

ADMINISTRATIVE REPORT

DATE: March 17, 2022
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
2/1/2022	MSDLAF	5/3 Bank	\$ 3,163.08	EyeMed
2/1/2022	MSDLAF	5/3 Bank	2,898.10	EyeMed
2/1/2022	MSDLAF	5/3 Bank	36.35	EyeMed
2/1/2022	MSDLAF	5/3 Bank	47.88	EyeMed
2/1/2022	MSDLAF	US Bank	7,832.31	Benefit Resource (BRI)
2/1/2022	MSDLAF	US Bank	1,701.36	Benefit Resource (BRI)
2/1/2022	MSDLAF	US Bank	603.90	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
2/1/2022	MSDLAF	US Bank	\$ 490.00	Benefit Resource (BRI)
2/2/2022	MSDLAF	US Bank	12,829.02	Benefit Resource (BRI)
2/2/2022	MSDLAF	US Bank	3,113.03	Benefit Resource (BRI)
2/3/2022	MSDLAF	US Bank	1,849.74	Benefit Resource (BRI)
2/3/2022	MSDLAF	US Bank	396.03	Benefit Resource (BRI)
2/4/2022	MSDLAF	US Bank	9,682.39	Benefit Resource (BRI)
2/4/2022	MSDLAF	US Bank	2,976.62	Benefit Resource (BRI)
2/7/2022	MSDLAF	BMO Harris	129,776.33	P-card - January 2022
2/7/2022	MSDLAF	US Bank	44,029.98	Delta Dental
2/7/2022	MSDLAF	US Bank	10,096.53	Benefit Resource (BRI)
2/7/2022	MSDLAF	US Bank	2,464.38	Benefit Resource (BRI)
2/7/2022	MSDLAF	US Bank	1,855.00	Delta Dental
2/8/2022	MSDLAF	US Bank	57,949.64	Standard Insurance
2/8/2022	MSDLAF	US Bank	2,515.42	Benefit Resource (BRI)
2/8/2022	MSDLAF	US Bank	1,734.31	Benefit Resource (BRI)
2/8/2022	MSDLAF	US Bank	325.98	Benefit Resource (BRI)
2/8/2022	MSDLAF	US Bank	133.55	Benefit Resource (BRI)
2/9/2022	MSDLAF	US Bank	5,531.76	Benefit Resource (BRI)
2/9/2022	MSDLAF	US Bank	201.45	Benefit Resource (BRI)
2/10/2022	MSDLAF	US Bank	2,460.99	Benefit Resource (BRI)
2/10/2022	MSDLAF	US Bank	298.95	Benefit Resource (BRI)
2/11/2022	MSDLAF	US Bank	7,343.00	Benefit Resource (BRI)
2/11/2022	MSDLAF	US Bank	1,909.75	Benefit Resource (BRI)
2/14/2022	MSDLAF	US Bank	31.52	Bank Fee



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

Date	From	To	Amount	Vendor/Description
2/14/2022	MSDLAF	US Bank	\$ 5.00	Bank Fee
2/14/2022	MSDLAF	US Bank	10,377.55	BPA (VEBA)
2/14/2022	MSDLAF	US Bank	26,885.71	Delta Dental
2/14/2022	MSDLAF	US Bank	5,189.78	Delta Dental
2/14/2022	MSDLAF	US Bank	3,611.07	Benefit Resource (BRI)
2/14/2022	MSDLAF	US Bank	2,376.18	Delta Dental
2/14/2022	MSDLAF	US Bank	1,094.32	Benefit Resource (BRI)
2/15/2022	MSDLAF	US Bank	1,506,374.02	IRS
2/15/2022	MSDLAF	US Bank	768,426.05	TRA
2/15/2022	MSDLAF	US Bank	375,506.12	EBC (403b)
2/15/2022	MSDLAF	US Bank	254,903.11	MN Dept of Rev
2/15/2022	MSDLAF	US Bank	229,255.12	PERA
2/15/2022	MSDLAF	US Bank	14,988.80	Benefit Resource (BRI)
2/15/2022	MSDLAF	US Bank	3,626.25	Benefit Resource (BRI)
2/15/2022	MSDLAF	US Bank	1,642.72	Benefit Resource (BRI)
2/15/2022	MSDLAF	US Bank	863.93	Benefit Resource (BRI)
2/15/2022	MSDLAF	US Bank	187.04	MN Dept of Rev
2/15/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
2/15/2022	MSDLAF	US Bank	78.67	Benefit Resource (BRI)
2/16/2022	MSDLAF	US Bank	5,481.76	Benefit Resource (BRI)
2/16/2022	MSDLAF	US Bank	1,072.01	Benefit Resource (BRI)
2/17/2022	MSDLAF	US Bank	1,790.89	Benefit Resource (BRI)
2/17/2022	MSDLAF	US Bank	1,475.12	Benefit Resource (BRI)
2/18/2022	MSDLAF	US Bank	3,134.87	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
2/18/2022	MSDLAF	US Bank	\$ 2,536.71	Benefit Resource (BRI)
2/22/2022	MSDLAF	US Bank	35,147.77	Delta Dental
2/22/2022	MSDLAF	US Bank	5,746.89	Benefit Resource (BRI)
2/22/2022	MSDLAF	US Bank	5,193.68	Delta Dental
2/22/2022	MSDLAF	US Bank	419.86	Benefit Resource (BRI)
2/22/2022	MSDLAF	US Bank	324.00	MN Dept of Rev
2/23/2022	MSDLAF	US Bank	23,014.98	Benefit Resource (BRI)
2/23/2022	MSDLAF	US Bank	10,992.80	Delta Dental
2/23/2022	MSDLAF	US Bank	9,550.15	Benefit Resource (BRI)
2/23/2022	MSDLAF	US Bank	3,267.18	Benefit Resource (BRI)
2/23/2022	MSDLAF	US Bank	2,808.43	Benefit Resource (BRI)
2/23/2022	MSDLAF	US Bank	228.11	Benefit Resource (BRI)
2/23/2022	MSDLAF	US Bank	196.11	Benefit Resource (BRI)
2/23/2022	MSDLAF	US Bank	5.60	Delta Dental
2/24/2022	MSDLAF	US Bank	1,299.26	Benefit Resource (BRI)
2/24/2022	MSDLAF	US Bank	1,074.88	Benefit Resource (BRI)
2/25/2022	MSDLAF	US Bank	1,182.32	BPA (VEBA)
2/25/2022	MSDLAF	US Bank	9,966.56	Benefit Resource (BRI)
2/25/2022	MSDLAF	US Bank	687.63	Benefit Resource (BRI)
2/28/2022	MSDLAF	US Bank	2,709,890.06	Health Partners
2/28/2022	MSDLAF	US Bank	1,503,119.01	IRS
2/28/2022	MSDLAF	US Bank	771,538.55	TRA
2/28/2022	MSDLAF	US Bank	402,101.03	EBC (403b)
2/28/2022	MSDLAF	US Bank	253,890.58	MN Dept of Rev



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

Date	From	To	Amount	Vendor/Desc.
2/28/2022	MSDLAF	US Bank	\$ 228,552.08	PERA
2/28/2022	MSDLAF	US Bank	26,103.92	Delta Dental
2/28/2022	MSDLAF	US Bank	2,620.25	Benefit Resource (BRI)
2/28/2022	MSDLAF	US Bank	615.19	Delta Dental
2/28/2022	MSDLAF	US Bank	89.39	Benefit Resource (BRI)
2/28/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
2/28/2022	MSDLAF	US Bank	74.35	MN Dept of Rev
		TOTAL	\$ <u>9,547,036.77</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
2/2/2022	Merchants Bank	MSDLAF	\$ 127,552.12	ACH Purchase
2/7/2022	Wells Fargo	MSDLAF	501,446.88	Return Bond Payment
2/7/2022	Old National Bank	MSDLAF	217,888.90	ACH Purchase
2/14/2022	Merchants Bank	MSDLAF	97,109.27	ACH Purchase
2/17/2022	Old National Bank	MSDLAF	244,370.64	ACH Purchase
2/24/2022	Old National Bank	MSDLAF	220,421.91	ACH Purchase
2/25/2022	Merchants Bank	MSDLAF	136,004.31	ACH Purchase
		TOTAL	\$ <u>1,544,794.03</u>	

