

March 19, 2009 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 1 – Feb. 28) is as follows:

Date	Vendor & Purpose	Amount
2/04/09	BMO Corporate MasterCard – P-Card	77,597.07
2/04/09	Xcel Energy – Utility	2,501.36
2/10/09	Xcel Enerty – Utility	5,255.84
2/10/09	Delta Dental – Dental Insurance	37,873.82
2/13/09	MN Dept. of Revenue – State Taxes	49,164.02
2/13/09	Chicago USA Tax Pmt – Federal Taxes	310,555.05
2/27/09	MN Dept. of Revenue – State Taxes	49,814.94
2/27/09	Chicago USA Tax Pmt – Federal Taxes	<u>314,932.96</u>
	Total	847,695.06