

ADMINISTRATIVE REPORT

DATE: September 15, 2022
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
8/1/2022	MSDLAF	US Bank	\$ 2,679,953.77	Health Partners
8/1/2022	MSDLAF	US Bank	33,862.66	Delta Dental
8/2/2022	MSDLAF	US Bank	2,622.88	Benefit Resource (BRI)
8/2/2022	MSDLAF	US Bank	2,255.66	Benefit Resource (BRI)
8/2/2022	MSDLAF	US Bank	1,572.10	Benefit Resource (BRI)
8/2/2022	MSDLAF	US Bank	946.75	Benefit Resource (BRI)
8/2/2022	MSDLAF	US Bank	927.71	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
8/2/2022	MSDLAF	US Bank	\$ 40.00	Benefit Resource (BRI)
8/3/2022	MSDLAF	US Bank	519.60	Benefit Resource (BRI)
8/4/2022	MSDLAF	US Bank	1,727.55	Benefit Resource (BRI)
8/5/2022	MSDLAF	BMO Harris	161,758.34	P-card - July 2022
8/5/2022	MSDLAF	US Bank	3,243.29	Benefit Resource (BRI)
8/8/2022	MSDLAF	Citizens Bank	12,000.00	PitneyBowes
8/8/2022	MSDLAF	US Bank	1,487.19	Benefit Resource (BRI)
8/8/2022	MSDLAF	US Bank	0.68	Benefit Resource (BRI)
8/9/2022	MSDLAF	US Bank	31,408.43	Delta Dental
8/9/2022	MSDLAF	US Bank	3,392.24	Benefit Resource (BRI)
8/9/2022	MSDLAF	US Bank	460.18	Benefit Resource (BRI)
8/9/2022	MSDLAF	US Bank	286.40	Benefit Resource (BRI)
8/10/2022	MSDLAF	US Bank	2,219.19	Benefit Resource (BRI)
8/10/2022	MSDLAF	US Bank	755.00	Benefit Resource (BRI)
8/11/2022	MSDLAF	US Bank	370.82	Benefit Resource (BRI)
8/12/2022	MSDLAF	US Bank	35.57	Bank Fee
8/12/2022	MSDLAF	US Bank	5.00	Bank Fee
8/12/2022	MSDLAF	US Bank	2,854.44	BPA (VEBA)
8/12/2022	MSDLAF	US Bank	1,676.25	Benefit Resource (BRI)
8/15/2022	MSDLAF	US Bank	1,152,584.86	IRS
8/15/2022	MSDLAF	US Bank	574,034.39	TRA
8/15/2022	MSDLAF	US Bank	198,380.39	MN Dept of Rev
8/15/2022	MSDLAF	US Bank	139,740.49	PERA
8/15/2022	MSDLAF	US Bank	34,420.54	Delta Dental



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

Date	From	To	Amount	Vendor/Description
8/15/2022	MSDLAF	US Bank	\$ 14,508.60	Benefit Resource (BRI)
8/15/2022	MSDLAF	US Bank	1,637.74	Benefit Resource (BRI)
8/15/2022	MSDLAF	US Bank	414.90	MN Dept of Rev
8/15/2022	MSDLAF	US Bank	298.16	MN Dept of Rev
8/15/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
8/15/2022	MSDLAF	US Bank	143.30	MN Dept of Rev
8/15/2022	MSDLAF	US Bank	30.00	Benefit Resource (BRI)
8/16/2022	MSDLAF	US Bank	443,224.01	EBC (403b)
8/16/2022	MSDLAF	US Bank	2,274.99	Benefit Resource (BRI)
8/16/2022	MSDLAF	US Bank	373.60	Benefit Resource (BRI)
8/16/2022	MSDLAF	US Bank	123.00	Benefit Resource (BRI)
8/16/2022	MSDLAF	US Bank	90.74	Benefit Resource (BRI)
8/16/2022	MSDLAF	US Bank	12.00	Benefit Resource (BRI)
8/17/2022	MSDLAF	US Bank	2,359.88	Benefit Resource (BRI)
8/18/2022	MSDLAF	US Bank	213.62	Benefit Resource (BRI)
8/19/2022	MSDLAF	US Bank	4,682.46	Benefit Resource (BRI)
8/19/2022	MSDLAF	US Bank	161.25	Benefit Resource (BRI)
8/22/2022	MSDLAF	US Bank	29,913.22	Delta Dental
8/22/2022	MSDLAF	US Bank	3,740.16	Benefit Resource (BRI)
8/23/2022	MSDLAF	US Bank	10,780.00	Delta Dental
8/24/2022	MSDLAF	US Bank	2,567.13	Benefit Resource (BRI)
8/24/2022	MSDLAF	US Bank	720.66	Benefit Resource (BRI)
8/24/2022	MSDLAF	US Bank	487.28	Benefit Resource (BRI)
8/24/2022	MSDLAF	US Bank	354.29	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
8/24/2022	MSDLAF	US Bank	\$ 2.49	Benefit Resource (BRI)
8/25/2022	MSDLAF	US Bank	909.24	Benefit Resource (BRI)
8/25/2022	MSDLAF	US Bank	280.00	Benefit Resource (BRI)
8/26/2022	MSDLAF	US Bank	26.19	Bank Fee
8/26/2022	MSDLAF	5/3 Bank	2,732.84	EyeMed
8/26/2022	MSDLAF	5/3 Bank	2,990.36	EyeMed
8/26/2022	MSDLAF	5/3 Bank	84.73	EyeMed
8/26/2022	MSDLAF	5/3 Bank	71.24	EyeMed
8/26/2022	MSDLAF	US Bank	1,345.24	Benefit Resource (BRI)
8/26/2022	MSDLAF	US Bank	1,165.52	Benefit Resource (BRI)
8/29/2022	MSDLAF	US Bank	33,221.14	Delta Dental
8/29/2022	MSDLAF	US Bank	998.89	Benefit Resource (BRI)
8/29/2022	MSDLAF	US Bank	44.45	Benefit Resource (BRI)
8/30/2022	MSDLAF	US Bank	309,922.74	EBC (403b)
8/30/2022	MSDLAF	US Bank	1,975.06	Benefit Resource (BRI)
8/30/2022	MSDLAF	US Bank	859.09	Benefit Resource (BRI)
8/30/2022	MSDLAF	US Bank	479.27	Benefit Resource (BRI)
8/30/2022	MSDLAF	US Bank	14.96	Benefit Resource (BRI)
8/31/2022	MSDLAF	US Bank	2,583,764.41	Health Partners
8/31/2022	MSDLAF	US Bank	1,047,466.76	IRS
8/31/2022	MSDLAF	US Bank	538,994.73	TRA
8/31/2022	MSDLAF	US Bank	180,966.92	MN Dept of Rev
8/31/2022	MSDLAF	US Bank	131,124.66	PERA
8/31/2022	MSDLAF	US Bank	2,898.15	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
8/31/2022	MSDLAF	US Bank	\$ 414.90	MN Dept of Rev
8/31/2022	MSDLAF	US Bank	261.48	MN Dept of Rev
8/31/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
TOTAL			\$ <u>10,408,130.20</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
8/8/2022	Merchants Bank	MSDLAF	\$ 58,975.78	ACH Purchase
8/8/2022	Old National Bank	MSDLAF	315,499.18	ACH Purchase
8/23/2022	Merchants Bank	MSDLAF	92,850.56	ACH Purchase
8/25/2022	Merchants Bank	MSDLAF	285,564.53	ACH Purchase
TOTAL			\$ <u>752,890.05</u>	

