

COON CREEK WATERSHED DISTRICT
Request for Board Action

MEETING DATE: March 9, 2026
AGENDA NUMBER: 8
ITEM: Bills to Be Paid

FISCAL IMPACT: Budgeted
POLICY IMPACT: Policy

REQUEST
 Approve bills

BACKGROUND

Claims totaling \$129,625.94 on the following disbursement(s) list will be issued and released upon Board approval.

Vendor	Amount
V0008--US BANK	6,370.43
V0010--A1 FLOOR AND CARPET CARE	1,119.30
V0054--MICHELLE J ULRICH PA	3,065.00
V0096--RANDY WESP EXCAVATING LLC	19,060.00
V0110--RESPEC COMPANY LLC	9,025.00
V0111--WELL GROOMED LAWNS INC	904.00
V0128--YTS COMPANIES LLC	4,797.50
V0138--RMB ENVIRONMENTAL LABORATORIES INC	208.00
V0150--PROWIRE INC	309.90
V0221--ABDO LLP	3,333.33
V0221--ABDO LLP	1,803.50
V0221--ABDO LLP	35,000.00
V0249--PLAUDIT DESIGN	450.00
V0249--PLAUDIT DESIGN	2,700.00
V0299--MP+G MARKETING SOLUTIONS LLC	7,224.55
V0352--HEALTH EQUITY INC	855.35
V0352--HEALTH EQUITY INC	288.46
V0352--HEALTH EQUITY INC	5,000.00
V0362--PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	7,865.02
V0363--MINNESOTA STATE RETIREMENT SYSTEM	1,215.00
V0380--METRO BLOOMS	1,200.00
V0394--RECTANGLE DESIGNS LLC	5,000.00
V0421--RAMSEY-WASHINGTON METRO WATERSHED DISTRICT	1,881.60
V0429--ALLYANT	10,950.00
129,625.94	

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Company name:	Coon Creek Watershed District									
Created on:	3/4/2026									
Vendor name	Bill number	Date	Fund name	Department name	Account	Capital Project ID	Grant ID	Transaction amount	Memo	
2272026										
MINNESOTASTATE RETIREMENT SYSTEM	02272026	2/27/2026	General Fund	Water Quality	60718			435.00	02272026 MRSR PYRL	
MINNESOTASTATE RETIREMENT SYSTEM	02272026	2/27/2026	General Fund	Administration	60718			200.00	02272026 MRSR PYRL	
MINNESOTASTATE RETIREMENT SYSTEM	02272026	2/27/2026	General Fund	Planning	60718			150.00	02272026 MRSR PYRL	
MINNESOTASTATE RETIREMENT SYSTEM	02272026	2/27/2026	General Fund	Watershed Development	60718			105.00	02272026 MRSR PYRL	
MINNESOTASTATE RETIREMENT SYSTEM	02272026	2/27/2026	General Fund	Operations & Maintenance	60718			25.00	02272026 MRSR PYRL	
MINNESOTASTATE RETIREMENT SYSTEM	02272026	2/27/2026	General Fund	Public & Governmental Affairs	60718			1,215.00		
Sum for 02272026										
0326CCWD										
A1 FLOOR AND CARPET CARE	0326CCWD	3/4/2026	General Fund	Administration	61105			1,119.30	MAR2026 CLEANING SERVICE	
Sum for 0326CCWD										
10642759										
METRO BLOOMS	10642759	2/24/2026	General Fund	Public & Governmental Affairs	61549			1,200.00	PROJ26-609	
Sum for 10642759										
2026 INITIAL PYMT										
RECTANGLE DESIGNS LLC	2026 INITIAL PYMT	2/23/2026	General Fund	Public & Governmental Affairs	61549	PROJ24-610		5,000.00	INITIAL PYMT ENGAGEMENT SBORK I&E	
Sum for 2026 INITIAL PYMT										
2026 PYMT 1										
MP+G MARKETING SOLUTIONS LLC	2026 PYMT1	2/19/2026	General Fund	Public & Governmental Affairs	61549	PROJ24-610		7,224.55	INITIAL PYMT MARKET RESEARCH SBORK I&E	
Sum for 2026 PYMT 1										
202602670										
FLAUIDIT DESIGN	202602670	2/26/2026	General Fund	Public & Governmental Affairs	61549			450.00	JAN-MAR2026 WEBSITE SUPPORT & MAINT	
Sum for 202602670										
202603768										
FLAUIDIT DESIGN	202603768	3/3/2026	General Fund	Public & Governmental Affairs	61559			2,700.00	DEPOSIT WCAG AUDIT IMPL	
Sum for 202603768										
258A										
RANDY WESP EXCAVATING LLC	258A	3/1/2026	General Fund	Operations & Maintenance	61549	PROJ26-401		19,060.00	26 NON ROUT MAINT D60-3 ISS 26-002	
Sum for 258A										
27454										
WELL GROOMED LAWN INC	27454	2/28/2026	General Fund	Administration	61250			904.00	CCWD FLOW & SHOVEL FEB 26	
Sum for 27454										
40714										
YIS COMPANIES LLC	40714	2/24/2026	General Fund	Operations & Maintenance	61251	PROJ26-400		3,895.00	26 D R M FORESTRY LC 97 TH LN	
YIS COMPANIES LLC	40714	2/24/2026	General Fund	Water Quality	63595	PROJ25-509		902.50	LCCOR FORESTRY	
Sum for 40714										
4U3X5XD										
HEALTH EQUITY INC	4U3X5XD	3/5/2026	General Fund	Planning	60713			5,000.00	HE DPC EB 2025 REIMB	
Sum for 4U3X5XD										
519431										
ABDO LLP	519431	2/28/2026	General Fund	Administration	63052			3,333.33	ACCT90223FS PROF SVCS FEB 26	
Sum for 519431										
519487										
ABDO LLP	519487	3/1/2026	General Fund	Administration	63052			35,000.00	ACCT90223FS 2025 AUDIT PREP CONTRACT	
Sum for 519487										
519712										
ABDO LLP	519712	2/28/2026	General Fund	Administration	63052			1,803.50	ACCT300036 WSPYRL & CONSULT FEB 26	
Sum for 519712										
61523										
PROWIRE INC	61523	2/19/2026	General Fund	Administration	61263			309.90	SO 31905 ANNUAL FIRE TESTING COMPLIANCE	
Sum for 61523										
BD21461										
RMB ENVIRONMENTAL LABORATORIES INC	BD21461	2/20/2026	General Fund	Water Quality	61549	PROJ26-504		208.00	WOB021461 MONITORING	
Sum for BD21461										
CCWD02272026										
RAMSEY WASHINGTON METRO WATERSHED DISTRICT	CCWD02272026	2/27/2026	General Fund	Public & Governmental Affairs	61549	PROJ24-610		1,881.60	REIMB JAN 26 GET GRITTY CAMPAIGN	
Sum for CCWD02272026										
Charge payoffs - 2889										
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			-890.70		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Water Quality	20020			11.88		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			18.37		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Water Quality	20020			20.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Water Quality	20020			21.71		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			23.05		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			24.19		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			24.50		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			26.27		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Water Quality	20020			27.29		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			31.04		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			35.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			35.17		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			36.66		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Water Quality	20020			38.04		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Water Quality	20020			38.30		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			39.30		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			40.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			45.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			49.72		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			52.86		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			68.77		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			72.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			86.45		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			100.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			106.29		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			108.30		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			124.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			137.90		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			145.32		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020			254.96		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			295.52		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			297.56		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			318.89		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020	PROJ24-619		358.00		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020	PROJ23-602		394.53		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			511.60		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Operations & Maintenance	20020			700.41		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Public & Governmental Affairs	20020	PROJ23-602		768.97		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			799.13		
US BANK	Charge payoffs - 2889	3/3/2026	General Fund	Administration	20020			973.72		
Sum for Charge payoffs - 2889										
Feb-26										
MCHELLE JULRCH PA	FEB2026	3/1/2026	General Fund	Administration	63453			3,065.00	LEGAL FEB2026	
Sum for FEB2026										
INV-11940										
ALLYANT	INV-11940	2/27/2026	General Fund	Public & Governmental Affairs	61549	PROJ25-609		10,950.00	ACCESSIBILITY AUDIT HUB SUBSCR SUPPORT	
Sum for INV-11940										
INV01260741										
RESPEC COMPANY LLC	INV01260741	2/17/2026	General Fund	Administration	63010			9,025.00	PROJ2735 24013 GIS SERVICES FEB 26	
Sum for INV01260741										
M3TIV31										
HEALTH EQUITY INC	M3TIV31	2/27/2026	General Fund	Administration	60713			394.05	FEB 27 HSAEE DEDUCT	
HEALTH EQUITY INC	M3TIV31	2/27/2026	General Fund	Water Quality	60713			144.00	FEB 27 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	M3TIV31	2/27/2026	General Fund	Planning	60713			144.23	FEB 27 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	M3TIV31	2/27/2026	General Fund	Watershed Development	60713			100.00	FEB 27 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	M3TIV31	2/27/2026	General Fund	Public & Governmental Affairs	60713			73.07	FEB 27 HSAEE DEDUCTIONS	
Sum for M3TIV31										
PQ67YJKP										
HEALTH EQUITY INC	PQ67YJKP	3/3/2026	General Fund	Operations & Maintenance	60713			288.46	HE DPC JIMAR3	
Sum for PQ67YJKP										
SOMPER000839276										
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER000839276	2/27/2026	General Fund	Administration	21050			7,865.02	02272026 PERA PYRL	
Sum for SOMPER000839276										
Sum Total										
									129,625.94	