

**BROWN'S CREEK WATERSHED DISTRICT**  
 10/9/2024  
 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 September 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-226 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-226 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-229 General Permitting	300-4703	\$ 6,888.07		
Inv. 41-0307-90 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 346.50		
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 36.95		
Inv. 41-0384-35 Permits 2021				
Permitting #21-13 Marylane Gateway	300-4703	\$ 40.74		
Inv. 41-0402-31 Permits 2022				
Permitting #22-15 13199 Dellwood Rd	300-4703	\$ 36.95		
Permitting #22-25 WOS L113	300-4703	\$ 36.95		
Permitting #22-30 CSAH 5 Ph2	300-4703	\$ 36.95		
Inv. 41-0420-21 Permits 2023				
Permitting #23-01 CR 61	300-4703	\$ 36.95		
Permitting #23-07 WOS Lot 118	300-4703	\$ 36.95		
Permitting #23-08 72nd Street	300-4703	\$ 36.95		
Permitting #23-11 WOS L122	300-4703	\$ 36.95		
Permitting #23-13 Sandhill Shores	300-4703	\$ 129.32		
Permitting #23-14 Wiskow Berm	300-4703	\$ 40.74		
Permitting #23-15 WOS Lot 102	300-4703	\$ 36.95		
Permitting #23-17 Sundance Stillwater	300-4703	\$ 294.00		
Permitting #23-18 WOS L124	300-4703	\$ 36.95		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 1,757.25		
Inv. 41-0438-09 Permits 2024				
Permitting #24-01 Take 5 Oil Change	300-4703	\$ 129.32		
Permitting #24-03 WOS L120- Hilgert Residence	300-4703	\$ 36.95		
Permitting #24-04 Wash Co CSAH 5	300-4703	\$ 36.95		
Permitting #24-05 Swager Residence	300-4703	\$ 36.95		
Permitting #24-07 Elliot Crossing	300-4703	\$ 9,325.50		
Permitting #24-09 CSAH 5 Phase 3	300-4703	\$ 1,287.75		
Permitting #24-12 WOS Lot 130 Carlson	300-4703	\$ 49.50		
Permitting #24-14 Wick Residence	300-4703	\$ 40.74		
Inv. 41-0205-83 CIP Operation and Maintenance	948-4500	\$ 1,729.50		
Inv. 41-0284-32 BCWD Education and Outreach	910-0000	\$ 420.12		
Inv. 41-0418-22 Brown's Ck Pk Restoration	947-0022	\$ 1,828.80		
Inv. 41-0451-2 BCWD 2024 Bio Survey	947-0018	\$ 971.32		
Inv. 41-0447-6 BCWD 2024 WMP Update	927-0000	\$ 8,975.00		
Inv. 41-0443-5 Rare Aquatic Plant Outreach	910-0000	\$ 241.50		

EOR Cont.	Inv. 41-0433-8 2024 H&H Model Update	923-0000	\$	7,995.75		
	Inv. 41-0434-4 Mendel Wetland Landowner Engagement	961-0000	\$	256.50		
	Inv. 41-0437-7 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$	643.50		
	Inv. 41-0450-4 Coordinating WQ Improvements with Member	962-0000	\$	2,155.50		
	Inv. 41-0453-4 IESF OM 2024	948-4500	\$	260.00		
	Inv. 41-0455-2 Wetland Inventory and Assessment Update	948-4500	\$	10,827.19		
	Inv. 41-0445-3 BCWD Baseline Survey	927-0000	\$	86.50		
	Inv. 41-0446-5 Masterman Long Woodpile Lake Plans	923-0002	\$	4,405.25	\$	71,044.21
Xcel Energy	Inv. 895046844- Iron Enhanced Sand Filter pump operation	948-4500	\$	63.94	\$	63.94
Washington Conservation District	Inv. 6669 August 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	120.10		
	Metropolitan Council- Lab	300-4710	\$	5,222.00		
	Inv. 6674 August 2024- BMP Program	914-0000	\$	1,963.50	\$	17,746.85
Smith Partners	September 2024 Invoices					
	Inv. 45209 Retainer - Meetings, Preparation	200-4410	\$	2,186.27		
	Inv. 45210 General Legal Services	300-4410	\$	167.40		
	Inv. 45211 Planning	300-4410	\$	869.31		
	Inv. 45212 Contracts	300-4410	\$	334.80		
	Inv. 45213 Rule Making	300-4410	\$	334.80		
	Inv. 45214 Permits	300-4703	\$	4,104.45		
	Inv. 45215 Lake McKusick Iron-Sand Infiltration	300-4410	\$	167.40		
	Inv. 45216 Oak Glen Golf Course Project	300-4410	\$	1,041.58		
	Inv. 45217 Capital Project Development	300-4410	\$	502.20	\$	9,708.21
Dave McCord	Inv. 4411 August 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
ECM Publishers Inc	Inv. 1418805 2024 Budget PH Notice	200-4290	\$	42.50	\$	42.50
Press Publications	Inv.815467 2024 Budget PH Notice	200-4290	\$	160.94	\$	160.94
League of Minnesota Cities	Inv. 411800 2025 Membership Dues	200-4270	\$	786.00	\$	786.00
Dena Hinkle	Stewardship Grant Reimbursement 2024-04	914-0000	\$	500.00	\$	500.00
Jerry Lopez	Stewardship Grant Reimbursement 2024-12	914-0000	\$	500.00	\$	500.00
Manager Wirth	Quarter III 2024 Per Diem	200-4000	\$	700.00	\$	700.00
Manager Johnson	Quarter III 2024 Per Diem	200-4000	\$	200.00	\$	200.00
Manager Eckles	Quarter III 2024 Per Diem	200-4000	\$	600.00	\$	600.00
Manager LeRoux	Quarter III 2024 Per Diem	200-4000	\$	300.00	\$	300.00

Manager Sahulka

Quarter III 2024 Per Diem

200-4000

\$

600.00

\$

600.00

**Total Amount Disbursed**

**\$ 103,332.65**

**BROWN'S CREEK WATERSHED DISTRICT**

10/9/2024

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>
Red Stone Builders, LLC	#24-12 Permit Deposit	300-4703	11602	10/1/2024	\$ 1,250.00
Pratt Homes	#24-14 Permit Deposit	300-4703	124880	9/11/2024	\$ 1,000.00
N C Lorntson	#24-14 Permit Deposit	300-4703	3006	9/25/2024	\$ 4,000.00
4M Fund	Dividend	100-3700	Direct Deposit	9/30/2024	\$ 4,334.17
<b>TOTAL AMOUNT DEPOSITED:</b>					<b>\$ 10,584.17</b>