

BROWN'S CREEK WATERSHED DISTRICT
 4/9/2025
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

March 2025 Invoices
 Inv. 41-0000-232 Retainer
 Inv. 41-0000-232 Retainer
 Inv. 41-0001-235 General Permitting
 Inv. 41-0307-96 Permits 2017
 Permit #17-01 Grant Holdings Subd
 Permit #17-17 West Ridge
 Inv. 41-0350-44 Permits 2019
 Permit #19-05 Central Commons
 Inv. 41-0365-51 Permits 2020
 Permit #20-12 White Pine Ridge
 Inv. 41-0402-37 Permits 2022
 Permit #22-18 Stillwater Oaks
 Inv. 41-0420-26 Permits 2023
 Permit #23-14 Wiskow Berm
 Permit #23-15 WOS Lot 102
 Permit #23-19 Liberty Classical Academy Expansion
 Inv. 41-0438-15 Permits 2024
 Permit #24-01 Take 5 Oil Change
 Permit #24-02 Schuster Residence
 Permit #24-03 WOS Lot 120 Hilgert Residence
 Permit #24-07 Elliot Crossing
 Permit #24-08 Altendorfer Residence
 Permit #24-11 WOS Lot 127 Karr Residence
 Permit #24-12 WOS Lot 130 Carlson Residence
 Permit #24-14 Wick Residence
 Permit #24-16 Goodsell Residence
 Permit #24-17 WOS Lot 129 Weatherby Residence
 Permit #24-18 CSAH 15 Frontage
 Inv. 41-0461-3 Permits 2025
 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
 Permit #25-07 WOS Lot 121 Castille Residence
 Inv. 41-0205-87 CIP Operation and Maintenance

ACCOUNT #	ITEMS	TOTAL	CK NO
300-4500	\$ 7,932.00		
200-4500	\$ 2,644.00		
300-4703	\$ 12,686.56		
300-4703	\$ 83.56		
300-4703	\$ 34.48		
300-4703	\$ 1,486.00		
300-4703	\$ 473.08		
300-4703	\$ 1,380.00		
300-4703	\$ 83.56		
300-4703	\$ 83.56		
300-4703	\$ 648.00		
300-4703	\$ 113.98		
300-4703	\$ 197.54		
300-4703	\$ 83.56		
300-4703	\$ 797.50		
300-4703	\$ 83.56		
300-4703	\$ 83.56		
300-4703	\$ 171.04		
300-4703	\$ 171.04		
300-4703	\$ 83.56		
300-4703	\$ 166.98		
300-4703	\$ 40.50		
300-4703	\$ 7,263.25		
300-4703	\$ 2,106.00		
300-4703	\$ 7,694.50		
300-4703	\$ 162.00		
300-4703	\$ 1,530.00		
948-4500	\$ 526.90		

EOR Continued	Inv. 41-0418-28 Brown's Ck Pk Restoration	947-0022	\$ 2,668.10		
	Inv. 41-0433-14 2024 H&H Model Update	923-0000	\$ 9,982.25		
	Inv. 41-0437-13 2024 OGGC Reuse Maintenance & Monitoring	948-0000	\$ 81.00		
	Inv. 41-0443-7 Rare Aquatic Plant Outreach	910-0000	\$ 121.50		
	Inv. 41-0447-12 BCWD 2024 WMP Update	927-0000	\$ 7,216.00		
	Inv. 41-0453-10 BCWD IESF O&M 2024	948-4500	\$ 420.50		
	Inv. 41-0457-3 Diversion Water Quality Assessment	927-0000	\$ 5,007.00		
	Inv. 41-0464-1 2025 Weather Station	957-0000	\$ 729.50		
	Inv. 41-0465-1 2025 Groundwater Monitoring & Mgmt	942-0004	\$ 3,242.75	\$ 78,362.43	
Xcel Energy	Inv. 920253935 - Iron Enhanced Sand Filter pump operation	948-4500	\$ 33.81	\$ 33.81	
Washington Conservation District	Inv. 6902 February 2025 Water Monitoring				
	Baseline Water Monitoring - Labor	300-4710	\$ 12,641.66		
	Baseline Water Monitoring - Equipment	300-4640	\$ 16.67		
	Baseline Water Monitoring - New Equipment Expense	300-4640	\$ 9,042.88		
	Inv. 6908 February 2025 BMP Program	914-0000	\$ 828.50	\$ 22,529.71	
Smith Partners	March 2025 Invoices				
	Inv. 45645 Retainer - Meetings, Preparation	200-4410	\$ 2,260.88		
	Inv. 45646 General Legal Services	300-4410	\$ 293.00		
	Inv. 45647 Planning	300-4410	\$ 791.55		
	Inv. 45648 Contracts	300-4410	\$ 117.38		
	Inv. 45649 Permits	300-4702	\$ 3,022.85		
	Inv. 45650 Sureties	300-4410	\$ 1,875.16		
	Inv. 45651 Capital Project Development	300-4410	\$ 761.80		
	Inv. 45652 Brown's Creek Restoration	300-4410	\$ 0.63		
	Inv. 45653 Land Conservation	300-4410	\$ 1,348.25	\$ 10,471.50	
Dave S. McCord, LTD	Inv. 4483 February 2025 Accounting Services	200-4330	\$ 420.00	\$ 420.00	
Abdo LLP	Inv. 504465 2024 Audit	200-4331	\$ 8,300.00	\$ 8,300.00	
A House Unbuilt	Inv. 104 The Water Where We Live Exhibition	910-000	\$ 1,125.79	\$ 1,125.79	
Guy Wagner	Inv. 1085 The Water Where We Live Video	910-000	\$ 1,500.00	\$ 1,500.00	
GM Contracting, Inc.	Applewood Reuse Project Pay Request #5	929-0010	\$ 5,849.76	\$ 5,849.76	
Geomorphic Restoration, Inc.	Brown's Creek Stream Restoration Project Pay Request #5	947-0022	\$ 11,248.00	\$ 11,248.00	
St. Croix Event Center	Meeting Space for Regulatory Partner Meeting 2	909-0000	\$ 375.00	\$ 375.00	
Stillwater Township	Security Deposit for Town Hall Application for Board Meeting Space	200-4949	\$ 120.00	\$ 120.00	
City of Stillwater	BC Park Buckthorn Removal Cost-Share Reimbursement	947-0022	\$ 16,150.00	\$ 16,150.00	

Edge Ecosystems LLC	Brown's Creek Conservation Area Prescribed Burn	935-0022	\$ 1,400.00	\$ 1,400.00
Manager Sahulka	Quarter I 2025 Per Diem	200-4000	\$ 400.00	\$ 400.00
Manager Wirth	Quarter I 2025 Per Diem	200-4000	\$ 700.00	\$ 700.00
Manager Odebrecht	Quarter I 2025 Per Diem	200-4000	\$ 100.00	\$ 100.00
Manager LeRoux	Quarter I 2025 Per Diem	200-4000	\$ 200.00	\$ 200.00
Manager Eckles	Quarter I 2025 Per Diem	200-4000	\$ 400.00	\$ 400.00
Total Amount Disbursed				\$ 159,686.00

BROWN'S CREEK WATERSHED DISTRICT

4/9/2025

MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	3/31/2025	\$ 3,642.39
Curt Swanson Homes, LLC	#25-07 Permit Fee Deposit	300-4703	47099	3/17/2025	\$ 1,000.00
Central Commons LLC	#19-05 Financial Assurance	300-4703	1535	3/21/2025	\$ 62,800.00
Minnesota Management & Budget, State of Minnesota	MPCA 319 Grant Payment	100-3631	9455619	3/10/2025	\$ 261,898.60
TOTAL AMOUNT DEPOSITED:					\$ 329,340.99