

Minnehaha Creek Watershed District  
Surety Check Register  
For the Period from November 1, 2025 to November 30, 2025

| Check #                 | Date       | Payee                       | Description           | Amount              |
|-------------------------|------------|-----------------------------|-----------------------|---------------------|
| 2261                    |            | Last check issue 10/23/2025 |                       |                     |
|                         | 10/16/2025 | Bremer Bank                 | Bank Fees             | \$30.00             |
| 2262                    | 11/20/2025 | Island View Golf Club       | 12-315 Surety Release | \$1,500.00          |
| 2263                    | 11/20/2025 | Lafayette Club              | 11-139 Surety Release | \$1,500.00          |
| 2264                    | 11/20/2025 | NRD Landscape Design        | 25-147 Surety Release | \$6,200.00          |
| 2265                    | 11/20/2025 | Oppidan                     | 13-071 Surety Release | \$1,500.00          |
| 2266                    | 11/20/2025 | Project for Pride in Living | 16-455 Surety Release | \$1,500.00          |
| 2267                    | 11/20/2025 | TF Hopkins                  | 20-562 Surety Release | \$9,300.00          |
| TOTAL - SURETY CHECKING |            |                             |                       | <u>\$ 21,530.00</u> |

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