

**BROWN'S CREEK WATERSHED DISTRICT**

1/8/2025

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 December 2024

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-229 Retainer	300-4500	\$ 7,078.50		
Inv. 41-0000-229 Retainer	200-4500	\$ 2,359.50		
Inv. 41-0001-232 General Permitting	300-4703	\$ 12,820.25		
Inv. 41-0307-93 Permits 2017				
Permitting #17-04 Stillwater Senior Living	300-4703	\$ 75.01		
Inv. 41-0330-76 Permits 2018				
Permitting #18-05 Hazel Place	300-4703	\$ 36.75		
Permitting #18-11 Ridgecrest Oak Park Heights	300-4703	\$ 352.19		
Inv. 41-0350-42 Permits 2019				
Permitting #19-05 Central Commons	300-4703	\$ 735.00		
Inv. 41-0384-36 Permits 2021				
Permitting #21-13 Marylane Gateway	300-4703	\$ 165.26		
Inv. 41-0402-34 Permits 2022				
Permitting #22-18 Stillwater Oaks	300-4703	\$ 73.50		
Inv. 41-0438-12 Permits 2024				
Permitting #24-01 Take 5 Oil Change	300-4703	\$ 86.33		
Permitting #24-02 Schuster Residence	300-4703	\$ 95.01		
Permitting #24-07 Elliot Crossing	300-4703	\$ 841.00		
Permitting #24-09 CSAH 5 Phase 3	300-4703	\$ 49.50		
Permitting #24-10 Boutwell Farm Lot 1	300-4703	\$ 79.77		
Permitting #24-11 WOS Lot 127 Karr Residence	300-4703	\$ 75.01		
Permitting #24-12 WOS Lot 130 Carlson	300-4703	\$ 75.01		
Permitting #24-14 Wick Residence	300-4703	\$ 75.01		
Permitting #24-16 Goodsell Residence	300-4703	\$ 1,471.51		
Permitting #24-17 WOS Lot 129 Weatherby	300-4703	\$ 75.01		
Permitting #24-18 CSAH 15 Frontage	300-4703	\$ 9,866.25		
Inv. 41-0205-86 CIP Operation and Maintenance	948-4500	\$ 11,983.28		
Inv. 41-0284-33 BCWD Education & Outreach	910-0000	\$ 1,297.50		
Inv. 41-0380-6 2024 Vegetation Management	948-0000	\$ 367.50		
Inv. 41-0401-7 Bluff Restoration/Highway Sponsorship	959-0003	\$ 99.00		
Inv. 41-0418-25 Brown's Ck Pk Restoration	947-0022	\$ 6,685.63		
Inv. 41-0447-9 BCWD 2024 WMP Update	927-0000	\$ 10,408.86		
Inv. 41-0433-11 2024 H&H Model Update	923-0000	\$ 5,955.00		
Inv. 41-0437-10 2024 OGGC Reuse Maintenance and Monitoring	948-0000	\$ 878.58		
Inv. 41-0450-7 Coordinating WQ Improvements with Membe	962-0000	\$ 1,170.00		
Inv. 41-0453-7 IESF O&M 2024	948-4500	\$ 2,846.86		
Inv. 41-0458-3 Rule Revisions Facilitation	909-0000	\$ 680.25		
Inv. 41-0446-7 Masterman Long Woodpile Lake Plans	962-0000	\$ 7,976.25		
Inv. 41-0456-2 Groundwater Dependent NRI Update	948-4500	\$ 5,587.50		

EOR Cont.	Inv. 41-0457-1 Diversion Water Quality Assessment	927-0000	\$ 3,614.50	\$ 96,036.08
Xcel Energy	Inv. 907610603- Iron Enhanced Sand Filter pump operation	948-4500	\$ 25.95	\$ 25.95
Washington Conservation District	Inv. 6789 November 2024- Water Monitoring Baseline Water Monitoring- labor	300-4710	\$ 10,441.25	
	Baseline Water Monitoring- equipment	300-4640	\$ 14.58	
	Metropolitan Council- Lab	300-4710	\$ 4,963.50	
	Inv. 6796 November 2024- BMP Program	914-0000	\$ 2,024.00	\$ 17,443.33
Smith Partners	December 2024 Invoices			
	Inv. 45439 Retainer - Meetings, Preparation	200-4410	\$ 2,150.18	
	Inv. 45440 General Legal Services	300-4410	\$ 931.00	
	Inv. 45441 Planning	300-4410	\$ 558.18	
	Inv. 45442 Contracts	300-4410	\$ 976.88	
	Inv. 45443 Permits	300-4702	\$ 1,647.00	
	Inv. 45444 Policy Issues	300-4410	\$ 27.90	
	Inv. 45445 Capital Project Development	300-4410	\$ 904.89	
	Inv. 45446 Highway 36/Manning Reuse	300-4410	\$ 55.80	
Inv. 45447 Brown's Creek Restoration	300-4410	\$ 949.32	\$ 8,201.15	
ECM Publishers Inc	Inv. 1023364 Notice for Public Hearing	200-4290	\$ 119.00	\$ 119.00
Press Publications	Inv. 823797 Notice for Public Hearing	200-4290	\$ 183.92	\$ 183.92
Metro Watershed Partners	2025 Membership: Clean Water MN and Adopt-a-Drain	910-0000	\$ 1,000.00	\$ 1,000.00
Rock Leaf Water Environmental LLC	Inv. 3299 CIP Maintenance Contract	948-0000	\$ 28,087.00	\$ 28,087.00
Xylem Water Solutions U.S.A. Inc	Inv. 3556D53811 Oak Glen Golf Course Reuse System Pump Subscription	948-0000	\$ 664.00	\$ 664.00
Manager Sahulka	Quarter IV 2024 Per Diem	200-4000	\$ 300.00	\$ 300.00
Manager Wirth	Quarter IV 2024 Per Diem	200-4000	\$ 700.00	
	Reimbursement: MN Watersheds Lodging	200-4000	\$ 483.57	
	Reimbursement: MN Watersheds Registratior	200-4000	\$ 328.67	\$ 1,512.24
Manager Odebrecht	Quarter IV 2024 Per Diem	200-4000	\$ 200.00	\$ 200.00
Manager LeRoux	Quarter IV 2024 Per Diem	200-4000	\$ 200.00	\$ 200.00
Manager Eckles	Quarter IV 2024 Per Diem	200-4000	\$ 500.00	\$ 500.00
Manager Johnson	Quarter IV 2024 Per Diem	200-4000	\$ 100.00	\$ 100.00
<b>Total Amount Disbursed</b>				<b>\$ 154,572.67</b>

**BROWN'S CREEK WATERSHED DISTRICT**

1/8/2024

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>
Robert Goodsell	#24-16 Permit Deposit	300-4703	7087	12/13/2024	\$ 14,000.00
League of MN Cities	2024 Dividend	200-4250	192404	12/27/2024	\$ 247.00
4M Fund	Dividend	100-3700	Direct Deposit	12/31/2024	\$ 4,599.30
<b>TOTAL AMOUNT DEPOSITED:</b>					<b>\$ 18,846.30</b>