

**DECEMBER 14, 2009 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:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
11/3/09	Xcel Energy – Utility BHS	189.25
11/3/09	Xcel Energy – Utility HES	3,241.42
11/4/09	Delta Dental – Dental Insurance	7,076.25
11/4/09	BMO Corporate MasterCard – P-Card	72,605.79
11/9/09	Xcel Energy – Utility MES	2,174.13
11/12/09	Delta Dental – Dental Insurance	5,173.68
11/13/09	MN Dept. of Revenue – State Taxes	53,103.08
11/13/09	Chicago USA Tax Pmt – Federal Taxes	308,164.87
11/13/09	Educators Benefit Consultants – Deferred Annuities	30,551.25
11/18/09	Delta Dental – Dental Insurance	5,473.97
11/25/09	Delta Dental – Dental Insurance	7,007.54
11/30/09	Educators Benefit Consultants – Deferred Annuities	30,276.25
11/30/09	MN Dept. of Revenue – State Taxes	47,000.92
11/30/09	Chicago USA Tax Pmt – Federal Taxes	<u>275,947.40</u>
<b>Total</b>		<b>847,985.80</b>