

**BROWN'S CREEK WATERSHED DISTRICT**

11/13/2024

CURRENT ITEMS PAYABLE-PAGE 1 of 2

	YES	NO	ABSTAIN	ABSENT
<b>ECKLES</b>	_____	_____	_____	_____
<b>ODEBRECHT</b>	_____	_____	_____	_____
<b>LEROUX</b>	_____	_____	_____	_____
<b>WIRTH</b>	_____	_____	_____	_____
<b>SAHULKA</b>	_____	_____	_____	_____

**VENDOR**

Emmons & Olivier Resources, Inc.

Invoices October 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-227 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-227 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-230 General Permitting	300-4703	\$ 10,342.64		
Inv. 41-0307-91 Permits 2017				
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 200.53		
Inv. 41-0330-74 Permits 2018				
Permitting #18-04 Boutwell Farm	300-4703	\$ 404.25		
Permitting #18-06 Nottingham Village	300-4703	\$ 36.75		
Inv. 41-0365-48 Permits 2020				
Permitting #20-08 Hwy 36/Manning Ave	300-4703	\$ 220.50		
Inv. 41-0402-32 Permits 2022				
Permitting #22-02 Gonyea at White Pine Ridge	300-4703	\$ 257.25		
Permitting #22-18 Stillwater Oaks	300-4703	\$ 1,627.75		
Inv. 41-0420-22 Permits 2023				
Permitting #23-02 WOS Lot 114	300-4703	\$ 173.13		
Permitting #23-13 Sandhill Shores	300-4703	\$ 108.74		
Permitting #23-19 Liberty Classical Academy Expansion	300-4703	\$ 2,466.75		
Inv. 41-0438-10 Permits 2024				
Permitting #24-01 Take 5 Oil Change	300-4703	\$ 96.01		
Permitting #24-07 Elliot Crossing	300-4703	\$ 5,111.25		
Permitting #24-09 CSAH 5 Phase 3	300-4703	\$ 1,764.00		
Permitting #24-11 WOS Lot 107 Karr Residence	300-4703	\$ 39.06		
Permitting #24-12 WOS Lot 130 Carlson	300-4703	\$ 883.50		
Permitting #24-13 8413 Marylane	300-4703	\$ 73.50		
Permitting #24-14 Wick Residence	300-4703	\$ 98.69		
Permitting #24-15 Lornston	300-4703	\$ 2,903.25		
Permitting #24-16 Goodsell Residence	300-4703	\$ 859.50		
Inv. 41-0205-84 CIP Operation and Maintenance	948-4500	\$ 1,287.00		
Inv. 41-0418-23 Brown's Ck Pk Restoration	947-0022	\$ 3,410.79		
Inv. 41-0451-3 BCWD 2024 Bio Survey	947-0018	\$ 323.29		
Inv. 41-0447-7 BCWD 2024 WMP Update	927-0000	\$ 9,273.61		
Inv. 41-0443-6 Rare Aquatic Plant Outreach	910-0000	\$ 639.00		
Inv. 41-0433-9 2024 H&H Model Update	923-0000	\$ 11,467.50		
Inv. 41-0434-5 Mendel Wetland Landowner Engagement	961-0000	\$ 49.50		
Inv. 41-0437-8 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 693.00		
Inv. 41-0450-5 Coordinating WQ Improvements with Member	962-0000	\$ 2,475.00		
Inv. 41-0453-5 IESF OM 2024	948-4500	\$ 684.24		
Inv. 41-0455-3 Wetland Inventory and Assessment Update	948-4500	\$ 10,257.66		

EOR Cont.	Inv. 41-0391-25 Millbrook HOA Restoration	947-0022	\$	396.00		
	Inv. 41-0444-2 BCWD Data Practices Request	300-4703	\$	455.25		
	Inv. 41-0458-1 Rule Revisions Facilitation	909-0000	\$	297.00	\$	78,813.89
Xcel Energy	Inv. 899298833- Iron Enhanced Sand Filter pump operation	948-4500	\$	31.81	\$	31.81
Washington Conservation District	Inv. 6699 September 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	38.74		
	Inv. 6706 September 2024- BMP Program	914-0000	\$	2,275.00		
	Inv. 6717 Volunteer Stream Monitoring	911-0000	\$	293.50		
	Inv. 6748 3rd Quarter 2024 Educator - EMWREP	300-4810	\$	5,120.33	\$	18,168.82
Smith Partners	October 2024 Invoices					
	Inv. 45293 Retainer - Meetings, Preparation	200-4410	\$	2,186.81		
	Inv. 45294 General Legal Services	300-4410	\$	223.20		
	Inv. 45295 Planning	300-4410	\$	139.50		
	Inv. 45296 Contracts	300-4410	\$	167.40		
	Inv. 45297 Permits	300-4703	\$	3,849.21		
	Inv. 45298 Lake McKusick Iron-Sand Infiltration	300-4410	\$	837.20		
	Inv. 45299 Oak Glen Golf Course Project	300-4410	\$	1,283.76		
	Inv. 45300 Capital Project Development	300-4410	\$	27.90	\$	8,714.98
Press Publications	Inv. 815467 2024 Budget PH Notice	200-4290	\$	160.94	\$	160.94
Dave McCord	Inv. 4426 September 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
City of Stillwater	Cost-Share 62nd Street Trail Retrofit	940-0000	\$	10,000.00	\$	10,000.00
Custom Home Builders Title LLC	Permit 18-04A Boutwell Farms – Financial Assurance Reduction	300-4703	\$	13,830.14	\$	13,830.14
Connie Taillon	Stewardship Grant Reimbursement 2024-09	914-0000	\$	294.16	\$	294.16
Tracy Tomb	Stewardship Grant Reimbursement 2024-07	914-0000	\$	253.71	\$	253.71
Elizabeth Indra	Stewardship Grant Reimbursement 2024-11	914-0000	\$	500.00	\$	500.00
Minnesota Watersheds	2024 Minnesota Watersheds Dues	200-4250	\$	7,210.00	\$	7,210.00
<b>Total Amount Disbursed</b>					<b>\$</b>	<b>138,358.45</b>

**BROWN'S CREEK WATERSHED DISTRICT**

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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>
Liberty Classical Academy	#23-19 Permit Deposit Replenish	300-4703	21840	10/18/2024	\$ 42,538.48
Nancy Lorntson	#24-15 Financial Assurance	300-4703	995047	11/7/2024	\$ 7,394.00
Robert Goodsell	#24-16 Permit Deposit	300-4703	7093	11/6/2024	\$ 4,000.00
Siegel Brill, PA	Streetcar Holdings LLC Deposition Reimbursement	300-4703	20435	10/31/2024	\$ 317.00
MN Management &	MV Credit - Agricultural	100-3100	Direct Deposit	10/31/2024	\$ 783.31
4M Fund	Dividend	100-3700	Direct Deposit	10/31/2024	\$ 3,388.02
<b>TOTAL AMOUNT DEPOSITED:</b>					<b>\$ 58,420.81</b>