



Aitkin  
County

# Board of County Commissioners Agenda Request

20  
Agenda Item #

**Requested Meeting Date:** 12/17/2019

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" 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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> Electronic funds transfers thru 12/09/19		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve.		
<b>Financial Impact:</b> 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 December 9, 2019 Board Meeting December 17, 2019

Date	Amount	Reason
11/25/19	1200.2	Manual Abstract
11/26/19	\$8,089.60	Commissioner Warrants
12/2/19	\$10,304.45	Manual Abstract
12/4/19	\$3.49	Manual Abstract
12/5/19	\$69.86	Manual Abstract
12/6/19	\$7,657.68	Auditor Warrants
12/6/19	\$57,143.78	Auditor Warrants
12/6/19	\$555,553.30	Payroll Abstract

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\$640,022.36