

COON CREEK WATERSHED DISTRICT
Request for Board Action

MEETING DATE: August 24, 2026
AGENDA NUMBER: 7
ITEM: Bills to Be Paid

FISCAL IMPACT: Budgeted
POLICY IMPACT: Policy

REQUEST

Approve bills

BACKGROUND

Claims totaling \$170,187.29 on the following disbursement list will be issued and released upon Board approval.

Vendor	Amount
V0054--MICHELLE J ULRICH PA	3,633.75
V0094--STATE OF MN AUDITOR	5,090.50
V0101--MINNESOTA ROADWAYS CO	4,500.00
V0110--RESPEC COMPANY LLC	10,097.50
V0138--RMB ENVIRONMENTAL LABORATORIES INC	940.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	195.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	2,877.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	304.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	342.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	285.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	209.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	260.00
V0138--RMB ENVIRONMENTAL LABORATORIES INC	195.00
V0195--STANTEC CONSULTING SERVICES INC	20,212.75
V0195--STANTEC CONSULTING SERVICES INC	46,320.00
V0195--STANTEC CONSULTING SERVICES INC	3,950.25
V0195--STANTEC CONSULTING SERVICES INC	12,364.00
V0242--METRO I NET	7,330.00
V0348--BLUE CROSS BLUE SHIELD OF MN	26,321.27
V0350--FIRST UNUM LIFE INSURANCE COMPANY	746.24
V0351--DELTA DENTAL OF MN	1,958.93
V0352--HEALTH EQUITY INC	37.10
V0352--HEALTH EQUITY INC	1,158.35
V0352--HEALTH EQUITY INC	212.88
V0352--HEALTH EQUITY INC	118.12
V0360--PAYLOCITY	572.68
V0362--PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,607.20
V0363--MINNESOTA STATE RETIREMENT SYSTEM	1,365.00
V0429--ALLYANT	1,500.00
V0446--INTERNAL REVENUE SERVICE	1,708.99
V0447--MI HOMES OF MPLS-STP LLC	6,774.78
	170,187.29

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Company name: Created on:	Coon Creek Watershed District 8/19/2026									
8142026	Vendor name	Bill number	Date	Fund name	Department name	Account	Capital Project ID	Grant ID	Transaction amount	Memo
	MINNESOTA STATE RETIREMENT SYSTEM	08142026	8/14/2026	General Fund	Operations & Maintenance	60718			105.00	081426 MRSF PRL
	MINNESOTA STATE RETIREMENT SYSTEM	08142026	8/14/2026	General Fund	Public & Governmental Relations	60718			25.00	081426 MRSF PRL
	MINNESOTA STATE RETIREMENT SYSTEM	08142026	8/14/2026	General Fund	Planning	60718			200.00	081426 MRSF PRL
	MINNESOTA STATE RETIREMENT SYSTEM	08142026	8/14/2026	General Fund	Watershed Development	60718			150.00	081426 MRSF PRL
	MINNESOTA STATE RETIREMENT SYSTEM	08142026	8/14/2026	General Fund	Water Quality	60718			435.00	081426 MRSF PRL
	MINNESOTA STATE RETIREMENT SYSTEM	08142026	8/14/2026	General Fund	Administration	60718			450.00	081426 MRSF PRL
Sum for 08142026									1,365.00	
0973569-001 SEPT 26	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 SEPT 26	8/17/2026	General Fund	Watershed Development	60715			28.39	SEPT 2026 INSURE WID
	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 SEPT 26	8/17/2026	General Fund	Administration	60715			95.68	SEPT 2026 INSURE ADM
	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 SEPT 26	8/17/2026	General Fund	Water Quality	60715			32.11	SEPT 2026 INSURE WQ
	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 SEPT 26	8/17/2026	General Fund	Administration	21050			13.21	SEPT 2026 INSURE
	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 SEPT 26	8/17/2026	General Fund	Operations & Maintenance	60715			33.68	SEPT 2026 INSURE OM
	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 SEPT 26	8/17/2026	General Fund	Administration	21050			425.15	SEPT 2026 INSURE LTD
Sum for 0973569-001 SEPT 26									746.24	
1Y0XQGS	HEALTH EQUITY INC	1Y0XQGS	8/1/2026	General Fund	Administration	60713			37.10	AUG 2026 FEES
2598296	STANTEC CONSULTING SERVICES INC	2598296	8/3/2026	General Fund	Watershed Development	63246			20,212.75	PROJ227707626 PERMITS JULY 26
Sum for 2598296									20,212.75	
2598297	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Administration	63246			4,057.25	PROJ227708772 GEN LULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Planning	63246	PROJ25-304		8,829.75	PROJ227708772 D60 SUB PLAN JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Administration	63246			5,920.75	PROJ227708772 WQ STUDIES JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Water Quality	63246	PROJ25-510		5,465.00	PROJ227708772 D39 PLAN IMPL JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Planning	63246	PROJ25-305		5,352.50	PROJ227708772 CHNL GEO ANALYSIS JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Planning	63246	PROJ26-317		5,188.75	PROJ227708772 CD37 PLAN IMPL JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Water Quality	63246	PROJ25-510	G25-001-M	4,095.00	PROJ227708772 BRIDGE WATER IMP JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Planning	63246	PROJ26-301		114.00	PROJ227708772 MODEL UPDATES JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Planning	63246	PROJ25-303		1,421.25	PROJ227708772 SUB PLAN JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Water Quality	63246	PROJ24-524	G25-002-M	3,674.75	PROJ227708772 SAND CRACK AOP XEON JULY 26
	STANTEC CONSULTING SERVICES INC	2598297	8/3/2026	General Fund	Planning	63246	PROJ26-316		2,201.00	PROJ227708772 INFILTRATION STUDY JULY 26
Sum for 2598297									46,320.00	
2598298	STANTEC CONSULTING SERVICES INC	2598298	8/3/2026	General Fund	Water Quality	63246	PROJ25-510	G26-002-M	1,708.25	PROJ227709152 KNOOLL CRK RESIL PLAN JULY 26
Sum for 2598298	STANTEC CONSULTING SERVICES INC	2598298	8/3/2026	General Fund	Water Quality	63246	PROJ25-510	G26-002	2,242.00	PROJ227709152 KNOOLL CRK RESIL PLAN JULY 26
2598914	STANTEC CONSULTING SERVICES INC	2598914	8/4/2026	General Fund	Watershed Development	63246			12,364.00	PROJ227707628 WCA JULY 26
Sum for 2598914									12,364.00	
2.60731E+11	BLUE CROSS BLUE SHIELD OF MN	260731133971	7/31/2026	General Fund	Planning	60722			15.52	SEPT 2026 VISION INS
	BLUE CROSS BLUE SHIELD OF MN	260731133971	7/31/2026	General Fund	Operations & Maintenance	60722			26.62	SEPT 2026 VISION INS
	BLUE CROSS BLUE SHIELD OF MN	260731133971	7/31/2026	General Fund	Administration	21050			26,207.41	SEPT 2026 HEALTH INS
	BLUE CROSS BLUE SHIELD OF MN	260731133971	7/31/2026	General Fund	Water Quality	60722			5.39	SEPT 2026 VISION INS
	BLUE CROSS BLUE SHIELD OF MN	260731133971	7/31/2026	General Fund	Administration	60722			41.08	SEPT 2026 VISION INS
	BLUE CROSS BLUE SHIELD OF MN	260731133971	7/31/2026	General Fund	Watershed Development	60722			26.28	SEPT 2026 VISION INS
Sum for 260731133971									26,321.27	
3672	METRO INET	3672	8/1/2026	General Fund	Administration	63066			7,330.00	MT HLYT SERVICES AUG 26
Sum for 3672									7,330.00	
73096	STATE OF MN AUDITOR	73096	8/6/2026	General Fund	Administration	63052			5,090.50	AUDIT SERVICES 5/6-7/14/26
Sum for 73096									5,090.50	
B024285	RMB ENVIRONMENTAL LABORATORIES INC	B024285	8/14/2026	General Fund	Water Quality	61549	PROJ26-504		2,877.00	WOB024285 MONITORING
Sum for B024285									2,877.00	
B024288	RMB ENVIRONMENTAL LABORATORIES INC	B024288	8/10/2026	General Fund	Water Quality	61549	PROJ26-504		940.00	WOB024258 MONITORING
Sum for B024288									940.00	
B024381	RMB ENVIRONMENTAL LABORATORIES INC	B024381	8/12/2026	General Fund	Water Quality	61549	PROJ26-504		195.00	WOB024381 MONITORING
Sum for B024381									195.00	
B024456	RMB ENVIRONMENTAL LABORATORIES INC	B024456	8/14/2026	General Fund	Water Quality	61549	PROJ26-520		304.00	WOB024456 SEWERSAMPLING
Sum for B024456									304.00	
B024458	RMB ENVIRONMENTAL LABORATORIES INC	B024458	8/14/2026	General Fund	Water Quality	61549	PROJ26-520		342.00	WOB024458 SEWERSAMPLING
Sum for B024458									342.00	
B024515	RMB ENVIRONMENTAL LABORATORIES INC	B024515	8/17/2026	General Fund	Water Quality	61549	PROJ26-520		285.00	WOB024515 SEWERSAMPLING
Sum for B024515									285.00	
B024520	RMB ENVIRONMENTAL LABORATORIES INC	B024520	8/17/2026	General Fund	Water Quality	61549	PROJ26-520		209.00	WOB024520 SEWERSAMPLING
Sum for B024520									209.00	
B024528	RMB ENVIRONMENTAL LABORATORIES INC	B024528	8/18/2026	General Fund	Water Quality	61549	PROJ24-519		260.00	WOB024529 GROWT WTR CHLORIDE SAMPLE
Sum for B024528									260.00	
B024529	RMB ENVIRONMENTAL LABORATORIES INC	B024529	8/18/2026	General Fund	Water Quality	61549	PROJ24-519		195.00	WOB024528 GROWT WTR CHLORIDE SAMPLE
Sum for B024529									195.00	
CNS0002238078	DELTA DENTAL OF MN	CNS0002238078	9/1/2026	General Fund	Administration	21050			1,958.93	T04578 DENTALS INS SEPT 26
Sum for CNS0002238078									1,958.93	
CP220	INTERNAL REVENUE SERVICE	CP220	7/27/2026	General Fund	Administration	60716			1,611.09	2025 TAX DUE ERROR WGS
Sum for CP220	INTERNAL REVENUE SERVICE	CP220	7/27/2026	General Fund	Administration	61552			97.90	2025 FEES AND PENALTIES
INV-13187	ALLYANT	INV-13187	7/31/2026	General Fund	Public & Governmental Relations	61549	PROJ25-609		1,500.00	ACCESSIBILITY AUDIT-HUB SUBSCRIPTION SUPPORT
Sum for INV-13187									1,500.00	
INV07261188	RESPEC COMPANY LLC	INV07261188	8/14/2026	General Fund	Administration	63010			10,097.50	PROJ02735.24013 GIS JULY 2026
Sum for INV07261188									10,097.50	
INV4068061	PANLOCITY	INV4068061	8/21/2026	General Fund	Administration	63052			572.68	HOM PRL FEES JULY 2026
Sum for INV4068061									572.68	
JUL-26	MICHELLE JULIO CHAPA	JULY 2026	8/11/2026	General Fund	Administration	63453			3,633.75	LEGAL JULY 2026
Sum for JULY 2026									3,633.75	
PANV010-P	HEALTH EQUITY INC	PANV010-P	8/18/2026	General Fund	Administration	60713			212.88	AUG 14 DPCD DEDUCTIONS
Sum for PANV010-P									212.88	
PAN21-140	M HOMES OF MILLS-STPLLC	PAN21-140	8/24/2026	General Fund	Watershed Development	53191			24.78	REVIEW REF-ALEXANDER WOODS 3RD
	M HOMES OF MILLS-STPLLC	PAN21-140	8/24/2026	Escrow Fund	Administration	24210			6,750.00	ESCROW REF-ALEXANDER WOODS 3RD
Sum for PAN21-140									6,774.78	
PAN26-041	MINNESOTA ROADWAYS CO	PAN26-041	8/24/2026	General Fund	Watershed Development	53191			4,500.00	P26-041 REVIEW REF-HOME DEPOT PAVEMENT REHAB
Sum for PAN26-041									4,500.00	
SOMPER000862498	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER000862498	8/14/2026	General Fund	Administration	21050			8,607.20	081426 PERM PRL
Sum for SOMPER000862498									8,607.20	
TZBKJGP	HEALTH EQUITY INC	TZBKJGP	8/18/2026	General Fund	Administration	60713			118.12	AUG 11 DPCD DEDUCTIONS
Sum for TZBKJGP									118.12	
XR8NGMP	HEALTH EQUITY INC	XR8NGMP	8/11/2026	General Fund	Administration	60713			532.05	081426 EEHSA DEDUCTIONS
	HEALTH EQUITY INC	XR8NGMP	8/11/2026	General Fund	Public & Governmental Relations	60713			73.07	081426 EEHSA DEDUCTIONS
	HEALTH EQUITY INC	XR8NGMP	8/11/2026	General Fund	Water Quality	60713			144.00	081426 EEHSA DEDUCTIONS
	HEALTH EQUITY INC	XR8NGMP	8/11/2026	General Fund	Planning	60713			144.23	081426 EEHSA DEDUCTIONS
	HEALTH EQUITY INC	XR8NGMP	8/11/2026	General Fund	Watershed Development	60713			265.00	081426 EEHSA DEDUCTIONS
Sum for XR8NGMP									1,158.35	
Sum Total									170,187.29	