Aitkin County

Board of County Commissioners Agenda Request

2C

Agenda Item #

Requested Meeting Date: 10/22/2019

Title of Item: Electronic funds transfers

☐ REGULAR AGENDA	**Action Requested:**	☐ Direction Requested
☑ CONSENT AGENDA	☑ Approve/Deny Motion	☐ Discussion Item
☐ INFORMATION ONLY	☐ Adopt Resolution (attach draft)	☐ Hold Public Hearing*
		**provide copy of hearing notice that was published*

Submitted by: Lori Grams	**Department:** County Treasurer
Presenter (Name and Title): N/A	**Estimated Time Needed:**

Summary of Issue:
Electronic funds transfers thru 10/14/19

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:*

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru October 14, 2019 Board Meeting October 22, 2019

Date	Amount	Reason
10/1/19	1841.53	Auditor Warrants
10/2/19	$537.09	Manual Abstract
10/3/19	$12,704.16	Manual Abstract
10/4/19	$78,152.48	Commissioner Warrants
10/4/19	$9,140.50	Auditor Warrants
10/8/19	$77,656.97	Manual Abstract
10/9/19	$254.70	Manual Abstract
10/10/19	$13,404.99	Commissioner Warrants
10/11/19	$537,792.73	Payroll Abstract
10/11/19	$4,387.71	Auditor Warrants
10/11/19	$2,234.98	Auditor Warrants
	$738,107.84	