

June 22, 2009 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
5/04/09	BMO Corporate MasterCard – P-Card	92,801.02
5/06/09	Xcel Energy – Utility HES	2,860.06
5/12/09	Delta Dental – Dental Insurance	32,369.63
5/12/09	Xcel Energy – Utility MES	2,391.17
5/13/09	Xcel Energy – Utility BHS	179.58
5/13/09	Delta Dental – Dental Insurance	8,708.13
5/15/09	Chicago USA Tax Pmt – Federal Taxes	298,885.06
5/15/09	MN Dept. of Revenue – State Taxes	50,853.08
5/21/09	Delta Dental – Dental Insurance	6,087.27
5/28/09	Delta Dental – Dental Insurance	8,652.80
5/29/09	Chicago USA Tax Pmt – Federal Taxes	295,905.79
5/29/09	MN Dept. of Revenue – State Taxes	<u>50,196.78</u>
	Total	849,890.37