

BROWN'S CREEK WATERSHED DISTRICT

7/8/2026

CURRENT ITEMS PAYABLE-PAGE 1 of 2

VENDOR

Emmons & Olivier Resources, Inc.

Inv. 41-0000-247 Retainer
 Inv. 41-0000-247 Retainer
 Inv. 41-0001-250 General Permitting
 Inv. 41-0307-109 Permits 2017
 Permit #17-01 Grant Holdings Subd
 Inv. 41-0350-57 Permits 2019
 Permit #19-05 Central Commons
 Inv. 41-0402-50 Permits 2022
 Permit #22-18 Stillwater Oaks
 Inv. 41-0420-41 Permits 2023
 Permit #23-15 WOS Lot 102
 Permit #23-18 WOS Lot 124
 Permit #23-19 Liberty Classical Academy Expansion
 Inv. 41-0438-30 Permits 2024
 Permit #24-03 WOS Lot 120 Hilgert Residence
 Permit #24-08 Altendorfer Residence
 Permit #24-11 WOS Lot 127 Karr Residence
 Permit #24-12 WOS Lot 130 Carlson
 Permit #24-15 Lornston
 Permit #24-17 WOS Lot 129 Weatherby
 Permit #24-18 CSAH 15 Frontage
 Inv. 41-0461-18 Permits 2025
 Permit #25-01 Curve Crest Utility Extension
 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 Preserv.
 Permit #25-07 WOS Lot 121 Castille
 Permit #25-09 Dockter Residence
 Permit #25-11 Stillwater PFAS Treatment
 Permit #25-12 Doede Residence
 Permit #25-13 Xcel Energy Steel Pole Replacement
 Permit #25-14 Husnik Residence
 Permit #25-15 Elliott Crossing Lot 1B

		YES	NO	ABSTAIN	ABSENT
ECKLES		_____	_____	_____	_____
BROD		_____	_____	_____	_____
LEROUX		_____	_____	_____	_____
WIRTH		_____	_____	_____	_____
MATTSON		_____	_____	_____	_____
ACCOUNT #	ITEMS	TOTAL	CK NO		
300-4500	\$ 8,249.25				
200-4500	\$ 2,749.75				
300-4703	\$ 3,739.53				
300-4703	\$ 78.94				
300-4703	\$ 187.43				
300-4703	\$ 269.35				
300-4703	\$ 104.19				
300-4703	\$ 25.25				
300-4703	\$ 288.40				
300-4703	\$ 104.19				
300-4703	\$ 108.46				
300-4703	\$ 104.19				
300-4703	\$ 104.19				
300-4703	\$ 84.00				
300-4703	\$ 104.19				
300-4703	\$ 174.52				
300-4703	\$ 147.02				
300-4703	\$ 58.99				
300-4703	\$ 434.35				
300-4703	\$ 233.83				
300-4703	\$ 196.69				
300-4703	\$ 158.96				
300-4703	\$ 104.19				
300-4703	\$ 322.94				
300-4703	\$ 104.19				
300-4703	\$ 108.46				
300-4703	\$ 115.53				
300-4703	\$ 88.03				
300-4703	\$ 119.27				

EOR Continued

Permit #25-17 WOS Lot 128 Morud	300-4703	\$	104.19	
Permit #25-18 Deininger Residence	300-4703	\$	104.19	
Permit #25-19 Elliott Crossing Lot 3	300-4703	\$	119.27	
Permit #25-21 Bass Lake West	300-4703	\$	108.46	
Permit #25-22 WOS Lot 117 Upadhyaya	300-4703	\$	104.19	
Permit #25-24 Ziegler Pole Shed	300-4703	\$	108.46	
Permit #25-26 Elliott Crossing Lot 4	300-4703	\$	119.27	
Permit #25-27 Elliott Crossing Lot 5	300-4703	\$	119.27	
Permit #25-28 Chick-fil-A	300-4703	\$	104.19	
Permit #25-30 80th & Manning Townhomes	300-4703	\$	871.50	
Inv. 41-0475-6 Permits 2026				
Permit #26-01 Elliott Crossing Lot 2	300-4703	\$	119.27	
Permit #26-02 Sanctuary WWTF	300-4703	\$	108.46	
Permit #26-03 7Brew Coffee	300-4703	\$	700.50	
Permit #26-05 Nagle Property	300-4703	\$	174.52	
Permit #26-06 Stillwater Fire Station Pavement	300-4703	\$	294.00	
Permit #26-07 Milbrath Residence	300-4703	\$	747.50	
Inv. 41-0205-101 CIP Operation and Maintenance	948-0000	\$	285.50	
Inv. 41-0284-42 BCWD Education & Outreach	910-0000	\$	1,386.75	
Inv. 41-0399-6 2022 Rule Guidance	909-0000	\$	126.00	
Inv. 41-0447-24 BCWD 2024 WMP Update	927-0000	\$	427.00	
Inv. 41-0463-12 AHGC O&M	948-0000	\$	761.45	
Inv. 41-0476-3 THPP Prescribed Burn 2026	903-0001	\$	4,806.75	
Inv. 41-0480-2 South School Section 2026 CLP	950-0001	\$	1,602.63	
Inv. 41-0481-2 2026 Weather Station	957-0000	\$	595.78	
Inv. 41-0484-3 IESF O&M 2026	948-0000	\$	726.91	
Inv. 41-04846-1 Brewer's Pond Water Quality Improvement	967-0000	\$	2,325.00	\$ 35,719.29
Xcel Energy				
Inv. 983170378 - Iron Enhanced Sand Filter Pump Operation	948-4500	\$	51.42	\$ 51.42
Washington Conservation District				
Inv. 7500 May 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	\$	493.56	
Inv. 7507 May 2026 BMP Program				
BCCA HELP Grant Planting/Maintenance	935-0002	\$	324.00	
GIS Impervious Surface Analysis	Contingency	\$	1,354.50	
BMP Maintenance	948-0000	\$	2,918.00	
BMP Technical Assistance	914-0000	\$	1,225.50	\$ 17,861.89
Smith Partners				
Inv. 46726 Retainer - Meetings, Preparation	200-4410	\$	2,463.39	
Inv. 46727 General Legal Services	300-4410	\$	521.50	
Inv. 46728 Planning	300-4410	\$	1,272.96	

Smith Partners Continued	Inv. 46729 Permits	300-4702	\$	1,272.60		
	Inv. 46730 BC Cove	300-4410	\$	1,212.00		
	Inv. 46731 Land Conservation	300-4410	\$	606.00	\$	7,348.45
Dave S. McCord, LTD	Inv. 4746 May 2026 Accounting Services	200-4330	\$	420.00	\$	420.00
ECM Publishers	Inv. 1101991 Notice for Public Hearing	200-4290	\$	85.00	\$	85.00
Out Back Nursery	Inv. 4617 Trees for Brown's Creek Cove HOA Planting	947-0026	\$	704.75	\$	704.75
Vacker Sign	Inv. 5281 Frames/Posts for BC Restoration Signage	910-0000	\$	1,591.00	\$	1,591.00
Manager Wirth	Quarter 2 2026 Per Diem	200-4000	\$	1,250.00	\$	1,250.00
Manager Brod	Quarter 2 2026 Per Diem	200-4000	\$	500.00	\$	500.00
Manager LeRoux	Quarter 2 2026 Per Diem	200-4000	\$	750.00	\$	750.00
Manager Mattson	Quarter 2 2026 Per Diem	200-4000	\$	750.00	\$	750.00
Manager Eckles	Quarter 2 2026 Per Diem	200-4000	\$	750.00	\$	750.00
Total Amount Disbursed					\$	67,781.80

BROWN'S CREEK WATERSHED DISTRICT
7/8/2026
MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	6/30/2026	\$ 1,289.91
Troy or Jenny Bergmann	#26-04 Cash Escrow	300-4703	6353	6/8/2026	\$ 6,300.00
Hagstrom Builder, Inc	#26-07 Permit Fee Deposit	300-4703	45792	6/17/2026	\$ 1,500.00
Kueber Coffee Minnesota LLC	#26-03 Permit Fee Payment/Replenish	300-4703	100099	6/17/2026	\$ 8,406.75
Washington County	1st Half of 2026 Levy	100-3100	Direct Deposit	7/2/2026	\$ 622,816.13
TOTAL AMOUNT DEPOSITED:					\$ 640,312.79