

BROWN'S CREEK WATERSHED DISTRICT
 5/13/2026
 CURRENT ITEMS PAYABLE-PAGE 1 of 2

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

VENDOR

Emmons & Olivier Resources, Inc.

	ACCOUNT #	ITEMS	TOTAL	CK NO
Inv. 41-0000-245 Retainer	300-4500	\$ 8,249.25		
Inv. 41-0000-245 Retainer	200-4500	\$ 2,749.75		
Inv. 41-0001-248 General Permitting	300-4703	\$ 4,504.25		
Inv. 41-0307-107 Permits 2017				
Permit #17-01 Grant Holdings Subd	300-4703	\$ 181.21		
Inv. 41-0350-55 Permits 2019				
Permit #19-05 Central Commons	300-4703	\$ 57.83		
Inv. 41-0402-48 Permits 2022				
Permit #22-18 Stillwater Oaks	300-4703	\$ 555.65		
Inv. 41-0420-39 Permits 2023				
Permit #23-19 Liberty Classical Academy Expansion	300-4703	\$ 312.73		
Inv. 41-0438-27 Permits 2024				
Permit #24-03 WOS Lot 120 Hilgert Residence	300-4703	\$ 155.96		
Permit #24-07 Elliott Crossing	300-4703	\$ 283.51		
Permit #24-08 Altendorfer Residence	300-4703	\$ 186.48		
Permit #24-15 Lornston	300-4703	\$ 87.97		
Permit #24-16 Goodsell Residence	300-4703	\$ 42.00		
Permit #24-18 CSAH 15 Frontage	300-4703	\$ 553.08		
Inv. 41-0461-16 Permits 2025				
Permit #25-01 Curve Crest Utility Extension	300-4703	\$ 85.33		
Permit #25-02 Anderson Holdings	300-4703	\$ 85.33		
Permit #25-03 Lakeview Hospital	300-4703	\$ 542.23		
Permit #25-05 St. Croix Rec Center	300-4703	\$ 105.46		
Permit #25-07 WOS Lot 121 Castille	300-4703	\$ 211.73		
Permit #25-11 Stillwater PFAS Treatment	300-4703	\$ 211.73		
Permit #25-12 Doede Residence	300-4703	\$ 211.73		
Permit #25-14 Husnik Residence	300-4703	\$ 115.47		
Permit #25-15 Elliott Crossing Lot 1B	300-4703	\$ 287.48		
Permit #25-17 WOS Lot 128 Morud	300-4703	\$ 211.73		
Permit #25-18 Deininger Residence	300-4703	\$ 81.02		
Permit #25-19 Elliott Crossing Lot 3	300-4703	\$ 232.48		
Permit #25-21 Bass Lake West	300-4703	\$ 135.98		
Permit #25-22 WOS Lot 117 Upadhyaya	300-4703	\$ 211.73		
Permit #25-24 Ziegler Pole Shed	300-4703	\$ 236.98		
Permit #25-26 Elliott Crossing Lot 4	300-4703	\$ 294.73		

EOR Continued	Permit #25-27 Elliott Crossing Lot 5	300-4703	\$ 259.98		
	Permit #25-28 Chick-fil-A	300-4703	\$ 2,257.21		
	Permit #25-30 80th & Manning Townhomes	300-4703	\$ 746.00		
	Inv. 41-0475-4 Permits 2026				
	Permit #26-01 Elliott Crossing Lot 2	300-4703	\$ 322.23		
	Permit #26-02 Sanctuary WWTF	300-4703	\$ 30.52		
	Permit #26-03 7Brew Coffee	300-4703	\$ 2,953.75		
	Permit #26-04 Bergmann Residence	300-4703	\$ 1,965.00		
	Inv. 41-0284-41 BCWD Education & Outreach	910-0000	\$ 1,521.91		
	Inv. 41-0447-23 BCWD 2024 WMP Update	927-0000	\$ 712.50		
	Inv. 41-0449-7 Brown's Creek Cove	947-0026	\$ 28,170.33		
	Inv. 41-0463-10 AHGC O&M	948-0000	\$ 1,616.68		
	Inv. 41-0465-5 2025 Groundwater Monitoring & Mgmt	942-0004	\$ 468.25		
	Inv. 41-0469-4 2025 Bio Survey	947-0018	\$ 1,891.00		
	Inv. 41-0473-4 E.coli Sampling Scope	947-0017	\$ 197.00		
	Inv. 41-0476-1 THPP Prescribed Burn 2026	903-0001	\$ 643.10		
	Inv. 41-0484-1 IESF O&M 2026	948-0000	\$ 168.00	\$ 65,104.27	
	Xcel Energy	Inv. 974681672 - Iron Enhanced Sand Filter Pump Operation	948-4500	\$ 175.81	\$ 175.81
	Washington Conservation District	Inv. 7419 Q1 2026 Educator - EMWREP	300-4810	\$ 6,370.00	
		Inv. 7428 March 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	\$ 3,511.98		
Inv. 7444 March 2026 BMP Program		914-0000	\$ 460.50		
Inv. 7464 Q1 2026 Administration					
Administration (1/5)		200-4320	\$ 16,324.00		
Administration (4/5)		300-4320	\$ 65,296.00		
Admin Training (Lakes, Storm Ponds, Sensible Land Use, WOW)		200-4265	\$ 481.85		
Board Training (WOW)		200-4000	\$ 33.85		
Trees/Planting Supplies - Brown's Creek Park		948-0000	\$ 129.00		
Trees/Planting Supplies - Brown's Creek Conservation Area		935-0002	\$ 2,304.02		
Trees/Planting Supplies - Heifort Hills Estate HOA		914-0000	\$ 129.00		
Miscellaneous Expenses		200-4949	\$ 144.09		
Education Expenses (Tablecloths, Event Snacks, Stickers, Eco Fair)	910-0000	\$ 689.57	\$ 85,531.38		
Smith Partners	Inv. 46599 Retainer - Meetings, Preparation	200-4410	\$ 2,464.48		
	Inv. 46600 General Legal Services	300-4410	\$ 242.40		
	Inv. 46601 Planning	300-4410	\$ 0.18		
	Inv. 46602 Contracts	300-4410	\$ 757.50		
	Inv. 46603 Permits	300-4702	\$ 60.69		
	Inv. 46604 Lake McKusick Iron-Sand Infiltration (& SSSL AIS Treatment)	300-4410	\$ 1,700.13		

Smith Partners Continued	Inv. 46605 Brown's Creek Restoration	300-4410	\$	181.80		
	Inv. 46606 BC Cove	300-4410	\$	667.32	\$	6,074.50
Dave S. McCord, LTD	Inv. 4741 February 2026 Accounting Services	200-4330	\$	420.00		
	Inv. 4742 March 2026 Accounting Services	200-4330	\$	420.00	\$	840.00
Abdo LLP	Inv. 524008 Audit Services for Year Ended 12/31/25	200-4331	\$	5,750.00	\$	5,750.00
Chris Ecker	Cost-share Reimbursement 2025-08	914-0000	\$	2,121.50	\$	2,121.50
Total Amount Disbursed						\$ 165,597.46

BROWN'S CREEK WATERSHED DISTRICT
5/13/2026
MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	4/30/2026	\$ 2,010.36
MOR Development LLC	#24-07 Permit Fee Payment	300-4703	6075	4/13/2026	\$ 13,098.43
Kueber Coffee Minnesota LLC	#26-03 Permit Fee Deposit	300-4703	Direct Deposit	4/7/2026	\$ 4,000.00
TOTAL AMOUNT DEPOSITED:					\$ 19,108.79