetland Management | 200,000.00 | 200,000.00 | - | - | 157,000.00 | - | 1,669.00 | 193,104.14 | 157,000.00 | - |
| Groundwater Conservation | 180,000.00 | 180,000.00 | - | - | 220,000.00 | 15,057.83 | 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 | 52,003.92 | 80,684.95 | 90,303.27 | 10,382.00 | - |
| Subtotal | \$1,675,106.00 | \$1,284,097.00 | \$42,000.00 | \$349,009.00 | \$1,162,000.00 | \$72,877.25 | \$330,273.78 | \$934,971.77 | 977,382.00 | 110,805.00 |
| Bluff Creek | | | | | | | | | | |
| 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 | 96.00 | 84,854.03 | 991,819.10 | 150,000.00 | 26,000.00 |
| Bluff Creek B5 by Galpin | 644,500.00 | 644,500.00 | - | - | 120,000.00 | - | 9,870.50 | 28,781.92 | 120,000.00 | 505,589.00 |
| Subtotal | \$1,939,070.00 | \$1,481,250.00 | \$50,000.00 | \$407,820.00 | \$603,933.00 | \$96.00 | \$99,215.33 | \$1,387,980.59 | \$274,500.00 | 531,589.00 |
| Riley Creek | | | | | | | | | | |
| Lake Riley - Alum Treatment 1st dose * | \$560,000.00 | \$560,000.00 | - | - | \$20,000.00 | \$2,340.00 | \$29,820.00 | \$541,934.57 | \$20,000.00 | \$27,886.00 |
| Rice Marsh Lake in-lake phosphorus load | 183,000.00 | 183,000.00 | - | - | 26,000.00 | - | 8,494.80 | 123,952.76 | 20,000.00 | 110,000.00 |
| Rice Marsh WQ 1 | 746,693.00 | 746,693.00 | - | - | 228,000.00 | 492.00 | 122,845.81 | 691,618.76 | 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 | 373.50 | 13,855.50 | 2,276,447.74 | 5,000.00 | - |
| Upper Riley Creek Stabilization | 2,620,000.00 | 2,620,000.00 | - | - | 1,447,000.00 | 8,723.00 | 157,250.03 | 236,589.61 | 210,000.00 | 2,330,660.00 |
| Middle Riley Creek | 655,500.00 | 610,500.00 | 45,000.00 | - | 61,000.00 | 68.00 | 92,554.79 | 492,102.24 | 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 | - |
| Subtotal | \$7,546,693.00 | \$6,769,680.00 | \$663,148.00 | \$113,865.00 | \$1,906,000.00 | \$11,996.50 | \$424,930.23 | \$4,710,392.67 | \$523,000.00 | 2,492,546.00 |
| Purgatory Creek | | | | | | | | | | |
| 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 | 207.50 | 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 | - | - |
| Subtotal | \$1,523,013.00 | \$1,408,013.00 | \$65,000.00 | \$50,000.00 | \$635,058.00 | \$207.50 | \$284,552.31 | \$1,330,010.12 | \$485,000.00 | 1,091,000.00 |
| Total Multi-Year Project Costs | \$12,683,882.00 | \$10,943,040.00 | \$820,148.00 | \$920,694.00 | \$4,306,991.00 | \$85,177.25 | \$1,138,971.65 | \$8,363,355.15 | \$2,259,882.00 | \$4,225,940.00 |

Riley Purgatory Bluff Creek Watershed District
Balance Sheet
As of November 30, 2022

ASSETS

Current Assets

| | |
|-------------------------------|----------------|
| General Checking-Old National | \$1,834,116.43 |
| Checking-Old National/BMW | 23,256.03 |
| US Bank | - |
| 4M Fund | 3,775,715.63 |
| Due From Other Governments | 250,212.00 |
| Taxes Receivable-Delinquent | 31,265.66 |
| Pre-Paid Expense | 47,138.23 |
| Security Deposits | 7,244.00 |

Total Current Assets: \$5,968,947.98

LIABILITIES AND CAPITAL

Current Liabilities

| | |
|----------------------------|--------------|
| Accounts Payable | \$576,767.05 |
| Retainage Payable | 74,496.11 |
| Salaries Payable | 19,716.06 |
| Permits & Sureties Payable | 433,789.80 |
| Deferred Revenue | 31,265.66 |
| Unearned Revenue | 165,542.00 |

Total Current Liabilities: \$1,301,576.68

Capital

| | |
|----------------------|----------------|
| Fund Balance-General | \$5,512,807.62 |
| Net Income | (845,436.32) |

Total Capital \$4,667,371.30

Total Liabilities & Capital \$5,968,947.98

RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT
VISA ACTIVITY
November 30, 2022

| DATE | PURCHASED FROM | AMOUNT | DESCRIPTION | ACCOUNT # | RECEIPT |
|----------|---------------------------------------|--------------------|--------------------------------------|------------|---------|
| 11/14/22 | Target, Chanhassen | 9.08 | Meeting Supplies | 10-00-4205 | Y |
| 11/15/22 | CWSEA | 30.00 | Staff Training-Webinar | 10-00-4265 | Y |
| 11/17/22 | Goodyear, Chanhassen | 54.85 | Vehicle Maintenance | 10-00-4322 | Y |
| 11/18/22 | Holiday Stations, Plymouth | 78.48 | Vehicle Fuel | 10-00-4322 | Y |
| 11/21/22 | Amazon Marketplace | 249.99 | Staff Expense: Office Furniture | 10-00-4321 | Y |
| 11/21/22 | Verizon Wireless | 472.00 | Monthly Telecommunications | 10-00-4240 | Y |
| 11/22/22 | EB 2022 Annual Conference | 350.00 | MAWD Staff Registration | 10-00-4265 | Y |
| 11/22/22 | Carlson Toyota | 1,794.98 | Vehicle Repair | 10-00-4322 | Y |
| 11/23/22 | Adobe Creative Cloud | 386.42 | Annual Software Subscription | 10-00-4203 | Y |
| 11/23/22 | EB 2022 Annual Conference | 600.00 | MAWD CAC Registration | 10-00-4800 | Y |
| 11/30/22 | Cub Foods, Monticello | 25.46 | Staff/CAC/Manager Gathering Catering | 10-00-4321 | Y |
| 11/30/22 | Costco, Eden Prairie | 175.74 | Staff/CAC/Manager Gathering Catering | 10-00-4321 | Y |
| 11/30/22 | Arrowwood Resort & Conference Center | 246.36 | Manager Expense-MAWD Lodging | 10-00-4010 | Y |
| 11/30/22 | Arrowwood Resort & Conference Center | 369.54 | Staff Expense-MAWD Lodging | 10-00-4321 | Y |
| 11/30/22 | Arrowwood Resort & Conference Center | 369.54 | Staff Expense-MAWD Lodging | 10-00-4321 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 246.36 | CAC Expense-MAWD Lodging | 10-00-4800 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 246.36 | CAC Expense-MAWD Lodging | 10-00-4800 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 184.76 | Staff Expense-MAWD Lodging | 10-00-4321 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 184.76 | Staff Expense-MAWD Lodging | 10-00-4321 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 369.54 | Staff Expense-MAWD Lodging | 10-00-4321 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 369.54 | Manager Expense-MAWD Lodging | 10-00-4010 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 123.18 | CAC Expense-MAWD Lodging | 10-00-4800 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 246.36 | Manager Expense-MAWD Lodging | 10-00-4010 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 246.36 | Manager Expense-MAWD Lodging | 10-00-4010 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 184.76 | Staff Expense-MAWD Lodging | 10-00-4321 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | 369.54 | Manager Expense-MAWD Lodging | 10-00-4010 | Y |
| 12/05/22 | NALMS: North American Lake Mgmt. Soc. | 140.00 | NALMS Conference Registration | 10-00-4265 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | (89.46) | Hotel Refund | 10-00-4321 | Y |
| 12/03/22 | Arrowwood Resort & Conference Center | (144.24) | Hotel Refund | 10-00-4321 | Y |
| 12/07/22 | Dropbox | 540.00 | Annual Software Subscription | 10-00-4203 | Y |
| 12/08/22 | The UPS Store | 125.01 | Postage | 10-00-4280 | Y |
| 12/08/22 | Zoho CRM | 480.00 | Annual Software Subscription | 10-00-4203 | Y |
| 12/13/22 | Office Max, Chanhassen | 126.66 | Office Supplies: Envelopes, Planners | 10-00-4200 | Y |
| 12/15/22 | ESRI | 303.00 | Annual Software Subscription | 10-00-4203 | Y |
| | | \$9,464.93 | General Administration Total | | |
| 11/21/22 | Adobe Creative Cloud | 644.12 | Annual Software Subscription | 20-03-4203 | Y |
| 11/21/22 | Adobe Creative Cloud | 644.12 | Annual Software Subscription | 20-08-4203 | Y |
| 11/30/22 | ESRI | 3,834.11 | Annual Software Subscription | 20-13-4203 | Y |
| 12/06/22 | Verizon Wireless | 7.02 | Monthly DC Wireless Charge | 20-05-4240 | Y |
| 12/08/22 | Menards, Eden Prairie | 142.97 | DC Equipment - Aeration Unit | 20-05-4635 | Y |
| 12/15/22 | ESRI | 1,249.00 | Annual Software Subscription | 20-13-4203 | Y |
| | | \$6,521.34 | District-Wide Total | | |
| | | \$15,986.27 | GRAND TOTAL | | |