

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

Check #	Date	Payee	Description	Amount
41278	8/18/2020	BPS Properties, LLC	Full return of Wetland Protection FA	5,000.00
41279	8/18/20	Mattamy Corp.	Return of remaining FA for Stormwater Management	1,248.00
EFT	8/30/20	Bremer Bank	Bank Account Service Charge	30.00
TOTAL - SURETY CHECKING				\$ 6,278.00

Approved for Payment	
Date	MCWD Treasurer