Elm Creek Watershed Management Commission Treasurer's Report

	2026 Budget	Oct 2026	Nov 2026	2026 Budget YTD
EXPENSES				
GENERAL OPERATIONS				
Administrative Support	124,000.00	10,381.33	10,011.48	109,865.46
Grant Writing	0.00			0.00
Website	2,000.00	386.84	226.09	8,124.86
Legal Services	1,500.00			0.00
Audit	7,400.00			8,300.00
Insurance	4,000.00	(155.00)		3,348.00
Meeting Expense	6,000.00	216.45	185.44	5,939.92
Subtotal General Operations	***144,900.00***	***10,829.62***	***10,423.01***	***135,578.24***
TECHNICAL SUPPORT				
Technical Support - HCEE	25,000.00			0.00
Technical - Other General	78,000.00	9,501.50	9,025.50	66,818.00
Subtotal Technical Support	***103,000.00***	***9,501.50***	***9,025.50***	***66,818.00***
PROJECT REVIEWS				
Technical - Project Review	170,000.00	21,881.16	9,121.00	184,553.23
Project Review - Admin Support	18,000.00	1,003.88	630.44	19,710.46
Subtotal Project Reviews	***188,000.00***	***22,885.04***	***9,751.44***	***204,263.69***
EDUCATION				
Education	4,000.00			1,325.05
West Metro Water Alliance	15,000.00			15,000.00
Subtotal Education	***19,000.00***	***0.00***	***0.00***	***16,325.05***
WATERSHED MANAGEMENT PLAN				
Plan Amendment	1,000.00			0.00
4th Gen Plan Expense	0.00			0.00
Contribution to 4th Gen Plan	0.00			0.00
Subtotal Management Plan	***1,000.00***	***0.00***	***0.00***	***0.00***
WATER MONITORING PROGRAMS				
Stream Monitoring				
Stream Monitoring USGS	23,350.00			18,075.00
Stream Monitoring TRPD	12,240.00			0.00
Biological Monitoring	0.00			0.00
DO Longitudinal Survey	2,400.00			0.00
Partnership Biomonitoring (Comm share)	0.00			0.00
Rain Gauge	450.00	36.85	35.31	360.66
Lake Monitoring				
Lakes Monitoring - CAMP	760.00			0.00
TRPD Monitoring - Sentinel Lakes/Addn'l Lake	9,745.00			0.00
Aquatic Vegetation Surveys	1,365.00			0.00
Other				
Macroinvertebrate Monitoring-River Watch	0.00			0.00
MN Stormwater Research Council Contribution	25,000.00			25,000.00
Subtotal Monitoring	***75,310.00***	***36.85***	***35.31***	***43,435.66***
TOTAL GENERAL OPERATING EXPENSES	**531,210.00**	**43,253.01**	**29,235.26**	**466,420.64**

Elm Creek Watershed Management Commission Treasurer's Report

	2026 Budget	Oct 2026	Nov 2026	2026 Budget YTD
REVENUES				
GENERAL OPERATIONS				
Member Dues	257,000.00			257,000.00
Interest/Dividends Earned	30,000.00	5,598.53		52,679.34
From Reserves	21,910.00			0.00
Water Monitoring - TRPD Co-op Agmt	6,500.00			0.00
From Reserves - MSRC Contribution	25,000.00			0.00
Subtotal General Operating Revenue	***340,410.00***	***5,598.53***	***0.00***	***309,679.34***
PROJECT REVIEW FEES				
Project Review Fee (Escrow)	170,000.00	3,000.00		147,000.00
Nonrefundable Project Fees	20,800.00	640.00		26,220.00
Additional Project Fee Escrow				
Project Escrow Refunded				
Subtotal Project Review Revenue	***190,800.00***	***3,640.00***	***0.00***	***173,220.00***
TOTAL GENERAL OPERATING REVENUE	**531,210.00**	**9,238.53**	**0.00**	**482,899.34**
OPERATING SURPLUS OR (DEFICIT)	**0.00**			**16,478.70**
EXPENSES				
GRANTS AND CAPITAL PROJECTS				
Studies / Project ID / SWA				
TMDL 10 Year Review (Studies)			1,297.25	1,692.48
Low Salt Design Project Share				10,000.00
Grants				
				0.00
Capital Projects				
CIPs General Admin		212.99	1.46	798.96
Transfer from Encumbered Funds				0.00
Transfer from Capital Projects		*468.00*		152,382.00
Transfer from Cash Sureties				695.27
Transfer from Grants		*38.00*	*912.00*	21,488.30
From Fund Balance				0.00
TOTAL GRANTS AND CAPITAL PROJECTS EXPENSE		**718.99**	**2,210.71**	**187,057.01**
REVENUE				
GRANTS AND CAPITAL PROJECTS				
Grants				63,528.02
Capital Projects				0.00
Transfer to (from) Capital Projects				324,149.85
Transfer to (from) Cash Sureties				695.27
Transfer to (from) Grants				0.00
Transfer from Assigned Fund Balance				0.00
Misc Income / Contingency				0.00
From Unrestricted Cash Reserves				0.00
TOTAL GRANTS AND CAPITAL PROJECTS REVENUE		**0.00**	**0.00**	**388,373.14**

Elm Creek Watershed Management Commission Treasurer's Report

Claims Presented	General Ledger Account No		Nov 2026	TOTAL
Connexus - Rain Gauge	551100		35.31	**35.31**
WSB - 25-26 Fish Rice Carp Mgt	584007		912.00	**912.00**
Resilience Resources				**0.00**
Technical - Project Review	578050			
Technical - Project Pre-reviews and Inquiries	578060			
Technical - Project Meetings	578070			
Stantec				**19,443.75**
Technical - Project Review	578050		6,647.50	
Technical - Project Pre-reviews and Inquiries	578060		1,201.50	
Technical - Project Meetings	578070		1,272.00	
Technical - Other General Engineering	577000		9,025.50	
Technical - Website	581000			
TMDL 10 Year Review	580900		1,297.25	
JASS				**11,054.91**
Administration	511000		9,659.93	
TAC Support	511000		351.55	
Meeting Expense (meal)	520000		185.44	
Website	581000		226.09	
Project Review Admin Support	578100		282.19	
Project Reviews - Project Specific Admin	578100		348.25	
Education	590000			
CIPs General	563001		1.46	
TOTAL CLAIMS				**31,445.97**

CONNEXUS® ENERGY
Your Community Energy Partner

Account Number:
481113-238425
ELM CREEK WATERSHED MGMT ORG

Monthly Statement

Service Address
ELM CREEK RD
DAYTON MN

Total Amount Due	Due Date
$35.31	November 20, 2026

Billing Summary

Billing Date: Oct 29, 2026

Previous Balance	$36.85
Payments - Thank You!	$36.85
Balance Forward	**$0.00**
New Charges	**$35.31**
Total Amount Due	**$35.31**

Payment must be received on or before November 20, 2026

Message Center

Electric Forklift Rebate Options
Our electric forklift program offers up to $2,000 in rebates for members who add to their existing fleet or convert from either a diesel or propane powered forklift. Up to $75 battery charger rebates or up to $500 for battery replacement rebates. Learn more online at connexusenergy.com.

Energy Comparison

Previous Months' Usage Current Month's Usage

How to contact us

Member Services / Moving - 763-323-2650
Outages and Emergencies - 763-323-2660
Hearing/Speech Impaired Call - 711 or 800-627-3529
Email: info@connexusenergy.com
www.connexusenergy.com
Gopher State One Call - 811
14601 Ramsey Boulevard, Ramsey, MN 55303

▼ *Please detach at perforation and return this portion with a check or money order made payable to Connexus Energy* ▼

TRA3-D-006716/042988 VG5VTQ S1-ET-M1-C00002 1

CONNEXUS® ENERGY
Your Community Energy Partner

Account Number:	**481113-238425**
Total Amount Due	**$35.31**
Payment Due By	November 20, 2026

014022/006716/042988 022 03 VG5VTQ
ELM CREEK WATERSHED MGMT ORG
3235 FERNBROOK LN N
PLYMOUTH MN 55447-5325

Connexus Energy
PO Box 1808
Minneapolis, MN 55480-1808

00003531 00048111302384 25 000000 00000 000000000000 0000000

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

Elm Creek Watershed Mgmt Comm
Attn: Diane Spector
3235 Fernbrook Lane
Plymouth, MN 55447

October 21, 2026
Project/Invoice: R-031099-000 - 15
Reviewed by: Anthony Havranek
Project Manager: Mary Newman

2025-26 Fish Rice Carp Management
Professional Services from September 01, 2026 to September 30, 2026

Phase 006 Reporting
Reporting - Strategic Plan

		Hours	Rate	Amount	
Newman, Mary		6.00	152.00	912.00	
	Totals	6.00		912.00	
	Total Labor				**912.00**
			Total this Task		**$912.00**
			Total this Phase		**$912.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	912.00	41,219.54	42,131.54	
Limit			54,789.00	
Remaining			12,657.46	
			Total this Invoice	**$912.00**

Stantec

INVOICE

Invoice Number	2636233
Invoice Date	October 28, 2026
Purchase Order	227702706
Customer Number	167501
Project Number	227702706

Bill To
Elm Creek Watershed Management Commission
Accounts Payable
3235 Fernbrook Lane
Plymouth MN 55447
United States

EFT/ACH Remit To (Preferred)
Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No.: 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To
Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **Elm Creek WMC 2026 Services**

Project Manager	Osterdyk, Eric J	Contract Upset	248,000.00
Current Invoice Total (USD)	18,146.50	Amount Billed to Date	204,385.54
		Bill Through Date	**October 16, 2026**

Top Task **100** **General Services**
Low Task **100.101** **General Services**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Frett, Michael W	3.50	152.00	532.00
	Osterdyk, Eric J	6.75	212.00	1,431.00
	Spector, Diane F	20.50	223.00	4,571.50
	Tilman, Elizabeth (Lisa)	11.75	212.00	2,491.00
	Subtotal Professional Services	42.50		9,025.50

Low Task Subtotal	**General Services**	9,025.50
Top Task Subtotal	General Services	9,025.50

Top Task **200** **Project Reviews**
Low Task **200.201** **Pre-reviews & Inquiries**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Doerr, Sylvia M	4.50	161.00	724.50
	Osterdyk, Eric J	1.00	212.00	212.00
	Tilman, Elizabeth (Lisa)	1.25	212.00	265.00
	Subtotal Professional Services	6.75		1,201.50

Low Task Subtotal	**Pre-reviews & Inquiries**	1,201.50

Low Task **200.202** **Meetings**

Professional Services

Invoice Number	2636233
Invoice Date	October 28, 2026
Purchase Order	227702706
Customer Number	167501
Project Number	227702706

Category/Employee		Current Hours	Rate	Current Amount
	Osterdyk, Eric J	6.00	212.00	1,272.00
	Subtotal Professional Services	6.00		1,272.00

Low Task Subtotal **Meetings** 1,272.00

Low Task **200.203** **MnDOT SP 2738-31 on TH 101**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Doerr, Sylvia M	5.50	161.00	885.50
	Tilman, Elizabeth (Lisa)	1.25	212.00	265.00
	Subtotal Professional Services	6.75		1,150.50

Low Task Subtotal **MnDOT SP 2738-31 on TH 101** 1,150.50

Low Task **25.043** **Bella Woods Phase 1**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clapp, Lucas W	1.25	161.00	201.25
	Osterdyk, Eric J	1.50	212.00	318.00
	Subtotal Professional Services	2.75		519.25

Low Task Subtotal **Bella Woods Phase 1** 519.25

Low Task **26.010** **Willis Trucking Multi-Family Development**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Osterdyk, Eric J	0.25	212.00	53.00
	Subtotal Professional Services	0.25		53.00

Low Task Subtotal **Willis Trucking Multi-Family Development** 53.00

Low Task **26.023** **Sundance Greens 12th Addition**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Osterdyk, Eric J	1.50	212.00	318.00
	Subtotal Professional Services	1.50		318.00

Invoice Number	2636233
Invoice Date	October 28, 2026
Purchase Order	227702706
Customer Number	167501
Project Number	227702706

Low Task Subtotal	**Sundance Greens 12th Addition**		318.00
Low Task	**26.024**	**MG Senior Living**	

Professional Services

Category/Employee		**Current Hours**	**Rate**	**Current Amount**
	Doerr, Sylvia M	4.50	161.00	724.50
	Osterdyk, Eric J	2.00	212.00	424.00
	Tilman, Elizabeth (Lisa)	0.25	212.00	53.00
	Subtotal Professional Services	6.75		1,201.50

Low Task Subtotal	**MG Senior Living**		1,201.50
Low Task	**26.028**	**Fish Lake Estates**	

Professional Services

Category/Employee		**Current Hours**	**Rate**	**Current Amount**
	Doerr, Sylvia M	13.25	161.00	2,133.25
	Osterdyk, Eric J	0.25	212.00	53.00
	Tilman, Elizabeth (Lisa)	5.75	212.00	1,219.00
	Subtotal Professional Services	19.25		3,405.25

Low Task Subtotal	**Fish Lake Estates**	3,405.25
Top Task Subtotal	Project Reviews	9,121.00

Total Fees & Disbursements	18,146.50
INVOICE TOTAL (USD)	**18,146.50**

Net Due in 30 Days or in accordance with terms of the contract.
Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager.

Stantec

INVOICE

Invoice Number	2635709
Invoice Date	October 27, 2026
Purchase Order	--
Customer Number	167501
Project Number	227706741

Bill To
Elm Creek Watershed Management Commission
Accounts Payable
3235 Fernbrook Lane
Plymouth MN 55447
United States

EFT/ACH Remit To (Preferred)
Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No.: 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To
Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **Elm Creek TMDL 10 Year Review**

Project Manager	Spector, Diane F	Contract Upset	27,094.00
Current Invoice Total (USD)	1,297.25	Amount Billed to Date	24,404.75
		Bill Through Date	**October 16, 2026**

Top Task **100** **Data Collection**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Frett, Michael W	4.50	152.00	684.00
	Subtotal Professional Services	4.50		684.00

Top Task Subtotal Data Collection 684.00

Top Task **200** **Review Implementation Strategies**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Spector, Diane F	2.75	223.00	613.25
	Subtotal Professional Services	2.75		613.25

Top Task Subtotal Review Implementation Strategies 613.25

Total Fees & Disbursements	1,297.25
INVOICE TOTAL (USD)	**1,297.25**

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Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager.

3235 Fernbrook Lane
Plymouth MN 55447

Elm Creek Watershed Management Commission
3235 Fernbrook Lane
Plymouth, MN 55447

11/2/2026

				Total by Project Area
Administrative	42.800	87.500	3,745.00	
Annual Reporting/Work Plans	0.320	87.500	28.00	
Admin - Bookkeeping, audit, budget	5.290	87.500	462.88	
Watershed Monthly Data Usage	*1.000*	*40.270*	40.27	
Admin - bookkeeping Sage - renewal	*1.00*	*75.000*	*75.00*	
Admin - offsite	3.600	102.500	369.00	
Handbook		87.500	0.00	
Office Support	*18.00*	*200.00*	*3,600.00*	
Bookkeeping Subscription	*1.00*	*20.00*	*20.00*	
Storage Unit - .47	*1.00*	*203.04*	*203.04*	
Data E-Storage	*1.00*	*70.32*	*70.32*	
Zoom Moly Subscription	*1.00*	*2.90*	*2.90*	
Data Processing/File Mgmt		87.50	0.00	
File Management		87.50	0.00	
Archiving	9.140	87.50	799.75	
Reimbursables	243.77	1.00	243.77	9,659.925
Meals	185.440	1.00	185.44	185.440
Administrative - TAC Support	3.49	87.50	305.38	
Admin - TAC support		102.50	0.00	
TAC Support File Management		87.50	0.00	
TAC support - reimbursables	46.18	1.00	46.18	351.555
Website - reimbursables		1.00	0.00	
Website	1.54	87.50	134.75	
Weebly	*1.00*	*16.34*	*16.34*	
Web Domain renewal GoDaddy	*1.00*	*75.00*	*75.00*	
Website - Zoom		*1.00*	*0.00*	226.090
Project Reviews - Admin -	1.24	87.50	108.50	
Project Reviews - Admin Project Specific	3.98	87.50	348.25	348.25
Project Reviews - Admin offiste		102.50	0.00	
Project Reviews - Admin - File Mgmt		87.50	0.00	
Drop Box Subscription	*1.00*	*120.00*	*120.00*	
Project Reviews - reimbursables	53.69	1.00	53.69	282.190
CIPs - Administrative		87.50	0.00	
CIPs- Offsite Admin		102.500	0.00	
CIPs - reimbursables	1.46	1.00	1.46	1.460
				11,054.910