

BROWN'S CREEK WATERSHED DISTRICT

9/13/2023

CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc Invoices August 2023

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-213 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-213 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-216 Permits 2000-2007	300-4703	\$ 7,978.25		
Inv. 41-0255-62 Permits 2015				
Permitting #15-07 Brown's Creek Cove	300-4703	\$ 739.50		
Inv. 41-0307-78 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 573.00		
Permitting #17-17 West Ridge	300-4703	\$ 855.41		
Inv. 41-0330-67 Permits 2018				
Permitting #18-02 Heifort Hills Estate	300-4703	\$ 147.00		
Inv. 41-0365-41 Permits 2020				
Permitting #20-10 Wahlquist Residence	300-4703	\$ 36.12		
Permitting #20-12 White Pine Ridge	300-4703	\$ 175.50		
Inv. 41-0384-29 Permits 2021				
Permitting #21-11 WOS Lot 107	300-4703	\$ 36.78		
Permitting #21-16 Ignagni Res WOS B1L2	300-4703	\$ 36.78		
Permitting #21-21 Millbrook West Park	300-4703	\$ 993.26		
Permitting #21-24 Nepal Residence WOS B1	300-4703	\$ 36.78		
Permitting #21-35 WOS Lot 104	300-4703	\$ 36.78		
Permitting #21-36 WOS Lot 110	300-4703	\$ 61.78		
Inv. 41-0402-19 Permits 2022				
Permitting #22-07 Liberty Academy	300-4703	\$ 211.87		
Permitting #22-11 WOS Lot 106	300-4703	\$ 56.15		
Permitting #22-14 Cahill Heritage Ridge L5	300-4703	\$ 92.00		
Permitting #22-17 Read Residence	300-4703	\$ 48.62		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 12,032.25		
Permitting #22-20 Popeyes	300-4703	\$ 302.28		
Permitting #22-21 Tending Green	300-4703	\$ 19.37		
Permitting #22-22 Fanberg Residence	300-4703	\$ 65.37		
Permitting #22-23 Ferguson, Heritage Ridge L4	300-4703	\$ 29.25		
Permitting #22-24 WOS Lot 109	300-4703	\$ 56.15		
Permitting #22-25 WOS Lot 113	300-4703	\$ 56.15		
Permitting #22-26 3823 Tending Green	300-4703	\$ 19.37		
Permitting #22-30 CSAH 5 Ph2	300-4703	\$ 29.25		

EOR (Cont.)	Inv. 41-0420-8 Permits 2023				
	Permitting #23-01 CR 61	300-4703	\$	122.37	
	Permitting #23-02 WOS Lot 114	300-4703	\$	56.15	
	Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$	36.12	
	Permitting #23-07 WOS Lot 118	300-4703	\$	19.37	
	Permitting #23-08 72nd Street	300-4703	\$	36.12	
	Permitting #23-10 Curio Dance Studio	300-4703	\$	501.75	
	Permitting #23-11 WOS Lot 122	300-4703	\$	193.40	
	Permitting #23-13 Sandhill Shores	300-4703	\$	36.12	
	Permitting #23-15 WOS Lot 102	300-4703	\$	1,059.75	
	Inv. 41-0421-8 IESF OM 2023	948-4500	\$	247.50	
	Inv. 41-0418-9 Brown's Ck Pk Restoration	947-0022	\$	3,258.75	
	Inv. 41-0414-9 OGGC Reuse Maintenance and Monitoring	947-0023	\$	351.51	
	Inv. 41-0430-2 Benz/School Section Outreach	962-0000	\$	6,799.50	
	Inv. 41-0432-1 Enhanced Stakeholder Engagement	927-0000	\$	977.50	
	Inv. 41-0426-3 Rare Plant Survey- Lynch Lake	950-0002	\$	549.58	
	Inv. 41-0205-72 CIP Operation and Maintenance	948-4500	\$	247.50	
	Inv. 41-0284-25 BCWD Education and Outreach	910-0000	\$	1,347.80	
	Inv. 41-0364-11 H&H Model Update	923-0000	\$	198.00	
	Inv. 41-0391-21 Millbrook HOA Restoration	947-0022	\$	235.00	
	Inv. 41-0424-3 BCWD 2023 Weather Station	957-4500	\$	370.24	\$ 50,807.05
Washington Conservation District	Inv. 6169 July 2023- Water Monitoring				
	Baseline Water Monitoring- labor	300-4710	\$	10,133.33	
	Baseline Water Monitoring- equipment	300-4640	\$	204.61	
	Inv. 6174 July 2023- BMP Program	914-0000	\$	1,680.50	\$ 12,018.44
Smith Partners	August Invoices				
	Inv. 44281 Retainer - Meetings, Preparation	200-4410	\$	2,078.84	
	Inv. 44282 General Legal Services	300-4410	\$	215.20	
	Inv. 44283 Planning	300-4410	\$	0.45	
	Inv. 44284 Budget/Levy/Audit	300-4410	\$	107.60	
	Inv. 44288 Capital Project Development	300-4410	\$	161.40	
	Inv. 44286 Sureities	300-4410	\$	242.46	
	Inv. 44285 Permits	300-4703	\$	3,072.54	
	Inv. 44287 Oak Glen Golf Club Project	300-4410	\$	53.80	
	Inv. 44290 Brown's Creek Restoration	300-4410	\$	734.40	
	Inv. 44289 Highway 36/Manning Reuse	300-4410	\$	26.90	\$ 6,693.59
Xcel Energy	Inv. 841778677- Iron Enhanced Sand Filter pump operation	948-4500	\$	40.10	\$ 40.10
Dave McCord	Inv. 4110 July 2023 Accounting Services	200-4330	\$	380.00	\$ 380.00

Kevin Helmer	#22-09 Permit Closure	300-4703	\$ 1,459.81	\$ 1,459.81
Gagne Custom Homes	#22-26 Permit Closure	300-4703	\$ 769.24	\$ 769.24
League of Minnesota Cities	Inv. 389390 2024 Membership Dues	200-4270	\$ 2,221.00	\$ 2,221.00
Xylem Water Solutions	Inv. 3556C88126 BCWD IESF Software Renewal	948-4500	\$ 582.00	\$ 582.00
Jim Lane	Herpatologist for BCWD Community Event	910-0000	\$ 200.00	\$ 200.00
Hannah Hendrickson (Mountain Live music for BCWD Community Event		300-4703	\$ 200.00	\$ 200.00
Total Amount Disbursed				\$ 75,371.23

BROWN'S CREEK WATERSHED DISTRICT

9/13/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Emmons & Olivier	Return of Overpayment	300-4703	28012	9/7/2023	\$ 3,064.50
TOTAL AMOUNT DEPOSITED:					\$ 3,064.50