

ADMINISTRATIVE REPORT

DATE: November 11, 2021
TOPIC: 6.4 – 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
10/1/2021	MSDLAF	US Bank	\$ 1,645,663.29	IRS
10/1/2021	MSDLAF	US Bank	856,568.99	TRA
10/1/2021	MSDLAF	US Bank	285,460.36	MN Dept of Rev
10/1/2021	MSDLAF	US Bank	207,973.04	PERA
10/1/2021	MSDLAF	US Bank	203.36	121 Benefits
10/1/2021	MSDLAF	5/3 Bank	2,637.16	EyeMed
10/1/2021	MSDLAF	5/3 Bank	86.13	EyeMed



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

Date	From	To	Amount	Vendor/Description
10/1/2021	MSDLAF	5/3 Bank	\$ 14.54	EyeMed
10/1/2021	MSDLAF	5/3 Bank	2,458.98	EyeMed
10/4/2021	MSDLAF	US Bank	10,074.38	Delta Dental
10/4/2021	MSDLAF	US Bank	8,838.29	Delta Dental
10/4/2021	MSDLAF	US Bank	1,005.91	121 Benefits
10/4/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
10/5/2021	MSDLAF	BMO Harris	180,215.84	P-card - September 2021
10/5/2021	MSDLAF	US Bank	56,383.25	Standard Insurance
10/5/2021	MSDLAF	US Bank	1,271.47	121 Benefits
10/6/2021	MSDLAF	US Bank	35.51	121 Benefits
10/7/2021	MSDLAF	US Bank	15,043.65	121 Benefits
10/7/2021	MSDLAF	US Bank	63.82	121 Benefits
10/12/2021	MSDLAF	US Bank	15,923.45	Delta Dental
10/12/2021	MSDLAF	US Bank	13,712.16	Delta Dental
10/12/2021	MSDLAF	US Bank	688.05	Delta Dental
10/12/2021	MSDLAF	US Bank	559.49	Delta Dental
10/12/2021	MSDLAF	US Bank	15.24	121 Benefits
10/13/2021	MSDLAF	US Bank	3,488.45	121 Benefits
10/14/2021	MSDLAF	US Bank	1,276,851.17	BPA (VEBA)
10/14/2021	MSDLAF	US Bank	9,397.90	121 Benefits
10/15/2021	MSDLAF	US Bank	34.61	Bank Fee
10/15/2021	MSDLAF	US Bank	5.00	Bank Fee
10/15/2021	MSDLAF	US Bank	1,583,447.28	IRS
10/15/2021	MSDLAF	US Bank	771,074.53	TRA



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

Date	From	To	Amount	Vendor/Description
10/15/2021	MSDLAF	US Bank	\$ 382,417.89	EBC (403b)
10/15/2021	MSDLAF	US Bank	270,903.04	MN Dept of Rev
10/15/2021	MSDLAF	US Bank	256,218.03	PERA
10/15/2021	MSDLAF	US Bank	15,077.60	Benefit Resource (BRI)
10/15/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
10/18/2021	MSDLAF	US Bank	13,755.67	Delta Dental
10/18/2021	MSDLAF	US Bank	11,481.04	Delta Dental
10/20/2021	MSDLAF	US Bank	379.00	Benefit Resource (BRI)
10/21/2021	MSDLAF	US Bank	5,896.80	Delta Dental
10/21/2021	MSDLAF	US Bank	5,045.60	Delta Dental
10/21/2021	MSDLAF	US Bank	4,195.00	MN Dept of Rev
10/21/2021	MSDLAF	US Bank	522.06	Benefit Resource (BRI)
10/22/2021	MSDLAF	US Bank	1,069.52	Benefit Resource (BRI)
10/25/2021	MSDLAF	US Bank	17,621.25	Delta Dental
10/25/2021	MSDLAF	US Bank	10,729.63	Delta Dental
10/25/2021	MSDLAF	US Bank	303.20	Benefit Resource (BRI)
10/25/2021	MSDLAF	US Bank	234.21	Benefit Resource (BRI)
10/26/2021	MSDLAF	US Bank	925.86	Benefit Resource (BRI)
10/26/2021	MSDLAF	US Bank	412.56	Benefit Resource (BRI)
10/27/2021	MSDLAF	US Bank	4,387.02	Benefit Resource (BRI)
10/27/2021	MSDLAF	US Bank	46.50	Benefit Resource (BRI)
10/28/2021	MSDLAF	US Bank	3,253.73	BPA (VEBA)
10/28/2021	MSDLAF	US Bank	1,036.18	Benefit Resource (BRI)
10/28/2021	MSDLAF	5/3 Bank	112.70	EyeMed



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

Date	From	To	Amount	Vendor/Desc.
10/28/2021	MSDLAF	5/3 Bank	\$ 14.54	EyeMed
10/28/2021	MSDLAF	5/3 Bank	2,597.67	EyeMed
10/28/2021	MSDLAF	5/3 Bank	2,710.61	EyeMed
10/29/2021	MSDLAF	US Bank	1,518,983.08	IRS
10/29/2021	MSDLAF	US Bank	769,058.28	TRA
10/29/2021	MSDLAF	US Bank	380,209.82	EBC (403b)
10/29/2021	MSDLAF	US Bank	258,485.12	MN Dept of Rev
10/29/2021	MSDLAF	US Bank	226,925.87	PERA
10/29/2021	MSDLAF	US Bank	1,214.41	Benefit Resource (BRI)
10/29/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ 11,115,681.29	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
10/6/2021	Old National Bank	MSDLAF	\$ 284,244.17	ACH Purchase
10/7/2021	Merchants Bank	MSDLAF	85,765.61	ACH Purchase
10/20/2021	Old National Bank	MSDLAF	314,637.00	ACH Purchase
10/21/2021	Merchants Bank	MSDLAF	80,196.83	ACH Purchase
		TOTAL	\$ 764,843.61	

