

BROWN'S CREEK WATERSHED DISTRICT

9/9/2026

CURRENT ITEMS PAYABLE-PAGE 1 of 2

VENDOR

Emmons & Olivier Resources, Inc.

Inv. 41-0000-249 Retainer
 Inv. 41-0000-249 Retainer
 Inv. 41-0001-252 General Permitting
 Inv. 41-0276-78 Permits 2016
 Permit #16-03 Heifort Hills
 Inv. 41-0330-86 Permits 2018
 Permit #18-05 Hazel Place
 Inv. 41-0402-52 Permits 2022
 Permit #22-18 Stillwater Oaks
 Inv. 41-0420-43 Permits 2023
 Permit #23-01 CR 61
 Permit #23-02 WOS Lot 114
 Permit #23-19 Liberty Classical Academy Expansion
 Inv. 41-0438-32 Permits 2024
 Permit #24-01 Take 5 Oil Change
 Permit #24-07 Elliott Crossing
 Permit #24-08 Altendorfer Residence
 Permit #24-11 WOS Lot 127 Karr Residence
 Permit #24-17 WOS Lot 129 Weatherby
 Permit #24-18 CSAH 15 Frontage
 Inv. 41-0461-20 Permits 2025
 Permit #25-03 Lakeview Hospital
 Permit #25-07 WOS Lot 121 Castille
 Permit #25-10 Wick Residence Pole Barn
 Permit #25-14 Husnik Residence
 Permit #25-17 WOS Lot 128 Morud
 Permit #25-18 Deininger Residence
 Permit #25-19 Elliott Crossing Lot 3
 Permit #25-22 WOS Lot 117 Upadhyaya
 Permit #25-24 Ziegler Pole Shed
 Permit #25-26 Elliott Crossing Lot 4
 Permit #25-27 Elliott Crossing Lot 5
 Permit #25-28 Chick-fil-A
 Permit #25-30 80th & Manning Townhomes
 Inv. 41-0475-8 Permits 2026
 Permit #26-01 Elliott Crossing Lot 2
 Permit #26-02 Sanctuary WWTF
 Permit #26-03 7Brew Coffee
 Permit #26-04 Bergmann Residence
 Permit #26-06 Stillwater Fire Station Pavement

		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	\$ 9,038.75				
300-4703	\$ 979.91				
300-4703	\$ 168.00				
300-4703	\$ 149.89				
300-4703	\$ 133.25				
300-4703	\$ 349.91				
300-4703	\$ 759.88				
300-4703	\$ 247.45				
300-4703	\$ 98.50				
300-4703	\$ 188.53				
300-4703	\$ 106.32				
300-4703	\$ 106.32				
300-4703	\$ 61.69				
300-4703	\$ 333.89				
300-4703	\$ 106.32				
300-4703	\$ 1,454.00				
300-4703	\$ 61.69				
300-4703	\$ 106.32				
300-4703	\$ 315.92				
300-4703	\$ 88.20				
300-4703	\$ 156.82				
300-4703	\$ 126.25				
300-4703	\$ 88.20				
300-4703	\$ 88.20				
300-4703	\$ 265.42				
300-4703	\$ 999.52				
300-4703	\$ 204.89				
300-4703	\$ 188.53				
300-4703	\$ 240.17				
300-4703	\$ 184.35				
300-4703	\$ 240.17				

EOR Continued	Permit #26-07 Milbrath Residence	300-4703	\$	131.57		
	Permit #26-08 Dahl Residence	300-4703	\$	985.25		
	Inv. 41-0205-103 CIP Operation and Maintenance	948-0000	\$	5,047.68		
	Inv. 41-0449-11 Browns Creek Cove	947-0026	\$	170.25		
	Inv. 41-0463-14 AHGC O&M	948-0000	\$	5,211.92		
	Inv. 41-0478-2 THPP 2026	903-0001	\$	227.00		
	Inv. 41-0484-5 IESF O&M 2026	948-0000	\$	4,557.20		
	Inv. 41-0486-3 Brewer's Pond Water Quality Improvement	967-0000	\$	4,736.13		
	Inv. 41-0488-1 Integrated Water Management Framework	942-0011	\$	275.00	\$	49,978.26
Xcel Energy	Inv. 991666454 - Iron Enhanced Sand Filter Pump Operation	948-4500	\$	100.56	\$	100.56
Washington Conservation District	Inv. 7592 July 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	\$	332.70		
	Inv. 7611 July 2026 BMP Program					
	BMP Maintenance	948-0000	\$	812.00		
	BMP Maintenance - Brown's Creek Conservation Area	935-0002	\$	1,287.50		
	Site Inspections/Monitoring	948-0000	\$	1,400.00		
	BMP Technical Assistance	914-0000	\$	520.50		
	Expenses: Grass and Leaves Disposal	948-0000	\$	15.50	\$	15,914.53
Smith Partners	Inv. 46863 Retainer - Meetings, Preparation	200-4410	\$	2,463.21		
	Inv. 46864 General Legal Services	300-4410	\$	334.47		
	Inv. 46865 Planning	300-4410	\$	516.09		
	Inv. 46866 Contracts	300-4410	\$	122.19		
	Inv. 46867 Permits	300-4702	\$	1,363.50		
	Inv. 46868 Policy Issues	300-4410	\$	333.39		
	Inv. 46869 BC Cove	300-4410	\$	212.64	\$	5,345.49
Dave S. McCord, LTD	Inv. 4749 July 2026 Accounting Services	200-4330	\$	420.00	\$	420.00
Rock Leaf Water Environmental	Inv. 4064 Oak Glen Lift Station Cleanout	948-0000	\$	3,190.00	\$	3,190.00
Press Publications	Inv. 865030 Notice for Public Hearing	200-4290	\$	154.50	\$	154.50
Jennifer Awes Freeman	Community Event - Macroinvertebrate Printing Activity	910-0000	\$	800.00	\$	800.00
Luke Mattson	Reimbursement - Minnesota Watersheds Summer Tour Mileage (429 miles at \$0.76/mile)	200-4000	\$	326.04		
	Reimbursement - Minnesota Watersheds Summer Tour Expenses	200-4000	\$	28.93	\$	354.97
Total Amount Disbursed					\$	76,258.31

BROWN'S CREEK WATERSHED DISTRICT
 9/9/2026
 MONTHLY ITEMS DEPOSITED - Page 1 of 1

VENDOR	INVOICE/DESCRIPTION	ACCOUNT #	CK NO	DEPOSIT DATE	TOTAL
4M Fund	Dividend (Interest)	100-3700	Direct Deposit	8/31/2026	\$ 2,858.53
Xcel Energy	#25-13 Permit Fee Payment/Replenish	300-4703	1005025886	8/10/2026	\$ 3,000.00
Hagstrom Builder Inc	#26-08 Permit Fee Deposit	300-4703	45835	8/13/2026	\$ 1,000.00
Pershing Advisor Solutions LLC	#25-02 Permit Fee Payment	300-4703	4032665976	8/17/2026	\$ 6,243.36
Minnesota Pollution Control Agency	Brown's Creek Watershed Restoration-Phase II - Payment 1	100-3631	Direct Deposit	8/24/2026	\$ 39,972.39
TOTAL AMOUNT DEPOSITED:					\$ 53,074.28