

**JANUARY 25, 2010 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
12/2/09	Xcel Energy – Utility HES	2,759.97
12/4/09	Delta Dental – Dental Insurance	6,510.72
12/7/09	BMO Corporate MasterCard – P-Card	102,478.87
12/8/09	Xcel Energy – Utility BHS	177.50
12/8/09	Xcel Energy – Utility MES	2,376.30
12/9/09	Delta Dental – Dental Insurance	6,275.69
12/15/09	Educators Benefit Consultants – Deferred Annuities	30,356.25
12/15/09	MN Dept. of Revenue – State Taxes	47,446.38
12/15/09	Chicago USA Tax Pmt – Federal Taxes	276,855.94
12/16/09	Delta Dental – Dental Insurance	6,357.22
12/23/09	Delta Dental – Dental Insurance	8,974.15
12/30/09	Delta Dental – Dental Insurance	4,602.22
12/30/09	Educators Benefit Consultants – Deferred Annuities	30,431.25
12/30/09	MN Dept. of Revenue – State Taxes	50,022.04
12/30/09	Chicago USA Tax Pmt – Federal Taxes	<u>289,203.66</u>
	<b>Total</b>	864,528.16