

Minnehaha Creek Watershed District  
 Surety Check Register  
 For the Period from December 1, 2021 to December 31, 2021

Check #	Date	Payee	Description	Amount
<b>2126</b>		<b>Last check issued 11/18/2021</b>		
EFT	11/23/2021	Bremer Bank	Bank Service Charge	30.00
		Meadows of Wassermann Lake	Permit 17-218: Meadows of Wassermann	
2127	12/16/2021	LLC	Lake, Victoria - Full return	9,730.00
			Permit 11-231: 3640 Philips Parkway, St.	
2128	12/16/2021	MN Roadways	Louis Park - Full Return	800.00
			Permit 02-169: 112 Meeting Street,	
2129	12/16/2021	Myron Striker	Minnetonka - Full Return	1,500.00
			Permit 05-542: 3205 Excelsior Blvd,	
2130	12/16/2021	The Minikahda Club	Minneapolis - Full Return	1,500.00
			Permit 15-266: Laketown 9th Addition -	
2131	12/16/2021	U.S. Home Corporation dba Lennar	Partial Return	61,140.00
			<b>TOTAL - SURETY CHECKING</b>	<b>74,700.00</b>
				<b>\$ 74,700.00</b>

<b>Approved for Payment</b>	
<b>Date</b>	<b>MCWD Treasurer</b>