



Aitkin
County

Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 9/8/2020

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 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*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic funds transfers thru 08/31/2020		
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>		

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

ELECTRONIC FUNDS TRANSFER

Thru August 31, 2020 Board Meeting September 8, 2020

Date	Amount	Reason
8/18/20	\$242.00	Manual Abstract
8/19/20	\$200.35	Manual Abstract
8/20/20	\$10,355.83	Manual Abstract
8/20/20	\$100.00	Manual Abstract
8/21/20	\$63,933.72	Commissioner Warrants
8/21/20	\$4,087.15	Auditor Warrants
8/24/20	\$751.60	Manual Abstract
8/25/20	\$12,263.17	Commissioner Warrants
8/26/20	\$1,268.94	Manual Abstract
8/28/20	\$399,837.75	Auditor Warrants
8/28/20	\$2,438.88	Auditor Warrants
8/28/20	\$571,556.50	Payroll Abstract
8/28/20	\$143,976.00	Auditor Warrants

\$1,211,011.89