



October 27, 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 nine months ending September 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, appearing to read "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 September 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  
October 27, 2022

# **RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**

## **Treasurers Report**

**September 30, 2022**

### **REPORT INDEX**

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**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**Cash Disbursements**  
**September 30, 2022**

**Accounts Payable:**

Check #	Payee	Amount
6085V	Amy Herbert	(\$1,620.00)
6108	Barr Engineering	47,027.13
6109	Kylie Cattoor	2,500.00
6110	CenturyLink	294.17
6111	City of Chanhassen	27.50
6112	Coverall of the Twin Cities	316.76
6113	Jill S. Crafton	2,677.09
6114	Tom Duevel	541.75
6115	Peter Gausman	2,401.27
6116	HealthPartners	5,953.49
6117	Amy Herbert	2,535.00
6118	Olivia Holstine	868.61
6119	Houston Engineering, Inc.	6,000.00
6120	Trinh Hung	229.28
6121	Imagine IT	1,330.00
6122	Immanuel Lutheran Church	4,028.05
6123	Iron Mountain	199.95
6124	Larry Koch	923.50
6125	Nicola Dell5 LP	7,741.88
6126	Prairie Restoration, Inc.	22,662.00
6127	Principal Life Insurance Company	777.00
6128	Redpath & Company, Ltd.	4,248.04
6129	Republic Services #894	125.60
6130	RMB Environmental Laboratories, Inc.	2,436.11
6131	Smith Partners	14,987.91
6132	Sunram Construction, Inc.	34,845.95
6133	Timber Creek North Townhomes Assoc., Inc.	1,037.01
6134	West Bay Homes	14,630.00
6135	Xcel Energy	1,042.41
6136	David Ziegler	1,944.55
<b>Total Accounts Payable:</b>		<b><u><u>\$182,712.01</u></u></b>

**Payroll Disbursements:**

Employee Salaries	40,913.29
PERA Match	2,956.68
Employer Payroll Taxes	4,379.93
Employer Benefits (H.S.A. Match/Life Ins.)	2,480.80
Employee Benefit Deductions	(516.04)
Staff Expense Reimbursements	378.82
Payroll Processing Fee	195.75
<b>Total Payroll Disbursements:</b>	<b><u><u>\$50,789.23</u></u></b>

Surety Release - Check #6134 - West Bay Homes	(\$14,630.00)
VISA - Paid 9/15/22 - US Bank	2,876.13
VISA - Paid 9/19/22 - US Bank	5,980.73

**TOTAL DISBURSEMENTS:**

**\$227,728.10**

**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**  
**September 30, 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	-	\$1,892,585.30	51.99%
Market Value Credit	-	-	-	-	-	---
Permit Fees	25,000.00	-	25,000.00	9,775.00	100,551.80	402.21%
Grant Income	71,933.00	-	71,933.00	-	12,875.00	17.90%
Investment Income	30,000.00	-	30,000.00	18,810.66	23,105.79	77.02%
Miscellaneous Income	-	-	-	-	21.53	---
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>\$28,585.66</b>	<b>2,029,139.42</b>	<b>27.44%</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	4,443.79	27,928.46	62.06%
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	11,370.00	111,605.20	84.55%
Legal Services	108,000.00	-	108,000.00	11,446.50	105,951.23	98.10%
Manager Per Diem/Expense	30,000.00	-	30,000.00	11,703.91	27,510.18	91.70%
Dues and Publications	16,000.00	-	16,000.00	-	9,163.66	57.27%
Office Cost	191,000.00	-	191,000.00	10,823.22	118,554.55	62.07%
Permit Review and Inspection	160,000.00	-	160,000.00	10,315.89	165,067.30	103.17%
Permit and Grant Database	30,000.00	-	30,000.00	6,000.00	6,000.00	20.00%
Professional Services	17,400.00	-	17,400.00	3,830.00	53,746.20	308.89%
Recording Services	15,500.00	-	15,500.00	915.00	13,320.00	85.94%
Staff Cost	789,681.00	-	789,681.00	39,896.57	327,854.09	41.52%
<b>Subtotal</b>	<b>\$1,575,581.00</b>	<b>-</b>	<b>\$1,575,581.00</b>	<b>\$110,744.88</b>	<b>\$1,007,528.95</b>	<b>63.95%</b>
<b>Programs and Projects</b>						
<b>District Wide</b>						
10-year Management Plan	\$80,000.00	-	\$80,000.00	\$2,483.72	\$13,410.52	16.76%
AIS Inspection and early response	68,000.00	-	68,000.00	-	9,900.81	14.56%
Cost-Share/Stewardship Grant	260,000.00	-	260,000.00	13,438.83	164,267.57	63.18%
Data Collection and Monitoring	213,000.00	-	213,000.00	15,832.49	145,896.59	68.50%
Community Resiliency	130,000.00	-	130,000.00	1,655.50	87,504.50	67.31%
Education and Outreach	100,000.00	-	100,000.00	6,170.18	67,671.04	67.67%
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	-	25,772.56	11.71%
Lake Vegetation Implementation	76,000.00	-	76,000.00	2,232.00	76,347.25	100.46%
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	-	52,794.50	58.66%
Lower Minnesota Chloride Cost-Share	195,000.00	-	195,000.00	-	28,681.03	14.71%
<b>Subtotal</b>	<b>\$2,009,000.00</b>	<b>\$0.00</b>	<b>\$2,009,000.00</b>	<b>\$41,812.72</b>	<b>\$699,910.00</b>	<b>34.84%</b>
<b>Bluff Creek</b>						
Bluff Creek Tributary*	\$5,000.00	-	\$5,000.00	2,232.45	\$4,490.80	89.82%
Wetland Restoration at Pioneer	\$478,933.00	-	478,933.00	586.00	84,504.53	17.64%
Bluff Creek B5 by Galpin	120,000.00	-	120,000.00	-	9,870.50	8.23%
<b>Subtotal</b>	<b>\$603,933.00</b>	<b>-</b>	<b>603,933.00</b>	<b>\$2,818.45</b>	<b>\$98,865.83</b>	<b>16.37%</b>
<b>Riley Creek</b>						
Lake Riley - Alum Treatment*	\$20,000.00	-	\$20,000.00	5,162.50	\$26,700.00	133.50%
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	455.50	121,724.81	53.39%
Riley Creek Restoration (Reach E and D3)	78,000.00	-	78,000.00	51.80	8,615.50	11.05%
Upper Riley Creek Stabilization	1,447,000.00	-	1,447,000.00	6,513.00	140,457.03	9.71%
Middle Riley Creek	61,000.00	-	61,000.00	33,217.50	91,934.79	150.71%
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>\$45,400.30</b>	<b>400,041.33</b>	<b>20.99%</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	23,872.50	35,796.43	77.82%
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	-	-	0.00%
Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	325,000.00	-	325,000.00	3,079.25	4,199.75	1.29%
<b>Subtotal</b>	<b>\$960,058.00</b>	<b>\$0.00</b>	<b>\$960,058.00</b>	<b>\$26,951.75</b>	<b>45,145.66</b>	<b>4.70%</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>\$227,728.10</b>	<b>\$2,251,491.77</b>	<b>30.91%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>(\$199,142.44)</b>	<b>(\$222,352.35)</b>	

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

**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**Muti-Year Project Performance Analysis - Table 2**  
**September 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
<b>District Wide</b>										
Community Resiliency	\$274,000.00	\$224,000.00	-	\$50,000.00	\$130,000.00	\$1,655.50	\$87,504.50	\$238,086.07	\$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	-	25,772.56	26,778.41	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	-	52,794.50	93,004.27	90,000.00	-
Lower Minnesota Chloride Cost-Share	217,209.00	20,000.00	-	197,209.00	195,000.00	-	28,681.03	38,299.35	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>\$1,655.50</b>	<b>\$215,762.09</b>	<b>\$820,460.08</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	\$2,232.45	\$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	586.00	84,504.53	991,469.60	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
<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>\$2,818.45</b>	<b>\$98,865.83</b>	<b>\$1,387,631.09</b>	<b>\$274,500.00</b>	<b>\$51,589.00</b>
<b>Riley Creek</b>										
Lake Riley - Alum Treatment 1st dose *	\$560,000.00	\$560,000.00	-	-	\$20,000.00	\$5,162.50	\$26,700.00	\$538,814.57	\$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	455.50	121,724.81	690,497.76	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	51.80	8,615.50	2,271,207.74	5,000.00	-
Upper Riley Creek Stabilization	2,620,000.00	2,620,000.00	-	-	1,447,000.00	6,513.00	140,457.03	219,796.61	210,000.00	2,330,660.00
Middle Riley Creek	655,500.00	610,500.00	45,000.00	-	61,000.00	33,217.50	91,934.79	491,482.24	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	-
<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>\$45,400.30</b>	<b>\$398,036.23</b>	<b>\$4,683,498.67</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	23,872.50	35,796.43	254,392.59	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	-	-	0.00	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>\$23,872.50</b>	<b>\$40,945.91</b>	<b>\$1,086,403.72</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>\$73,746.75</b>	<b>\$753,610.06</b>	<b>\$7,977,993.56</b>	<b>\$2,259,882.00</b>	<b>\$4,225,940.00</b>

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

**ASSETS**

**Current Assets**

General Checking-Old National	\$1,934,278.09
Checking-Old National/BMW	23,256.03
US Bank	-
4M Fund	4,135,584.69
Due From Other Governments	250,212.00
Taxes Receivable-Delinquent	31,265.66
Pre-Paid Expense	34,571.31
Security Deposits	7,244.00

**Total Current Assets:** \$6,416,411.78

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$387,061.24
Retainage Payable	74,496.11
Salaries Payable	21,857.50
Permits & Sureties Payable	445,734.00
Deferred Revenue	31,265.66
Unearned Revenue	165,542.00

**Total Current Liabilities:** \$1,125,956.51

**Capital**

Fund Balance-General	\$5,512,807.62
Net Income	(222,352.35)

**Total Capital** \$5,290,455.27

**Total Liabilities & Capital** \$6,416,411.78

**RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT**  
**VISA ACTIVITY**  
**September 30, 2022**

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
09/19/22	Speedway Eden Prairie	87.59	Truck Fuel	10-00-4322	Y
09/19/22	Amzaon Marketplace	80.25	File Folders & Whiteboard	10-00-4200	Y
09/20/22	OfficeMax	147.96	Office Supplies-hdmi cables, lamination pages	10-00-4205	Y
09/21/22	IPassword	31.96	Additional Password Manager User	10-00-4203	Y
09/21/22	IPassword	0.63	Foreign Transaction Fee IPasswrod	10-00-4203	Y
09/21/22	Verizon Wireless	563.18	Monthly Cellular	10-00-4240	Y
09/22/22	Cabela's	50.00	Intern Appreciation	10-00-4321	Y
09/23/22	U of M Continuing Learning	375.00	MN Water Resources Conference-Staff	10-00-4321	Y
09/23/22	U of M Continuing Learning	375.00	MN Water Resources Conference-Staff	10-00-4321	Y
09/23/22	Smartpress.Com	54.12	Business Cards	10-00-4200	Y
09/26/22	USPS Chanhassen	4.60	Postage	10-00-4280	Y
09/27/22	Sign Company FL	263.71	Vehicle Magnets	10-00-4635	Y
09/27/22	Crisp & Green Chanhassen	30.66	Meeting Refreshments	10-00-4205	Y
09/28/22	Speedway Eden Prairie	13.12	Truck Fuel	10-00-4322	N
10/04/22	Target Chaska	17.16	Cleaning Supplies	10-00-4200	Y
10/04/22	Amzaon Marketplace	28.94	Replacement Camera Battery	10-00-4200	Y
10/06/22	EventBrite 2022 Annual MAWD Conference	4,425.00	MAWD Registration-Staff & Managers	10-00-4321	Y
10/06/22	Amazon Marketplace	46.67	Bathroom Soap	10-00-4200	Y
10/06/22	Verizon Wireless	7.02	Monthly Cellular	10-00-4240	Y
10/07/22	Arrowwood Resort	329.00	MAWD Lodging	10-00-4345	Y
10/07/22	Arrowwood Resort	459.00	MAWD Lodging	10-00-4345	Y
10/07/22	U of M Continuing Learning	1,100.00	MN Water Resources Conference-Staff/Managers	10-00-4321	Y
10/11/22	Amazon Marketplace	30.02	Saline Eyewash	10-00-4200	Y
10/12/22	Frattalone's Eden Prairie	11.82	Garbage Bags	10-00-4200	Y
10/12/22	Merlins Ace Chanhassen	19.43	Field Supplies: Nails	10-00-4201	Y
10/16/22	Amazon Marketplace	25.98	Page Protectors	10-00-4200	Y
10/16/22	Amazon Marketplace	6.99	USB Storage	10-00-4200	Y
10/16/22	Amazon Marketplace	37.92	First Aid	10-00-4200	Y
10/13/22	Stream Mechanics	175.00	Stream Tool Conference Registration	10-00-4345	Y
		<b>\$8,797.73</b>	<b>General Administration Total</b>		
09/19/22	Holiday Stations	102.86	Truck Fuel	20-05-4322	Y
09/19/22	Northern Tool Equipment-Minnetonka	86.01	AIS Tools	20-02-4635	Y
09/23/22	Lorenz Bus Service	1,286.51	Fall Tour Bus Transportation	20-08-4345	Y
09/23/22	Amazon Marketplace	121.00	Field Gear: Boots	20-05-4635	Y
09/26/22	Google Domains	12.00	Domain Purchase-LowSaltNoSaltMN	20-19-4275	Y
09/28/22	Frattalone's Eden Prairie	53.74	Tools: Measuring Tape, Drill	20-05-4635	Y
09/28/22	Menards Eden Prairie	24.53	Field Supplies: Hardware	20-05-4201	Y
10/03/22	Speedway Eden Prairie	84.15	Truck Fuel	20-05-4322	Y
10/05/22	Amazon Marketplace	119.99	Field Gear: Protective Harness	20-05-4635	Y
10/06/22	Legacy Promotions Eden Prairie	704.62	Cycle the Creek T-Shirts	20-08-4345	Y
10/06/22	Kowalski's Market Eden Prairie	32.97	Event Refreshments	20-08-4345	Y
10/11/22	Costco Eden Prairie	72.98	Fall Tour Catering	20-08-4345	Y
10/12/22	Panera Bread	399.93	Fall Tour Catering	20-08-4345	Y
10/12/22	Speedway Eden Prairie	77.39	Truck Fuel	20-05-4322	Y
		<b>\$3,178.68</b>	<b>District-Wide Total</b>		
		<b>\$11,976.41</b>	<b>GRAND TOTAL</b>		