

WILD RICE WATERSHED DISTRICT

11 Fifth Avenue East – Ada, MN 56510

Phone: 218-784-5501

REGULAR MEETING

1. A regular meeting of the Wild Rice Watershed District Board of Managers was held on Wednesday, January 21, 2004, at the office of the District, located at 11 Fifth Avenue East, Ada, Minnesota.
2. The following members were present: Warren J. Seykora, Robert E. Wright, Diane Ista and Joe Spaeth. The following members were absent: James Wagner, Sr., Jim Skaurud and Steve Dalen. In addition, the following persons were present: Administrator Jerry Bennett, Attorney Elroy Hanson and Loretta Johnson, recording secretary.
3. Chairman Seykora called the meeting to order at 8:45 a.m.
4. James Wagner, Sr. arrived at 9:00 a.m.
5. Managers Special Interest Items. Administrator Bennett distributed a spreadsheet outlining projected project and programs for 2004. Some of the new programs being identified for consideration in 2004 include a stream flow monitoring station on the South Branch and Felton Ditch; grass buffer strip restoration on Watershed District projects; ditch systems voluntary flood storage program with assistance from the SWCDs and a program to accelerate public information on Watershed District activities. Bennett suggested that the Board review the draft proposal for further consideration at the February regular monthly meeting. The project program budget for 2004 as proposed is presently estimated to be around 2.5 million. Manager Ista commented that the facts do a good job of illustrating the various projects and programs for the upcoming year and shows that additional dollars will be needed to accelerate implementation of flood protection projects. A discussion followed on the status of the special legislation to remove the general levy cap allowing the District to collect additional revenue District wide. Bennett reported that the Mahnomon County Board was reluctant to increase taxes and felt that they would prefer to wait until a specific project is identified. Manager Wagner questioned if there were other projects and programs that should be added to the spreadsheet. Bennett responded that the Board should use the information to assist them with budgeting and prioritizing the District's activities in 2004. Bennett suggested that the Board consider revisions and additions to the list of activities that could be reviewed and updated at the February meeting and throughout the year. Consensus of Managers was to review the information and consider setting its priorities again at the February meeting. Administrator Bennett stated that he had contacted area Soil and Water Conservation Districts (SWCD) to discuss any outstanding issues in response to the questions posed by the Concerned Citizens Wild Rice Watershed District (CCWRWD). Bennett reported that none of the SWCDs expressed any problems or issues. It was suggested that meeting with the SWCDs Board of Supervisors would be a good idea to inform them on programs and efforts toward achieving the District's flood damage reduction goals. It was the consensus of Managers to authorize the meetings as determined necessary.

6. Collin Peterson Meeting. Also discussed was a recent committee meeting with Congressman Collin Peterson. It was stated that Representative Peterson suggested meeting with a representative from Prinsco, Inc., a tiling company, in an attempt to determine if tiling would help in reducing flooding problems within the Wild Rice Watershed. A motion was made by Manager Ista and seconded by Manager Wright to schedule a meeting, if possible in Ada, or alternatively, at Prinsco, Inc. to discuss the possible use of tiling as an option to reduce flooding. Carried.

7. A motion was made by Manager Ista and seconded by Manager Wright to approve the minutes of the December 10 and 19, 2003, regular meeting with the following corrections: In Paragraph #33, Line #18, of the Regular Meeting minutes, "at this time," should be deleted. Carried.

8. Citizens Advisory Committee. A motion was made by Manager Ista and seconded by Manager Wagner authorizing a copy of the December regular monthly meeting minutes be sent to Mark Harless, Chairman of the Citizens Advisory Committee. The minutes include a response to the Citizens Advisory Committee recommendations in an effort to determine if the Board of Managers has adequately addressed their issues. Also included will be a request for Harless to identify some possible dates for a future advisory committee meeting. Carried.

9. Jerry Bents arrived at 9:15 a.m.

10. Watershed District Insurance. At 9:30 a.m. John Hoffman, agent for the Watershed District liability insurance, met with Managers via a conference call to discuss the recent rate increase for the district general liability coverage. Hoffman stated that following the September 11, 2001, terrorist attacks, the industry has had a tumultuous time. Recently the Wild Rice Watershed District insurance coverage has seen an increase of \$5,600 per year and Hoffman recommended that he work with the Watershed District in exploring other avenues for insurance coverage. Hoffman suggested applications to the League of Minnesota Cities, Rural Special Districts and St. Paul Carriers, League for competitive bids. A motion was made by Manager Wright and seconded by Manager Wagner appointing John Hoffman as the Agent of Record for seeking coverage for the Wild Rice Watershed District. Carried. A motion was made by Manager Wright and seconded by Manager Wagner authorizing Administrator Bennett to assist Mr. John Hoffman as needed in soliciting bids on behalf of the watershed district for insurance coverage. Carried. John Hoffman left the conference call meeting at 9:50 a.m.

11. Doug Marcussen distributed copies of the December 31, 2003, monthly activity, interest distribution computation, proposed year-end transfers and monthly activity after transfers and interest allocation. Marcussen reviewed the monthly financial report of the District dated December 31, 2003. Upon a motion by Manager Wright and second by Manager Spaeth, the monthly Financial Report was approved for entry into the record. Carried.

12 Doug Marcussen reviewed the proposed year-end transfers to close out account balances. The Board of Managers discussed the year-end distribution of interest to projects, the three percent charge against active projects to reimburse the Administrative Account and the year-end account closeouts. A motion was made by Manager Wagner and seconded by Manager Wright authorizing the fund transfers in accordance with the following spreadsheet provided by Marcussen. Carried.

**WILD RICE WATERSHED DISTRICT
 TRANSFERS
 YEAR ENDING 12/31/2003**

FUND DESCRIPTION	BALANCE 12/31/2003	PROJECT NO 12	UPPER REACHES PROJECT	RED RIVER CONSTRUCTION	SEC 205 MITIGATION	WORKS OF COMMON BENEFIT
SCS DETENTION INVESTIGATION	(591 68)			591 68		
SYSTEMS APPROACH	(24,712 42)			24,712 42		
WRW COE FEASIBILITY STUDY	8,206 49				(8,206 49)	
UPPER REACHES PL 84-99 2002	(47,537 83)		47,537 83			
MCDONALDSVILLE LEVEE SETBACK	(1,002 40)		1,002 40			
EWP-ADA ELEVATOR	(7,199 00)		7,199 00			
EWP-MARSH RIVER DEBRIS	(43,136 22)		43,136 22			
EWP-WILD RICE TWP	(14,339 05)	14,339 05				
EWP-ADA LEVEES	36,664 53		36,664 53			
EWP-SKANSGAARD/BOREEN	(18,290 87)			18,290 87		
COMMUNITY RING DIKE-TV	(15,968 49)			7,548 49	8,420 00	
COMMUNITY RING DIKE-WAUBUN	(639 69)				639 69	
NORTHERN IMPROVEMENT	(40 12)			40 12		
PROJECT #10-MASHAUG CRK	76 58			(76 58)		
PROJECT #35-SANDE DETENTION	(5,001 27)			5,001 27		
PROJECT #36-MARSH CREEK #3	(499 54)			499 54		
PROJECT #38-ROCKWELL DAM	(1,140 14)			1,140 14		
PROJECT #39-MASHAUG DAM	(151 50)			151 50		
FEMA 2000 ADMINISTRATION	(114 00)					114 00
FEMA 2001 ADMINISTRATION	(242 51)					242 51
PERMITS & INVESTIGATIONS	(52,231 08)			52,231 08		
PUBLIC INFORMATION	(378 08)					378 08
FDR WORK GROUP JULY 02-03	(4,535 81)			4,535 81		
POLLOCK FLOOD CONTROL	(2,207 98)			2,207 98		
CD ROAD #19 FLOOD STORAGE	(134 48)			134 48		
MARSH RIVER DIVERSION	16 57			(16 57)		
UPPER FELTON DITCH-STORAGE INV	120 84			(120 84)		
FELTON OFF CHANNEL	(213 84)			213 84		
STINER CREEK	(445 90)			445 90		
LAKE IDA/ROCKWELL TWP	(492 50)			492 50		
FLOOD RETENTION DATA	(126 32)			126 32		
WETLAND BANKING	(138 33)			138 33		
UPPER MOCCASIN CREEK-FDR	(148 04)			148 04		
NRCS S BR PROJECT	(69 03)			69 03		
	(196,643 11)	14,339 05	135,539 98	118,505 35	853 20	734 59

13. The bills of the District were reviewed. Chairman Seykora reviewed an additional billing for seeding on the Dalen Coulee Project. After investigation by Seykora, he recommended including the billing of \$1,048.50 to Carlson Prairie Seeds for seeding and \$239.03 to Lloyd Dalen for seed preparation for the Dalen Coulee Project. Upon a motion by Manager Spaeth and second by Manager Wagner, the Dalen Coulee billing was order paid. Carried. Administrator Bennett reviewed an invoice submitted by Gale Schmitz in the amount of \$8,975. Bennett noted that Schmitz had been authorized to do monthly updates in an effort to expedite the audit process at the end of the year. Bennett stated that notification was sent to Schmitz requesting a breakdown of costs on the invoice and when this is received from Schmitz, they will discuss costs with him and come back to the Managers with a recommendation. Chairman Seykora indicated that if there is justification for the billing upon clarification, if the Board agrees, it could be paid. Upon a motion by Manager Spaeth and second by Manager Wagner, the bills were unanimously approved and ordered paid, excluding the Gale Schmitz billing upon verification by Treasurer Wagner and staff. Carried. A listing of the bills approved is attached at the end of these minutes. Doug Marcussen stated that Mahnomon County has requested payment on Project #27 and Project #34 in the amount of \$6,483.78. The request is a result of shortfall in the funds as a result of delinquent taxes not being paid and shortfalls on the original bond sale by the county. A motion was made by Manager Wright and seconded by Manager Wagner authorizing payment of \$6,483.78 for Project #27 and Project #34, Mahnomon County. Carried.

14. Kyle Richardson arrived at 10:00 a.m.

15. Steve Dalen arrived at 10:20 a.m.

16. H2M Public Information. Kyle Richardson met with Managers at 10:30 a.m. to provide an update on the public education/information services provided by H2M as a part of the COE Feasibility Study. Richardson stated that work has been done to update state and congressional legislators, along with several other meetings held with various elected officials including Congressman Collin Peterson and staff. Richardson felt that the one on one meetings have been very effective in providing information on the District's flood damage reduction efforts. Richardson also discussed the two public meetings held July 23, 2003, in Ada and the November 19, 2003, public meeting held in Twin Valley. Richardson felt that although the meetings were conducted in different manners, they were both effective. Managers raised questions about the turnout at both meetings and felt work should be done to get better attendance at the public meetings. Richardson also asked Managers for input for the upcoming March meeting. Consensus of Managers was to schedule a meeting on the western side of the District, possibly Hendrum or Perley March 24, 2004, selected with an evening meeting to run between 7-9 p.m.

17. Concerned Citizens of the Wild Rice Watershed District (CCWRWD). A delegation of representatives from the CCWRWD including Sam Larson, Perry Ellingson, Curt Jacobson and Janice Jensen met with Managers at 11:00 a.m. Also at the meeting were Kyle Richardson, Leon Heath and Jennifer Olson, Northwest Regional Development Commission, along with Ed Miller and Steve Bommersbach, Norman County Board of Commissioners. The purpose of the meeting was to discuss questions submitted by the CCWRWD, which were sent in the latest version, to the District office, Friday, January 16, 2004. Chairman Seykora stated that since the last version of the CCWRWD questions was received on January 16, 2004, it was not possible to provide a written Board response to the questions. Attorney Hanson concurred that a Board response was not possible on the timeline provided.

Curt Jacobson, spokesman for the CCWRWD, gave a short presentation and discussed the need to put together a winning team to include the Watershed District, CCWRWD, Natural Resource Conservation Service (NRCS) and Soil and Water Conservation Districts (SWCD) in an attempt to utilize all the resources available to reduce flooding. Jacobson stated that the CCWRWD members are not consultants, however, are willing to work in any way possible, under supervision from the Board of Managers, to obtain projects to reduce flooding. Jacobson also stated that the District should continue to work on the diversion analysis with the COE Feasibility Study, but requested that the District delegate to the CCWRWD other projects to be lobbied with legislators or other agencies to solve the flooding. Jacobson also expressed the need for main stem storage, as the diversion will not be able to solve the entire flooding situation. Manager Spaeth discussed one of the questions in the CCWRWD letter, which asked if the cause of the watershed district being ineffective to get any flood control projects done should be contributed to the Board of Managers, the Administrator or the engineering firm. Spaeth stated that the Board of Managers is appointed by their local County Board of Commissioners and felt that the CCWRWD is questioning the integrity of their county commissioners. Spaeth stated that since 1997 the District has been proactive in the construction of farmstead ring dikes, acquisition of flooded rural homes, and flood protection for the cities of Hendrum, Shelly, Perley, Twin Valley, Waubun and Mahnomen. Jacobson stated that these projects are protecting the symptoms rather than solving the problem. Spaeth stated that the District has given a high priority to protecting its residents and felt the Board could not turn them away at a time of need. Spaeth stated that the Board is addressing the problems associated with the risks of living in a flood prone area. Manager Wagner stated that the CCWRWD should know that if the District had unlimited funds and could get permits a lot of projects would be completed. Ed Miller stated that he felt that the rural acquisition program and the farm ring dike program have been good programs that have not only addressed damages but have also provided economic benefits to Norman County. Regarding the diversion study, Miller stated that this project was chosen by the Project Team and has a better chance of being permitted and would add flood protection. Curt Jacobson requested information on how many acre-feet of storage it would have taken to reduce flooding in the 2002 flood event stating that he felt storage is needed to reduce the flooding. Manager Dalen suggested a special meeting with members of the CCWRWD and the Board of Managers in an attempt to address the CCWRWD's issues. Manager Ista agreed that a meeting would be beneficial in improving communication. A motion was made by Manager Spaeth and seconded by Manager Wagner to schedule a special meeting with the CCWRWD at a future date. Carried. Managers Dalen, Wagner and Seykora volunteered to be on a committee to set up the meeting. CCWRWD left the meeting at 12:00 p.m. Leon Heath, Regional Development Commission, gave a few brief comments stating that all counties in Northwestern Minnesota have been asked to prepare a hazard mitigation plan, of things that are doable and can be done for flood protection. Heath stated that he would work with counties on this plan. Heath, Olson and Richardson left the meeting at 12:10 p.m.

PERMIT APPLICATIONS

18. Kevin Chisholm, Section 9, Pleasant View Township. Upon a motion by Manager Ista and second by Manager Wagner, Permit Application No. 1-21-04-1, of Kevin Chisholm to install a culvert in Section 9, Pleasant View Township was approved with the condition that the applicant has township approval and the culvert is on grade with the upstream culvert. Carried.

19 Norman County Highway Department, Section 33/4, Fossum/Flom Townships Upon a motion by Manager Spaeth and second by Manager Wagner, Permit Application No. 1-21-04-2, of the Norman County Highway Department to raise the road and replace culverts in Sections 33/4 of Fossum/Flom Townships was approved with the conditions that applicant has a DNR permit and that an overflow be set at a 100 year level or below 1147.51. Carried.

20 Norman County Highway Department, Section 3, Shelly Township. Upon a motion by Manager Ista and second by Manager Spaeth, Permit Application No. 1-21-04-3, of the Norman County Highway Department to replace a bridge in Section 3, Shelly Township, was tabled pending notification of the landowner in the Southwest Corner of Section 2, Shelly Township. Carried

21 City of Ogema, Section 19, White Earth Township. Upon a motion by Manager Dalen and second by Manager Wright, Permit Application No. 1-21-04-4, or the City of Ogema to clean an existing channel in Section 19 of White Earth Township, was tabled pending written notification from the Becker County SWCD regarding possible wetland impacts/issues. Carried.

COMPLAINTS/INVESTIGATIONS/VIOLATIONS

22 Pederson Brothers – Section 7/8 Gregory Township. Managers discussed the permit application of Pederson Brothers for the construction of a new ditch in Sections 7/8 of Gregory Township. The USFWS has not signed off on the permit to date and Administrator Bennett received notice that the USFWS wants the original drainage pattern established and the ditch filled back in to its preexisting conditions. A motion was made by Manager Spaeth and seconded by Manager Wright authorizing Chairman Seykora to contact Pedersons with an opportunity to bring a preferred option to the District by the February regular meeting to either fill in the ditch by June 1, 2004, or request the District to mediate with Pedersons and the USFWS. Carried

23 Larson/Visser – Section 16, McDonaldsville Township. It was reported that Kenny Visser requested a payment plan to address the costs incurred as a result of the violation in Section 16 of McDonaldsville Township. A motion was made by Manager Wagner and second by Manager Ista authorizing Attorney Hanson to notify Visser with an itemized statement of current costs and suggest a payment plan to reimburse the District for its cost and expenses along with a deadline for completing restoration of the violation by Visser. Carried.

24 Brandt/Starkweather – Section 3, Lake Ida Township. A motion was made by Manager Ista and seconded by Manager Wright to notify landowners that the complaint and issues of Starkweathers has been resolved by putting their land into CRP. Carried.

25 Pazdernik Farms – Section 2 and 7 Lake Grove Township and Sections 2 and 12 Popple Grove Township. Administrator Bennett stated that a letter was received by the District signed by Dale Pazdernik and Ed Scherping, which indicated the violation could be placed on hold until June 15, 2004

26 South Branch Repairs, Section 8, Hagen Township. Allan Christensen met with Managers at 2:00 p.m. to discuss a repair request for Section 8, Hagen Township, on the South Branch, Felton Ditch. Engineer Bents distributed an engineer's repair report for review. Bents stated that the original cost of repair was estimated at \$588,950. The original project was designed for a 16.5-year event. From a hydraulic standpoint the current channel has the capacity for taking more water than the original design.

By using possible future maintenance costs, Bents estimated a \$25,000 benefit for the proposed repair project. Engineer Bents' recommendation to the Board was to remove the tree blockage instream, do some routine maintenance, install rock deflectors and use the \$82,000 FEMA grant for repair as proposed, unless outside funding is available. Christensen suggested the possibility of constructing berms from the Stronstad Bridge upstream to the Bjorhus property. Managers discussed whether a landowner meeting should be held to review the engineer's findings. A motion was made by Manager Dalen and seconded by Manager Wagner authorizing notification to property owners within the project area for a meeting to discuss the repair recommendations prepared by Houston Engineering to be held at 10:00 a.m. on Wednesday, February 18, 2004. Carried. Manager Wright abstained. Attorney Hanson will notify Attorney Zenas Baer. Alan Christensen left the meeting at 3:00 p.m.

27. Meeting Date Change. A motion was made by Manager Wright and seconded by Manager Wagner to reschedule the February regular meeting of the Watershed District Board of Managers for Wednesday, February 18, 2004, at the office of the District located at 11 Fifth Avenue East, Ada, MN. Carried.

PERMIT APPLICATIONS

28. Dwight Fevig, Section 35, Walworth Township, Becker County. Dwight Fevig, Darrel Moore and Harlan Wentz and Leonard Loerzel, via conference call, met with Managers at 3:00 p.m. to discuss the permit application of Fevig to install a diversion ditch in Sections 34/35 and 2/3 Walworth/Atlanta Townships. Loerzel opposed the permit application stating that he would get more water, which came within 10 feet of his barn at the last flood event and was concerned both for his buildings and the loss of pastureland. During normal spring rain events Loerzel stated that the water came within 10-15 feet from his barn. Fevig stated that the engineering analysis indicates that a two-year event or 2.3 inch rain will raise the water only 1-½ inches at County Road #7. Loerzel stated that he would not agree to the project as currently proposed by Fevig. Harlan Wentz stated that he is not totally opposed to the project, however his concerns included the possibility of reduced land value, his local drainage being hindered, sediment and maintenance issues and the culvert size recommended not being large enough to handle the water that drains off the Wentz property. Wentz stated that if the project is constructed correctly, he would not be opposed, but he wants to make sure the design is adequate. Fevig stated that in previous discussions with Loerzel, he had not indicated that he opposed the project. Engineer Bents' observations were that the concerns raised by Wentz are design issues and could be addressed but Loerzel is not comfortable with the fact that he will not be harmed by the additional water. Engineer Bents stated that Fevig would need to provide information to show that the project will not impact the Loerzel property or alternatively get Loerzel to support the project. Attorney Hanson stated that Fevig might want his engineering firm to provide certification that there will be no impact to the Loerzel property. Fevig questioned at what point do we determine that the impact is going to be insignificant. Manager Spaeth suggested that Fevig try to meet with Loerzel and offer some compensation that he might be satisfied with. A motion was made by Manager Spaeth and seconded by Manager Dalen to table the permit application until the February 18, 2004, regular meeting to provide Fevig time to meet with Loerzel and also Engineer Bents to provide Fevig with a list of the information that may be necessary to determine possible downstream impacts. Carried. Fevig, Moore and Wentz left the meeting at 4:25 p.m.

29. Lockhart Farmland Flood Storage Operating and Maintenance (O & M) Plan. Larry, Jon, Marvin and Kary Peterson met with Managers at 4:30 p.m. to discuss the Operating and Maintenance Plan for the Lockhart Farmland Flood Storage project. Engineer Bents reviewed the proposed plan. Engineer Bents also stated that it would be good idea to have a rain gauge in addition to the staff gauge at the site. It was suggested that if Petersons would like to oversee the project, they should prepare an estimate for reading staff rain gauges, mowing and gate operation and submit a proposal to the District at which time the District will consider contracts for Petersons. Larry Peterson also expressed concerns over people who are driving on the dike causing damage. Consensus of Managers was to install steel gates and chains on the entrance. Petersons left the meeting at 4:45 p.m.

30. Manager Dalen left the meeting at 4.45 p m

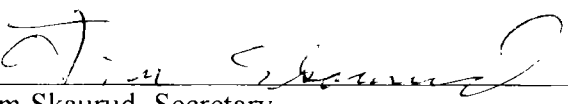
31. FDR Project Team (PT) January Meeting. Administrator Bennett discussed the agenda for the upcoming January 28, 2004, meeting of the PT. A motion was made by Manager Ista and seconded by Manager Spaeth authorizing Engineer LeDoux's attendance to be part of the on-channel storage assessment. Carried.

32. 2002 Acquisition. Attorney Hanson reported that the Allyn Ambuehl acquisition is in the process of closing and requested a check in the amount of \$66,500 for the acquisition. A motion was made by Manager Ista and seconded by Manager Wagner authorizing payment of \$66,500 to the Wambach & Hanson Trust Account for the Allyn Ambuehl acquisition along with authorization to transfer needed funds as properties are ready for acquisition. Carried. Administrator Bennett also reported that the request for appraisal on the Wayne Gwin property did not include empty lots adjacent to the property, however Gwins have requested these lots to be included in the acquisition. Consensus of Managers was to have Attorney Hanson review the abstract before making a decision. Bennett also stated that Grant Wagner has requested to be given until September to remove the home from the property under his buy back provision. A motion was made by Manager Ista and seconded by Manager Wagner authorizing the September 15, 2004, deadline for removal of the home. Carried.

VIOLATIONS/INVESTIGATIONS

33. Keith Danks - Section 29/30 - Island Lake Township. Dick Sundberg reported that he and Manager Spaeth completed a site investigation along with Tracy Hanson, Law Enforcement MN DNR, to the Keith Danks violation in Section 29/30 of Island Lake Township. Sundberg stated that the Mahnomen SWCD is now awaiting an official restoration order from the DNR. Based on the information a motion was made by Manager Wagner and seconded by Manager Ista determining that a violation of the District rules has occurred and that staff work with Attorney Opheim due to a conflict of interest with Attorney Hanson, to prepare a response to the violation. Carried.

34. There being no further business to come before the Board of Managers, Chairman Seykora adjourned the meeting at 5.15 p m.



Jim Skaurud, Secretary

Accounts Payable

01/07/2004	Office Max Credit Plan	Office Supplies	(79 54)
01/07/2004	Becker County Assessor	Crop Equivalency Ratings	(268 00)
01/07/2004	Aquila	Utilities	(79 01)
01/07/2004	Rural Cellular Corp	December Billing	(56 79)
01/07/2004	Reardon Office Equipment, Inc	Office Supplies	(219 51)
01/07/2004	Bruce D Anderson	Crop Damages COE Survey Work	(136 80)
01/07/2004	Chelstrom Farm Co	Crop Damages COE Survey	(98 40)
01/07/2004	Clarice Haaland & Lenore Lee Haaland	Crop Damages COE Survey	(156 00)
01/07/2004	Donna F Jacobson	Crop Damages	(93 60)
01/07/2004	Mahnomen Soil & Water Cons District	Environmental Notes	(201 35)
01/07/2004	Sjordal Hardware	Supplies	(27 07)
01/07/2004	Candys Drug	Christmas Cards	(15 94)
01/07/2004	North Star Water	Water/Office	(5 33)
01/07/2004	Loretel Systems	Phone billings & DSL/Networking Installation	(978 11)
01/07/2004	Norman County Index	Billings	(504 95)
01/07/2004	City of Ada	Utilities	(197 14)
01/07/2004	Your Phone Company	Supplies	(12 23)
01/07/2004	Office Max Credit Plan	Office Supplies	(19 07)
01/07/2004	Halstad Telephone Company	Internet Access	(18 81)
01/07/2004	Red River Basin Commission	Jerry Bennett Conference Registration	(140 00)
01/07/2004	Ada Feed & Seed, Inc	Mouse Control	(16 40)
01/07/2004	Trnka Real Estate & Appraisal Svc	Alice Wagner Appraisal	(500 00)
01/07/2004	US Postal Service	Envelopes	(210 85)
01/07/2004	Outback Engineering	Computer Repair	(42 03)
01/07/2004	Norman County Abstract	Ambuehl Abstract	(88 00)
01/07/2004	Trnka Real Estate & Appraisal Svc	Allyn Ambuehl	(500 00)
01/07/2004	Norman County Highway Department	Gravel for Culvert installation	(407 40)
01/07/2004	Gale E Schmitz, Ltc	Audit	(8,975 00)
01/07/2004	Clay County Auditor	Felton Storage Project	(5 00)
01/07/2004	Office Max Credit Plan	Office Supplies	(63 88)
01/07/2004	Norman County Treasurer	Beaver Removal	(10 00)
01/07/2004	Genesys Conferencing	Conference Call	(141 50)
01/07/2004	H2M	November Request	(3,710 20)
01/07/2004	Jerry Bennett	Reimbursement	(347 57)
01/07/2004	G R Graphics	Contract Allowance	(198 89)
01/07/2004	Howard & Myrtle Gilbertson	Marsh River Debris Clearance	(24 00)
01/07/2004	Greg Holte	Marsh River Debris Clearance	(24 00)
01/07/2004	Ronald & Nancy Lee	Marsh River Debris Clearance	(44 00)
01/07/2004	Ellen Dahl	Marsh River Debris Clearance	(132 00)
01/07/2004	Jerome & Muriel Oistad	Marsh River Debris Clearance	(22 00)
01/07/2004	Lynne Laing, Heidi Wamre	Marsh River Debris Clearance	(44.00)
01/07/2004	Wayne & Inez Anderson	Marsh River Debris Clearance	(326 00)
01/07/2004	Mary Ann Martin	Marsh River Debris Clearance	(138 00)
01/07/2004	Arthur Olson & Audre Sorenson	Marsh River Debris Clearance	(24 00)
01/07/2004	Albert & Judith Olson	Marsh River Debris Clearance	(110 00)
01/07/2004	Jeffrey Carlson	Marsh River Debris Clearance	(22 00)
01/07/2004	HLM Family Partnership	Marsh River Debris Clearance	(528 00)
01/07/2004	Kenneth & Roger Stene, Sandra Bertsh	Marsh River Debris Clearance	(198 00)

Accounts Payable

01/07/2004	Johnson Bros Farm, Inc	Marsh River Debris Clearance	(1,095 00)
01/07/2004	Mark Hellerud	Marsh River Debris Clearance	(220 00)
01/07/2004	Larry Hellerud	Marsh River Debris Clearance	(72 00)
01/07/2004	Curt Jacobson	Marsh River Debris Clearance	(99 00)
01/07/2004	Wilbert Becker, Becker Rev Trust	Marsh River Debris Clearance	(72 00)
01/07/2004	Oliver & Carol Sorenson	Marsh River Debris Clearance	(240 00)
01/15/2004	Houston Engineering, Inc	December Engineering Billings	(90,135 46)
01/16/2004	Houston Engineering, Inc	WRWD/DNR Demolition	(501 25)
01/16/2004	Houston Engineering, Inc	DEM 1333 Closeout	(1,277 34)
01/16/2004	Red River Watershed Management Board	1/2 Submittal	(79,530 14)
01/16/2004	Mike Splonskowski	Mowing	(130 00)
01/16/2004	Trnka Real Estate & Appraisal Svc	Ron Kuehn	(500 00)
01/16/2004	Trnka Real Estate & Appraisal Svc	Wayne Gwin	(500 00)
01/16/2004	Loretta Johnson	Reimbursement	(31 90)
01/16/2004	PERA	December Payroll @ 5 1%	(196 09)
01/16/2004	Rural American Bank	FICA Withholding, Managers\Wtrshed	(224 15)
01/16/2004	AmeriPride	Cleaning Services	(35 20)
01/16/2004	Dakota Bridge Builders	Final Pay Request	(3,019 90)
01/16/2004	Wambach & Hanson	December Billings	(1,655 15)
01/16/2004	Trnka Real Estate & Appraisal Svc	Joseph Prosbly	(375 00)
01/16/2004	Trnka Real Estate & Appraisal Svc	Robert Wright	(375 00)
01/16/2004	JB Associates, Ltd , Inc	Admin	(17,833 42)
01/16/2004	Tim Halle	Dalen Press Release/03 Annual Report	(244 00)
01/19/2004	Aquila	Utilities	(130.65)
01/19/2004	Office Max Credit Plan	Office Supplies	(4 23)
01/19/2004	G R Graphics	Contract Allowance to 2/10/04	(198 89)
01/19/2004	Trnka Real Estate & Appraisal Svc	Merlyn Merkins	(500 00)
01/19/2004	Trnka Real Estate & Appraisal Svc	Larry Hellerud	(500 00)
01/19/2004	Petty Cash	Petty Cash	(201 80)
01/19/2004	MAWD	Reimbursement	(25 00)
		Total Accounts Payable	<u>(219,660 07)</u>