

BROWN'S CREEK WATERSHED DISTRICT

8/14/2024

CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

Invoices July 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-224 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-224 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-227 General Permitting	300-4703	\$ 8,779.00		
Inv. 41-0307-88 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 71.76		
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 445.50		
Permitting #17-17 West Ridge	300-4703	\$ 190.50		
Inv. 41-0330-72 Permits 2018				
Permitting #18-04 Boutwell Farm	300-4703	\$ 226.48		
Inv. 41-0365-46 Permits 2020				
Permitting #20-12 White Pine Ridge	300-4703	\$ 106.03		
Inv. 41-0402-29 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 53.73		
Permitting #22-11 WOS L106	300-4703	\$ 73.33		
Permitting #22-17 Read Residence	300-4703	\$ 117.25		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 648.00		
Permitting #22-22 Fanberg Residence	300-4703	\$ 70.48		
Permitting #22-24 WOS L109	300-4703	\$ 73.33		
Permitting #22-25 WOS L113	300-4703	\$ 71.76		
Permitting #22-30 CSAH 5 Ph 2	300-4703	\$ 20.23		
Inv. 41-0420-19 Permits 2023				
Permitting #23-01 CR 61	300-4703	\$ 36.98		
Permitting #23-02 WOS Lot 114	300-4703	\$ 35.98		
Permitting #23-07 WOS Lot 118	300-4703	\$ 71.76		
Permitting #23-09 Kirn Residence, 8000 Neal	300-4703	\$ 20.23		
Permitting #23-10 Curio Dance Studio	300-4703	\$ 547.63		
Permitting #23-11 WOS L122	300-4703	\$ 71.76		
Permitting #23-12 CSAH 9 Culvert Replacement	300-4703	\$ 36.98		
Permitting #23-13 Sandhill Shores	300-4703	\$ 314.39		
Permitting #23-14 Wiskow Berm	300-4703	\$ 72.76		
Permitting #23-15 WOS Lot 102	300-4703	\$ 71.76		
Permitting #23-16 Brock Residence	300-4703	\$ 91.08		
Permitting #23-18 WOS L124	300-4703	\$ 71.76		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 10,385.23		
Shorted Payment	300-4703	\$ 10.00		
Inv. 41-0438-07 Permits 2024				
Permitting #24-01 Take 5 Oil Change	300-4703	\$ 751.50		
Permitting #24-02 Schuster Residence	300-4703	\$ 36.98		

EOR Cont.	Permitting #24-03 WOS L120- Hilgert Residence	300-4703	\$	71.76		
	Permitting #24-04 Wash Co CSAH 5	300-4703	\$	87.75		
	Permitting #24-05 Swager Residence	300-4703	\$	36.98		
	Permitting #24-06 Rutherford Elementary	300-4703	\$	99.33		
	Permitting #24-07 Elliot Crossing	300-4703	\$	2,280.74		
	Permitting #24-09 CSAH 5 Phase 3	300-4703	\$	3,726.75		
	Permitting #24-10 Boutwell Farm Lot 1	300-4703	\$	95.48		
	Inv. 41-0205-81 CIP Operation and Maintenance	948-4500	\$	688.50		
	Inv. 41-0418-20 Brown's Ck Pk Restoration	947-0022	\$	5,992.33		
	Inv. 41-0442-4 2024 Weather Station	957-0000	\$	467.61		
	Inv. 41-0446-4 Masterman Long Woodpile Lake Plans	923-0002	\$	648.00		
	Inv. 41-0447-4 BCWD 2024 WMP Update	927-0000	\$	11,817.21		
	Inv. 41-0284-31 BCWD Education & Outreach	910-0000	\$	519.73		
	Inv. 41-0443-3 Rare Aquatic Plant Outreach	910-0000	\$	257.55	\$	59,801.88
Xcel Energy	Inv. 886668714- Iron Enhanced Sand Filter pump operation	948-4500	\$	119.52	\$	119.52
Washington Conservation District	Inv. 6587 June 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	168.21		
	Shoreline Assessment Monitoring	300-4710	\$	518.00		
	Inv. 6595 June 2024- BMP Program	914-0000	\$	1,350.50	\$	12,477.96
Smith Partners	June 2024 Invoices					
	Inv. 45064 Retainer - Meetings, Preparation	200-4410	\$	2,181.77		
	Inv. 45065 General Legal Services	300-4410	\$	111.60		
	Inv. 45066 Planning	300-4410	\$	1,567.78		
	Inv. 45067 Planning	300-4410	\$	139.50		
	Inv. 45068 Rule Making	300-4410	\$	142.92		
	Inv. 45069 Permits	300-4703	\$	4,966.20		
	Inv. 45070 Sureties	300-4410	\$	139.50		
	Inv. 45071 Oak Glen Golf Club Project	300-4410	\$	279.00		
Inv. 45072 Brown's Creek Restoration	300-4410	\$	482.37	\$	10,010.64	
Dave McCord	Inv. 4388 June 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
Geomorphic Restoration Inc.	Brown's Creek Stream Restoration Project Pay Request #2	947-0022	\$	73,534.99	\$	73,534.99
Andrew Fanberg	Permit 22-22 Closeout	300-4703	\$	658.88	\$	658.88
Ben and Mary Brock	Permit 23-16 Closeout	300-4703	\$	696.21	\$	696.21
Sherco Construction	Permit 23-09 Closeout	300-4703	\$	673.06	\$	673.06
Total Amount Disbursed					\$	158,353.14

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MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Cates Fine Homes	#24-11 Permit Deposit	300-4703	34684	8/8/2024	\$ 1,000.00
Ironside Operations	#24-01 Permit Deposit	300-4703	Wire Transfer	7/23/2024	\$ 13,569.50
4M Fund	Dividend	100-3700	Direct Deposit	7/31/2024	\$ 6,002.79
TOTAL AMOUNT DEPOSITED:					\$ 20,572.29

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