

ADMINISTRATIVE REPORT

DATE: October 21, 2021
TOPIC: 5.4 - Electronic Fund Transfers
PRESENTER: Dan Pyan, Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 702, 717

A. PURPOSE OF REPORT

- a. Notify the Board of electronic fund transfers during the prior calendar month as listed below.

B. RECOMMENDATION

- a. Approval of electronic fund transfers.

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To	Amount	Vendor/Description
9/2/2021	MSDLAF	US Bank	\$ 8,747.23	121 Benefits
9/2/2021	MSDLAF	US Bank	977.25	121 Benefits
9/3/2021	MSDLAF	US Bank	285.78	121 Benefits
9/7/2021	MSDLAF	US Bank	19,686.68	Delta Dental
9/7/2021	MSDLAF	US Bank	18,467.72	Delta Dental
9/7/2021	MSDLAF	US Bank	248.29	121 Benefits
9/8/2021	MSDLAF	BMO Harris	191,735.08	P-card - August 2021





Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To	Amount	Vendor/Description
9/8/2021	MSDLAF	US Bank	\$ 1,230.04	121 Benefits
9/9/2021	MSDLAF	US Bank	14,867.80	121 Benefits
9/9/2021	MSDLAF	US Bank	11.01	121 Benefits
9/10/2021	MSDLAF	US Bank	7,729.41	121 Benefits
9/10/2021	MSDLAF	US Bank	188.48	121 Benefits
9/13/2021	MSDLAF	5/3 Bank	14.89	EyeMed
9/13/2021	MSDLAF	5/3 Bank	14.54	EyeMed
9/13/2021	MSDLAF	5/3 Bank	2,536.13	EyeMed
9/13/2021	MSDLAF	5/3 Bank	2,372.27	EyeMed
9/13/2021	MSDLAF	US Bank	56,795.65	Standard Insurance
9/13/2021	MSDLAF	US Bank	6,518.90	Delta Dental
9/13/2021	MSDLAF	US Bank	4,861.22	Delta Dental
9/13/2021	MSDLAF	US Bank	4,855.29	Delta Dental
9/13/2021	MSDLAF	US Bank	2,477.04	Delta Dental
9/13/2021	MSDLAF	US Bank	649.93	121 Benefits
9/14/2021	MSDLAF	US Bank	7,802.22	BPA (VEBA)
9/14/2021	MSDLAF	US Bank	1,150.19	121 Benefits
9/15/2021	MSDLAF	US Bank	33.77	Bank Fee
9/15/2021	MSDLAF	US Bank	5.00	Bank Fee
9/15/2021	MSDLAF	US Bank	1,387,991.43	IRS
9/15/2021	MSDLAF	US Bank	762,286.96	TRA
9/15/2021	MSDLAF	US Bank	364,250.30	EBC (403b)
9/15/2021	MSDLAF	US Bank	240,050.82	MN Dept of Rev
9/15/2021	MSDLAF	US Bank	142,624.45	PERA





Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To	Amount	Vendor/Description
9/15/2021	MSDLAF	US Bank	\$ 501.36	121 Benefits
9/15/2021	MSDLAF	US Bank	295.68	MN Dept of Rev
9/15/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
9/16/2021	MSDLAF	US Bank	4,412.14	121 Benefits
9/16/2021	MSDLAF	US Bank	837.18	121 Benefits
9/17/2021	MSDLAF	US Bank	32.99	121 Benefits
9/20/2021	MSDLAF	US Bank	9,804.39	Delta Dental
9/20/2021	MSDLAF	US Bank	7,980.33	Delta Dental
9/20/2021	MSDLAF	US Bank	2.68	121 Benefits
9/21/2021	MSDLAF	US Bank	9,542.00	MN Dept of Rev
9/21/2021	MSDLAF	US Bank	6,053.60	Delta Dental
9/21/2021	MSDLAF	US Bank	5,157.60	Delta Dental
9/21/2021	MSDLAF	US Bank	150.03	121 Benefits
9/22/2021	MSDLAF	US Bank	61.37	121 Benefits
9/23/2021	MSDLAF	US Bank	11,927.73	121 Benefits
9/24/2021	MSDLAF	US Bank	465.87	121 Benefits
9/24/2021	MSDLAF	US Bank	256.40	121 Benefits
9/27/2021	MSDLAF	US Bank	200,750.15	Bond Payment
9/27/2021	MSDLAF	US Bank	11,030.96	Delta Dental
9/27/2021	MSDLAF	US Bank	8,153.26	Delta Dental
9/27/2021	MSDLAF	US Bank	356.39	121 Benefits
9/28/2021	MSDLAF	US Bank	3,708.84	121 Benefits
9/29/2021	MSDLAF	US Bank	181.51	121 Benefits
9/30/2021	MSDLAF	US Bank	2,448,154.96	Health Partners



Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To	Amount	Vendor/Desc.
9/30/2021	MSDLAF	US Bank	\$ 383,270.38	EBC (403b)
9/30/2021	MSDLAF	US Bank	8,991.56	121 Benefits
9/30/2021	MSDLAF	US Bank	3,025.51	BPA (VEBA)
9/30/2021	MSDLAF	US Bank	174.16	121 Benefits
		TOTAL	\$ 6,376,832.30	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
9/1/2021	Merchants Bank	MSDLAF	\$ 384,894.13	ACH Purchase
9/17/2021	Merchants Bank	MSDLAF	295,506.39	ACH Purchase
9/22/2021	MSDLAF	Old National Bank	-498,382.99	ACH Redemption
9/23/2021	Old National Bank	MSDLAF	1,055,926.38	ACH Purchase
		TOTAL	\$ 1,237,943.91	

