

BROWN'S CREEK WATERSHED DISTRICT
 4/8/2026
 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. 41-0000-244 Retainer	300-4500	\$ 8,249.25		
Inv. 41-0000-244 Retainer	200-4500	\$ 2,749.75		
Inv. 41-0001-247 General Permitting	300-4703	\$ 9,077.25		
Inv. 41-0307-106 Permits 2017				
Permit #17-01 Grant Holdings Subd	300-4703	\$ 105.48		
Inv. 41-0330-84 Permits 2018				
Permit #18-05 Hazel Place	300-4703	\$ 90.67		
Permit #10-06 Nottingham Village	300-4703	\$ 84.00		
Inv. 41-0350-54 Permits 2019				
Permit #19-05 Central Commons	300-4703	\$ 299.17		
Inv. 41-0365-59 Permits 2020				
Permit #20-08 Hwy 36/Manning Ave Inte	300-4703	\$ 311.76		
Inv. 41-0420-38 Permits 2023				
Permit #23-19 Liberty Classical Academy Expansion	300-4703	\$ 206.48		
Inv. 41-0438-27 Permits 2024				
Permit #24-08 Altendorfer Residence	300-4703	\$ 105.48		
Permit #24-18 CSAH 15 Frontage	300-4703	\$ 132.67		
Inv. 41-0461-15 Permits 2025				
Permit #25-01 Curve Crest Utility Extension	300-4703	\$ 89.17		
Permit #25-03 Lakeview Hospital	300-4703	\$ 116.67		
Permit #25-07 WOS Lot 121 Castille	300-4703	\$ 130.73		
Permit #25-09 Docker Residence	300-4703	\$ 105.48		
Permit #25-11 Stillwater PFAS Treatment	300-4703	\$ 130.73		
Permit #25-12 Doede Residence	300-4703	\$ 130.73		
Permit #25-17 WOS Lot 128 Morud	300-4703	\$ 130.73		
Permit #25-18 Deininger Residence	300-4703	\$ 105.48		
Permit #25-22 WOS Lot 117 Upadhyaya	300-4703	\$ 130.73		
Permit #25-29 Sunrise Park Trail	300-4703	\$ 834.25		
Inv. 41-0475-3 Permits 2026				
Permit #26-02 Sanctuary WWTF	300-4703	\$ 54.98		
Permit #26-04 Bergmann Residence	300-4703	\$ 2,244.00		
Inv. 41-0205-99 CIP Operation and Maintenance	948-0000	\$ 4,668.50		
Inv. 41-0449-6 Brown's Creek Cove	947-0026	\$ 4,270.75		
Inv. 41-0463-9 AHGC O&M	948-0000	\$ 489.00		
Inv. 41-0470-11 BCWD IESF O&M 2025	948-0000	\$ 382.26		

EOR Continued	Inv. 41-0478-1 THPP 2026	903-0001	\$	453.40		
	Inv. 41-0480-1 South School Section 2026 CLP	950-0001	\$	1,680.00		
	Inv. 41-0481-1 2026 Weather Station	957-0000	\$	1,078.28		
	Inv. 41-0483-1 Grant Assistance 2026	912-0000	\$	2,303.25	\$	40,941.08
Xcel Energy	Inv. 970870515 Iron Enhanced Sand Filter Pump Operation	948-4500	\$	23.87	\$	23.87
Washington Conservation District	Inv. 7376 February 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	\$	1,943.86		
	Metropolitan Council - Lab	300-4710	\$	924.00		
	Inv. 7379 February 2026 BMP Program	914-0000	\$	972.00	\$	15,386.19
Smith Partners	Inv. 46526 Retainer - Meetings, Preparation	200-4410	\$	2,464.48		
	Inv. 46527 General Legal Services	300-4410	\$	757.68		
	Inv. 46528 Planning	300-4410	\$	1,091.25		
	Inv. 46529 Contracts	300-4410	\$	545.58		
	Inv. 46530 Permits	300-4702	\$	31.02		
	Inv. 46531 Lake McKusick Iron-Sand Infiltration	300-4410	\$	212.82		
	Inv. 46532 Oak Glen Golf Club Project	300-4410	\$	1,091.16		
	Inv. 46533 Long Lake Rain Garden	300-4410	\$	181.80		
	Inv. 46534 Capital Project Development	300-4410	\$	1,121.55		
	Inv. 46535 Brown's Creek Restoration	300-4410	\$	60.60		
	Inv. 46536 BC Cove	300-4410	\$	2,545.53	\$	10,103.47
Press Publications	Inv. 853365 Notice for Public Hearing	200-4290	\$	309.00	\$	309.00
ECM Publishers Inc	Inv. 1090292 Notice for Public Hearing	200-4290	\$	153.00	\$	153.00
Manager Sahulka	Quarter 1 2026 Per Diem	200-4000	\$	100.00	\$	100.00
Manager Wirth	Quarter 1 2026 Per Diem	200-4000	\$	650.00	\$	650.00
Manager Brod	Quarter 1 2026 Per Diem	200-4000	\$	450.00	\$	450.00
Manager LeRoux	Quarter 1 2026 Per Diem	200-4000	\$	550.00	\$	550.00
Manager Mattson	Quarter 1 2026 Per Diem	200-4000	\$	250.00	\$	250.00
Manager Eckles	Quarter 1 2026 Per Diem	200-4000	\$	550.00	\$	550.00
Total Amount Disbursed					\$	69,466.61

BROWN'S CREEK WATERSHED DISTRICT
 4/8/2026
 MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	3/31/2026	\$ 2,235.31
Magellan Land Development LLC	#25-30 Permit Fee Deposit	300-4703	1079	3/11/2026	\$ 9,068.97
HR Green Development LLC	#25-28 Permit Fee Deposit Part 1	300-4703	43123	3/11/2026	\$ 5,631.50
	#25-28 Permit Fee Deposit Part 2	300-4703	43124	3/17/2026	\$ 4,750.00
Liberty Classical Academy	#23-19 Permit Fee Payment	300-4703	22512	3/17/2026	\$ 4,686.73
Troy or Jenny Bergmann	#26-04 Permit Fee Deposit	300-4703	6328	3/24/2026	\$ 3,000.00
Fairway Estates of Grant LLC	#22-18 Permit Fee Payment	300-4703	1621	3/24/2026	\$ 14,581.32
Metropolitan Council	WOMP Initial Payment	100-3601	2065782	3/17/2026	\$ 4,500.00
TOTAL AMOUNT DEPOSITED:					\$ 48,453.83