

BROWN'S CREEK WATERSHED DISTRICT
8/12/2026
CURRENT ITEMS PAYABLE-PAGE 1 of 2

VENDOR

Emmons & Olivier Resources, Inc.

Inv. 41-0000-248 Retainer
Inv. 41-0000-248 Retainer
Inv. 41-0001-251 General Permitting
Inv. 41-0307-110 Permits 2017
 Permit #17-01 Grant Holdings Subd
 Permit #17-04 Stillwater Senior Living
Inv. 41-0330-85 Permits 2018
 Permit #18-05 Hazel Place
Inv. 41-0402-51 Permits 2022
 Permit #22-18 Stillwater Oaks
Inv. 41-0420-42 Permits 2023
 Permit #23-01 CR 61
 Permit #23-15 WOS Lot 102
 Permit #23-19 Liberty Classical Academy Expansion
Inv. 41-0438-31 Permits 2024
 Permit #24-01 Take 5 Oil Change
 Permit #24-03 WOS Lot 120 Hilgert Residence
 Permit #24-07 Elliott Crossing
 Permit #24-08 Altendorfer Residence
 Permit #24-09 CSAH 5 Phase 3
 Permit #24-11 WOS Lot 127 Karr Residence
 Permit #24-12 WOS Lot 130 Carlson
 Permit #24-17 WOS Lot 129 Weatherby
 Permit #24-18 CSAH 15 Frontage
Inv. 41-0461-19 Permits 2025
 Permit #25-01 Curve Crest Utility Extension
 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 #25-11 Stillwater PFAS Treatment
 Permit #25-12 Doede Residence
 Permit #25-13 Xcel Energy Steel Pole Replacement
 Permit #25-15 Elliott Crossing Lot 1B
 Permit #25-17 WOS Lot 128 Morud
 Permit #25-18 Deininger Residence

	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	\$ 8,090.49		
300-4703	\$ 743.81		
300-4703	\$ 182.50		
300-4703	\$ 994.51		
300-4703	\$ 244.84		
300-4703	\$ 323.00		
300-4703	\$ 184.91		
300-4703	\$ 4,165.22		
300-4703	\$ 850.67		
300-4703	\$ 341.49		
300-4703	\$ 98.50		
300-4703	\$ 216.32		
300-4703	\$ 252.00		
300-4703	\$ 290.99		
300-4703	\$ 316.24		
300-4703	\$ 316.24		
300-4703	\$ 424.85		
300-4703	\$ 58.63		
300-4703	\$ 288.78		
300-4703	\$ 246.25		
300-4703	\$ 180.56		
300-4703	\$ 25.25		
300-4703	\$ 316.24		
300-4703	\$ 130.06		
300-4703	\$ 391.82		
300-4703	\$ 141.13		
300-4703	\$ 265.92		
300-4703	\$ 312.43		
300-4703	\$ 216.32		

EOR Continued	Permit #25-19 Elliott Crossing Lot 3	300-4703	\$	141.13	
	Permit #25-21 Bass Lake West	300-4703	\$	241.57	
	Permit #25-22 WOS Lot 117 Upadhyaya	300-4703	\$	316.24	
	Permit #25-23 Kismet Basin Septic	300-4703	\$	209.07	
	Permit #25-24 Ziegler Pole Shed	300-4703	\$	216.32	
	Permit #25-26 Elliott Crossing Lot 4	300-4703	\$	147.66	
	Permit #25-27 Elliott Crossing Lot 5	300-4703	\$	181.92	
	Permit #25-28 Chick-fil-A	300-4703	\$	753.24	
	Permit #25-29 Sunrise Park Trail	300-4703	\$	49.25	
	Permit #25-30 80th & Manning Townhomes	300-4703	\$	3,136.07	
	Inv. 41-0475-7 Permits 2026				
	Permit #26-01 Elliott Crossing Lot 2	300-4703	\$	181.92	
	Permit #26-02 Sanctuary WWTF	300-4703	\$	216.32	
	Permit #26-03 7Brew Coffee	300-4703	\$	624.35	
	Permit #26-06 Stillwater Fire Station Pavement	300-4703	\$	33.50	
	Permit #26-07 Milbrath Residence	300-4703	\$	132.00	
	Inv. 41-0084-56 BMP Cost Share Program	929-0000	\$	394.00	
	Inv. 41-0205-102 CIP Operation and Maintenance	948-0000	\$	1,567.43	
	Inv. 41-0284-43 BCWD Education & Outreach	910-0000	\$	75.50	
	Inv. 41-0399-7 2022 Rule Guidance	909-0000	\$	197.00	
	Inv. 41-0447-26 BCWD 2024 WMP Update	927-0000	\$	1,049.00	
	Inv. 41-0449-9 Browns Creek Cove	947-0026	\$	13,923.40	
	Inv. 41-0463-13 AHGC O&M	948-0000	\$	1,644.98	
	Inv. 41-0482-2 Oak Glen GC Bank Repair	947-0022	\$	454.00	
	Inv. 41-0484-4 IESF O&M 2026	948-0000	\$	507.63	
	Inv. 41-04846-2 Brewer's Pond Water Quality Improvement	967-0000	\$	788.00	\$ 58,790.47
Xcel Energy	Inv. 987451419 - Iron Enhanced Sand Filter Pump Operation	948-4500	\$	57.08	\$ 57.08
Washington Conservation District	Inv. 7541 Q2 2026 EMWREP Shared Educator	300-4810	\$	6,370.00	
	Inv. 7548 June 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	\$	118.46	
	Inv. 7571 June 2026 BMP Program				
	BMP Maintenance - Brown's Creek Cove Planting	947-0026	\$	2,624.50	
	BMP Technical Assistance - Brown's Creek Conservation Area Tree Removal	935-0002	\$	202.50	
	BMP Technical Assistance - Stewardship Program	914-0000	\$	911.25	
	BMP Technical Assistance - Education Event	910-0000	\$	243.00	
	GIS Assistance	948-0000	\$	102.00	
	Expenses: Brown's Creek Cove Planting Materials	947-0026	\$	687.53	
	Expenses: BCCA HELP Grant Materials	935-0002	\$	546.94	
	Inv. 7577 Q2 2026 Administration				
	Administration (1/5)	200-4320	\$	16,324.00	
	Administration (4/5)	300-4320	\$	65,296.00	

WCD Continued	2026 Newsletter - Printing and Mail Processing (Bayport Printing)	910-0000	\$ 1,765.00		
	2026 Newsletter - Postage (Bayport Printing)	910-0000	\$ 1,442.58		
	BCWD Landowner Guide - Printing and Mailing (Bayport Printing)	910-0000	\$ 762.88		
	CAC Brochure - Printing (Bayport Printing)	910-0000	\$ 115.00		
	Beaver Signs - Printing (Bayport Printing)	910-0000	\$ 150.00		
	MN Watersheds Tour - Registration and Hotel (Karen)	200-4625	\$ 834.89		
	MN Watersheds Tour - Registration (Luke Mattson)	200-4000	\$ 132.54		
	Miscellaneous Expenses	200-4949	\$ 448.46		
	Inv. 7578 Q2 2026 Volunteer Stream Monitoring Program	911-0000	\$ 1,142.32	\$ 111,766.18	
Smith Partners	Inv. 46794 Retainer - Meetings, Preparation	200-4410	\$ 2,464.48		
	Inv. 46795 General Legal Services	300-4410	\$ 393.90		
	Inv. 46796 Planning	300-4410	\$ 456.84		
	Inv. 46797 Permits	300-4702	\$ 363.60		
	Inv. 46798 Policy Issues	300-4410	\$ 818.64		
	Inv. 46799 Sureties	300-4410	\$ 90.90		
	Inv. 46800 Oak Glen Golf Club Project	300-4410	\$ 181.80		
	Inv. 46801 Capital Project Development	300-4410	\$ 363.60		
	Inv. 46802 Highway 36/Manning Reuse	300-4410	\$ 363.60		
	Inv. 46803 BC Cove	300-4410	\$ 1,637.10		
	Inv. 46804 Land Conservation	300-4410	\$ 484.80	\$ 7,619.26	
Dave S. McCord, LTD	Inv. 4747 June 2026 Accounting Services	200-4330	\$ 420.00	\$ 420.00	
OnSite Companies	Inv. 0002103672 Portable Restroom for Still Water, Living Lake Event	910-0000	\$ 187.00		
	Inv. 0002103673 Portable Restroom for Still Water, Living Lake Event	910-0000	\$ 187.00	\$ 374.00	
PLM Lake and Land Management Corp.	Inv. S16688 South School Section Lake CLP Treatment	950-0001	\$ 3,472.08	\$ 3,472.08	
Woodchuck Tree Care	Inv. 6737 Tree Removal at Brown's Creek Conservation Area	935-0002	\$ 6,000.00	\$ 6,000.00	
Denise Lau	Summer Painting Workshop Materials	910-0000	\$ 90.00	\$ 90.00	
Joshua Schwartz	Permit 21-15 Schwartz Residence - Closeout	300-4703	\$ 319.38	\$ 319.38	
Bayport Printing House Inc	Inv. 3444-26 Yard Sign Printing for Still Water, Living Lake Event	910-0000	\$ 293.00	\$ 293.00	
City of Stillwater	Inv. 65813 9/19 Community Event Permit Application	910-0000	\$ 25.00	\$ 25.00	
A House Unbuilt	Inv. 211 Still Water, Living Lake: Artists, Photographer, and Materials	910-0000	\$ 2,337.43		
	Inv. 212 Still Water, Living Lake: Curatorial and Project Management	910-0000	\$ 1,200.00	\$ 3,537.43	
Xcel Energy	Permit 25-13 Xcel Steel Pole Replacement - Closeout	300-4703	\$ 307.91	\$ 307.91	
Smartsheet	Inv. 2901036 Smartsheet Subscription	300-4704	\$ 2,544.00	\$ 2,544.00	

Total Amount Disbursed

\$ 195,615.79

BROWN'S CREEK WATERSHED DISTRICT
8/12/2026
MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	7/31/2026	\$ 2,980.70
HR Green Development LLC	#25-28 Permit Fee Payment/Replenish	300-4703	43149	7/14/2026	\$ 3,017.62
CNL, LLC	#18-06 Cash Escrow	300-4703	2419	7/14/2026	\$ 12,665.00
Magellan Land Development LLC	#25-30 Permit Fee Payment/Replenish	300-4703	1095	7/24/2026	\$ 746.00
Pulte Homes of Minnesota, LLC	#25-30 Permit Fee Payment/Replenish	300-4703	50951123	7/24/2026	\$ 6,179.25
Streetcar Holdings, Inc.	#17-01 Permit Fee Payment/Replenish	300-4703	10869	7/29/2026	\$ 10,000.00
Eventbrite	Summer Painting Event Registration - Part 1	910-0000	Direct Deposit	7/16/2026	\$ 36.63
	Summer Painting Event Registration - Part 2	910-0000	Direct Deposit	8/7/2026	\$ 24.42
TOTAL AMOUNT DEPOSITED:					\$ 35,649.62