

BROWN'S CREEK WATERSHED DISTRICT
 2/12/2024
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

Invoices January 2024
 Inv. 41-0000-218 Retainer
 Inv. 41-0000-218 Retainer
 Inv. 41-0001-221 General Permitting
 Inv. 41-0276-77 Permits 2016
 Permitting #16-03 Heifort Hills - review as-builts
 Inv. 41-0307-83 Permits 2017
 Permitting #17-01 Grant Holdings Subd
 Inv. 41-0402-24 Permits 2022
 Permitting #22-11 WOS Lot 106
 Permitting #22-24 WOS Lot 109
 Permitting #22-24 WOS Lot 113
 Inv. 41-0420-13 Permits 2023
 Permitting #23-02 WOS Lot 114
 Permitting #23-07 WOS Lot 118
 Permitting #23-11 WOS Lot 122
 Permitting #23-15 WOS Lot 102
 Permitting #23-18 WOS Lot 124
 Permitting #23-19 Liberty Classical Academy Expansion
 Inv. 41-0438-01 Permits 2024
 Permitting #24-01 Take 5 Oil Change
 Permitting #24-02 Schuster Residence
 Permitting #24-04 Wash Co CSAH 5
 Inv. 41-0205-76 CIP Operation and Maintenance
 Inv. 41-0400-15 District-wide Pond Management
 Inv. 41-0418-14 Brown's Ck Pk Restoration
 Inv. 41-0421-13 IESF OM 2023
 Inv. 41-0424-7 BCWD 2023 Weather Station
 Inv. 41-0430-5 Benz/School Section Outreach
 Inv. 41-0432-5 Enhanced Stakeholder Engagement
 Inv. 41-0433-4 2024 H&H Model Update
 Inv. 41-0434-2 Mendel Wetland Landowner Engagement
 Inv. 41-0437-2 2024 OGGC Reuse Maintenance and Monitoring
 Inv. 41-0439-1 Brown's Ck Pk Restoration - construction signage

ACCOUNT #	ITEMS	TOTAL	CK NO
300-4500	\$ 7,078.50		
200-4500	\$ 2,359.50		
300-4703	\$ 4,731.75		
300-4703	\$ 168.75		
300-4703	\$ 36.40		
300-4703	\$ 19.65		
300-4703	\$ 36.40		
300-4703	\$ 36.40		
300-4703	\$ 2,214.40		
300-4703	\$ 36.40		
300-4703	\$ 398.15		
300-4703	\$ 36.40		
300-4703	\$ 36.40		
300-4703	\$ 3,576.00		
300-4703	\$ 497.25		
300-4703	\$ 854.25		
300-4703	\$ 291.25		
948-4500	\$ 654.75		
962-0000	\$ 5,296.50		
947-0022	\$ 14,909.87		
948-4500	\$ 2,042.23		
957-4500	\$ 49.50		
962-0000	\$ 774.77		
927-0000	\$ 488.00		
923-0000	\$ 5,192.25		
961-0000	\$ 1,316.25		
948-0000	\$ 1,039.50		
947-0022	\$ 1,479.75	\$ 55,651.22	
948-4500	\$ 22.29	\$ 20.30	
948-0000	\$ 140.23	\$ 140.23	

Xcel Energy

Inv. 862278671- Iron Enhanced Sand Filter pump operation

MN DNR Ecological and Water Resources

Permit #2020-3018 Code 355 Oak Glen Reuse Water Use

Washington Conservation District	Inv. 6349 December 2023- Water Monitoring				
	Baseline Water Monitoring- labor	300-4710	\$ 10,133.33		
	Baseline Water Monitoring- equipment	300-4640	\$ 544.89		
	Metropolitan Council- Lab	300-4710	\$ 2,333.00		
	Inv. 6360 December 2023- BMP Program	914-0000	\$ 233.00		
	Inv. 6368 Volunteer Stream Monitoring	911-0000	\$ 825.36		
	Inv. 6396 4th Quarter 2023 Educator - EMWREP	300-4810	\$ 5,120.33		
	Inv. 6413 Administration Q4 2023				
	Administration (1/4)	200-4320	\$ 14,103.13		
	Administration (3/4)	300-4320	\$ 42,309.38		
	Adminstrator/Staff Training Expenses	200-4265	\$ 2,549.49		
	Brown's Ck Pk Restoration - MN DNR Natural Heritage Review	947-0022	\$ 140.00		
	Miscellaneous Expenses	200-4949	\$ 683.07		
	Website	910-0000	\$ 1,044.61		
	Education Expenses - Events	910-0000	\$ 1,159.28	\$ 81,178.86	
Smith Partners	January 2024 Invoices				
	Inv. 44621 Retainer - Meetings, Preparation	200-4410	\$ 2,072.83		
	Inv. 44622 General Legal Services	300-4410	\$ 215.20		
	Inv. 44623 Planning	300-4410	\$ 1,749.85		
	Inv. 44624 Contracts - H&H model for permit	300-4703	\$ 134.50		
	Inv. 44625 Budget/Levy/Audit - Annual Business Mtg	300-4410	\$ 26.90		
	Inv. 44626 Permits	300-4703	\$ 1,615.44		
	Inv. 44627 Brown's Creek Restoration - agreements	300-4410	\$ 4,673.70	\$ 10,488.42	
ECM Publishers Inc	Inv. 976456 EAW Public Hearing Notice	200-4290	\$ 170.00	\$ 170.00	
Press Publications	Inv. 793216 EAW Public Hearing Notice	200-4290	\$ 312.48	\$ 312.48	
Manager Wirth	2023 MN Watersheds Annual Conference Expense Reimbursement	200-4000	\$ 933.12	\$ 933.12	
Dave McCord	Inv. 4160 December 2023 Accounting Services	200-4330	\$ 380.00	\$ 380.00	
Total Amount Disbursed				\$ 149,274.63	

BROWN'S CREEK WATERSHED DISTRICT

2/12/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Derrick Custom Homes	#24-02 Permit Deposit	300-4703	45730	1/17/2024	\$ 1,000.00
Urban Ecosystems, LLC	#24-03 Permit Deposit	300-4703	9/25/1904	1/31/2024	\$ 1,250.00
Washington County	Tax Settlement- 2023 Statement Final	100-3100	Direct Deposit	1/25/2024	\$ 5,384.49
League of MN Cities	2023 Dividend	200-4250	190452	1/31/2023	\$ 251.00
4M Fund	Dividend	100-3700	Direct Deposit	1/31/2024	\$ 3,129.45
TOTAL AMOUNT DEPOSITED:					\$ 11,014.94