

OCTOBER 27, 2008 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 1 – Sept. 30) is as follows:

Date	Vendor & Purpose	Amount
9/4/08	BMO Corporate MasterCard – P-Card	81,063.47
9/10/08	Delta Dental – Dental Insurance	37,911.55
9/15/08	MN Dept. of Revenue – State Taxes	46,785.76
9/15/08	Chicago USA Tax Pmt – Federal Taxes	282,279.09
9/30/08	MN Dept. of Revenue – State Taxes	48,972.64
9/30/08	Chicago USA Tax Pmt – Federal Taxes	<u>302,836.69</u>
Total		799,849.20