



Aitkin
County

Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/12/2019

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested	
<input checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:
Electronic funds transfers thru 3/4/19

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:
 Is there a cost associated with this request? Yes No
 What is the total cost, with tax and shipping? \$
 Is this budgeted? Yes No *Please Explain:*

ELECTRONIC FUNDS TRANSFERS

Thru March 4, 2019

Date	Amount	Reason
2/21/2019	\$8,058.20	Manual Abstract
2/22/2019	\$1,323.04	Auditor Warrants
2/22/2019	\$103,897.79	Commissioner Warrants
2/22/2019	\$1,383.43	Auditor Warrants
2/22/2019	\$1,496.80	Manual Abstract
2/22/2019	\$5,727.65	Commissioner Warrants
2/27/2019	\$443.54	Manual Abstract
3/1/2019	\$7,174.29	Auditor Warrants
3/1/2019	\$539,918.85	Payroll Abstract

\$669,423.59