

BROWN'S CREEK WATERSHED DISTRICT

7/10/2024

CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

Invoices June 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-223 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-223 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-226 General Permitting	300-4703	\$ 4,892.39		
Inv. 41-0307-87 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 35.43		
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 148.50		
Inv. 41-0402-28 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 35.43		
Permitting #22-11 WOS L106	300-4703	\$ 35.43		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 3,667.50		
Permitting #22-24 WOS L109	300-4703	\$ 35.43		
Permitting #22-25 WOS L113	300-4703	\$ 35.43		
Inv. 41-0420-18 Permits 2023				
Permitting #23-03 Boutwell Farm Lot 1	300-4703	\$ 69.68		
Permitting #23-10 Curio Dance Studio	300-4703	\$ 107.64		
Permitting #23-11 WOS L122	300-4703	\$ 35.43		
Permitting #23-13 Sandhill Shores	300-4703	\$ 228.39		
Permitting #23-14 Wiskow Berm	300-4703	\$ 52.93		
Permitting #23-18 WOS L124	300-4703	\$ 35.43		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 8,475.75		
Inv. 41-0438-06 Permits 2024				
Permitting #24-03 WOS L120- Hilgert Residence	300-4703	\$ 35.43		
Permitting #24-05 Swager Residence	300-4703	\$ 52.93		
Permitting #24-06 Rutherford Elementary	300-4703	\$ 362.25		
Permitting #24-07 Elliot Crossing	300-4703	\$ 2,576.25		
Permitting #24-09 CSAH 5 Phase 3	300-4703	\$ 1,270.50		
Inv. 41-0391-24 Millbrook HOA Restoration	947-0022	\$ 519.79		
Inv. 41-0418-19 Brown's Ck Pk Restoration	947-0022	\$ 2,358.93		
Inv. 41-0432-9 Enhanced Stakeholder Engagement	927-0000	\$ 514.50		
Inv. 41-0437-5 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 573.22		
Inv. 41-0442-3 2024 Weather Station	957-0000	\$ 515.10		
Inv. 41-0446-3 Masterman Long Woodpile Lake Plans	923-0002	\$ 1,722.00		
Inv. 41-0447-3 BCWD 2024 WMP Update	927-0000	\$ 8,600.25		
Inv. 41-0453-2 IESF OM 2024	948-4500	\$ 372.47		
Inv. 41-0433-6 2024 H&H Model Update	923-0000	\$ 4,224.75		
Inv. 41-0440-3 2024 THPP	903-0001	\$ 161.23		
Inv. 41-0450-2 Coordinating WQ Improvements with Member	962-0000	\$ 49.50	\$ 51,237.89	

Xcel Energy	Inv. 882579444- Iron Enhanced Sand Filter pump operation	948-4500	\$	84.94	\$	84.94
Washington Conservation District	Inv. 6558 May 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	75.85		
	Inv. 6549 May 2024- BMP Program	914-0000	\$	937.75	\$	11,454.85
Smith Partners	June 2024 Invoices					
	Inv. 44943 Retainer - Meetings, Preparation	200-4410	\$	2,184.84		
	Inv. 45009 General Legal Services	300-4410	\$	139.50		
	Inv. 45010 Permits	300-4703	\$	2,038.50		
	Inv. 45011 Brown's Creek Restoration	300-4410	\$	755.19	\$	5,118.03
Dave McCord	Inv. 4385 May 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
Geomorphic Restoration Inc.	Brown's Creek Stream Restoration Project Pay Request #1	947-0022	\$	43,878.13	\$	43,878.13
Manager Wirth	Quarter II 2024 and Stakeholder Interviews Per Diem	200-4000	\$	600.00	\$	600.00
Manager Johnson	Quarter II 2024 and Stakeholder Interviews Per Diem	200-4000	\$	300.00	\$	300.00
Manager Eckles	Quarter II 2024 and Stakeholder Interviews Per Diem	200-4000	\$	300.00	\$	300.00
Manager LeRoux	Quarter II 2024 and Stakeholder Interviews Per Diem	200-4000	\$	300.00	\$	300.00
Manager Sahulka	Quarter II 2024 and Stakeholder Interviews Per Diem	200-4000	\$	550.00	\$	550.00
Total Amount Disbursed					\$	113,653.84

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7/10/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Kelco Company	#24-10 Permit Deposit	300-4703	6639	6/25/2024	\$ 1,000.00
Washington County	Tax Settlement- 1st Half 2024 Levy	100-3100	Direct Deposit	7/2/2024	\$ 615,422.98
4M Fund	Dividend	100-3700	Direct Deposit	6/30/2024	\$ 3,977.38
TOTAL AMOUNT DEPOSITED:					\$ 620,400.36