COON CREEK WATERSHED DISTRICT
Request for Board Action

MEETING DATE: January 13, 2025
AGENDA NUMBER: 8
ITEM: Bills to Be Paid

FISCAL IMPACT: Budgeted
POLICY IMPACT: Policy

REQUEST
Approve bills

BACKGROUND
Claims totaling $330,679.03 December 31, 2024 & $134,910.59 January 13, 2025, on the following disbursement(s) list will be issued and released upon Board approval.

December 31, 2024

Vendor	Amount
V0010--A1 FLOOR AND CARPET CARE INC	1,076.25
V0221--ABDO LLP	4,618.75
V0015--ANOKA COUNTY MN	153,184.50
V0268--ANOKA COUNTY PARKS	15,000.00
V0348--BLUE CROSS BLUE SHIELD OF MN	25,797.38
V0351--DELTA DENTAL OF MN	1,824.42
V0350--FIRST UNUM LIFE INSURANCE COMPANY	1,192.34
V0349--HOUSE RESCUERS LLC	2,400.00
V0052--LOFFLER COMPANIES INC	127.16
V0299--MP+G MARKETING SOLUTIONS LLC	18,500.00
V0302--PETTY CASH C/O JULIE PETERSON	109.21
V0247--POOP 911 OF MPLS STP LLC	1,049.40
V0096--RANDY WESP EXCAVATING LLC	12,755.00
V0110--RESPEC COMPANY LLC	6,787.50
V0195--STANTEC CONSULTING SERVICES INC	57,068.15
V0094--STATE OF MN AUDITOR	15,935.98
V0008--US BANK	7,112.99
V0111--WELL GROOMED LAWNS INC	890.00
V0128--YTS COMPANIES LLC	5,250.00
Grand Total	**330,679.03**

Company name:	Coon Creek Watershed District									
Created on:	1/2/2025									
	Vendor name	**Bill number**	**Date**	**Fund name**	**Department name**	**Account**	**Capital Project ID**	**Grant ID**	**Transaction amount**	**Memo**
Charge payoffs - 1236										
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			105.83	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Watershed Development	20020			260.00	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Watershed Development	20020			20.16	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Operations & Maintenance	20020			33.48	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Operations & Maintenance	20020			28.39	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Operations & Maintenance	20020			12.99	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Operations & Maintenance	20020			25.02	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Operations & Maintenance	20020			172.97	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			330.00	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			14.33	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			466.20	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			295.52	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			64.12	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			86.45	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			78.40	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			490.48	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			129.47	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			89.26	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Watershed Development	20020			26.24	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			89.99	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			53.78	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			280.00	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			194.29	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			97.08	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020	PROJ-24-519		735.03	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Water Quality	20020			20.00	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			45.32	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			60.36	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			5.69	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			32.42	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			23.88	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			40.12	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			766.64	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			17.42	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Public & Governmental Affairs	20020			99.00	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			38.68	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			253.38	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			509.40	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			1,328.46	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			27.74	
	US BANK	Charge payoffs - 1236	12/30/2024	General Fund	Administration	20020			-335.00	
Sum for Charge payoffs - 1236									**7,112.99**	
1224CCWD										
	A1 FLOOR AND CARPET CARE INC	1224CCWD	12/9/2024	General Fund	Administration	61105			1,076.25	DECEMBER 2024 CLEANING SERVICE
Sum for 1224CCWD									**1,076.25**	
CCWD-1124										
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60721			154.06	LTD INS SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60110			115,423.15	SALARY EXP SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60260			918.75	TEMP SALARY EXP SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60713			3,238.79	HRA EXP SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60714			15,058.00	HEALTH INS SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60715			38.48	LIFE INS SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60716			8,582.56	FICA SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	63052			416.67	PROF SVCS SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60720			663.52	DENTAL INS SALARY BENEFITS EXP NOV 2024
	ANOKA COUNTY MN	CCWD-1124	12/10/2024	General Fund	Administration	60717			8,690.52	PERA SALARY BENEFITS EXP NOV 2024
Sum for CCWD-1124									**153,184.50**	
4882594										
	LOFFLER COMPANIES INC	4882594	12/5/2024	General Fund	Administration	62124			127.16	ACCT CC16 CCWD NOV 24
Sum for 4882594									**127.16**	
72465										
	STATE OF MN AUDITOR	72465	12/13/2024	General Fund	Administration	63052			15,935.98	2023 AUDIT FIELDWORK
Sum for 72465									**15,935.98**	
240										
	RANDY WESIP EXCAVATING LLC	240	12/22/2024	General Fund	Water Quality	63595	PROJ-22-509		10,580.00	22 CO WQ EC BMP
	RANDY WESIP EXCAVATING LLC	240	12/22/2024	General Fund	Operations & Maintenance	61549	PROJ-24-421		2,175.00	24 NON ROUT MAINT STREAMBANK ARMORING
Sum for 240									**12,755.00**	
INV11240135										
	RESPEC COMPANY LLC	INV11240135	12/6/2024	General Fund	Administration	63010			6,787.50	PROJ D2735.24013 GIS SERVICES NOV 24
Sum for INV11240135									**6,787.50**	
26192										
	WELL GROOMED LAWNS INC	26192	12/30/2024	General Fund	Administration	61250			890.00	CCWD MOW DEC 2024
Sum for 26192									**890.00**	
36246										
	YTS COMPANIES LLC	36246	12/12/2024	General Fund	Operations & Maintenance	61251	PROJ-23-400		5,250.00	23CO D R&M 23-010 D60 FORESTRY
Sum for 36246									**5,250.00**	
2329479										
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Planning	63246			1,469.74	PROJ P27706627 PLAN 12/24
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Planning	63246	PROJ-24-305	G22-003	6,327.30	PROJ P27706627 CD60 SWA 12/24
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Planning	63246	PROJ-24-305	G22-003- M	3,450.85	PROJ P27706627 CD60 SWA 12/24
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Planning	63246	PROJ-24-310		9,566.15	PROJ P27706627 MODEL IMPVMT 12/24
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Planning	63246	PROJ-24-310		8,820.35	PROJ P27706627 MODEL IMPVMT 12/24
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Planning	63246	PROJ-24-303	G22-003- M	2,954.00	PROJ P27706627 CD37 SWA 12/24
	STANTEC CONSULTING SERVICES INC	2329481	12/17/2024	General Fund	Water Quality	63595	PROJ-24-516	G23-001-M	3,989.00	PROJ P27706629 LCCOR ORD 12/24
	STANTEC CONSULTING SERVICES INC	2329481	12/17/2024	General Fund	Water Quality	63595	PROJ-24-522		5,064.00	PROJ P27706629 PC POND MOD 12/24
	STANTEC CONSULTING SERVICES INC	2329481	12/17/2024	General Fund	Water Quality	63595	PROJ-24-524	G23-001-M	372.50	PROJ P27706629 SAND CRK AOP 12/24
	STANTEC CONSULTING SERVICES INC	2329479	12/17/2024	General Fund	Administration	63246			1,722.26	PROJ P27706627 PLAN 12/24
	STANTEC CONSULTING SERVICES INC	2329480	12/17/2024	General Fund	Watershed Development	63246			13,087.00	PROJ P27706623 PERMITS 12/24
	STANTEC CONSULTING SERVICES INC	2324255	12/10/2024	General Fund	Watershed Development	63246			245.00	PROJ P27706624 WCA DEC 24
Sum for 2329479									**57,068.15**	
499288										
	ABDO LLP	499288	11/30/2024	General Fund	Administration	63052			760.25	ACCT 90223 FS FS FIXED ASSET-AUDIT PREP 24
	ABDO LLP	499285	11/30/2024	General Fund	Administration	63052			3,858.50	ACCT 90223 FS FS AUDIT-BUDGET PREP 24
Sum for 499288									**4,618.75**	
1051-166981										
	POOP 911 OF MPLS STP LLC	1051-166981	12/1/2024	General Fund	Administration	61549	PROJ-23-602	G22-001	540.60	4 WEEKS CLEAN UP DEC 24
	POOP 911 OF MPLS STP LLC	1051-166981	12/1/2024	General Fund	Public & Governmental Affairs	61549	PROJ-23-602		190.80	4 WEEKS CLEAN UP DEC 24
	POOP 911 OF MPLS STP LLC	1051-166981	12/1/2024	General Fund	Public & Governmental Affairs	61549	PROJ-24-619		318.00	4 WEEKS CLEAN UP DEC 24
Sum for 1051-166981									**1,049.40**	
WQCS FINAL										
	ANOKA COUNTY PARKS	WQCS FINAL	12/5/2024	General Fund	Water Quality	61549	PROJ-24-525a		15,000.00	WQCS FINAL REIMB CRDRP CRSG ENHANCEMENT
Sum for WQCS FINAL									**15,000.00**	
SURVEY 2ND PMT										
	MP+G MARKETING SOLUTIONS LLC	SURVEY 2ND PMT	12/4/2024	General Fund	Public & Governmental Affairs	61549	PROJ-24-609		18,500.00	2ND PYMT MUNICIPAL SURVEY
Sum for SURVEY 2ND PMT									**18,500.00**	
PC REIMBURSEMENT 2024										
	PETTY CASH C/O JULIE PETERSON	PC REIMBURSEMENT 2024	12/16/2024	General Fund	Administration	61477			16.73	FALL PARTY PETTY CASH REIMB JUL-DEC 2024
	PETTY CASH C/O JULIE PETERSON	PC REIMBURSEMENT 2024	12/16/2024	General Fund	Administration	61149			15.14	DD GIFT PETTY CASH REIMB JUL-DEC 2024
	PETTY CASH C/O JULIE PETERSON	PC REIMBURSEMENT 2024	12/16/2024	General Fund	Administration	61148			14.13	FLOWERS PETTY CASH REIMB JUL-DEC 2024
	PETTY CASH C/O JULIE PETERSON	PC REIMBURSEMENT 2024	12/16/2024	General Fund	Administration	61149			33.21	DD PARTY PETTY CASH REIMB JUL-DEC 2024
	PETTY CASH C/O JULIE PETERSON	PC REIMBURSEMENT 2024	12/16/2024	General Fund	Administration	61557			20.00	CE NOTARY PETTY CASH REIMB JUL-DEC 2024
	PETTY CASH C/O JULIE PETERSON	PC REIMBURSEMENT 2024	12/16/2024	General Fund	Public & Governmental Affairs	61477			10.00	DD PARTY PETTY CASH REIMB JUL-DEC 2024
Sum for PC REIMBURSEMENT 2024									**109.21**	
241202432902										
	BLUE CROSS BLUE SHIELD OF MN	241202432902	12/2/2024	General Fund	Administration	60714			25,797.38	ACCT 30833330001 JAN 2025 HEALTH-VISION
Sum for 241202432902									**25,797.38**	
12012024 CCWD-1										
	HOUSE RESCUERS LLC	12012024 CCWD-2	12/1/2024	General Fund	Operations & Maintenance	61549	PROJ-24-421		1,375.00	ANOKA COUNTY REG POND D54 BEAVER
	HOUSE RESCUERS LLC	12012024 CCWD-1	12/1/2024	General Fund	Operations & Maintenance	61549	PROJ-24-421		1,025.00	PLEASURE CREEK BEAVER REMOVAL
Sum for 12012024 CCWD-1									**2,400.00**	
0973569-001 JAN 25										
	FIRST UNUM LIFE INSURANCE COMPANY	0973569-001 JAN 25	12/17/2024	General Fund	Administration	60715			1,192.34	BILL 0973569-001 JAN 25 LIFE INS
Sum for 0973569-001 JAN 25									**1,192.34**	
CNS0001727913										
	DELTA DENTAL OF MN	CNS0001727913	12/30/2024	General Fund	Administration	60720			1,824.42	CLIENT T04578 JAN 25 DENTAL
Sum for CNS0001727913									**1,824.42**	
Sum Total									**330,679.03**	

January 13, 2025

Vendor	Amount
V0010--A1 FLOOR AND CARPET CARE INC	1,119.30
V0015--ANOKA COUNTY MN	8,812.86
V0044--HAMLINE UNIVERSITY	5,000.00
V0052--LOFFLER COMPANIES INC	160.02
V0054--MICHELLE J ULRICH PA	3,904.75
V0056--MINNESOTA WATERSHEDS	12,500.00
V0128--YTS COMPANIES LLC	3,237.50
V0190--MARGL, ERIN	1,334.00
V0221--ABDO LLP	7,700.00
V0221--ABDO LLP	66.25
V0242--METRO I NET	6,753.00
V0247--POOP 911 OF MPLS STP LLC	1,476.75
V0348--BLUE CROSS BLUE SHIELD OF MN	16,725.10
V0353--MECA	435.00
V0352--HEALTH EQUITY	63,328.06
V0354--LEAGUE OF MN CITIES-DUES	2,358.00
Grand Total	**134,910.59**

Company name:	Coon Creek Watershed District									
Created on:	1/9/2025									
	Vendor name	**Bill number**	**Date**	**Fund name**	**Department name**	**Account**	**Capital Project ID**	**Grant ID**	**Transaction amount**	**Memo**
0125CCWD										
	A1 FLOOR AND CARPET CARE INC	0125CCWD	12/30/2024	General Fund	Administration	61105			1,119.30	JAN 2025 CLEANING SERVICE
Sum for 0125CCWD									**1,119.30**	
1052-166981										
	POOP 911 OF MPLS STP LLC	1052-166981	1/1/2025	General Fund	Administration	61549	PROJ-23-602	G22-001	675.75	5 WEEKS CLEAN UP SERVICE JAN 25
	POOP 911 OF MPLS STP LLC	1052-166981	1/1/2025	General Fund	Public & Governmental Affairs	61549	PROJ-23-602		353.50	5 WEEKS CLEAN UP SERVICE JAN 25
	POOP 911 OF MPLS STP LLC	1052-166981	1/1/2025	General Fund	Public & Governmental Affairs	61549	PROJ-24-619		447.50	5 WEEKS CLEAN UP SERVICE JAN 25
Sum for 1052-166981									**1,476.75**	
1ST TUITION REIMB										
	MARGL, ERIN	1ST TUITION REIMB	12/31/2024	General Fund	Watershed Development	61355			1,334.00	2025 1ST TUITION REIMBURSEMENT
Sum for 1ST TUITION REIMB									**1,334.00**	
2025 MBRSP										
	MINNESOTA WATERSHEDS	2025 MBRSP	1/1/2025	General Fund	Administration	61557			12,500.00	2025 MEMBERSHIP MN WATERSHEDS
Sum for 2025 MBRSP									**12,500.00**	
2025 MECA										
	MECA	2025 MECA	1/1/2025	General Fund	Watershed Development	61355			435.00	2025 MECA KHASBROOK
Sum for 2025 MECA									**435.00**	
2350										
	METRO I NET	2350	1/1/2025	General Fund	Administration	63066			6,753.00	JAN 2025 IT SERVICES
Sum for 2350									**6,753.00**	
25 AAD MBSP										
	HAMLINE UNIVERSITY	25 AAD MBSP	1/1/2025	General Fund	Public & Governmental Affairs	61549	PROJ-25-601		5,000.00	2025 ADOPT A DRAIN MEMBERSHIP
Sum for 25 AAD MBSP									**5,000.00**	
2.50102E+11										
	BLUE CROSS BLUE SHIELD OF MN	250102179787	1/2/2025	General Fund	Administration	60714			16,725.10	ACCT 3083330001 FEB 2025 HEALTH-VISION
Sum for 250102179787									**16,725.10**	
36374										
	YTS COMPANIES LLC	36374	12/31/2024	General Fund	Operations & Maintenance	61251	PROJ-23-400		3,237.50	23 CO D R&M D17 FORESTRY
Sum for 36374									**3,237.50**	
419453										
	LEAGUE OF MN CITIES-DUES	419453	1/1/2025	General Fund	Administration	61557			2,358.00	2025 LEAGUE OF MN CITIES DUES
Sum for 419453									**2,358.00**	
4907161										
	LOFFLER COMPANIES INC	4907161	1/3/2025	General Fund	Administration	62124			160.02	ACCT CC16 CCWD DEC 2024
Sum for 4907161									**160.02**	
499800										
	ABDO LLP	499800	12/31/2024	General Fund	Administration	63052			7,700.00	CLIENT 300036 WS PYRL IMPL HR ONBOARDING
Sum for 499800									**7,700.00**	
499886										
	ABDO LLP	499886	12/31/2024	General Fund	Administration	63052			66.25	CLIENT 300036 SI SUPPORT TICKET VAL
Sum for 499886									**66.25**	
Dec-24										
	MICHELLE J ULRICH PA	DEC 2024	1/3/2025	General Fund	Administration	63453			3,904.75	LEGAL-DEC 2024
Sum for DEC 2024									**3,904.75**	
HSA ER CONTRIBUTION										
	HEALTH EQUITY INC	HSA ER CONTRIBUTION	1/2/2025	General Fund	Administration	60713			63,328.06	HSA ER CONTRIBUTION & 1 ST EE CONTRIBUTION
Sum for HWY2024WD									**63,328.06**	
HWY2024WD										
	ANOKA COUNTY MN	HWY2024WD	12/31/2024	General Fund	Public & Governmental Affairs	61549	PROJ-24-613		8,812.86	2024 CREEK-DITCH SIGNAGE
Sum for HWY2024WD									**8,812.86**	
Sum Total									**134,910.59**	