

BROWN'S CREEK WATERSHED DISTRICT
 1/10/2024
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc Invoices December 2023

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-217 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-217 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-220 Permits 2000-2007	300-4703	\$ 5,055.00		
Inv. 41-0307-82 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 37.21		
Inv. 41-0330-71 Permits 2018				
Permitting #18-04 Boutwell Farm	300-4703	\$ 547.63		
Inv. 41-0365-44 Permits 2020				
Permitting #20-12 White Pine Ridge	300-4703	\$ 20.46		
Inv. 41-0402-23 Permits 2022				
Permitting #22-17 Read Residence	300-4703	\$ 117.00		
Inv. 41-0420-12 Permits 2023				
Permitting #23-02 WOS Lot 114	300-4703	\$ 2,349.00		
Permitting #23-08 72nd Street	300-4703	\$ 20.46		
Permitting #23-12 CSAH 9 Culvert Replacement	300-4703	\$ 20.46		
Permitting #23-13 Sandhill Shores	300-4703	\$ 107.11		
Permitting #23-14 Wiskow Berm	300-4703	\$ 20.46		
Permitting #23-16 Brock Residence	300-4703	\$ 20.46		
Permitting #23-17 Sundance Stillwater	300-4703	\$ 5,574.75		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 6,171.00		
Permitting #23-20 Settler Glen Pond Excav	300-4703	\$ 351.38		
Inv. 41-0421-12 IESF OM 2023	948-4500	\$ 1,399.50		
Inv. 41-0418-13 Brown's Ck Pk Restoration	947-0022	\$ 5,925.75		
Inv. 41-0433-3 2024 H&H Model Update	923-0000	\$ 11,062.50		
Inv. 41-0437-1 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 543.00		
Inv. 41-0432-4 Enhanced Stakeholder Engagement	927-0000	\$ 2,993.24		
Inv. 41-0284-28 BCWD Education and Outreach	910-0000	\$ 661.75		
Inv. 41-0424-6 BCWD 2023 Weather Station	957-4500	\$ 519.00		
Inv. 41-0425-5 2023 THPP	903-0001	\$ 49.50		
Inv. 41-0426-5 Rare Plant Survey- Lynch Lake	950-0002	\$ 337.08		
Inv. 41-0434-1 Mendel Wetland Landowner Engagement	961-0000	\$ 499.50		
Inv. 41-0436-1 Engagement Handout	910-0000	\$ 2,329.00	\$ 56,170.20	

Washington Conservation District Inv. 6314 November 2023- Water Monitoring
 Baseline Water Monitoring- labor

300-4710	\$ 10,133.33		
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WCD Continued.	Baseline Water Monitoring- equipment	300-4640	\$	14.57			
	Metropolitan Council- Lab	300-4710	\$	1,319.75			
	Inv. 6320 November 2023- BMP Program	914-0000	\$	1,348.00	\$	12,815.65	
Smith Partners	December Invoices						
	Inv. 44530 Retainer - Meetings, Preparation	200-4410	\$	2,072.82			
	Inv. 44531 General Legal Services	300-4410	\$	161.40			
	Inv. 44532 Planning	300-4410	\$	113.54			
	Inv. 44533 Personnel	300-4410	\$	53.80			
	Inv. 44534 Permits	300-4703	\$	2,319.43			
	Inv. 44535 Policy Issues	300-4410	\$	188.66			
	Inv. 44536 Oak Glen Golf Club Project	300-4410	\$	134.68			
	Inv. 44537 Brown's Creek Restoration	300-4410	\$	2,405.53	\$	7,449.86	
Xcel Energy	Inv. 858156968- Iron Enhanced Sand Filter pump operation	948-4500	\$	22.29	\$	22.29	
Washington County	Brown's Creek Restoration Project: Access Permit Application Fee	947-0022	\$	150.00			
	Brown's Creek Restoration Project: Access Permit Security Deposit	947-0022	\$	500.00	\$	650.00	
Domain Listings	Annual Website Domain Listing	910-0000	\$	(288.00)	\$	(288.00)	4594 VOID
Metro Watershed Partners	2024 Membership: Clean Water MN and Adopt-a-Drain	910-0000	\$	1,000.00	\$	1,000.00	
Dave McCord	Inv. 4155 November 2023 Accounting Services	200-4330	\$	380.00	\$	380.00	
Manager Sahulka	Quarter IV 2023 Per Diem	200-4000	\$	200.00	\$	200.00	
Manager Wirth	Quarter IV 2023 Per Diem	200-4000	\$	800.00	\$	800.00	
Manager Johnson	Quarter IV 2023 Per Diem	200-4000	\$	400.00	\$	400.00	
Manager LeRoux	Quarter IV 2023 Per Diem	200-4000	\$	200.00	\$	200.00	
Manager Eckles	Quarter IV 2023 Per Diem	200-4000	\$	400.00	\$	400.00	
Total Amount Disbursed					\$	80,200.00	

BROWN'S CREEK WATERSHED DISTRICT

1/10/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Liberty Classical Academy	#23-19 Permit Deposit	300-4703	20937	12/21/2023	\$ 5,500.00
MN Management &	MV Credit - Agricultural	100-3100	direct deposit	12/26/2023	\$ 820.78
Metropolitan Council	2022-2023 Final 10% WOMP Grant SG-17536	100-3601	2050596	1/4/2024	\$ 1,000.00
4M Fund	Dividend	100-3700	Direct Deposit	12/31/2023	\$ 1,402.04
TOTAL AMOUNT DEPOSITED:					\$ 8,722.82