

JANUARY 26, 2009 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:

Date	Vendor & Purpose	Amount
12/05/08	BMO Corporate MasterCard – P-Card	108,919.90
12/10/08	Delta Dental – Dental Insurance	21,996.17
12/15/08	MN Dept. of Revenue – State Taxes	48,549.12
12/15/08	Chicago USA Tax Pmt – Federal Taxes	296,984.91
12/15/08	Select Account – VEBA deductibles	2,000.00
12/30/08	MN Dept. of Revenue – State Taxes	51,410.81
12/30/08	Chicago USA Tax Pmt – Federal Taxes	<u>311,156.35</u>
	Total	841,147.26