COON CREEK WATERSHED DISTRICT
Request for Board Action

MEETING DATE: March 12, 2018
AGENDA NUMBER: 9
ITEM: Bills to Be Paid

FISCAL IMPACT: Budgeted
POLICY IMPACT: Policy

REQUEST
Approve bills

BACKGROUND
Claims totaling $192,199.31 on the following disbursement list will be issued and released upon Board approval.

<table>
<thead>
<tr>
<th>To</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1</td>
<td>345.00</td>
</tr>
<tr>
<td>Advanced First Aid In</td>
<td>461.00</td>
</tr>
<tr>
<td>Anoka County</td>
<td>61,711.56</td>
</tr>
<tr>
<td>City of Coon Rapids</td>
<td>13,250.00</td>
</tr>
<tr>
<td>City of Roseville</td>
<td>4,480.00</td>
</tr>
<tr>
<td>Doering, Dawn</td>
<td>63.41</td>
</tr>
<tr>
<td>Elfelt, Corinne</td>
<td>20.17</td>
</tr>
<tr>
<td>Elsner, Gary</td>
<td>30.00</td>
</tr>
<tr>
<td>Freshwater Society</td>
<td>500.00</td>
</tr>
<tr>
<td>GreatAmerica Financial Services Corp</td>
<td>298.00</td>
</tr>
<tr>
<td>Jive Communications</td>
<td>387.48</td>
</tr>
<tr>
<td>KWC Investments III LLC</td>
<td>3,669.61</td>
</tr>
<tr>
<td>Leymar Companies</td>
<td>934.00</td>
</tr>
<tr>
<td>Metro Sales</td>
<td>257.00</td>
</tr>
<tr>
<td>Minnesota Native Landscapes</td>
<td>16,410.00</td>
</tr>
<tr>
<td>MAWD</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Northland Excavating LLC</td>
<td>4,800.00</td>
</tr>
<tr>
<td>RESPEC</td>
<td>7,234.31</td>
</tr>
<tr>
<td>Ulrich, Michelle</td>
<td>6,320.99</td>
</tr>
<tr>
<td>U. S. Bank</td>
<td>4,329.63</td>
</tr>
<tr>
<td>U. S. Bank</td>
<td>260.00</td>
</tr>
<tr>
<td>Wenck Associates, Inc.</td>
<td>31,137.15</td>
</tr>
<tr>
<td>Randy Wesp</td>
<td>27,800.00</td>
</tr>
<tr>
<td></td>
<td>192,199.31</td>
</tr>
</tbody>
</table>
Item 7: Bills to be Paid  Page 2 of 2

12 129005 Cleaning Service & Supplies 8699560212 61250 Mar 2018 345.00 A-I Floor and Carpet Care Inc
12 129317 AED Service Plus 86992560112 61141 Through 2020 463.00 Advanced First Aid Inc
12 129797 Salaries 8699560112 60110 Jan 2018 46,300.41 County of Anoka
12 129797 Salaries - Stipends 8699560112 60855 Dec 2017 0.00 County of Anoka
12 129797 HRA Payments 8699560112 60714 Dec 2017 861.06 County of Anoka
12 129797 Health Insurance 8699560112 60714 Dec 2017 6,684.34 County of Anoka
12 129797 Life Insurance 8699560112 60715 Dec 2017 25.60 County of Anoka
12 129797 FICA 8699560112 60716 Dec 2017 3,398.92 County of Anoka
12 129797 PERA 8699560112 60717 Dec 2017 3,477.02 County of Anoka
12 129797 Dental Insurance 8699560112 60720 Dec 2017 374.88 County of Anoka
12 129797 LTD-Insurance 8699560112 60721 Dec 2017 81.16 County of Anoka
12 129797 HRA/FSA Fee 8699560112 60714 Dec 2017 31.50 County of Anoka
12 129797 Accounting Services 8699560112 63082 Dec 2017 416.67 County of Anoka
12 130864 Escrow Refund Debit 8600000041 25412 17-039 2,110.00 City of Coon Rapids
12 130864 Escrow Refund Debit 8600000041 25412 17-038 2,065.00 City of Coon Rapids
12 130864 Escrow Refund Debit 8600000041 25412 17-037 2,335.99 City of Coon Rapids
12 130864 Escrow Refund Debit 8600000041 25412 17-034 2,420.00 City of Coon Rapids
12 201653 IT Services January 2018 8699560112 63006 Jan 2018 2,240.00 City of Roseville
12 201653 IT Services February 2018 8699560112 63006 Feb-18 2,240.00 City of Roseville
12 48002 Mileage Reimbursement 8699560212 61475 Jan, Feb 2018 59.41 Dawn Doering
12 48002 Parking Reimbursement 8699560112 61476 Jan, Feb 2018 4.00 Dawn Doering
12 213280 Mileage Reimbursement 8699560212 61475 Feb-Feb 2018 20.17 Connee Hilet
12 21364 Seminar Reimbursement 8699560112 63134 Feb 2018 30.00 Gary Elster
12 200268 Peters-Anderson Bank Stabilization 8699560112 63595 17-002 16,410.00 Minnesota Native Landscapes
12 134801 MAWD Dues 8699560112 61557 2018 7,500.00 MAWD
12 227156 Cap Improvements Bank Stab 8699560112 63595 4,800.00 Northland Excavating, LLC
12 212892 Mapping 8699560112 63010 Feb 2018 7,200.00 RESPEC
12 212892 Data Management 8699560112 63010 Feb 2018 15.00 RESPEC
12 212892 Project Manager 8699560112 63010 Feb 2018 19.31 RESPEC
12 219217 Legal - February 2018 8699560112 62435 Feb 2018 607.91 Ulrich, Michelle
12 128761 Gas, Oil, & Licenses Explorer & F-15 8699560112 61110 101.48 U. S. Bank
12 128761 Meals & Lodging 8699560112 61477 35.48 U. S. Bank
12 128761 Training & Conference 8699560112 61355 505.00 U. S. Bank
12 128761 Office Supply 8699560112 61114 287.41 U. S. Bank
12 128761 Cap Exp - 3 filing cabinets 8699560112 65340 1848.89 U. S. Bank
12 128761 Printing 8699560112 61102 193.63 U. S. Bank
12 128761 Lower Sand Creek Corridor Restorati 8699560112 63595 1000.00 U. S. Bank
12 128761 Laserfiche Avante 8699560112 61575 95.35 U. S. Bank
12 128761 Floor Mats for New Vehicle 8699560112 65280 28.87 U. S. Bank
12 128761 Comcast and Verizon 8699560112 62229 480.66 U. S. Bank
12 128761 Refund for Office Chair 8699560112 65340 (248.14) U. S. Bank
12 128761 Ricoh MPCR/2200SP Lease 8699560112 62120 260.00 US Bank
12 130804 Engineering Permit Rev. 8699560212 63246 11800648 19,277.10 Wenck Associates, Inc.
12 130804 Engineering Plan 8699560312 63246 11800492 1,701.00 Wenck Associates, Inc.
12 130804 Operations & Maintenance 8699560312 63246 11800495 4,059.72 Wenck Associates, Inc.
12 130804 2018 Model Updates 8699560312 63246 11800488 1,455.90 Wenck Associates, Inc.
12 130804 Ladder Lake Drainage Study 8699560312 63246 11800497 4,645.43 Wenck Associates, Inc.
12 200790 2017 Creekside Estate Bank Stab 8699560412 63595 17-001 27,800.00 Randy Wesp

192,199.31