

COON CREEK WATERSHED DISTRICT
Request for Board Action

MEETING DATE: February 24, 2025
AGENDA NUMBER: 6
ITEM: Bills to Be Paid

FISCAL IMPACT: Budgeted
POLICY IMPACT: Policy

REQUEST
 Approve bills

BACKGROUND

Claims totaling \$49,069.38 on the following disbursement list will be issued and released upon Board approval.

Vendor	Amount
V0015--ANOKA COUNTY MN	9,227.06
V0112--ELFELT, CORINNE K	61.34
V0137--HAUGO GEOTECHNICAL SVCS LLC	10,180.00
V0197--VANDERBILT, CHASE	67.20
V0221--ABDO LLP	66.25
V0242--METRO I NET	199.00
V0242--METRO I NET	3,367.06
V0247--POOP 911 OF MPLS STP LLC	1,181.40
V0281--UNIVERSITY OF MINNESOTA FOUNDATION	10,000.00
V0350--FIRST UNUM LIFE INSURANCE COMPANY	1,062.78
V0351--DELTA DENTAL OF MN	1,668.24
V0352--HEALTH EQUITY INC	26.75
V0352--HEALTH EQUITY INC	778.06
V0362--PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	7,356.36
V0363--MINNESOTA STATE RETIREMENT SYSTEM	1,320.00
V0364--KUEPERS INC	519.89
V0365--FLINT HILLS RESOURCES	1,920.79
V0366--KRAUSE, EMMA	67.20
	49,069.38

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Company name:	Coon Creek Watershed District									
Created on:	2/19/2025									
Vendor name	Bill number	Date	Fund name	Department name	Account	Capital Project ID	Grant ID	Thesaction amount	Memo	
0973569-001MAR										
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Administration	21050			340.28	MAR2025 LTD INS	
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Administration	21050			55.67	MAR2025 LIFE INS	
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Operations & Maintenance	60715			33.66	MAR2025 LIFE ADD INS	
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Water Quality	60715			30.46	MAR2025 LIFE ADD INS	
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Watershed Development	60715			16.79	MAR2025 LIFE ADD INS	
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Administration	21050			444.75	MAR2025 STD INS	
FRSTUNUM LIFE INSURANCE COMPANY	0973569-001MAR	2/24/2025	General Fund	Administration	60715			141.17	MAR2025 LIFE ADD INS	
Sum for 0973569-001MAR								1,062.78		
1053-166981										
POOP911 OFMPLSSTPLLC	1053-166981	2/1/2025	General Fund	Administration	61549	FRQJ23-602	G22-001	608.60	4 WEBS CLEAN UP SERVICE FEB25	
POOP911 OFMPLSSTPLLC	1053-166981	2/1/2025	General Fund	Public & Governmental Affairs	61549	FRQJ24-619		358.00	4 WEBS CLEAN UP SERVICE FEB25	
POOP911 OFMPLSSTPLLC	1053-166981	2/1/2025	General Fund	Public & Governmental Affairs	61549	FRQJ23-602		214.80	4 WEBS CLEAN UP SERVICE FEB25	
Sum for 1053-166981								1,181.40		
1268669516										
MINNESOTA STATE RETIREMENT SYSTEM	1268669516	2/19/2025	General Fund	Public & Governmental Affairs	60718			25.00	PGR02142025 MSRS PAYROLL	
MINNESOTA STATE RETIREMENT SYSTEM	1268669516	2/19/2025	General Fund	Administration	60718			575.00	ADM02142025 MSRS PAYROLL	
MINNESOTA STATE RETIREMENT SYSTEM	1268669516	2/19/2025	General Fund	Watershed Development	60718			60.00	WQ02142025 MSRS PAYROLL	
MINNESOTA STATE RETIREMENT SYSTEM	1268669516	2/19/2025	General Fund	Planning	60718			200.00	PLAN02142025 MSRS PAYROLL	
MINNESOTA STATE RETIREMENT SYSTEM	1268669516	2/19/2025	General Fund	Operations & Maintenance	60718			100.00	OM02142025 MSRS PAYROLL	
MINNESOTA STATE RETIREMENT SYSTEM	1268669516	2/19/2025	General Fund	Water Quality	60718			360.00	WQ02142025 MSRS PAYROLL	
Sum for 1268669516								1,320.00		
14759										
HAUCO GEOTECHNICAL SVCS LLC	14759	1/30/2025	General Fund	Planning	63246	FRQJ24-302		10,180.00	24-0572 D39 STORMWATER	
Sum for 14759								10,180.00		
2478										
METRO I NET	2478	9/19/2024	General Fund	Administration	61575			3,367.06	31002 A3 EMAIL SUPPORT MICROSOFT	
Sum for 2478								3,367.06		
2484										
METRO I NET	2484	7/9/2024	General Fund	Administration	61575			199.00	31008 S02 MOBILITY SERVICES MICROSOFT	
Sum for 2484								199.00		
25 CCWD CONTR										
UNIVERSITY OF MINNESOTA FOUNDATION	25 CCWD CONTR	2/17/2025	General Fund	Water Quality	61557			10,000.00	2025 CONTRIBUTION URBAN STORMWATER RESEARCH	
Sum for 25 CCWD CONTR								10,000.00		
501646										
ABDO LLP	501646	1/31/2025	General Fund	Administration	63052			66.25	ACCT 300036SI CONSULT TICKET JAN 25	
Sum for 501646								66.25		
A7D4C87										
HEALTH EQUITY INC	A7D4C87	2/18/2025	General Fund	Administration	60713			26.75	FEB 2025 FEES	
Sum for A7D4C87								26.75		
BNFOUCM										
HEALTH EQUITY INC	BNFOUCM	2/18/2025	General Fund	Public & Governmental Affairs	60713			69.00	PGR FEB 14 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	BNFOUCM	2/18/2025	General Fund	Water Quality	60713			136.53	WQ FEB 14 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	BNFOUCM	2/18/2025	General Fund	Operations & Maintenance	60713			136.53	OM FEB 14 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	BNFOUCM	2/18/2025	General Fund	Planning	60713			136.00	PLAN FEB 14 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	BNFOUCM	2/18/2025	General Fund	Watershed Development	60713			75.00	WQ FEB 14 HSAEE DEDUCTIONS	
HEALTH EQUITY INC	BNFOUCM	2/18/2025	General Fund	Administration	60713			225.00	ADM FEB 14 HSAEE DEDUCTIONS	
Sum for BNFOUCM								778.06		
CCWD-0125										
ANOKA COUNTY MN	CCWD-0125	2/13/2025	General Fund	Administration	60713			5,927.06	HRA BENEFIT EXP-DEC 2024	
ANOKA COUNTY MN	CCWD-0125	2/13/2025	General Fund	Administration	60713			3,300.00	HRA BENEFIT EXP-2025 PREP	
Sum for CCWD-0125								9,227.06		
CNS0001773593										
DELTA DENTAL OF MN	CNS0001773593	2/21/2025	General Fund	Administration	21050			1,668.24	TD4578.0227 MAR2025 DENTAL INS	
Sum for CNS0001773593								1,668.24		
EMP REIMB FEB 25										
ELFELT, CORINNE K	EMP REIMB FEB 25	2/24/2025	General Fund	Administration	61477			61.34	EMP REIMB FEB 25 STAFF TREATS ANNIV	
KRAUSE, EMMA	EMP REIMB FEB 25	2/24/2025	General Fund	Administration	61575			67.20	EMP REIMB MILEAGE FEB 25	
VANDERBILT, CHASE	EMP REIMB FEB 25	2/24/2025	General Fund	Water Quality	61575			67.20	EMP REIMB MILEAGE FEB 25	
Sum for EMP REIMB FEB 25								195.74		
PAN20-016										
FLINT HILLS RESOURCES	PAN20-016	2/24/2025	Escrow Fund	Administration	24210			1,920.79	ESCROW REF-SIDE STOPPLETEE PROJECT	
Sum for PAN20-016								1,920.79		
PAN21-018										
KJEFFERS INC	PAN21-018	2/24/2025	Escrow Fund	Administration	24210			519.89	ESCROW REF-GLENFIELD ESTATES	
Sum for PAN21-018								519.89		
SOMPER00787190										
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Water Quality	60717			500.03	WQ 02142025 PERA PYRL	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Watershed Development	60717			719.68	WQ 02142025 PERA PYRL	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Public & Governmental Affairs	60717			271.80	PGR02142025 PERA PYRL	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Administration	21050			3,940.91	02142025 PERA PYRL PORTION	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Planning	60717			271.81	PLAN 02142025 PERA PYRL	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Operations & Maintenance	60717			665.44	OM 02142025 PERA PYRL	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	SOMPER00787190	2/18/2025	General Fund	Administration	60717			986.69	ADM 02142025 PERA PYRL	
Sum for SOMPER00787190								7,366.38		
Sum total								49,069.38		