

BROWN'S CREEK WATERSHED DISTRICT

5/8/2024

CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

Invoices April 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-221 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-221 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-224 General Permitting	300-4703	\$ 8,828.25		
Inv. 41-0307-85 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 36.18		
Inv. 41-0402-26 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 108.54		
Permitting #22-03 Sharkey/Westridge	300-4703	\$ 71.02		
Permitting #22-08 Sharkey Boutwell Farms	300-4703	\$ 125.04		
Permitting #22-11 WOS Lot 106	300-4703	\$ 36.18		
Permitting #22-24 WOS Lot 109	300-4703	\$ 36.18		
Permitting #22-25 WOS Lot 113	300-4703	\$ 36.18		
Inv. 41-0420-16 Permits 2023				
Permitting #23-02 WOS Lot 114	300-4703	\$ 65.43		
Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$ 37.52		
Permitting #23-04 Westridge BIL4	300-4703	\$ 37.52		
Permitting #23-07 WOS Lot 118	300-4703	\$ 36.18		
Permitting #23-11 WOS Lot 122	300-4703	\$ 36.18		
Permitting #23-13 Sandhill Shores	300-4703	\$ 37.52		
Permitting #23-14 Wiskow Berm	300-4703	\$ 19.43		
Permitting #23-15 WOS Lot 102	300-4703	\$ 36.18		
Permitting #23-16 Brock Residence	300-4703	\$ 16.75		
Permitting #23-17 Sundance Stillwater	300-4703	\$ 49.50		
Permitting #23-18 WOS Lot 124	300-4703	\$ 33.50		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 3,976.50		
Inv. 41-0438-04 Permits 2024				
Permitting #24-06 Rutherford Elementary	300-4703	\$ 2,437.50		
Permitting #24-07 Elliot Crossing	300-4703	\$ 7,256.25		
Inv. 41-0205-79 CIP Operation and Maintenance	948-4500	\$ 966.50		
Inv. 41-0391-22 Milbrook HOA Restoration	948-4500	\$ 297.00		
Inv. 41-0418-17 Brown's Ck Pk Restoration	947-0022	\$ 2,968.31		
Inv. 41-0440-2 2024 THPP	903-0001	\$ 865.03		
Inv. 41-0443-2 Rare Aquatic Plant Outreach	910-0000	\$ 282.75		
Inv. 41-0445-2 BCWD Baseline Survey	927-0000	\$ 1,837.50		
Inv. 41-0431-3 BCWD 2023 Bio Survey	947-0018	\$ 2,774.50		
Inv. 41-0432-7 Enhanced Stakeholder Engagement	927-0000	\$ 979.50		
Inv. 41-0434-3 Mendel Wetland Landowner Engagement	961-0000	\$ 2,681.50		
Inv. 41-0437-3 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 835.34		

EOR Cont.	Inv. 41-0441-1 BCWD Drone Flight 2024	959-0001	\$	4,700.00		
	Inv. 41-0442-1 2024 Weather Station	957-0000	\$	508.40		
	Inv. 41-0444-1 BCWD Data Practices Act	300-4703	\$	1,341.75		
	Inv. 41-0446-1 Masterman Long Woodpile Lake Plans	923-0002	\$	818.00		
	Inv. 41-0447-1 BCWD 2024 WMP Update	927-0000	\$	910.00		
	Inv. 41-0448-1 DPA Permit 18-02	300-4703	\$	2,270.00		
	Inv. 41-0450-1 Coordinating WQ Improvements with Member	962-0000	\$	396.00	\$	58,223.61
Xcel Energy	Inv. 874557159- Iron Enhanced Sand Filter pump operation	948-4500	\$	41.65	\$	41.65
Washington Conservation District	Inv. 6471 March 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	1,658.55		
	Inv. 6503 1st Quarter 2024 Educator - EMWREP	300-4810	\$	5,120.33	\$	17,220.13
Smith Partners	April 2024 Invoices					
	Inv. 44857 Retainer - Meetings, Preparation	200-4410	\$	2,184.81		
	Inv. 44858 General Legal Services	300-4410	\$	251.10		
	Inv. 44859 Planning	300-4410	\$	558.81		
	Inv. 44860 Budget/Levy/Audit	300-4410	\$	195.30		
	Inv. 44862 Policy Issues	300-4410	\$	586.08		
	Inv. 44861 Permits	300-4703	\$	3,127.14		
	Inv. 44863 Lake McKusick Iron-Sand Infiltration	300-4410	\$	83.70		
	Inv. 44864 Capital Project Development	300-4410	\$	1,285.38		
	Inv. 44865 Brown's Creek Restoration	300-4410	\$	662.70	\$	8,935.02
Dave McCord	Inv. 4357 March 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
Karen Iverson	2024 Spring Newsletter	910-0000	\$	600.00	\$	600.00
Abdo	Inv. 487324 2023 Audit	200-4331	\$	8,000.00	\$	8,000.00
Heritage Embroidery	Inv. 59941 2024 Apparel Order	910-0000	\$	487.00	\$	487.00
Total Amount Disbursed					\$	93,887.41

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MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Indian Hills Golf Club	#24-07 Permit Deposit	300-4703	16482	5/1/2024	\$ 5,900.00
Metropolitan Council	2024-2025 WOMP Grant Initial Payment	100-3601	2053834	5/1/2024	\$ 4,500.00
4M Fund	Dividend	100-3700	Direct Deposit	4/30/2024	\$ 4,786.98
TOTAL AMOUNT DEPOSITED:					\$ 15,186.98