

Minnehaha Creek Watershed District
 Surety Check Register
 For the Period From January 1, 2020 to January 31, 2020

Check #	Date	Payee	Description	Amount
1600 - Bremer	1/23/2020	M.T. Carpenter Landscape	Surety refund Permit 19-485	9,100.00
1601 - Bremer	1/23/2020	Orono Public School	Surety refund Permit 09-030	2,300.00
1602 - Bremer	1/23/2020	Orono Public School	Surety refund Permit 08-243	1,500.00
1603 - Bremer	1/23/2020	Wayzata Public School	Surety refund Permit 10-150	1,900.00
1591 - Alerus	1/23/2020	Minnehaha Creek Watershed District	Final transfer of funds from Alerus to Bremer Bank	2,018.26
	12/31/2019	Alerus Bank	Service Charge	25.00
TOTAL - SURETY CHECKING				\$ 16,843.26

Approved for Payment	
Date	MCWD Treasurer