

**JULY 10, 2012 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
6/04/12	Xcel Energy – Utility	2,684.97
6/04/12	Xcel Energy – Utility	3,714.30
6/04/12	Xcel Energy – Utility	44.95
6/04/12	Xcel Energy – Utility	259.41
6/05/12	BMO Corporate MasterCard – P-Card	93,625.82
6/06/12	Delta Dental – Dental Insurance	4,345.24
6/13/11	Delta Dental – Dental Insurance	6,763.55
6/15/12	Chicago USA Tax Pmt – Federal Taxes	1,017,563.23
6/18/12	MN Dept. of Revenue – Sales Taxes	368.00
6/18/12	MN Dept. of Revenue – State Taxes	186,295.76
6/18/12	Educators Benefit Consultants – Deferred Annuities	103,376.38
6/20/12	Delta Dental – Dental Insurance	10,171.53
6/27/12	Delta Dental – Dental Insurance	7,882.14
6/29/12	Chicago USA Tax Pmt – Federal Taxes	<u>100,483.70</u>
	<b>Total</b>	<b>1,537,578.98</b>