

BROWN'S CREEK WATERSHED DISTRICT
 4/12/2023
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

	YES	NO	ABSTAIN	ABSENT
ECKLES	_____	_____	_____	_____
JOHNSON	_____	_____	_____	_____
LEROUX	_____	_____	_____	_____
WIRTH	_____	_____	_____	_____

VENDOR

Emmons & Olivier Resources, Invoices March 2023

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-208 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-208 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-211 Permits 2000-2007	300-4703	\$ 4,955.06		
Inv. 41-0307-73 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 103.86		
Inv. 41-0330-62 Permits 2018				
Permitting #18-06 Nottingham Village	300-4703	\$ 1,081.61		
Inv. 41-0365-36 Permits 2020				
Permitting #20-03 TC_Orthopedics	300-4703	\$ 621.75		
Inv. 41-0384-24 Permits 2021				
Permitting #21-13 Marylane Gateway	300-4703	\$ 29.25		
Permitting #21-35 WOS Lot 104	300-4703	\$ 87.11		
Permitting #21-36 WOS Lot 110	300-4703	\$ 87.11		
Inv. 41-0402-14 Permits 2022				
Permitting #22-11 WOS Lot 106	300-4703	\$ 184.61		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 1,425.25		
Permitting #22-21 Tending Green	300-4703	\$ 53.61		
Permitting #22-24 WOS Lot 109	300-4703	\$ 53.61		
Permitting #22-26 Tending Green	300-4703	\$ 53.61		
Inv. 41-0420-3 Permits 2023				
Permitting #23-01 CR 61	300-4703	\$ 771.75		
Permitting #23-02 WOS Lot 114	300-4703	\$ 1,600.25		
Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$ 73.50		
Permitting #23-04 Westridge B1L4	300-4703	\$ 73.50		
Permitting #23-05 Rocket Carwash	300-4703	\$ 5,768.75		
Permitting #23-06 2023 Street Improvements	300-4703	\$ 877.50		
Permitting #23-07 WOS Lot 118	300-4703	\$ 643.25		
Permitting #23-08 72nd Street	300-4703	\$ 562.25		
Inv. 41-0421-3 IESF OM 2023	948-4500	\$ 2,818.89		
Inv. 41-0426-1 Rare Plant Survey- Lynch Lake	950-0002	\$ 363.75		
Inv. 41-0400-11 District-wide Pond Management	962-0000	\$ 3,721.98		
Inv. 41-0412-6 2022 GW Elevations	942-0004	\$ 630.00		
Inv. 41-0424-1 BCWD 2022 Weather Station	957-4500	\$ 758.83		
Inv. 41-0418-4 Brown's Ck Pk Restoration	947-0022	\$ 8,086.87		
Inv. 41-0205-69 CIP Operation and Maintenance	948-4500	\$ 43.25		

EOR (Cont.)	Inv. 41-0391-18 Millbrook HOA Restoration	947-0022	\$ 99.00		
	Inv. 41-0417-5 THPP Infiltration Trench Evaluation	903-0001	\$ 2,129.25	\$	47,197.01
Washington Conservation Dis	Inv. 5960 February 2023- Water Monitoring				
	Baseline Water Monitoring- labor	300-4710	\$ 10,133.33		
	Baseline Water Monitoring- equipment	300-4640	\$ 51.46		
	Inv. 5970 February 2023- BMP Program	914-0000	\$ 1,146.50		
	Inv. 5982 1st Quarter 2023 Educator - EMWREP	300-4810	\$ 5,120.33	\$	16,451.62
Smith Partners	March 2023 Invoices				
	Inv. 43926 Retainer - Meetings, Preparation	200-4410	\$ 2,072.10		
	Inv. 43927 General Legal Services	300-4410	\$ 565.40		
	Inv. 43928 Contracts	300-4410	\$ 134.50		
	Inv. 43929 Permits	300-4703	\$ 243.45	\$	3,015.45
Xcel Energy	Inv. 821355184- Iron Enhanced Sand Filter pump operation	948-4500	\$ 38.06	\$	38.06
Dave McCord	Inv. 3912 February 2023 Accounting Services	200-4330	\$ 380.00	\$	380.00
GovOffice	Inv 4317506 Gov Office Website 2023	910-0000	\$ 630.00	\$	630.00
Heritage Embroidery	Inv. 52778 BCWD Apparel Order	910-0000	\$ 183.00	\$	183.00
Abdo	Inv. 468655 2022 Audit	200-4331	\$ 7,500.00	\$	7,500.00
Manager Wirth	Quarter I 2023 Per Diem	200-4000	\$ 300.00	\$	300.00
Manager Johnson	Quarter I 2023 Per Diem	200-4000	\$ 400.00	\$	400.00
Manager Eckles	Quarter I 2023 Per Diem	200-4000	\$ 400.00	\$	400.00
Manager LeRoux	Quarter I 2023 Per Diem	200-4000	\$ 300.00	\$	300.00
Total Amount Disbursed				\$	76,795.14

BROWN'S CREEK WATERSHED DISTRICT

4/12/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Greenhalo Builds, LLC	Permit Fee #23-04 Westridge B1L4 (986 Creeksid	300-4703	5130	3/8/2023	\$ 1,000.00
Red Stone Builders	Permit Fee #23-07 7239 Lone Oak Trail (WOS L1	300-4703	11228	3/21/2023	\$ 1,250.00
Metropolitan Council	2020-2021 WOMP Grant Final Payment	100-3601	2040289	3/29/2023	\$ 1,000.00
Metropolitan Council	2023 WOMP Grant 90% Payment	100-3601	2041543	3/16/2023	\$ 4,500.00
Royal Credit Union	CD interest				
		2217 100-3700	--	3/31/2023	\$ 332.71
		2225 100-3700	--	3/31/2023	\$ 162.84
		2233 100-3700	--	3/31/2023	\$ 162.84
TOTAL AMOUNT DEPOSITED:					\$ 8,408.39