



Aitkin
County

Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/12/2019

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic funds transfers thru 11/4/19		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER

Thru November 4, 2019 Board Meeting November 12, 2019

Date	Amount	Reason
10/17/19	11212.13	Manual Abstract
10/18/19	\$53,314.26	Commissioner Warrants
10/18/19	\$1,774.16	Auditor Warrants
10/22/19	\$1,513,752.99	Auditor Warrants
10/22/19	\$2,050.63	Commissioner Warrants
10/22/19	\$906,317.71	Manual Abstract
10/23/19	\$1,328,270.35	Auditor Warrants
10/23/19	\$1,397.73	Manual Abstract
10/25/19	\$1,430.55	Auditor Warrants
10/25/19	\$2,427.00	Manual Abstract
10/25/19	\$538,881.70	Payroll Abstract
10/30/19	\$2,024.10	Manual Abstract
10/31/19	\$11,059.08	Manual Abstract
11/1/19	\$38,200.05	Commissioner Warrants

\$4,412,112.44