

BROWN'S CREEK WATERSHED DISTRICT
 12/13/2023
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Ir Invoices November 2023

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-216 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-216 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-219 Permits 2000-2007	300-4703	\$ 4,423.34		
Inv. 41-0276-76 Permits 2016				
Permitting #16-03 Heifort Hills	300-4703	\$ 204.75		
Inv. 41-0307-81 Permits 2017				
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 36.75		
Permitting #17-17 West Ridge	300-4703	\$ 66.00		
Inv. 41-0330-70 Permits 2018				
Permitting #18-02 Heifort Hills Estate	300-4703	\$ 132.00		
Permitting #18-04 Boutwell Farm	300-4703	\$ 198.00		
Permitting #18-15 Rogness	300-4703	\$ 87.58		
Inv. 41-0384-32 Permits 2021				
Permitting #21-22 Bond Residence	300-4703	\$ 37.05		
Inv. 41-0402-22 Permits 2022				
Permitting #22-05 13290 Boutwell Rd N	300-4703	\$ 29.25		
Permitting #22-07 Liberty Academy	300-4703	\$ 58.50		
Permitting #22-10 Caribou Coffee	300-4703	\$ 245.75		
Permitting #22-11 WOS Lot 106	300-4703	\$ 154.05		
Permitting #22-17 Read Residence	300-4703	\$ 58.33		
Permitting #22-22 Fanberg Residence	300-4703	\$ 37.05		
Permitting #22-24 WOS Lot 109	300-4703	\$ 37.05		
Permitting #22-25 WOS Lot 113	300-4703	\$ 37.05		
Permitting #22-30 CSAH 5 Ph2	300-4703	\$ 37.05		
Inv. 41-0420-11 Permits 2023				
Permitting #23-01 CR 61	300-4703	\$ 37.05		
Permitting #23-02 WOS Lot 114	300-4703	\$ 907.58		
Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$ 16.75		
Permitting #23-08 72nd Street	300-4703	\$ 37.05		
Permitting #23-10 Curio Dance Studio	300-4703	\$ 333.00		
Permitting #23-11 WOS Lot 122	300-4703	\$ 53.80		
Permitting #23-13 Sandhill Shores	300-4703	\$ 37.05		
Permitting #23-15 WOS Lot 102	300-4703	\$ 53.80		
Permitting #23-16 Brock Residence	300-4703	\$ 29.25		
Permitting #23-17 Sundance Stillwater	300-4703	\$ 6,380.25		

EOR Continued.	Permitting #23-18 WOS L124	300-4703	\$	95.55		
	Inv. 41-0421-11 IESF OM 2023	948-4500	\$	396.00		
	Inv. 41-0418-12 Brown's Ck Pk Restoration	947-0022	\$	13,254.24		
	Inv. 41-0205-75 CIP Operation and Maintenance	948-4500	\$	272.00		
	Inv. 41-0433-2 2024 H&H Model Update	923-0000	\$	14,233.00		
	Inv. 41-0424-5 BCWD 2023 Weather Station	957-4500	\$	285.05		
	Inv. 41-0429-3 2023 GW Elevations	942-0004	\$	594.00		
	Inv. 41-0432-3 Enhanced Stakeholder Engagement	927-0000	\$	1,435.00	\$	53,767.97
Washington Conservation District	Inv. 6291 October 2023- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,133.33		
	Baseline Water Monitoring- equipment	300-4640	\$	38.29		
	Inv. 6295 October 2023- BMP Program	914-0000	\$	3,730.00		
	Inv. 6284 Administration Q3 2023					
	Administration (1/3)	200-4320	\$	18,804.17		
	Administration (2/3)	300-4320	\$	37,608.33		
	MAWD Registrations- Staff	200-4265	\$	25.00		
	Miscellaneous Expenses	200-4949	\$	23.87		
	Education and Outreach	910-0000	\$	113.21		
	Printing	200-4290	\$	1,339.50		
	Viking Industrial Center	300-4640	\$	200.74		
	August 2023 Admin Overpay: Credit	200-4320	\$	(219.26)	\$	71,797.18
Smith Partners	November Invoices					
	Inv. 44461 Retainer - Meetings, Preparation	200-4410	\$	2,040.00		
	Inv. 44462 General Legal Services	300-4410	\$	107.60		
	Inv. 44463 Planning	300-4410	\$	188.30		
	Inv. 44464 Contracts	300-4410	\$	161.40		
	Inv. 44465 Permits	300-4703	\$	780.10		
	Inv. 44466 Policy Issues	300-4410	\$	753.74		
	Inv. 44467 Brown's Creek Restoration	300-4410	\$	1,910.51	\$	5,941.65
Xcel Energy	Inv. 854028800- Iron Enhanced Sand Filter pump operation	948-4500	\$	42.97	\$	42.97
MNL	Inv. 42941 BC Tributary Restoration Maintenance Pay Request #4	948-4500	\$	1,950.75	\$	1,950.75
Domain Listings	Annual Website Domain Listing	910-0000	\$	288.00	\$	288.00
Celia Wirth Computer Services	Website Hosting 2022-2023	910-0000	\$	15.80	\$	15.80
Dave McCord	Inv. 4149 October 2023 Accounting Services	200-4330	\$	380.00	\$	380.00
Paul Dahlen & Lori Dossett	BCWD Stewardship Grant Reimbursement 2023-10	914-0000	\$	500.00	\$	500.00

Jake Woley	#21-35 Permit Closure VOID Check	300-4703	\$	(542.11)	\$	(542.11)	Check #4584
Redstone Builders	#21-35 Permit Closure- Re-Issue	300-4703	\$	542.11	\$	542.11	
Liberty Classical Academy	#22-07 Permit Closure	300-4703	\$	1,953.63	\$	1,953.63	
Mikden of Stillwater	#22-10 Permit Closure	300-4703	\$	3,456.30			
	Cash Escrow	300-4703	\$	146,500.00	\$	149,956.30	
Total Amount Disbursed						\$	286,594.25

BROWN'S CREEK WATERSHED DISTRICT

12/13/2023

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Royal Credit Union	CD 02217 Close Out/Withdrawal	Transfer of District Funds	1025759	11/16/2023	\$ 105,017.19
Royal Credit Union	CD 02225 Close Out/Withdrawal	Transfer of District Funds	1025761	11/16/2023	\$ 51,396.51
Royal Credit Union	CD 02233 Close Out/Withdrawal	Transfer of District Funds	102760	11/16/2023	\$ 51,396.51
Washington County	Tax Settlement- 2nd Half 2023 Levy	100-3100	Direct Deposit	11/30/2023	\$ 546,052.08
4M Fund	Dividend	100-3700	Direct Deposit	11/30/2023	\$ 1,481.68
TOTAL AMOUNT DEPOSITED:					\$ 755,343.97