

**ADMINISTRATIVE REPORT**

**DATE:** March 16, 2023  
**TOPIC:** 6.4 – Electronic Fund Transfers  
**PRESENTER:** Dan Pyan, Executive 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
2/1/2023	MSDLAF	5/3 Bank	\$ 2,885.26	EyeMed
2/1/2023	MSDLAF	5/3 Bank	3,865.24	EyeMed
2/1/2023	MSDLAF	5/3 Bank	88.76	EyeMed
2/1/2023	MSDLAF	5/3 Bank	77.46	EyeMed
2/1/2023	MSDLAF	5/3 Bank	2,738.72	EyeMed
2/1/2023	MSDLAF	5/3 Bank	8,200.26	EyeMed
2/1/2023	MSDLAF	5/3 Bank	88.76	EyeMed



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

Date	From	To	Amount	Vendor/Description
2/1/2023	MSDLAF	5/3 Bank	\$ 151.66	EyeMed
2/1/2023	MSDLAF	US Bank	4,788.21	Benefit Resource (BRI)
2/1/2023	MSDLAF	US Bank	1,055.47	Benefit Resource (BRI)
2/2/2023	MSDLAF	US Bank	3,619.12	Benefit Resource (BRI)
2/2/2023	MSDLAF	US Bank	3,533.45	Benefit Resource (BRI)
2/3/2023	MSDLAF	US Bank	3,290.66	Benefit Resource (BRI)
2/3/2023	MSDLAF	US Bank	1,207.56	Benefit Resource (BRI)
2/6/2023	MSDLAF	US Bank	32,192.13	Delta Dental
2/7/2023	MSDLAF	BMO Harris	160,435.96	P-card - Jan 2023
2/7/2023	MSDLAF	US Bank	7,296.39	Benefit Resource (BRI)
2/7/2023	MSDLAF	US Bank	6,282.28	Benefit Resource (BRI)
2/7/2023	MSDLAF	US Bank	3,515.77	Benefit Resource (BRI)
2/7/2023	MSDLAF	US Bank	2,659.01	Benefit Resource (BRI)
2/7/2023	MSDLAF	US Bank	2,207.54	Benefit Resource (BRI)
2/7/2023	MSDLAF	US Bank	1,758.43	Benefit Resource (BRI)
2/7/2023	MSDLAF	US Bank	603.38	Benefit Resource (BRI)
2/8/2023	MSDLAF	US Bank	2,193.77	Benefit Resource (BRI)
2/8/2023	MSDLAF	US Bank	229.47	Benefit Resource (BRI)
2/9/2023	MSDLAF	US Bank	1,994.62	Benefit Resource (BRI)
2/9/2023	MSDLAF	US Bank	1,249.79	Benefit Resource (BRI)
2/10/2023	MSDLAF	US Bank	4,864.93	Benefit Resource (BRI)
2/10/2023	MSDLAF	US Bank	1,994.23	Benefit Resource (BRI)
2/13/2023	MSDLAF	US Bank	23,190.52	Delta Dental
2/13/2023	MSDLAF	US Bank	7,205.46	Delta Dental





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

Date	From	To	Amount	Vendor/Description
2/13/2023	MSDLAF	US Bank	\$ 5,093.55	Benefit Resource (BRI)
2/13/2023	MSDLAF	US Bank	1,511.15	Benefit Resource (BRI)
2/14/2023	MSDLAF	US Bank	37.91	Bank Fee
2/14/2023	MSDLAF	US Bank	4.98	Bank Fee
2/14/2023	MSDLAF	US Bank	5,250.25	Benefit Resource (BRI)
2/14/2023	MSDLAF	US Bank	4,116.50	BPA (VEBA)
2/14/2023	MSDLAF	US Bank	4,053.97	Benefit Resource (BRI)
2/14/2023	MSDLAF	US Bank	2,351.93	Benefit Resource (BRI)
2/14/2023	MSDLAF	US Bank	698.30	Benefit Resource (BRI)
2/14/2023	MSDLAF	US Bank	163.00	Benefit Resource (BRI)
2/15/2023	MSDLAF	US Bank	1,536,370.53	IRS
2/15/2023	MSDLAF	US Bank	815,464.40	TRA
2/15/2023	MSDLAF	US Bank	377,843.48	EBC (403b)
2/15/2023	MSDLAF	US Bank	257,195.16	MN Dept of Rev
2/15/2023	MSDLAF	US Bank	245,835.72	PERA
2/15/2023	MSDLAF	US Bank	16,167.40	Benefit Resource (BRI)
2/15/2023	MSDLAF	US Bank	3,213.53	Benefit Resource (BRI)
2/15/2023	MSDLAF	US Bank	788.15	MN Dept of Rev
2/15/2023	MSDLAF	US Bank	736.10	MN Dept of Rev
2/15/2023	MSDLAF	US Bank	311.56	MN Dept of Rev
2/15/2023	MSDLAF	US Bank	219.00	Benefit Resource (BRI)
2/15/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
2/16/2023	MSDLAF	US Bank	1,780.03	Benefit Resource (BRI)
2/16/2023	MSDLAF	US Bank	202.46	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
2/17/2023	MSDLAF	US Bank	\$ 6,098.74	Benefit Resource (BRI)
2/17/2023	MSDLAF	US Bank	2,961.01	Benefit Resource (BRI)
2/21/2023	MSDLAF	US Bank	33,139.29	Delta Dental
2/21/2023	MSDLAF	US Bank	3,615.33	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	11,020.80	Delta Dental
2/22/2023	MSDLAF	US Bank	5,417.81	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	5,130.04	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	3,074.49	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	2,133.33	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	1,516.77	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	520.00	MN Dept of Rev
2/22/2023	MSDLAF	US Bank	477.99	Benefit Resource (BRI)
2/22/2023	MSDLAF	US Bank	196.18	Benefit Resource (BRI)
2/23/2023	MSDLAF	US Bank	3,778.84	Benefit Resource (BRI)
2/23/2023	MSDLAF	US Bank	2,289.88	Benefit Resource (BRI)
2/24/2023	MSDLAF	US Bank	7,544.96	Benefit Resource (BRI)
2/24/2023	MSDLAF	US Bank	78.31	Benefit Resource (BRI)
2/27/2023	MSDLAF	US Bank	35,774.41	Delta Dental
2/27/2023	MSDLAF	US Bank	4,805.45	Benefit Resource (BRI)
2/27/2023	MSDLAF	US Bank	1,250.00	BPA (VEBA)
2/28/2023	MSDLAF	US Bank	2,888,000.52	HealthPartners
2/28/2023	MSDLAF	US Bank	1,531,777.13	IRS
2/28/2023	MSDLAF	US Bank	377,473.82	EBC (403b)
2/28/2023	MSDLAF	US Bank	256,707.20	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Desc.
2/28/2023	MSDLAF	US Bank	\$ 244,221.70	PERA
2/28/2023	MSDLAF	US Bank	7,982.13	Benefit Resource (BRI)
2/28/2023	MSDLAF	US Bank	5,042.64	Benefit Resource (BRI)
2/28/2023	MSDLAF	US Bank	2,638.25	Benefit Resource (BRI)
2/28/2023	MSDLAF	US Bank	752.02	MN Dept of Rev
2/28/2023	MSDLAF	US Bank	716.68	MN Dept of Rev
2/28/2023	MSDLAF	US Bank	531.38	MN Dept of Rev
2/28/2023	MSDLAF	US Bank	412.55	Benefit Resource (BRI)
2/28/2023	MSDLAF	US Bank	394.69	MN Dept of Rev
2/28/2023	MSDLAF	US Bank	341.17	MN Dept of Rev
2/28/2023	MSDLAF	US Bank	62.90	WI Dept of Rev
2/28/2023	MSDLAF	US Bank	60.78	Benefit Resource (BRI)
		<b>TOTAL</b>	<b>\$ 9,022,900.02</b>	

**Interbank Transfers**

Date	From	To	Amount	Vendor/Desc.
2/3/2023	Old National Bank	MSDLAF	\$ 230,850.96	ACH Purchase
2/10/2023	Merchants Bank	MSDLAF	93,916.59	ACH Purchase
2/14/2023	Old National Bank	MSDLAF	199,207.00	ACH Purchase
2/22/2023	Old National Bank	MSDLAF	189,022.07	ACH Purchase
2/23/2023	Merchants Bank	MSDLAF	104,806.14	ACH Purchase
2/24/2023	Old National Bank	MSDLAF	232,735.87	ACH Purchase
		<b>TOTAL</b>	<b>\$ 1,050,538.63</b>	

