

**MAY 23, 2011 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
4/04/11	Xcel Energy – Utility	2,891.35
4/05/11	BMO Corporate MasterCard – P-Card	153,030.92
4/06/11	Delta Dental – Dental Insurance	7,070.23
4/12/11	Xcel Energy – Utility	9.31
4/12/11	Xcel Energy – Utility	393.76
4/13/11	Delta Dental – Dental Insurance	11,676.22
4/15/11	MN Dept. of Revenue – State Taxes	53,191.31
4/15/11	Chicago USA Tax Pmt – Federal Taxes	293,457.78
4/18/11	MN Dept. of Revenue – Garnishments	68.00
4/18/11	MN Dept. of Revenue – Garnishments	172.00
4/18/11	Xcel Energy – Utility	980.17
4/18/11	Educators Benefit Consultants – Deferred Annuities	31,808.17
4/21/11	Delta Dental – Dental Insurance	7,629.00
4/27/11	Delta Dental – Dental Insurance	12,535.03
4/29/11	MN Dept. of Revenue – State Taxes	49,158.42
4/29/11	Chicago USA Tax Pmt – Federal Taxes	<u>272,844.78</u>
	<b>Total</b>	<b>896,916.45</b>