

NOVEMBER 24, 2008 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 1 – Oct. 31) is as follows:

Date	Vendor & Purpose	Amount
10/7/08	BMO Corporate MasterCard – P-Card	106,502.94
10/10/08	Delta Dental – Dental Insurance	22,887.08
10/15/08	MN Dept. of Revenue – State Taxes	92.00
10/15/08	MN Dept. of Revenue – State Taxes	51,801.23
10/15/08	Chicago USA Tax Pmt – Federal Taxes	319,791.52
10/30/08	MN Dept. of Revenue – State Taxes	49,916.75
10/30/08	Chicago USA Tax Pmt – Federal Taxes	<u>309,546.01</u>
Total		860,537.53