

BROWN'S CREEK WATERSHED DISTRICT
 12/11/2024
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

Invoices November 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-228 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-228 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-231 General Permitting	300-4703	\$ 6,199.75		
Inv. 41-0307-92 Permits 2017				
Permitting #17-01 Grant Holdings Subd	300-4703	\$ 38.12		
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 54.87		
Inv. 41-0330-75 Permits 2018				
Permitting #18-06 Nottingham Village	300-4703	\$ 642.12		
Permitting #18-11 Ridgecrest Oak Park Heights	300-4703	\$ 713.66		
Inv. 41-0402-33 Permits 2022				
Permitting #22-18 Stillwater Oaks	300-4703	\$ 1,211.75		
Inv. 41-0420-23 Permits 2023				
Permitting #23-02 WOS Lot 114	300-4703	\$ 54.87		
Permitting #23-14 Wiskow Berm	300-4703	\$ 38.12		
Permitting #23-15 WOS Lot 102	300-4703	\$ 38.12		
Permitting #23-17 Sundance Stillwater	300-4703	\$ 36.75		
Permitting #23-18 WOS Lot 124	300-4703	\$ 38.12		
Inv. 41-0438-11 Permits 2024				
Permitting #24-02 Schuster Residence	300-4703	\$ 38.12		
Permitting #24-03 WOS Lot 120 Hilgert Residence	300-4703	\$ 38.12		
Permitting #24-05 Swager Residence	300-4703	\$ 38.12		
Permitting #24-07 Elliot Crossing	300-4703	\$ 2,932.73		
Permitting #24-11 WOS Lot 127 Karr Residence	300-4703	\$ 54.87		
Permitting #24-12 WOS Lot 130 Carlson	300-4703	\$ 54.87		
Permitting #24-14 Wick Residence	300-4703	\$ 54.87		
Permitting #24-16 Goodsell Residence	300-4703	\$ 4,998.75		
Permitting #24-17 WOS Lot 129 Weatherby	300-4703	\$ 1,029.00		
Permitting #24-18 CSAH 15 Frontage	300-4703	\$ 1,519.50		
Inv. 41-0205-85 CIP Operation and Maintenance	948-4500	\$ 2,813.02		
Inv. 41-0418-24 Brown's Ck Pk Restoration	947-0022	\$ 865.00		
Inv. 41-0451-4 BCWD 2024 Bio Survey	947-0018	\$ 297.00		
Inv. 41-0447-8 BCWD 2024 WMP Update	927-0000	\$ 6,540.51		
Inv. 41-0433-10 2024 H&H Model Update	923-0000	\$ 8,017.50		
Inv. 41-0437-9 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 1,166.27		
Inv. 41-0450-6 Coordinating WQ Improvements with Member	962-0000	\$ 423.55		
Inv. 41-0453-6 IESF OM 2024	948-4500	\$ 181.00		
Inv. 41-0455-4 Wetland Inventory and Assessment Update	948-4500	\$ 1,984.50		
Inv. 41-0458-2 Rule Revisions Facilitation	909-0000	\$ 4,557.80		

EOR Cont.	Inv. 41-0380-5 2023 Vegetation Management	948-0000	\$	15,835.70		
	Inv. 41-0446-6 Masterman Long Woodpile Lake Plans	962-0000	\$	2,890.00		
	Inv. 41-0442-6 BCWD 2024 Weather Station	957-4500	\$	420.79		
	Inv. 41-0456-1 Groundwater Dependent NRI Update	948-4500	\$	2,355.00	\$	77,610.84
Xcel Energy	Inv. 903365995- Iron Enhanced Sand Filter pump operation	948-4500	\$	87.66	\$	87.66
Washington Conservation District	Inv. 6766 October 2024- Water Monitoring					
	Baseline Water Monitoring- labor	300-4710	\$	10,441.25		
	Baseline Water Monitoring- equipment	300-4640	\$	574.83		
	Inv. 6772 October 2024- BMP Program	914-0000	\$	879.00		
	Inv. 6726 Administration Q3 2024					
	Administration (1/3)	200-4320	\$	24,556.25		
	Administration (2/3)	300-4320	\$	49,112.50		
	Miscellaneous Expenses	200-4949	\$	1,270.01		
	Printing	200-4290	\$	50.00	\$	86,883.84
Smith Partners	November 2024 Invoices					
	Inv. 45356 Retainer - Meetings, Preparation	200-4410	\$	2,187.93		
	Inv. 45357 General Legal Services	300-4410	\$	307.44		
	Inv. 45358 Planning	300-4410	\$	140.85		
	Inv. 45296 Contracts	300-4410	\$	1,227.78		
	Inv. 45360 Permits	300-4703	\$	4,195.27		
	Inv. 45361 Sureties	300-4410	\$	167.40		
	Inv. 45362 Lake McKusick Iron-Sand Infiltration	300-4410	\$	223.30		
	Inv. 45363 Oak Glen Golf Course Project	300-4410	\$	167.40	\$	8,617.37
ECM Publishers Inc	Inv. 1025198 RFQ 2024	200-4290	\$	85.00	\$	85.00
MN State Registrar	Inv. 834304 RFQ 2024	200-4290	\$	216.00	\$	216.00
Dave McCord	Inv. 4434 October 2024 Accounting Services	200-4330	\$	380.00	\$	380.00
Elizabeth Carreno	Regulatory Review	948-0000	\$	5,490.00	\$	5,490.00
Shelly Ovre	Stewardship Grant Reimbursement 2024-06	914-0000	\$	500.00	\$	500.00
Chuck Haik	Stewardship Grant Reimbursement 2024-15	914-0000	\$	500.00	\$	500.00
Nicholas Cota	Stewardship Grant Reimbursement 2024-08	914-0000	\$	500.00	\$	500.00
Val Rae Boe	Stewardship Grant Reimbursement 2024-03	914-0000	\$	500.00	\$	500.00
MNL	Brown's Creek Stream Restoration Project Pay Request #5	947-0022	\$	6,285.75	\$	6,285.75
Total Amount Disbursed					\$	187,656.46

BROWN'S CREEK WATERSHED DISTRICT

12/11/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Redstone Builders, LLC	#23-17 Permit Deposit	300-4703	11641	11/20/2024	\$ 1,250.00
Fairway Estates of Grant, Ll#22-18 Permit Fee		300-4703	43301	12/4/2024	\$ 12,293.00
Johnson Turner Legal	Streetcar Holdings LLC Deposition Reimbursement	300-4703	5124	11/21/2024	\$ 156.75
Washington County	Tax Settlement- 2nd Half 2024 Levy	100-3100	Direct Deposit	11/28/2024	\$ 545,667.40
4M Fund	Dividend	100-3700	Direct Deposit	11/30/2024	\$ 3,158.71
TOTAL AMOUNT DEPOSITED:					\$ 562,525.86