

BROWN'S CREEK WATERSHED DISTRICT

5/13/2026

CURRENT ITEMS PAYABLE-PAGE 1 of 2

VENDOR

Emmons & Olivier Resources, Inc.

Inv. 41-0000-245 Retainer
 Inv. 41-0000-245 Retainer
 Inv. 41-0001-248 General Permitting
 Inv. 41-0307-107 Permits 2017
 Permit #17-01 Grant Holdings Subd
 Inv. 41-0350-55 Permits 2019
 Permit #19-05 Central Commons
 Inv. 41-0402-48 Permits 2022
 Permit #22-18 Stillwater Oaks
 Inv. 41-0420-39 Permits 2023
 Permit #23-19 Liberty Classical Academy Expansion
 Inv. 41-0438-27 Permits 2024
 Permit #24-03 WOS Lot 120 Hilgert Residence
 Permit #24-07 Elliott Crossing
 Permit #24-08 Altendorfer Residence
 Permit #24-15 Lornston
 Permit #24-16 Goodsell Residence
 Permit #24-18 CSAH 15 Frontage
 Inv. 41-0461-16 Permits 2025
 Permit #25-01 Curve Crest Utility Extension
 Permit #25-02 Anderson Holdings
 Permit #25-03 Lakeview Hospital
 Permit #25-05 St. Croix Rec Center
 Permit #25-07 WOS Lot 121 Castille
 Permit #25-11 Stillwater PFAS Treatment
 Permit #25-12 Doede Residence
 Permit #25-14 Husnik Residence
 Permit #25-15 Elliott Crossing Lot 1B
 Permit #25-17 WOS Lot 128 Morud
 Permit #25-18 Deininger Residence
 Permit #25-19 Elliott Crossing Lot 3
 Permit #25-21 Bass Lake West
 Permit #25-22 WOS Lot 117 Upadhyaya
 Permit #25-24 Ziegler Pole Shed
 Permit #25-26 Elliott Crossing Lot 4

		YES	NO	ABSTAIN	ABSENT
ECKLES		_____	_____	_____	_____
BROD		_____	_____	_____	_____
LEROUX		_____	_____	_____	_____
WIRTH		_____	_____	_____	_____
SAHULKA		_____	_____	_____	_____
ACCOUNT #	ITEMS		TOTAL	CK NO	
300-4500	\$ 8,249.25				
200-4500	\$ 2,749.75				
300-4703	\$ 4,504.25				
300-4703	\$ 181.21				
300-4703	\$ 57.83				
300-4703	\$ 555.65				
300-4703	\$ 312.73				
300-4703	\$ 155.96				
300-4703	\$ 283.51				
300-4703	\$ 186.48				
300-4703	\$ 87.97				
300-4703	\$ 42.00				
300-4703	\$ 553.08				
300-4703	\$ 85.33				
300-4703	\$ 85.33				
300-4703	\$ 542.23				
300-4703	\$ 105.46				
300-4703	\$ 211.73				
300-4703	\$ 211.73				
300-4703	\$ 211.73				
300-4703	\$ 115.47				
300-4703	\$ 287.48				
300-4703	\$ 211.73				
300-4703	\$ 81.02				
300-4703	\$ 232.48				
300-4703	\$ 135.98				
300-4703	\$ 211.73				
300-4703	\$ 236.98				
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	\$ 107,420.19
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						\$ 187,486.27

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