

**COON CREEK WATERSHED DISTRICT  
Request for Board Action**

**MEETING DATE:** June 8, 2026  
**AGENDA NUMBER:** 8  
**ITEM:** Bills to Be Paid

**FISCAL IMPACT:** Budgeted  
**POLICY IMPACT:** Policy

**REQUEST**  
 Approve bills

**BACKGROUND**

Claims totaling \$93,540.54 on the following disbursement(s) list will be issued and released upon Board approval.

Vendor	Amount
V0008--US BANK	13,487.91
V0010--A1 FLOOR AND CARPET CARE	1,119.30
V0054--MICHELLE J ULRICH PA	2,115.00
V0094--STATE OF MN AUDITOR	12,148.00
V0110--RESPEC COMPANY LLC	9,511.25
V0111--WELL GROOMED LAWNS INC	1,044.00
V0115--METRO CONSERVATION DISTRICT	1,000.00
V0128--YTS COMPANIES LLC	13,965.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	234.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	195.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	1,715.00
V0221--ABDO LLP	3,333.33
V0242--METRO I NET	7,330.00
V0249--PLAUDIT DESIGN	1,747.50
V0352--HEALTH EQUITY INC	288.46
V0352--HEALTH EQUITY INC	5,905.35
V0362--PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	7,769.19
V0363--MINNESOTA STATE RETIREMENT SYSTEM	1,215.00
V0387--SHOT BY SCHULTZ LLC	5,040.00
V0436--KE PROPERTIES LLC	4,377.25
	<b>93,540.54</b>

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Company name:	Coon Creek Watershed District								
Created on:	6/3/2026								
Vendor name	Bill number	Date	Fund name	Department name	Account	Capital Project ID	Grant ID	Transaction amount	Memo
<b>6052026</b>									
MINNESOTA STATE RETIREMENT SYSTEM	06052026	6/5/2026	General Fund	Watershed Development	60718			150.00	06052026 MRSF PRL WD
MINNESOTA STATE RETIREMENT SYSTEM	06052026	6/5/2026	General Fund	Public & Governmental Affairs	60718			25.00	06052026 MRSF PRL PDR
MINNESOTA STATE RETIREMENT SYSTEM	06052026	6/5/2026	General Fund	Operations & Maintenance	60718			105.00	06052026 MRSF PRL OM
MINNESOTA STATE RETIREMENT SYSTEM	06052026	6/5/2026	General Fund	Water Quality	60718			435.00	06052026 MRSF PRL WQ
MINNESOTA STATE RETIREMENT SYSTEM	06052026	6/5/2026	General Fund	Planning	60718			200.00	06052026 MRSF PRL PLAN
MINNESOTA STATE RETIREMENT SYSTEM	06052026	6/5/2026	General Fund	Administration	60718			300.00	06052026 MRSF PRL ADM
<b>Sum for 06052026</b>								<b>1,215.00</b>	
<b>0626CCWD</b>									
A1 FLOOR AND CARPET CARE	0626CCWD	5/27/2026	General Fund	Administration	61105			1,119.30	June 2026 Cleaning Services:
<b>Sum for 0626CCWD</b>								<b>1,119.30</b>	
<b>1332</b>									
SHOT BY SCHILLZ LLC	1332	5/22/2026	General Fund	Public & Governmental Affairs	61549	PROJ26-608		5,040.00	VIDEO PROD PKGS SITES DRONE FOOTAGE
<b>Sum for 1332</b>								<b>5,040.00</b>	
<b>202605410</b>									
PLAUDIT DESIGN	202605410	5/20/2026	General Fund	Public & Governmental Affairs	61559			1,747.50	WCAG AUDIT WEBSITE MAINT & SUPPORT
<b>Sum for 202605410</b>								<b>1,747.50</b>	
<b>27670</b>									
WELL GROOMED LAWN INC	27670	5/29/2026	General Fund	Administration	61250			1,044.00	CCWD MOW MAY 2026
<b>Sum for 27670</b>								<b>1,044.00</b>	
<b>3516</b>									
METRO NET	3516	6/1/2026	General Fund	Administration	63066			7,330.00	MTHLY IT SERVICES JUNE 26
<b>Sum for 3516</b>								<b>7,330.00</b>	
<b>41710</b>									
YTS COMPANIES LLC	41710	5/21/2026	General Fund	Operations & Maintenance	61251	PROJ26-400		10,782.50	D RSM LCC MAINTENANCE
YTS COMPANIES LLC	41710	5/21/2026	General Fund	Operations & Maintenance	61549	PROJ26-401		3,182.50	NON ROUT MAINT ISS 25-159 PAVEN ST
<b>Sum for 41710</b>								<b>13,965.00</b>	
<b>524512</b>									
ABDO LLP	524512	5/31/2026	General Fund	Administration	63052			3,333.33	ACCT 902233 FSNVCS MAY 26
<b>Sum for 524512</b>								<b>3,333.33</b>	
<b>73026</b>									
STATE OF MN AUDITOR	73026	5/27/2026	General Fund	Administration	63052			12,148.00	AUDIT SERVICES 3/11-5/5/26
<b>Sum for 73026</b>								<b>12,148.00</b>	
<b>B022730</b>									
RMB ENVIRONMENTAL LABORATORIES INC	B022730	5/27/2026	General Fund	Water Quality	61549	PROJ24-519		234.00	WO B022730 GRD WTR SURFACE WTR CHLORIDES
<b>Sum for B022730</b>								<b>234.00</b>	
<b>B022731</b>									
RMB ENVIRONMENTAL LABORATORIES INC	B022731	5/29/2026	General Fund	Water Quality	61549	PROJ26-504		1,715.00	WO B022731 MONITORING
<b>Sum for B022731</b>								<b>1,715.00</b>	
<b>B022735</b>									
RMB ENVIRONMENTAL LABORATORIES INC	B022735	5/27/2026	General Fund	Water Quality	61549	PROJ24-519		195.00	WO B022735 GRD WTR SURFACE WTR CHLORIDES
<b>Sum for B022735</b>								<b>195.00</b>	
<b>Charge payoffs - 3185</b>									
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			-753.25	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020	PROJ24-520		4,950.00	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020			9.83	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020			18.67	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020	PROJ26-603		16.79	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020			20.00	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			22.88	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			23.74	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			26.75	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			26.82	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020			27.89	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			27.95	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020	PROJ26-608		29.99	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020			34.34	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Watershed Development	20020			37.39	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			38.50	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Watershed Development	20020			42.88	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			44.36	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			45.00	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			46.45	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020			49.83	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			53.15	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			54.37	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020			54.72	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			58.61	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			58.70	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			64.19	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			71.82	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			86.45	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Operations & Maintenance	20020			86.96	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			91.03	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020	PROJ26-603		102.86	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			115.06	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			115.42	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020	PROJ26-603		130.82	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			135.25	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			143.37	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			145.36	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			168.52	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020	PROJ26-603		197.92	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			199.16	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Water Quality	20020			251.97	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			273.79	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Watershed Development	20020			293.33	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			295.52	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			378.44	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			511.31	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			555.00	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			1,052.15	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			1,434.00	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Public & Governmental Affairs	20020	PROJ25-602		1,521.50	
US BANK	Charge payoffs - 3185	6/2/2026	General Fund	Administration	20020			1.35	
<b>Sum for Charge payoffs - 3185</b>								<b>13,487.91</b>	
<b>I7RV0LUP</b>									
HEALTH EQUITY INC	I7RV0LUP	5/27/2026	General Fund	Administration	60713			288.46	HE DFC JIMAY 26
<b>Sum for I7RV0LUP</b>								<b>288.46</b>	
<b>INV04260696</b>									
RESPEC COMPANY LLC	INV04260696	5/13/2026	General Fund	Administration	63010			9,511.25	PROJ02734-GS SERVCES MAY 26
<b>Sum for INV04260696</b>								<b>9,511.25</b>	
<b>May-26</b>									
MICHELLE JULRICH PA	MAY2026	6/1/2026	General Fund	Administration	63453			2,115.00	LEGAL-MAY 2026
<b>Sum for MAY 2026</b>								<b>2,115.00</b>	
<b>NZSEW9Y</b>									
HEALTH EQUITY INC	NZSEW9Y	6/5/2026	General Fund	Administration	60713			5,000.00	06052026 HSAER
HEALTH EQUITY INC	NZSEW9Y	6/5/2026	General Fund	Planning	60713			14.00	06052026 HSAEE
HEALTH EQUITY INC	NZSEW9Y	6/5/2026	General Fund	Administration	60713			394.05	06052026 HSAEE
HEALTH EQUITY INC	NZSEW9Y	6/5/2026	General Fund	Watershed Development	60713			150.00	06052026 HSAEE
HEALTH EQUITY INC	NZSEW9Y	6/5/2026	General Fund	Water Quality	60713			144.23	06052026 HSAEE
HEALTH EQUITY INC	NZSEW9Y	6/5/2026	General Fund	Public & Governmental Affairs	60713			73.07	06052026 HSAEE
<b>Sum for NZSEW9Y</b>								<b>5,905.35</b>	
<b>PAN 26-004</b>									
KE PROPERTIES LLC	PAN26-004	6/8/2026	General Fund	Watershed Development	53191			4,377.25	REVIEW REF MAJESTIC HIGHLANDS P26-004
<b>Sum for PAN 26-004</b>								<b>4,377.25</b>	
<b>SOMPER00852793</b>									
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00852793	6/5/2026	General Fund	Administration	21050			7,769.19	06052026 PERA PRL
<b>Sum for SOMPER00852793</b>								<b>7,769.19</b>	
<b>WTRFEST SPONSOR</b>									
METRO CONSERVATION DISTRICT	WTRFEST SPONSOR	6/2/2026	General Fund	Public & Governmental Affairs	61549	PROJ26-605		1,000.00	METRO CHILDRENS WATER FESTIVAL SPONSORSHIP
<b>Sum for WTRFEST SPONSOR</b>								<b>1,000.00</b>	
<b>Sum Total</b>								<b>93,540.54</b>	