

BROWN'S CREEK WATERSHED DISTRICT
 3/11/2026
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

| | YES | NO | ABSTAIN | ABSENT |
|----------------|-------|-------|---------|--------|
| ECKLES | _____ | _____ | _____ | _____ |
| BROD | _____ | _____ | _____ | _____ |
| LEROUX | _____ | _____ | _____ | _____ |
| WIRTH | _____ | _____ | _____ | _____ |
| MATTSON | _____ | _____ | _____ | _____ |

VENDOR

Emmons & Olivier Resources, Inc.

| | ACCOUNT # | ITEMS | TOTAL | CK NO |
|---|-----------|-------------|--------------|-------|
| Inv. 41-0000-243 Retainer | 300-4500 | \$ 7,932.00 | | |
| Inv. 41-0000-243 Retainer | 200-4500 | \$ 2,644.00 | | |
| Inv. 41-0001-246 General Permitting | 300-4703 | \$ 5,844.75 | | |
| Inv. 41-0402-47 Permits 2022 | | | | |
| Permit #22-18 Stillwater Oaks | 300-4703 | \$ 1,863.00 | | |
| Inv. 41-0420-37 Permits 2023 | | | | |
| Permit #23-19 Liberty Classical Academy Expansion | 300-4703 | \$ 229.85 | | |
| Inv. 41-0438-26 Permits 2024 | | | | |
| Permit #24-09 CSAH 5 Phase 3 | 300-4703 | \$ 40.50 | | |
| Permit #24-18 CSAH 15 Frontage | 300-4703 | \$ 121.50 | | |
| Inv. 41-0461-14 Permits 2025 | | | | |
| Permit #25-11 Stillwater PFAS Treatment | 300-4703 | \$ 108.60 | | |
| Permit #25-17 WOS Lot 128 Morud | 300-4703 | \$ 84.35 | | |
| Permit #25-22 WOS Lot 117 Upadhyaya | 300-4703 | \$ 84.35 | | |
| Permit #25-28 Chick-Fil-A | 300-4703 | \$ 3,211.62 | | |
| Permit #25-29 Sunrise Park Trail | 300-4703 | \$ 1,782.00 | | |
| Permit #25-30 80th & Manning Townhomes | 300-4703 | \$ 4,131.75 | | |
| Inv. 41-0475-2 Permits 2026 | | | | |
| Permit #26-02 Sanctuary WWTF | 300-4703 | \$ 161.25 | | |
| Inv. 41-0205-98 CIP Operation and Maintenance | 948-0000 | \$ 4,202.00 | | |
| Inv. 41-0447-22 BCWD 2024 WMP Update | 927-0000 | \$ 1,433.00 | | |
| Inv. 41-0449-5 Brown's Creek Cove | 947-0026 | \$ 8,622.03 | | |
| Inv. 41-0463-8 AHGC O&M | 948-0000 | \$ 405.00 | | |
| Inv. 41-0464-8 2025 Weather Station | 957-0000 | \$ 381.50 | | |
| Inv. 41-0470-10 BCWD IESF O&M 2025 | 948-0000 | \$ 1,093.50 | \$ 44,376.55 | |

Xcel Energy

| | | | | |
|---|----------|----------|----------|--|
| Inv. 966499250 Iron Enhanced Sand Filter Pump Operation | 948-4500 | \$ 23.65 | \$ 23.65 | |
|---|----------|----------|----------|--|

Washington Conservation District

| | | | | |
|---|----------|--------------|--------------|--|
| Inv. 7366 January 2026 Water Monitoring | | | | |
| Baseline Water Monitoring - Labor | 300-4710 | \$ 11,529.66 | | |
| Baseline Water Monitoring - Equipment | 300-4640 | \$ 16.67 | | |
| Baseline Water Monitoring - Expenses | 300-4640 | \$ 192.91 | | |
| Metropolitan Council - Lab | 300-4710 | \$ 9,090.00 | | |
| Inv. 7360 January 2026 BMP Program | 914-0000 | \$ 1,340.75 | \$ 22,169.99 | |

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|---|---|----------|--------------|----|----------------------|
| Smith Partners | Inv. 46456 Retainer - Meetings, Preparation | 200-4410 | \$ 2,464.66 | | |
| | Inv. 46457 General Legal Services | 300-4410 | \$ 242.40 | | |
| | Inv. 46458 Planning | 300-4410 | \$ 2,607.15 | | |
| | Inv. 46459 Contracts | 300-4410 | \$ 545.40 | | |
| | Inv. 46460 Permits | 300-4702 | \$ 1,030.92 | | |
| | Inv. 46461 Policy Issues | 300-4410 | \$ 30.30 | | |
| | Inv. 46462 Lake McKusick Iron-Sand Infiltration | 300-4410 | \$ 333.30 | | |
| | Inv. 46463 Brown's Creek Restoration | 300-4410 | \$ 848.49 | | |
| | Inv. 46464 BC Cove | 300-4410 | \$ 787.80 | \$ | 8,890.42 |
| Dave S. McCord, LTD | Inv. 4740 January 2026 Accounting Services | 200-4330 | \$ 420.00 | \$ | 420.00 |
| City of Stillwater | Inv. 65600 Brewers Pond Stormwater Separator Reimbursement | 929-0014 | \$ 25,000.00 | \$ | 25,000.00 |
| League of MN Cities Insurance Trust P&C | Package 1001461-10 Agreement Period 02/23/2026 - 02/23/2027 | 200-4270 | \$ 5,207.00 | \$ | 5,207.00 |
| Total Amount Disbursed | | | | | \$ 106,087.61 |

BROWN'S CREEK WATERSHED DISTRICT
3/11/2026
MONTHLY ITEMS DEPOSITED - Page 1 of 1

| VENDOR | INVOICE/DESCRIPTION | ACCOUNT # | CK NO | DEPOSIT DATE | TOTAL |
|---|----------------------------|------------------|----------------|---------------------|--------------------|
| 4M Fund | Dividend (Interest) | 100-3700 | Direct Deposit | 2/28/2026 | \$ 2,471.78 |
| Sanctuary of Lake Elmo Homeowners Association | #26-02 Permit Fee Deposit | 300-4703 | 1099 | 2/18/2026 | \$ 1,000.00 |
| Metropolitan Council | WOMP 1 Final Payment | 100-3601 | 2065328 | 2/9/2026 | \$ 1,000.00 |
| TOTAL AMOUNT DEPOSITED: | | | | | \$ 4,471.78 |