

BROWN'S CREEK WATERSHED DISTRICT
 6/12/2024
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

Invoices May 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-222 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-222 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-225 General Permitting	300-4703	\$ 6,504.00		
Inv. 41-0307-86 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 35.87		
Inv. 41-0384-33 Permits 2021				
Permitting #21-09 Westridge	300-4703	\$ 33.50		
Inv. 41-0402-27 Permits 2022				
Permitting #22-11 WOS L106	300-4703	\$ 81.87		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 2,072.25		
Permitting #22-24 WOS L109	300-4703	\$ 52.62		
Permitting #22-25 WOS L113	300-4703	\$ 52.62		
Inv. 41-0420-17 Permits 2023				
Permitting #23-02 WOS L114	300-4703	\$ 52.62		
Permitting #23-07 WOS L118	300-4703	\$ 52.62		
Permitting #23-11 WOS L122	300-4703	\$ 52.62		
Permitting #23-13 Sandhill Shores	300-4703	\$ 35.87		
Permitting #23-14 Wiskow Berm	300-4703	\$ 29.25		
Permitting #23-15 WOS L102	300-4703	\$ 52.62		
Permitting #23-16 Brock Residence	300-4703	\$ 29.25		
Permitting #23-18 WOS L124	300-4703	\$ 52.62		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 2,605.50		
Inv. 41-0438-05 Permits 2024				
Permitting #24-02 Schuster Residence	300-4703	\$ 35.87		
Permitting #24-03 WOS L120- Hilgert Residence	300-4703	\$ 52.62		
Permitting #24-05 Swager Residence	300-4703	\$ 35.87		
Permitting #24-06 Rutherford Elementary	300-4703	\$ 2,133.00		
Permitting #24-07 Elliot Crossing	300-4703	\$ 3,444.75		
Permitting #24-08 Altendorfer Residence	300-4703	\$ 146.25		
Permitting #24-09 CSAH 5 Phase 3	300-4703	\$ 4,593.75		
Inv. 41-0205-80 CIP Operation and Maintenance	948-4500	\$ 931.39		
Inv. 41-0391-23 Millbrook HOA Restoration	947-0022	\$ 346.50		
Inv. 41-0418-18 Brown's Ck Pk Restoration	947-0022	\$ 981.50		
Inv. 41-0429-6 2023 GW Elevations	942-0004	\$ 1,782.00		
Inv. 41-0401-6 Bluff Restoration/Highway Sponsorship	947-0022	\$ 1,907.91		
Inv. 41-0432-8 Enhanced Stakeholder Engagement	927-0000	\$ 247.50		
Inv. 41-0437-4 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 1,273.01		
Inv. 41-0439-2 Brown's Ck Pk Restoration - construction signage	947-0022	\$ 1,087.64		

EOR Cont.	Inv. 41-0442-2 2024 Weather Station	957-0000	\$	49.50		
	Inv. 41-0446-2 Masterman Long Woodpile Lake Plans	923-0002	\$	2,583.00		
	Inv. 41-0447-2 BCWD 2024 WMP Update	927-0000	\$	2,277.00		
	Inv. 41-0451-1 BCWD 2024 Bio Survey	947-0018	\$	148.50		
	Inv. 41-0431-1 Browns Creek Cove	947-0022	\$	2,423.00		
	Inv. 41-0452-1 Grant Assistance 2024	947-0023	\$	719.80		
	Inv. 41-0453-1 IESF OM 2024	948-4500	\$	7,812.22	\$	56,246.28
Xcel Energy	Inv. 878813272- Iron Enhanced Sand Filter pump operation	948-4500	\$	49.64	\$	49.64
Washington Conservation District	Inv. 6535 April 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	218.36		
	Tech Sales	300-4640	\$	4,738.40		
	Inv. 6542 Volunteer Stream Monitoring	911-0000	\$	1,898.75		
	Inv. 6541 Administration Q1 2024					
	Administration (1/4)	200-4320	\$	14,667.19		
	Administration (3/4)	300-4320	\$	44,001.56		
	iPad Purchase		\$	4,332.65		
	Miscellaneous Expenses	200-4949	\$	8.69		
	Inv. 6512 March 2024- BMP Program	914-0000	\$	466.50		
	Inv. 6529 April 2024- BMP Program	914-0000	\$	929.00	\$	81,702.35
Smith Partners	May 2024 Invoices					
	Inv. 44942 Retainer - Meetings, Preparation	200-4410	\$	2,183.98		
	Inv. 44943 General Legal Services	300-4410	\$	251.10		
	Inv. 44944 Planning	300-4410	\$	111.60		
	Inv. 44946 Policy Issues	300-4410	\$	754.56		
	Inv. 44945 Permits	300-4703	\$	474.30		
	Inv. 44949 Brown's Creek Restoration	300-4410	\$	195.30		
	Inv. 44947 Lake McKusick Iron-Sand Infiltration	300-4410	\$	251.55		
	Inv. 44948 Capital Project Development	300-4410	\$	279.00	\$	4,501.39
Dave McCord	Inv. 4381 April 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
Abdo	Inv. 489505 2023 Audit	200-4331	\$	2,300.00	\$	2,300.00
ECM Publishers Inc	Inv. 1390950 Cost Share Public Hearing Notice	200-4290	\$	51.00	\$	51.00
Press Publications	Inv. 805808 Cost Share Public Hearing Notice	200-4290	\$	160.94	\$	160.94
Heritage Embroidery	Inv. 60258 2024 Apparel Order	910-0000	\$	120.00	\$	120.00
Total Amount Disbursed					\$	145,511.60

BROWN'S CREEK WATERSHED DISTRICT

6/12/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
George Altendorfer	#24-08 Permit Deposit	300-4703	7017	5/8/2024	\$ 1,000.00
Waldeck & Woodrow, P.A.	Permit Data Request Deposit	300-4703	90767	5/22/2024	\$ 1,446.25
4M Fund	Dividend	100-3700	Direct Deposit	5/31/2024	\$ 4,407.40
TOTAL AMOUNT DEPOSITED:					\$ 6,853.65