

BROWN'S CREEK WATERSHED DISTRICT

10/11/2023

CURRENT ITEMS PAYABLE-PAGE 1 of 2

YES

NO

ABSTAIN

ABSENT

ECKLES

JOHNSON

LEROUX

WIRTH

_____**VENDOR**

Emmons & Olivier Resources, Ir Invoices September 2023

ACCOUNT #**ITEMS****TOTAL****CK NO**

Inv. 41-0000-214 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-214 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-217 Permits 2000-2007	300-4703	\$ 8,314.88		
Inv. 41-0215-102 Permits 2013				
Permitting #13-10 Brown's Creek Preserve	300-4703	\$ 809.13		
Inv. 41-0255-63 Permits 2015				
Permitting #15-07 Brown's Creek Cove	300-4703	\$ 1,557.86		
Inv. 41-0276-75 Permits 2016				
Permitting #16-03 Brown's Creek Cove	300-4703	\$ 175.35		
Inv. 41-0307-79 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 19.78		
Permitting #17-17 West Ridge	300-4703	\$ 75.13		
Inv. 41-0330-68 Permits 2018				
Permitting #18-02 Heifort Hills Estate	300-4703	\$ 73.50		
Permitting #18-04 Boutwell Farm	300-4703	\$ 38.35		
Permitting #18-05 Hazel Place	300-4703	\$ 20.03		
Inv. 41-0365-42 Permits 2020				
Permitting #20-10 Wahlquist Residence	300-4703	\$ 36.24		
Permitting #20-12 White Pine Ridge	300-4703	\$ 77.99		
Inv. 41-0384-30 Permits 2021				
Permitting #21-09 Westridge	300-4703	\$ 20.03		
Permitting #21-11 WOS Lot 107	300-4703	\$ 36.24		
Permitting #21-13 Maryland Gateway	300-4703	\$ 73.50		
Permitting #21-16 Ignagni Res WOS B1L2	300-4703	\$ 36.24		
Permitting #21-19 Meron Residence	300-4703	\$ 19.49		
Permitting #21-21 Millbrook West Park	300-4703	\$ 338.55		
Permitting #21-22 Bond Residence	300-4703	\$ 19.49		
Permitting #21-24 Nepal Residence WOS B1	300-4703	\$ 36.24		
Permitting #21-35 WOS Lot 104	300-4703	\$ 16.75		
Inv. 41-0402-20 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 543.24		
Permitting #22-09 Helmer Residence	300-4703	\$ 40.38		
Permitting #22-11 WOS Lot 106	300-4703	\$ 108.09		
Permitting #22-14 Cahill Heritage Ridge L5	300-4703	\$ 74.86		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 4,293.00		

EOR (Cont.)	Permitting #22-21 Tending Green	300-4703	\$	91.61	
	Permitting #22-23 Ferguson, Heritage Ridge L4	300-4703	\$	74.86	
	Permitting #22-24 WOS Lot 109	300-4703	\$	72.77	
	Permitting #22-25 WOS Lot 113	300-4703	\$	56.02	
	Permitting #22-26 3823 Tending Green	300-4703	\$	47.26	
	Permitting #22-30 CSAH 5 Ph2	300-4703	\$	36.78	
	Inv. 41-0420-9 Permits 2023				
	Permitting #23-01 CR 61	300-4703	\$	307.79	
	Permitting #23-02 WOS Lot 114	300-4703	\$	368.77	
	Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$	58.38	
	Permitting #23-04 Westridge B1L4	300-4703	\$	41.63	
	Permitting #23-07 WOS Lot 118	300-4703	\$	56.02	
	Permitting #23-08 72nd Street	300-4703	\$	36.78	
	Permitting #23-09 72nd Street	300-4703	\$	20.03	
	Permitting #23-10 Curio Dance Studio	300-4703	\$	263.25	
	Permitting #23-11 WOS Lot 122	300-4703	\$	36.53	
	Permitting #23-13 Sandhill Shores	300-4703	\$	36.78	
	Permitting #23-134 Wiskow Berm	300-4703	\$	20.03	
	Permitting #23-15 WOS Lot 102	300-4703	\$	127.02	
Inv. 41-0421-9 IESF OM 2023	948-4500	\$	900.22		
Inv. 41-0418-10 Brown's Ck Pk Restoration	947-0022	\$	4,981.60		
Inv. 41-0414-10 OGGC Reuse Maintenance and Monitoring	947-0023	\$	247.50		
Inv. 41-0430-3 Benz/School Section Outreach	962-0000	\$	2,844.00		
Inv. 41-0432-2 Enhanced Stakeholder Engagement	927-0000	\$	801.00		
Inv. 41-0426-4 Rare Plant Survey- Lynch Lake	950-0002	\$	258.54		
Inv. 41-0205-73 CIP Operation and Maintenance	948-4500	\$	912.50		
Inv. 41-0284-26 BCWD Education and Outreach	910-0000	\$	108.00		
Inv. 41-0424-4 BCWD 2023 Weather Station	957-4500	\$	285.70		
Inv. 41-0297-17 BCWD Boundary Review	923-0000	\$	148.50		
Inv. 41-0400-14 District-wide Pond Management	962-0000	\$	2,388.75		
Inv. 41-0431-1 BCWD 2023 Bio Survey	947-0018	\$	980.32	\$ 42,901.28	
Washington Conservation Distric					
Inv. 6192 August 2023- Water Monitoring					
Baseline Water Monitoring- labor	300-4710	\$	10,133.33		
Baseline Water Monitoring- equipment	300-4640	\$	44.46		
Baseline Water Monitoring- Tech Sales	300-4640	\$	3,972.67		
Baseline Water Monitoring- Hach Company	300-4640	\$	444.45		
Inv. 6213 August 2023- BMP Program	914-0000	\$	3,027.38	\$ 17,622.29	
Smith Partners					
September Invoices					
Inv. 44343 Retainer - Meetings, Preparation	200-4410	\$	2,071.66		
Inv. 44344 General Legal Services	300-4410	\$	269.18		
Inv. 44345 Planning	300-4410	\$	258.98		
Inv. 22346 Permits	300-4703	\$	1,022.74		

	Inv. 44347 Brown's Creek Restoration	300-4410	\$	1,399.61	\$	5,022.17
Xcel Energy	Inv. 841778677- Iron Enhanced Sand Filter pump operation	948-4500	\$	24.75	\$	24.75
MNL	Inv. 41250 BC Tributary Restoration Maintenance (Year 2 of 3)	948-4500	\$	3,113.88	\$	3,113.88
ECM Publishers Inc	Inv. 964032 Restoration Project PH Notice	200-4290	\$	153.00		
	Inv. 964031 2023 Budget PH Notice	200-4290	\$	85.00	\$	238.00
Press Publications	Inv.750825 2023 Budget PH Notice	200-4290	\$	290.16	\$	290.16
Jeanne Zlonnis	BCWD Stewardship Grant Reimbursement 2023-02	914-0000	\$	500.00	\$	500.00
Elizabeth Indra	BCWD Stewardship Grant Reimbursement 2023-07	914-0000	\$	500.00	\$	500.00
Anna Schelander	BCWD Stewardship Grant Reimbursement 2022-06	914-0000	\$	223.86	\$	223.86
Dennis Ferguson	#22-23 Permit Closure	300-4703	\$	369.19	\$	369.19
Fred & Tracey Wahlquist	#20-10 Permit Closure	300-4703	\$	953.30	\$	953.30
Kellie Kreller	#22-21 Permit Closure	300-4703	\$	5,086.31	\$	5,086.31
Chris Holien	#21-36 Permit Closure	300-4703	\$	825.74	\$	825.74
Shekhar Nepal	#21-24 Permit Closure	300-4703	\$	187.54	\$	187.54
Manager Wirth	Quarter III 2023 Per Diem	200-4000	\$	400.00	\$	400.00
Manager Johnson	Quarter III 2023 Per Diem	200-4000	\$	300.00	\$	300.00
Manager Eckles	Quarter III 2023 Per Diem	200-4000	\$	400.00	\$	400.00
Manager LeRoux	Quarter III 2023 Per Diem	200-4000	\$	300.00	\$	300.00
Total Amount Disbursed					\$	79,258.47

BROWN'S CREEK WATERSHED DISTRICT

9/13/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Main Street Builders	Permit #23-16 Permit Fee	300-4703	5451	9/27/2023	\$ 1,000.00
Emmons & Olivier	Return of Overpayment for Permit #23-10	300-4703	28012	9/7/2023	\$ 3,064.50
4M Fund	Dividend	100-3700	Diect Deposit	9/30/2023	\$ 556.17
TOTAL AMOUNT DEPOSITED:					\$ 4,620.67