

**BROWN'S CREEK WATERSHED DISTRICT**

6/14/2023

CURRENT ITEMS PAYABLE-PAGE 1 of 2

	YES	NO	ABSTAIN	ABSENT
<b>ECKLES</b>	_____	_____	_____	_____
<b>JOHNSON</b>	_____	_____	_____	_____
<b>LEROUX</b>	_____	_____	_____	_____
<b>WIRTH</b>	_____	_____	_____	_____

**VENDOR**

Emmons & Olivier Resources, Invoices May 2023

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-210 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-210 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-213 Permits 2000-2007	300-4703	\$ 8,219.75		
Inv. 41-0215-99 Permits 2013				
Permitting #13-10 Grant Holdings Subd	300-4703	\$ 86.50		
Inv. 41-0255-59 Permits 2013				
Permitting #15-07 Brown's Creek Cove	300-4703	\$ 320.00		
Inv. 41-0276-74 Permits 2016				
Permitting #16-03 Heifort Hills	300-4703	\$ 36.75		
Inv. 41-0307-75 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 52.33		
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 808.50		
Permitting #17-17 West Ridge	300-4703	\$ 382.80		
Inv. 41-0330-64 Permits 2018				
Permitting #18-02 Heifort Hills Estate	300-4703	\$ 1,386.45		
Permitting #18-05 Hazel Place	300-4703	\$ 52.33		
Inv. 41-0365-38 Permits 2020				
Permitting #20-10 Wahlquist Residence	300-4703	\$ 36.47		
Permitting #20-12 White Pine Ridge	300-4703	\$ 52.33		
Inv. 41-0384-26 Permits 2021				
Permitting #21-09 Westridge	300-4703	\$ 283.20		
Permitting #21-21 Millbrook West Park	300-4703	\$ 122.97		
Permitting #21-22 Bond Residence	300-4703	\$ 88.80		
Permitting #21-35 WOS Lot 104	300-4703	\$ 88.80		
Permitting #21-36 WOS Lot 110	300-4703	\$ 88.80		
Permitting #21-45 Norell Ave Improvements	300-4703	\$ 145.00		
Inv. 41-0402-16 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 219.79		
Permitting #22-03 Sharkey/Westridge (4 lots)	300-4703	\$ 139.05		
Permitting #22-09 Helmer Residence	300-4703	\$ 33.50		
Permitting #22-10 Caribou Coffee	300-4703	\$ 143.85		
Permitting #22-11 WOS Lot 106	300-4703	\$ 2,266.30		
Permitting #22-14 Cahill Heritage Ridge L5	300-4703	\$ 52.33		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 5,773.38		
Permitting #22-22 Fanberg Residence	300-4703	\$ 36.47		

EOR (Cont.)	Permitting #22-23 Ferguson, Heritage Ridge L4	300-4703	\$	69.08	
	Permitting #22-24 WOS Lot 109	300-4703	\$	88.80	
	Permitting #22-25 WOS Lot 113	300-4703	\$	88.80	
	Permitting #22-30 CSAH 5 Ph2	300-4703	\$	397.63	
	Inv. 41-0420-5 Permits 2023				
	Permitting #23-01 CR 61	300-4703	\$	131.96	
	Permitting #23-02 WOS Lot 114	300-4703	\$	620.30	
	Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$	1,722.28	
	Permitting #23-05 Rocket Carwash	300-4703	\$	49.50	
	Permitting #23-06 2023 Street Improvements	300-4703	\$	58.50	
	Permitting #23-07 WOS Lot 118	300-4703	\$	347.72	
	Permitting #23-08 72nd Street	300-4703	\$	389.25	
	Permitting #23-09 Kirn Residence, 8000 Neal	300-4703	\$	119.97	
	Permitting #23-10 Curio Dance Studio	300-4703	\$	3,697.00	
	Permitting #23-11 WOS Lot 122	300-4703	\$	1,384.00	
	Permitting #23-12 CSAH 9 Culvert Replacement	300-4703	\$	346.00	
	Inv. 41-0421-5 IESF OM 2023	948-4500	\$	2,727.68	
	Inv. 41-0418-6 Brown's Ck Pk Restoration	947-0022	\$	1,557.00	
	Inv. 41-0406-8 BCWD 2022 Bio Survey	947-0018	\$	519.00	
	Inv. 41-0425-2 2023 THPP	903-0001	\$	120.00	
	Inv. 41-0205-70 CIP Operation and Maintenance	948-4500	\$	445.60	
	Inv. 41-0391-19 Millbrook HOA Restoration	947-0022	\$	136.00	
	Inv. 41-0414-5 OGGC Reuse Maintenance and Monitoring	947-0023	\$	1,297.94	\$ 46,668.46
Washington Conservation Dist	Inv. 6042 April 2023- Water Monitoring				
	Baseline Water Monitoring- labor	300-4710	\$	10,133.33	
	Baseline Water Monitoring- equipment	300-4640	\$	4,115.24	
	Inv. 6053 April 2023- BMP Program	914-0000	\$	690.00	
	Inv. 6065 Administration Q1 2023				
	Administration (1/3)	200-4320	\$	18,804.17	
	Administration (2/3)	300-4320	\$	37,608.33	
	Expenses	200-4949	\$	104.77	
	IESF Harvest Pond Maintenance- DNR Permit Fee	948-4500	\$	300.00	
	MN Watersheds Tour - Admin	200-4265	\$	238.77	\$ 71,994.61
Smith Partners	May 2023 Invoices				
	Inv. 44055 Retainer - Meetings, Preparation	200-4410	\$	2,071.21	
	Inv. 44056 General Legal Services	300-4410	\$	242.10	
	Inv. 44057 Planning	300-4410	\$	26.90	
	Inv. 44061 Capital Project Development	300-4410	\$	645.87	
	Inv. 44060 Trout Stream Mitigation Project	300-4410	\$	161.67	
	Inv. 44058 Permits	300-4703	\$	3,661.28	
	Inv. 44059 Policy Issues	300-4410	\$	322.80	

	Inv. 44062 Highway 36/Manning Reuse	300-4410	\$ 53.89	\$ 7,185.72
Xcel Energy	Inv. 829542728- Iron Enhanced Sand Filter pump operation	948-4500	\$ 26.24	\$ 26.24
Dave McCord	Inv. 4090 April 2023 Accounting Services	200-4330	\$ 380.00	\$ 380.00
GM Contracting Inc.	Applewood Reuse Project Pay Request #3	929-0010	\$ 50,308.65	\$ 50,308.65
Heritage Embroidery	Inv. 53488 BCWD CAC Apparel Order	910-0000	\$ 63.00	\$ 63.00
Karen Iverson	Inv. 1202 BCWD Spring Newsletter 2023	910-0000	\$ 600.00	\$ 600.00
<b>Total Amount Disbursed</b>				<b>\$ 177,226.68</b>

**BROWN'S CREEK WATERSHED DISTRICT**

6/14/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

<b>VENDOR</b>	<b>INVOICE/DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>CK NO</b>	<b>DEPOSIT DATE</b>	<b>TOTAL</b>
The Goodman Family	Permit Fee #17-04 The Lakes of Stillwater	300-4703	27143	5/19/2023	\$ 1,608.40
JAM Freedom LLC	Permit Fee #21-13 Marylane Gateway Addition	300-4703	5423	5/19/2023	\$ 2,535.00
CDS Properties, LLC	Permit Fee #23-10 Curio Dance Studio	300-4703	177	5/12/2023	\$ 4,250.00
Cates Fine Homes, LLC	Permit Fee #23-11 7273 Lone Oak Trail	300-4703	33295	5/18/2023	\$ 1,000.00
The Goodman Family	Permit Fee #23-13 The Lakes of Stillwater Phase I	300-4703	919941	5/24/2023	\$ 1,250.00
Sherco Construction, Inc	Permit Fee #23-09 Kirn Residence (8000 Neal Ave	300-4703	56659	5/31/2023	\$ 1,000.00
<b>TOTAL AMOUNT DEPOSITED:</b>					<b>\$ 11,643.40</b>