

**BROWN'S CREEK WATERSHED DISTRICT**

3/19/2024

CURRENT ITEMS PAYABLE-PAGE 1 of 2

	YES	NO	ABSTAIN	ABSENT
<b>ECKLES</b>	_____	_____	_____	_____
<b>JOHNSON</b>	_____	_____	_____	_____
<b>LEROUX</b>	_____	_____	_____	_____
<b>WIRTH</b>	_____	_____	_____	_____
<b>SAHULKA</b>	_____	_____	_____	_____

**VENDOR**

Emmons & Olivier Resources, Inc.

Invoices February 2024

Inv. 41-0000-219 Retainer

Inv. 41-0000-219 Retainer

Inv. 41-0001-222 General Permitting

Inv. 41-0307-84 Permits 2017

    Permitting #17-01 Grant Holdings Subd

Inv. 41-0402-25 Permits 2022

    Permitting #22-02 Gonyea at White Pine Ridge

Inv. 41-0420-14 Permits 2023

    Permitting #23-02 WOS Lot 114

    Permitting #23-19 Liberty Classical Academy Expansion

Inv. 41-0438-02 Permits 2024

    Permitting #24-01 Take 5 Oil Change

    Permitting #24-02 Schuster Residence

    Permitting #24-03 WOS L120- Hilgert Residence

    Permitting #24-04 Wash Co CSAH 5

    Permitting #24-05 Swager Residence

Inv. 41-0205-77 CIP Operation and Maintenance

Inv. 41-0284-29 BCWD Education & Outreach

Inv. 41-0418-15 Brown's Ck Pk Restoration

Inv. 41-0421-14 IESF OM 2023

Inv. 41-0424-8 BCWD 2023 Weather Station

Inv. 41-0432-6 Enhanced Stakeholder Engagement

Inv. 41-0433-5 2024 H&H Model Update

Inv. 41-0429-4 2023 GW Elevations

**ACCOUNT #**

**ITEMS**

**TOTAL**

**CK NO**

Xcel Energy

Inv. 866369090- Iron Enhanced Sand Filter pump operation

Washington Conservation District

Inv. 6426 January 2024- BMP Program

Inv. 6458 February 2024- BMP Program

Inv. 6423 January 2024- Water Monitoring

    Baseline Water Monitoring- labor

    Baseline Water Monitoring- equipment

    Metropolitan Council- Lab

WCD Credit

Smith Partners

February 2024 Invoices

Inv. 44685 Retainer - Meetings, Preparation

Inv. 44686 General Legal Services

Smith Partners Continued	Inv. 44687 Planning	300-4410	\$	1,103.71				
	Inv. 44688 Contracts	300-4703	\$	0.18				
	Inv. 44689 Rule Making	300-4410	\$	53.80				
	Inv. 44690 Permits	300-4703	\$	215.38				
	Inv. 44691 Capital Project Development	300-4410	\$	108.86				
	Inv. 44692 Brown's Creek Restoration - agreements	300-4410	\$	4,093.79	\$	8,028.27		
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)	4614	VOID
Dimke Excavation	IESF Harvest Pond Maintenance Final Payment	948-4500	\$	3,500.00	\$	3,500.00		
Anna Shelander	BCWD Stewardship Grant Reimbursement 2024-01	914-0000	\$	248.00	\$	248.00		
Dave McCord	Inv. 4177 January 2024 Accounting Services	200-4330	\$	380.00	\$	380.00		
League of MN Cities	Inv. Package 1001461-8 Agreement Period 02/23/2024 - 02/23/2025	200-4270	\$	5,207.00	\$	5,207.00		
<b>Total Amount Disbursed</b>					<b>\$</b>	<b>70,352.91</b>		

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MONTHLY ITEMS DEPOSITED - Page 1 of 1

<b>VENDOR</b>	<b>INVOICE/DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>CK NO</b>	<b>DEPOSIT DATE</b>	<b>TOTAL</b>
J.G. Contracting	#24-05 Permit Deposit	300-4703	9336	2/22/2024	\$ 1,000.00
4M Fund	Dividend	100-3700	Direct Deposit	2/29/2024	\$ 3,060.88
<b>TOTAL AMOUNT DEPOSITED:</b>					<b>\$ 4,060.88</b>