

Minnehaha Creek Watershed District
Surety Check Register
For the Period from February 1, 2024 to February, 2024

| Check # | Date | Payee | Description | Amount |
|-------------------------|---------|---------------------------|---|---------------------|
| 2200 | | Last check issued 1/19/24 | | |
| | 1/23/24 | Bremer Bank | Bank Fees | 27.00 |
| 2201 | 2/22/24 | Gateway Knollwood, LLC | Permit: 18-318 - 5353 Wayzata Blvd. Suite 650 | 5,000.00 |
| 2202 | 2/22/24 | Willow Bay Sanctuary | Permit: 19-144 - 983 Nine Mile Cove East | 11,300.00 |
| TOTAL - SURETY CHECKING | | | | <u>\$ 16,327.00</u> |

Approved for Payment

| | |
|------|----------------|
| Date | MCWD Treasurer |
|------|----------------|