

ADMINISTRATIVE REPORT

DATE: June 9, 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
5/2/2022	MSDLAF	US Bank	\$ 2,738,240.45	Health Partners
5/2/2022	MSDLAF	US Bank	25,327.45	Delta Dental
5/2/2022	MSDLAF	US Bank	2,280.82	Benefit Resource (BRI)
5/2/2022	MSDLAF	US Bank	431.65	Delta Dental
5/2/2022	MSDLAF	US Bank	258.60	Benefit Resource (BRI)
5/2/2022	MSDLAF	5/3 Bank	35.62	EyeMed
5/2/2022	MSDLAF	5/3 Bank	84.73	EyeMed



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

Date	From	To	Amount	Vendor/Description
5/2/2022	MSDLAF	5/3 Bank	\$ 2,889.05	EyeMed
5/2/2022	MSDLAF	5/3 Bank	3,155.81	EyeMed
5/3/2022	MSDLAF	US Bank	3,421.60	Benefit Resource (BRI)
5/3/2022	MSDLAF	US Bank	1,341.88	Benefit Resource (BRI)
5/4/2022	MSDLAF	US Bank	8,107.42	Benefit Resource (BRI)
5/5/2022	MSDLAF	BMO Harris	185,366.16	P-card - April 2022
5/5/2022	MSDLAF	US Bank	2,851.04	Benefit Resource (BRI)
5/5/2022	MSDLAF	US Bank	424.47	Benefit Resource (BRI)
5/6/2022	MSDLAF	US Bank	4,838.22	Benefit Resource (BRI)
5/9/2022	MSDLAF	US Bank	3,606.19	Benefit Resource (BRI)
5/9/2022	MSDLAF	US Bank	66.33	Benefit Resource (BRI)
5/10/2022	MSDLAF	US Bank	27,519.74	Delta Dental
5/10/2022	MSDLAF	US Bank	1,408.07	Benefit Resource (BRI)
5/10/2022	MSDLAF	US Bank	1,021.76	Benefit Resource (BRI)
5/11/2022	MSDLAF	US Bank	58,053.39	Standard Insurance
5/11/2022	MSDLAF	US Bank	4,496.94	Benefit Resource (BRI)
5/11/2022	MSDLAF	US Bank	201.10	Benefit Resource (BRI)
5/12/2022	MSDLAF	US Bank	3,949.24	Benefit Resource (BRI)
5/12/2022	MSDLAF	US Bank	1,750.00	BPA (VEBA)
5/12/2022	MSDLAF	US Bank	155.42	Benefit Resource (BRI)
5/13/2022	MSDLAF	US Bank	32.54	Bank Fee
5/13/2022	MSDLAF	US Bank	5.00	Bank Fee
5/13/2022	MSDLAF	US Bank	1,517,839.80	IRS
5/13/2022	MSDLAF	US Bank	775,444.92	TRA



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

Date	From	To	Amount	Vendor/Description
5/13/2022	MSDLAF	US Bank	\$ 379,291.00	EBC (403b)
5/13/2022	MSDLAF	US Bank	256,800.82	MN Dept of Rev
5/13/2022	MSDLAF	US Bank	231,056.07	PERA
5/13/2022	MSDLAF	US Bank	1,202.61	Benefit Resource (BRI)
5/13/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
5/13/2022	MSDLAF	US Bank	45.00	Benefit Resource (BRI)
5/13/2022	MSDLAF	US Bank	44.14	MN Dept of Rev
5/16/2022	MSDLAF	US Bank	31,312.75	Delta Dental
5/16/2022	MSDLAF	US Bank	14,479.60	Benefit Resource (BRI)
5/16/2022	MSDLAF	US Bank	1,558.57	Benefit Resource (BRI)
5/16/2022	MSDLAF	US Bank	530.00	Benefit Resource (BRI)
5/17/2022	MSDLAF	US Bank	1,353.22	Benefit Resource (BRI)
5/17/2022	MSDLAF	US Bank	464.14	Benefit Resource (BRI)
5/17/2022	MSDLAF	US Bank	4.66	Benefit Resource (BRI)
5/18/2022	MSDLAF	US Bank	1,703.21	Benefit Resource (BRI)
5/18/2022	MSDLAF	US Bank	238.68	Benefit Resource (BRI)
5/19/2022	MSDLAF	US Bank	3,320.15	Benefit Resource (BRI)
5/19/2022	MSDLAF	US Bank	21.12	Benefit Resource (BRI)
5/20/2022	MSDLAF	US Bank	2,288.50	Benefit Resource (BRI)
5/20/2022	MSDLAF	US Bank	9.83	Benefit Resource (BRI)
5/23/2022	MSDLAF	US Bank	38,193.54	Delta Dental
5/23/2022	MSDLAF	US Bank	1,937.74	Benefit Resource (BRI)
5/23/2022	MSDLAF	US Bank	262.00	MN Dept of Rev
5/24/2022	MSDLAF	BNY Mellon	12,000.00	PitneyBowes



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

Date	From	To	Amount	Vendor/Description
5/24/2022	MSDLAF	US Bank	\$ 2,428.64	Benefit Resource (BRI)
5/24/2022	MSDLAF	US Bank	1,422.45	Benefit Resource (BRI)
5/25/2022	MSDLAF	US Bank	3,320.45	Benefit Resource (BRI)
5/25/2022	MSDLAF	US Bank	138.51	Benefit Resource (BRI)
5/26/2022	MSDLAF	Wells Fargo	489,125.00	Bond Payment
5/26/2022	MSDLAF	Wells Fargo	108,665.00	Bond Payment
5/26/2022	MSDLAF	US Bank	2,517.88	Benefit Resource (BRI)
5/26/2022	MSDLAF	5/3 Bank	3,188.90	EyeMed
5/26/2022	MSDLAF	5/3 Bank	2,859.85	EyeMed
5/26/2022	MSDLAF	5/3 Bank	35.62	EyeMed
5/26/2022	MSDLAF	5/3 Bank	84.73	EyeMed
5/27/2022	MSDLAF	US Bank	1,498,459.34	IRS
5/27/2022	MSDLAF	US Bank	769,603.62	TRA
5/27/2022	MSDLAF	US Bank	384,790.44	EBC (403b)
5/27/2022	MSDLAF	US Bank	253,359.61	MN Dept of Rev
5/27/2022	MSDLAF	US Bank	221,466.24	PERA
5/27/2022	MSDLAF	US Bank	370.51	MN Dept of Rev
5/27/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
5/27/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
5/31/2022	MSDLAF	US Bank	2,712,715.47	Health Partners
5/31/2022	MSDLAF	US Bank	18,073.43	Delta Dental





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

Date	From	To	Amount	Vendor/Desc.
5/31/2022	MSDLAF	US Bank	\$ 9,782.58	Benefit Resource (BRI)
5/31/2022	MSDLAF	US Bank	4,950.99	Benefit Resource (BRI)
5/31/2022	MSDLAF	US Bank	159.49	Benefit Resource (BRI)
		TOTAL	\$ <u>12,840,647.20</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
5/4/2022	Merchants Bank	MSDLAF	\$ 90,479.48	ACH Purchase
5/6/2022	Old National Bank	MSDLAF	307,281.48	ACH Purchase
5/12/2022	Merchants Bank	MSDLAF	172,912.09	ACH Purchase
5/20/2022	Old National Bank	MSDLAF	352,768.00	ACH Purchase
5/27/2022	Merchants Bank	MSDLAF	91,146.34	ACH Purchase
		TOTAL	\$ <u>1,014,587.39</u>	

