

**BROWN'S CREEK WATERSHED DISTRICT**

4/10/2024

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 March 2024

Inv. 41-0000-220 Retainer

Inv. 41-0000-220 Retainer

Inv. 41-0001-223 General Permitting

Inv. 41-0365-45 Permits 2020

Permitting #20-08 Hwy 36/Manning Ave Interchange

Inv. 41-0420-15 Permits 2023

Permitting #23-19 Liberty Classical Academy Expansion

Inv. 41-0438-03 Permits 2024

Permitting #24-01 Take 5 Oil Change

Permitting #24-03 WOS L120- Hilgert Residence

Permitting #24-06 Rutherford Elementary

Inv. 41-0205-78 CIP Operation and Maintenance

Inv. 41-0284-30 BCWD Education & Outreach

Inv. 41-0418-16 Brown's Ck Pk Restoration

Inv. 41-0440-1 2024 THPP

Inv. 41-0443-1 Rare Aquatic Plant Outreach

Inv. 41-0445-1 BCWD Baseline Survey

Inv. 41-0429-5 2023 GW Elevations

**ACCOUNT #**

**ITEMS**

**TOTAL**

**CK NO**

Xcel Energy

Inv. 870461335- Iron Enhanced Sand Filter pump operation

948-4500

\$ 21.00

\$ 21.00

Washington Conservation District

Inv. 6459 February 2024- Water Monitoring

Baseline Water Monitoring- labor

Baseline Water Monitoring- equipment

300-4710

\$ 10,441.25

300-4640

\$ 518.88

\$ 10,960.13

Smith Partners

March 2024 Invoices

Inv. 44778 Retainer - Meetings, Preparation

Inv. 44779 General Legal Services

Inv. 44780 Planning

Inv. 44781 Contracts

Inv. 44783 Policy Issues

Inv. 44782 Permits

Inv. 44784 Brown's Creek Restoration

200-4410

\$ 2,186.63

300-4410

\$ 215.20

300-4410

\$ 998.52

300-4703

\$ 215.20

300-4410

\$ 26.90

300-4703

\$ 2,934.71

300-4410

\$ 2,280.75

\$ 8,857.91

Dave McCord

Inv. 4269 February 2024 Accounting Services

200-4330

\$ 380.00

\$ 380.00

GM Contracting Inc.

Applewood Reuse Project Pay Request #4

929-0010

\$ 49,888.48

\$ 49,888.48

Manager Sahulka	Quarter IV 2023 Per Diem	200-4000	\$	300.00	\$	300.00
Manager Wirth	Quarter IV 2023 Per Diem	200-4000	\$	300.00	\$	300.00
Manager Johnson	Quarter IV 2023 Per Diem	200-4000	\$	300.00	\$	300.00
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
<b>Total Amount Disbursed</b>					<b>\$</b>	<b>105,912.89</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>
Ironside Operations	#24-01 Permit Deposit	300-4703	345	4/3/2024	\$ 3,500.00
4M Fund	Dividend	100-3700	Direct Deposit	3/31/2024	\$ 3,641.48
<b>TOTAL AMOUNT DEPOSITED:</b>					<b>\$ 7,141.48</b>