Minnehaha Creek Watershed District Surety Check Register

For the Period from September 1, 2023 to September 30, 2023

| Check # | Date | Payee | Description | Amount |
|---------|-----------|---|--------------------------------------|--------------|
| 2191 | | Last check issued 7/27/23 | | |
| | 8/22/2023 | Bremer Bank | Bank Fees | 27.00 |
| 2192 | 9/28/2023 | L&R Landscaping Southwood Shores Homeowners | 22-497: 5640 Covington Rd, Shorewood | 5,000.00 |
| 2193 | 9/28/2023 | Association | 18-464: 1565 Wayzata Blvd | 5,000.00 |
| | | | TOTAL - SURETY CHECKING | \$ 10,027.00 |

| Approved for Payment | | | | |
|----------------------|----------------|--|--|--|
| | | | | |
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| Date | MCWD Treasurer | | | |