

BROWN'S CREEK WATERSHED DISTRICT
 3/12/2025
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

February 2025 Invoices
 Inv. 41-0000-231 Retainer
 Inv. 41-0000-231 Retainer
 Inv. 41-0001-234 General Permitting
 Inv. 41-0307-95 Permits 2017
 Permit #17-17 West Ridge
 Inv. 41-0330-78 Permits 2018
 Permit #18-11 Ridgecrest Oak Park Heights
 Inv. 41-0365-50 Permits 2020
 Permit #20-08 Hwy 36/Manning Avenue Interchange
 Inv. 41-0402-36 Permits 2022
 Permit #22-11 WOS Lot106
 Permit #22-18 Stillwater Oaks
 Inv. 41-0420-25 Permits 2023
 Permit #23-17 Sundance Stillwater
 Permit #23-19 Liberty Classical Academy Expansion
 Inv. 41-0438-14 Permits 2024
 Permit #24-07 Elliot Crossing
 Permit #24-09 CSAH 5 Phase 3
 Permit #24-15 Lornston
 Permit #24-16 Goodsell Residence
 Permit #24-18 CSAH 15 Frontage
 Inv. 41-0461-2 Permits 2025
 Permit #25-01 Curve Crest Utility Extension
 Permit #25-02 Anderson Holdings
 Permit #25-03 Lakeview Hospital
 Permit #25-04 Kranz Residence
 Permit #25-05 St. Croix Rec Center
 Permit #25-06 CSAH 15 Pavement Preservation
 Inv. 41-0284-34 Education & Outreach
 Inv. 41-0401-8 Bluff Restoration/Highway Sponsorship
 Inv. 41-0418-27 Brown's Ck Pk Restoration
 Inv. 41-0433-13 2024 H&H Model Update
 Inv. 41-0434-7 Mendel Wetland Landowner Engagement
 Inv. 41-0437-12 2024 OGGC Reuse Maintenance & Monitoring
 Inv. 41-0442-8 2024 Weather Station
 Inv. 41-0446-8 Masterman Long Wood Pile Lake Plans

ACCOUNT #	ITEMS	TOTAL	CK NO
300-4500	\$ 7,078.50		
200-4500	\$ 2,359.50		
300-4703	\$ 11,011.75		
300-4703	\$ 183.75		
300-4703	\$ 183.75		
300-4703	\$ 220.50		
300-4703	\$ 294.00		
300-4703	\$ 147.00		
300-4703	\$ 147.00		
300-4703	\$ 73.50		
300-4703	\$ 1,597.50		
300-4703	\$ 36.75		
300-4703	\$ 36.75		
300-4703	\$ 36.75		
300-4703	\$ 73.50		
300-4703	\$ 1,247.00		
300-4703	\$ 2,620.50		
300-4703	\$ 5,241.00		
300-4703	\$ 1,176.00		
300-4703	\$ 1,977.75		
300-4703	\$ 811.50		
910-0000	\$ 198.00		
959-0003	\$ 99.00		
947-0022	\$ 545.40		
923-0000	\$ 3,098.25		
961-0000	\$ 49.50		
948-0000	\$ 86.25		
957-0000	\$ 594.00		
962-0000	\$ 468.00		

EOR Continued	Inv. 41-0447-11 BCWD 2024 WMP Update	927-0000	\$ 3,554.70		
	Inv. 41-0450-8 Coord WQ Improv w/ Member Communities	962-0000	\$ 1,287.00		
	Inv. 41-0453-9 BCWD IESF O&M 2024	948-4500	\$ 159.75		
	Inv. 41-0454-2 2024 Groundwater Monitoring & Management	942-0004	\$ 1,048.50		
	Inv. 41-0458-4 Rule Revision Facilitation	909-0000	\$ 99.00		
	Inv. 41-0463-1 AHGC O&M	929-0010	\$ 808.50	\$ 48,650.10	
Xcel Energy	Inv. 915875195 - Iron Enhanced Sand Filter pump operation	948-4500	\$ 22.86	\$ 22.86	
Washington Conservation District	Inv. 6811 December 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	\$ 13,973.00		
	Inv. 6825 Volunteer Stream Monitoring Program	911-0000	\$ 389.50		
	Inv. 6827 December 2024 BMP Program	914-0000	\$ 2,405.00		
	Inv. 6852 4th Quarter 2024 Educator - EMWREP	300-4810	\$ 5,120.33		
	Inv. 6884 January 2025 Water Monitoring				
	Baseline Water Monitoring - Labor	300-4710	\$ 12,641.66		
	Baseline Water Monitoring - Equipment	300-4640	\$ 16.67		
	Metropolitan Council - Lab	300-4710	\$ 505.00		
	Inv. 6887 January 2025 BMP Program	914-0000	\$ 2,294.00	\$ 47,800.99	
Smith Partners	February 2025 Invoices				
	Inv. 45564 Retainer - Meetings, Preparation	200-4410	\$ 2,259.33		
	Inv. 45565 General Legal Services	300-4410	\$ 474.30		
	Inv. 45566 Planning	300-4410	\$ 728.01		
	Inv. 45567 Contracts	300-4410	\$ 1,752.25		
	Inv. 45568 Permits	300-4702	\$ 1,625.30		
	Inv. 45569 Lake McKusick Iron-Sand Infiltration	300-4410	\$ 306.90		
	Inv. 45570 Capital Project Development	300-4410	\$ 1,090.98		
	Inv. 45571 Land Conservation	300-4410	\$ 418.50	\$ 8,655.57	
Dave S. McCord, LTD	Inv. 4455 January 2025 Accounting Services	200-4330	\$ 420.00	\$ 420.00	
Elizabeth Carreño	Inv. 2 Regulatory Review	948-0000	\$ 2,500.00	\$ 2,500.00	
Total Amount Disbursed				\$ 108,049.52	

BROWN'S CREEK WATERSHED DISTRICT

3/12/2024

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	2/28/2025	\$ 2,998.44
HKS Inc.	#25-03 Permit Fee Deposit	300-4703	417345	2/19/2025	\$ 7,000.00
Wittstock Builders, LLC	#25-04 Permit Fee Deposit	300-4703	30554	2/20/2025	\$ 3,000.00
Washington Conservation District	Refund for overpayment on Inv. 6864	300-4320	18178	3/7/2025	\$ 15,000.00
TOTAL AMOUNT DEPOSITED:					\$ 27,998.44