

BROWN'S CREEK WATERSHED DISTRICT
 7/12/2023
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Invoices June 2023

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-211 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-211 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-214 Permits 2000-2007	300-4703	\$ 9,517.05		
Inv. 41-0215-100 Permits 2013				
Permitting #13-10 Brown's Creek Preserve	300-4703	\$ 693.00		
Inv. 41-0255-60 Permits 2013				
Permitting #15-07 Brown's Creek Cove	300-4703	\$ 514.50		
Inv. 41-0307-76 Permits 2017				
Permitting #17-17 West Ridge	300-4703	\$ 16.75		
Inv. 41-0330-65 Permits 2018				
Permitting #18-02 Heifort Hills Estate	300-4703	\$ 547.55		
Permitting #18-05 Hazel Place	300-4703	\$ 83.86		
Permitting #18-06 Hazel Place	300-4703	\$ 110.25		
Inv. 41-0365-39 Permits 2020				
Permitting #20-03 TC_Orthopedics	300-4703	\$ 48.91		
Permitting #20-08 Hwy 36/Manning Avenue Interchange	300-4703	\$ 73.50		
Permitting #20-10 Wahlquist Residence	300-4703	\$ 16.75		
Permitting #20-12 White Pine Ridge	300-4703	\$ 100.61		
Inv. 41-0384-27 Permits 2021				
Permitting #21-07 Brown's Creek Cove (Lot 11)	300-4703	\$ 19.66		
Permitting #21-09 Westridge	300-4703	\$ 16.75		
Permitting #21- Meron Residence	300-4703	\$ 19.66		
Permitting #21-21 Millbrook West Park	300-4703	\$ 16.75		
Permitting #21-22 Bond Residence	300-4703	\$ 16.75		
Permitting #21-35 WOS Lot 104	300-4703	\$ 53.16		
Permitting #21-36 WOS Lot 110	300-4703	\$ 53.16		
Permitting #21-45 Norell Ave Improvements	300-4703	\$ 129.89		
Inv. 41-0402-17 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 117.00		
Permitting #22-03 Sharkey/Westridge (4 lots)	300-4703	\$ 178.41		
Permitting #22-10 Caribou Coffee	300-4703	\$ 327.64		
Permitting #22-11 WOS Lot 106	300-4703	\$ 1,686.66		
Permitting #22-14 Cahill Heritage Ridge L5	300-4703	\$ 71.36		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 8,600.25		
Permitting #22-22 Fanberg Residence	300-4703	\$ 16.75		

EOR (Cont.)	Permitting #22-23 Ferguson, Heritage Ridge L4	300-4703	\$	54.61	
	Permitting #22-24 WOS Lot 109	300-4703	\$	53.16	
	Permitting #22-25 WOS Lot 113	300-4703	\$	166.30	
	Permitting #22-30 CSAH 5 Ph2	300-4703	\$	88.11	
	Inv. 41-0420-6 Permits 2023				
	Permitting #23-01 CR 61	300-4703	\$	16.75	
	Permitting #23-02 WOS Lot 114	300-4703	\$	657.41	
	Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$	16.75	
	Permitting #23-06 2023 Street Improvements	300-4703	\$	71.36	
	Permitting #23-07 WOS Lot 118	300-4703	\$	53.16	
	Permitting #23-08 72nd Street	300-4703	\$	171.86	
	Permitting #23-09 Kirn Residence, 8000 Neal	300-4703	\$	16.75	
	Permitting #23-10 Curio Dance Studio	300-4703	\$	9,954.75	
	Permitting #23-11 WOS Lot 122	300-4703	\$	1,831.50	
	Permitting #23-12 CSAH 9 Culvert Replacement	300-4703	\$	1,138.50	
	Permitting #23-13 Sandhill Shores	300-4703	\$	502.43	
	Inv. 41-0084-55 Cost Share Program	914-0000	\$	152.00	
	Inv. 41-0421-6 IESF OM 2023	948-4500	\$	3,526.50	
	Inv. 41-0418-7 Brown's Ck Pk Restoration	947-0022	\$	6,745.00	
	Inv. 41-0425-3 2023 THPP	903-0001	\$	148.75	
	Inv. 41-0401-4 Bluff Restoration/Highway Sponsorship	947-0022	\$	86.50	
	Inv. 41-0284-24 BCWD Education and Outreach	910-0000	\$	915.41	
	Inv. 41-0205-71 CIP Operation and Maintenance	948-4500	\$	179.25	
	Inv. 41-0391-20 Millbrook HOA Restoration	947-0022	\$	1,027.00	
	Inv. 41-0414-7 OGGC Reuse Maintenance and Monitoring	947-0023	\$	862.25	
	Inv. 41-0424-2 BCWD 2023 Weather Station	957-4500	\$	192.00	
	Inv. 41-0429-2 2023 GW Elevations	942-0004	\$	495.00	\$ 61,607.64
Washington Conservation Dis	Inv. 6077 May 2023- Water Monitoring				
	Baseline Water Monitoring- labor	300-4710	\$	10,133.33	
	Metropolitan Council- lab	300-4710	\$	612.50	
	Baseline Water Monitoring- equipment	300-4640	\$	1,036.96	
	Inv. 6095 May 2023- BMP Program	914-0000	\$	1,182.50	
Smith Partners	June Invoices				
	Inv. 44113 Retainer - Meetings, Preparation	200-4410	\$	2,060.72	
	Inv. 44114 General Legal Services	300-4410	\$	431.03	
	Inv. 44118 Capital Project Development	300-4410	\$	995.39	
	Inv. 44117 Sureities	300-4410	\$	295.90	
	Inv. 44115 Permits	300-4703	\$	1,669.06	
	Inv. 44116 Policy Issues	300-4410	\$	1,022.92	
	Inv. 44120 Brown's Creek Restoration	300-4410	\$	1,049.10	
	Inv. 44119 Highway 36/Manning Reuse	300-4410	\$	189.74	\$ 7,713.86

Xcel Energy	Inv. 833588772- Iron Enhanced Sand Filter pump operation	948-4500	\$ 26.24	\$ 20.94
Dave McCord	Inv. 4096 May 2023 Accounting Services	200-4330	\$ 380.00	\$ 380.00
Great River Greening	Inv. 4062 Brown's Creek Conservation Area Restoration	935-0002	\$ 1,276.45	\$ 1,276.45
Tri-State Pump & Control	Inv. 444375 Oak Glen Reuse Pump	100-3627	\$ 855.00	\$ 855.00
Virginia Schwartz	BCWD Stewardship Grant Reimbursement 2022-10	914-0000	\$ 397.07	\$ 397.07
Manager Wirth	Quarter II 2023 Per Diem	200-4000	\$ 300.00	\$ 300.00
Manager Johnson	Quarter II 2023 Per Diem	200-4000	\$ 400.00	\$ 400.00
Manager Eckles	Quarter II 2023 Per Diem	200-4000	\$ 300.00	\$ 300.00
Manager LeRoux	Quarter II 2023 Per Diem	200-4000	\$ 300.00	\$ 300.00
Total Amount Disbursed				\$ 73,550.96

BROWN'S CREEK WATERSHED DISTRICT

7/12/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Bryce Wiskow	Permit Fee #23-14 Wiskow Berm	300-4703	9593	6/27/2023	\$ 1,000.00
CDS Properties, LLC	Permit Fee #23-10 Curio Dance Studio	300-4703	180	6/22/2023	\$ 3,697.00
Washington County	Tax Settlement- 1st Half 2023 Levy	100-3100	Direct Deposit	7/3/2023	\$ 591,835.30
TOTAL AMOUNT DEPOSITED:					\$ 596,532.30