

BROWN'S CREEK WATERSHED DISTRICT
 8/16/2023
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, It Invoices July 2023

| | ACCOUNT # | ITEMS | TOTAL | CK NO |
|--|-----------|-------------|-------|-------|
| Inv. 41-0000-212 Retainer | 300-4500 | \$ 7,078.50 | | |
| Inv. 41-0000-212 Retainer | 200-4500 | \$ 2,359.50 | | |
| Inv. 41-0001-215 Permits 2000-2007 | 300-4703 | \$ 3,980.25 | | |
| Inv. 41-0215-101 Permits 2013 | | | | |
| Permitting #13-10 Brown's Creek Preserve | 300-4703 | \$ 594.00 | | |
| Inv. 41-0255-61 Permits 2015 | | | | |
| Permitting #15-07 Brown's Creek Cove | 300-4703 | \$ 1,518.00 | | |
| Inv. 41-0307-77 Permits 2017 | | | | |
| Permitting #17-01 Grant Holdings Subd | 300-4703 | \$ 1,492.81 | | |
| Permitting #17-17 West Ridge | 300-4703 | \$ 693.72 | | |
| Inv. 41-0330-66 Permits 2018 | | | | |
| Permitting #18-02 Heifort Hills Estate | 300-4703 | \$ 52.79 | | |
| Permitting #18-04 Boutwell Farm | 300-4703 | \$ 109.26 | | |
| Permitting #18-05 Hazel Place | 300-4703 | \$ 55.03 | | |
| Inv. 41-0365-40 Permits 2020 | | | | |
| Permitting #20-05 Neal Ave Road Reconstruction | 300-4703 | \$ 58.50 | | |
| Permitting #20-12 White Pine Ridge | 300-4703 | \$ 468.00 | | |
| Inv. 41-0384-28 Permits 2021 | | | | |
| Permitting #21-07 Brown's Creek Cove (Lot 11) | 300-4703 | \$ 29.25 | | |
| Permitting #21-08 Brown's Creek Cove (Lot 14) | 300-4703 | \$ 29.25 | | |
| Permitting #21-09 Westridge | 300-4703 | \$ 92.51 | | |
| Permitting #21-13 Maryland Gateway | 300-4703 | \$ 71.78 | | |
| Permitting #21-21 Millbrook West Park | 300-4703 | \$ 49.50 | | |
| Permitting #21-22 Bond Residence | 300-4703 | \$ 71.78 | | |
| Permitting #21-35 WOS Lot 104 | 300-4703 | \$ 52.79 | | |
| Inv. 41-0402-18 Permits 2022 | | | | |
| Permitting #22-03 Sharkey/Westridge (4 lots) | 300-4703 | \$ 167.76 | | |
| Permitting #22-07 Liberty Academy | 300-4703 | \$ 254.25 | | |
| Permitting #22-11 WOS Lot 106 | 300-4703 | \$ 754.42 | | |
| Permitting #22-14 Cahill Heritage Ridge L5 | 300-4703 | \$ 55.03 | | |
| Permitting #22-15 13199 Dellwood Road | 300-4703 | \$ 29.25 | | |
| Permitting #22-18 Stillwater Oaks | 300-4703 | \$ 5,366.25 | | |
| Permitting #22-21 Tending Green | 300-4703 | \$ 55.03 | | |
| Permitting #22-23 Ferguson, Heritage Ridge L4 | 300-4703 | \$ 105.28 | | |
| Permitting #22-24 WOS Lot 109 | 300-4703 | \$ 106.81 | | |

| | | | | | |
|----------------------------------|--|----------|----|-----------|--------------|
| EOR (Cont.) | Permitting #22-25 WOS Lot 113 | 300-4703 | \$ | 106.81 | |
| | Permitting #22-26 3823 Tending Green | 300-4703 | \$ | 55.03 | |
| | Permitting #22-30 CSAH 5 Ph2 | 300-4703 | \$ | 55.03 | |
| | Inv. 41-0420-7 Permits 2023 | | | | |
| | Permitting #23-01 CR 61 | 300-4703 | \$ | 109.26 | |
| | Permitting #23-02 WOS Lot 114 | 300-4703 | \$ | 134.32 | |
| | Permitting #23-03 Boutwell Farm Lot 1 | 300-4703 | \$ | 109.26 | |
| | Permitting #23-06 2023 Street Improvements | 300-4703 | \$ | 71.78 | |
| | Permitting #23-07 WOS Lot 118 | 300-4703 | \$ | 54.02 | |
| | Permitting #23-08 72nd Street | 300-4703 | \$ | 106.81 | |
| | Permitting #23-09 Kirn Residence, 8000 Neal | 300-4703 | \$ | 55.03 | |
| | Permitting #23-10 Curio Dance Studio | 300-4703 | \$ | 714.75 | |
| | Permitting #23-11 WOS Lot 122 | 300-4703 | \$ | 851.34 | |
| | Permitting #23-13 Sandhill Shores | 300-4703 | \$ | 106.81 | |
| | Permitting #23-14 Wiskow Berm | 300-4703 | \$ | 36.04 | |
| | Permitting #23-15 WOS Lot 102 | 300-4703 | \$ | 695.25 | |
| | Inv. 41-0421-7 IESF OM 2023 | 948-4500 | \$ | 1,362.00 | |
| | Inv. 41-0418-8 Brown's Ck Pk Restoration | 947-0022 | \$ | 5,804.50 | |
| | Inv. 41-0414-8 OGGC Reuse Maintenance and Monitoring | 947-0023 | \$ | 99.00 | |
| | Inv. 41-0430-1 Benz/School Section Outreach | 962-0000 | \$ | 2,686.50 | |
| | Inv. 41-0297-16 BCWD Boundary Review | 923-0000 | \$ | 364.50 | |
| | Inv. 41-0389-14 Mendel Rd Wetland Groundwater | 961-0000 | \$ | 1,732.50 | |
| | Inv. 41-0400-13 District-wide Pond Management | 962-0000 | \$ | 1,084.00 | |
| | Inv. 41-0426-2 Rare Plant Survey- Lynch Lake | 950-0002 | \$ | 3,457.05 | \$ 45,602.89 |
| Washington Conservation District | Inv. 6102 June 2023- Water Monitoring | | | | |
| | Baseline Water Monitoring- labor | 300-4710 | \$ | 10,133.33 | |
| | Baseline Water Monitoring- equipment | 300-4640 | \$ | 61.44 | |
| | Inv. 6147 June 2023- BMP Program | 914-0000 | \$ | 2,627.50 | |
| | Inv. 6111 2nd Quarter 2023 Educator - EMWREP | 300-4810 | \$ | 5,120.33 | |
| | Inv. 6157 Volunteer Stream Monitoring | 911-0000 | \$ | 1,716.22 | |
| | Inv. 6156 Administration Q2 2023 | | | | |
| | Administration (1/3) | 200-4320 | \$ | 18,877.25 | |
| | Administration (2/3) | 300-4320 | \$ | 37,754.51 | |
| | Workshop Expenses | 200-4949 | \$ | 112.26 | |
| | Rainbow Trout Prints | 910-0000 | \$ | 107.00 | \$ 76,509.84 |
| Smith Partners | July Invoices | | | | |
| | Inv. 44179 Retainer - Meetings, Preparation | 200-4410 | \$ | 2,071.12 | |
| | Inv. 44180 General Legal Services | 300-4410 | \$ | 323.07 | |
| | Inv. 44181 Planning | 300-4410 | \$ | 378.94 | |
| | Inv. 44182 Boundary Changes | 300-4410 | \$ | 107.60 | |
| | Inv. 44183 Contracts | 300-4410 | \$ | 398.70 | |

| | | | | | |
|-------------------------------|--|----------|----|-----------|----------------------|
| | Inv. 44184 Budget/Levy/Audit | 300-4410 | \$ | 995.30 | |
| | Inv. 44190 Capital Project Development | 300-4410 | \$ | 57.49 | |
| | Inv. 44188 Rice | 300-4410 | \$ | 40.45 | |
| | Inv. 44187 Sureities | 300-4410 | \$ | 349.88 | |
| | Inv. 44185 Permits | 300-4703 | \$ | 2,099.19 | |
| | Inv. 44186 Policy Issues | 300-4410 | \$ | 188.30 | |
| | Inv. 44189 Oak Glen Golf Club Project | 300-4410 | \$ | 26.90 | |
| | Inv. 44191 Brown's Creek Restoration | 300-4410 | \$ | 1,971.70 | \$ 9,008.64 |
| Xcel Energy | Inv. 837683802- Iron Enhanced Sand Filter pump operation | 948-4500 | \$ | 40.10 | \$ 40.10 |
| Dave McCord | Inv. 4101 June 2023 Accounting Services | 200-4330 | \$ | 380.00 | \$ 380.00 |
| Sustainable Stillwater MN | Raptor Center Contribution for BCWD Community Event | 910-0000 | \$ | 232.50 | \$ 232.50 |
| TCO Real Estate Fund 2, LLC | Permit #20-03 TC_Orthopedics Close Out | 300-4703 | \$ | 18,763.01 | \$ 18,763.01 |
| Total Amount Disbursed | | | | | \$ 150,536.98 |

BROWN'S CREEK WATERSHED DISTRICT

8/16/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

| VENDOR | INVOICE/DESCRIPTION | ACCOUNT # | CK NO | DEPOSIT DATE | TOTAL |
|--------------------------------|---------------------------------------|------------------|--------------|---------------------|--------------------|
| Cates Fine Homes, LLC | Permit Fee #23-11 7273 Lone Oak Trail | 300-4703 | 33463 | 7/17/2023 | \$ 3,000.00 |
| Cates Fine Homes, LLC | Permit Fee #23-15 7085 Lone Oak Trail | 300-4703 | 33462 | 7/13/2023 | \$ 1,000.00 |
| Royal Credit Union | CD interest | | | | |
| | | 2217 100-3700 | -- | 6/30/2023 | \$ 362.27 |
| | | 2225 100-3700 | -- | 6/30/2023 | \$ 177.30 |
| | | 2233 100-3700 | -- | 6/30/2023 | \$ 177.30 |
| TOTAL AMOUNT DEPOSITED: | | | | | \$ 4,716.87 |