

BROWN'S CREEK WATERSHED DISTRICT
 2/12/2025
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

	ACCOUNT #	ITEMS	TOTAL	CK NO
January 2025 Invoices				
Inv. 41-0000-230 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-230 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-233 General Permitting	300-4703	\$ 22,996.90		
Inv. 41-0307-94 Permits 2017				
Permitting #17-17 West Ridge	300-4703	\$ 888.00		
Inv. 41-0330-77 Permits 2018				
Permitting #18-11 Ridgecrest Oak Park Heights	300-4703	\$ 1,030.50		
Inv. 41-0350-43 Permits 2019				
Permitting #19-05 Central Commons	300-4703	\$ 220.50		
Inv. 41-0365-49 Permits 2020				
Permitting #20-08 Hwy 36/Manning Avenue Interchange	300-4703	\$ 2,241.75		
Permitting #20-12 White Pine Ridge	300-4703	\$ 147.00		
Inv. 41-0402-35 Permits 2022				
Permitting #22-11 WOS Lot106	300-4703	\$ 479.25		
Inv. 41-0420-24 Permits 2023				
Permitting #23-17 Sundance Stillwater	300-4703	\$ 73.50		
Inv. 41-0438-13 Permits 2024				
Permitting #24-01 Take 5 Oil Change	300-4703	\$ 313.65		
Permitting #24-07 Elliot Crossing	300-4703	\$ 220.50		
Permitting #24-09 CSAH 5 Phase 3	300-4703	\$ 257.25		
Permitting #24-16 Goodsell Residence	300-4703	\$ 3,230.25		
Permitting #24-18 CSAH 15 Frontage	300-4703	\$ 1,763.25		
Inv. 41-0461-1 Permits 2025				
Permitting #25-01 Curve Crest Utility Extension	300-4703	\$ 455.75		
Inv. 41-0418-26 Brown's Ck Pk Restoration	947-0022	\$ 3,911.25		
Inv. 41-0433-12 2024 H&H Model Update	923-0000	\$ 4,483.50		
Inv. 41-0434-6 Mendel Wetland Landowner Engagement	961-0000	\$ 49.50		
Inv. 41-0437-11 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 777.75		
Inv. 41-0442-7 2024 Weather Station	957-0000	\$ 594.00		
Inv. 41-0445-4 BCWD Baseline Survey	927-0000	\$ 173.00		
Inv. 41-0447-10 BCWD 2024 WMP Update	927-0000	\$ 3,852.00		
Inv. 41-0453-8 BCWD IESF O&M 2024	948-4500	\$ 3,879.95		
Inv. 41-0454-1 2024 Groundwater Monitoring & Management	942-0004	\$ 1,953.00		
Inv. 41-0456-3 Groundwater Dependent NRI Update	948-4500	\$ 1,249.50		
Inv. 41-0457-2 Diversion Water Quality Assessment	927-0000	\$ 2,606.75		
Inv. 41-0460-1 DPA Permit 2319	300-4703	\$ 1,870.50		

EOR Continued	Inv. 41-0462-1 2025 Local Plan Review	922-0000	\$ 841.50	\$ 69,998.25
Xcel Energy	Inv. 911817220 - Iron Enhanced Sand Filter pump operation	948-4500	\$ 19.06	\$ 19.06
Washington Conservation District	Inv. 6864 Administration Q4 2025			
	Administration (1/3)	200-4320	\$ 24,556.25	
	Administration (2/3)	300-4320	\$ 49,112.50	
	Admin Training Expense	200-4265	\$ 2,150.05	
	Miscellaneous Expenses	200-4949	711.71	
	Trees (For Brown's Creek Park Restoration Planting)	947-0022	126.00	\$ 76,656.51
Smith Partners	January 2025 Invoices			
	Inv. 45515 Retainer - Meetings, Preparation	200-4410	\$ 2,261.54	
	Inv. 45516 General Legal Services	300-4410	\$ 864.90	
	Inv. 45517 Planning	300-4410	\$ 782.46	
	Inv. 45518 Contracts	300-4410	\$ 197.28	
	Inv. 45519 Permits	300-4702	\$ 1,618.20	
	Inv. 45520 Oak Glen Golf Club Project	300-4410	\$ 55.80	
	Inv. 45521 Capital Project Development	300-4410	\$ 1,536.66	
	Inv. 45522 Brown's Creek Restoration	300-4410	\$ 390.60	\$ 7,707.44
Dave S. McCord, LTD	Inv. 4439 December 2024 Accounting Services	200-4330	\$ 380.00	
	Inv. 4448 January 2025 Accounting Services	200-4330	\$ 380.00	\$ 760.00
A House Unbuilt	Inv. 103 The Water Where We Live Exhibition	910-000	\$ 2,724.21	\$ 2,724.21
League of Minnesota Cities	Inv. 419450 2025 Membership Dues	200-4250	\$ 2,358.00	\$ 2,358.00
League of MN Cities Insurance Trust P&C	Package 1001461-9 Agreement Period 02/23/2025-02/23/2026	200-4270	\$ 5,009.00	\$ 5,009.00
MN DNR Ecological and Water Resources	Inv. Oak Glen Golf Course Reuse Water Permit 2020-3018	948-0000	\$ 582.27	\$ 582.27
Out Back Nursery, Inc.	Inv. 3884 Plants for Brown's Creek Park Restoration Planting	947-0022	\$ 352.50	\$ 352.50
Total Amount Disbursed				\$ 166,167.24

BROWN'S CREEK WATERSHED DISTRICT

2/12/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
Metropolitan Council	2024-2025 WOMP	100-3601	2059713	1/29/2025	\$ 4,500.00
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	1/31/2025	\$ 3,883.72
Anderson Holdings Inc.	#25-02 Permit Fee Deposit	300-4703	104	2/6/2025	\$ 1,500.00
TOTAL AMOUNT DEPOSITED:					\$ 9,883.72