

**AUGUST 24, 2009 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
7/6/09	Delta Dental – Dental Insurance	12,469.16
7/7/09	BMO Corporate MasterCard – P-Card	120,323.08
7/7/09	Xcel Energy – Utility MES	2,035.35
7/7/09	Xcel Energy – Utility HES	3,261.69
7/15/09	Delta Dental – Dental Insurance	10,790.74
7/15/09	Chicago USA Tax Pmt – Federal Taxes	83,110.95
7/15/09	MN Dept. of Revenue – State Taxes	13,708.10
7/21/09	Xcel Energy – Utility BHS	189.33
7/22/09	Delta Dental – Dental Insurance	6,865.09
7/29/09	US Bank – \$42,400,000 2003 G.O. Bond	848,351.25
7/29/09	Bond Trust – \$20,340,000 2008 G.O. Bond	551,911.11
7/29/09	Bond Trust – \$9,100,000 2005 G.O. Bond	118,987.50
7/29/09	Delta Dental – Dental Insurance	9,903.09
7/30/09	Chicago USA Tax Pmt – Federal Taxes	101,633.34
7/30/09	MN Dept. of Revenue – State Taxes	<u>16,297.81</u>
<b>Total</b>		<b>1,899,837.59</b>