

DECEMBER 8, 2008 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
11/3/08	BMO Corporate MasterCard – P-Card	90,500.90
11/10/08	Delta Dental – Dental Insurance	27,621.23
11/14/08	MN Dept. of Revenue – State Taxes	55,265.27
11/14/08	Chicago USA Tax Pmt – Federal Taxes	334,372.07
11/26/08	MN Dept. of Revenue – State Taxes	51,209.32
11/26/08	Chicago USA Tax Pmt – Federal Taxes	<u>314,090.81</u>
	Total	873,059.60