

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

Check #	Date	Payee	Description	Amount
2251		Last check issue 08/28/2025		
	8//22/25	Bremer Bank	Bank Fees	\$30.00
2252	9/25/2025	Charles Cudd	13-138 surety return	\$1,500.00
2253	9/25/2025	H&H Contractors	25-197 surety return	\$7,000.00
2253	9/25/2025	H&H Contractors	25-198 surety return	\$13,000.00
2254	9/25/2025	Rick & Tomasa Helling	25-161 surety return	\$6,000.00
2255	9/25/2025	John Massopust	22-456 surety return	\$5,000.00
2256	9/25/2025	RLP Excelsior Holdings	22-510 surety return	\$3,560.00
2257	9/25/2025	Sustainable 9 Design	23-437 surety return	\$5,000.00
2258	9/25/2025	Mark & Amy Wilhite	25-163 surety return	\$5,000.00
TOTAL - SURETY CHECKING				<u>\$ 46,090.00</u>

Approved for Payment

Date

MCWD Treasurer