

WLB1
11/21/25 1:44PM

1 General Fund

Aitkin County



2H

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 2

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	4,883.10	22 Transactions		
1 Fund Total:		4,883.10	General Fund	1 Vendors	22 Transactions

WLB1

11/21/25

1:44PM

19 Long Lake Conservation Cen

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Vendor	<u>Name</u>	<u>Amount</u>			
10789	Old National Bank (ELAN)	39.30	3 Transactions		
19 Fund Total:		39.30	Long Lake Conservation Center	1 Vendors	3 Transactions
Final Total:		4,922.40	2 Vendors	25 Transactions	

WLB1

11/21/25

1:45PM

5 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	2,505.04	11 Transactions		
5 Fund Total:		2,505.04	Health & Human Services	1 Vendors	11 Transactions
Final Total:		2,505.04	1 Vendors	11 Transactions	

3 Road & Bridge

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	551.29	3 Transactions		
3 Fund Total:		551.29	Road & Bridge	1 Vendors	3 Transactions
Final Total:		551.29	1 Vendors	3 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	4,883.10	General Fund	
	19	39.30	Long Lake Conservation Center	
All Funds		4,922.40	Total	Approved by,
			
			

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	2,505.04	Health & Human Services
All Funds	2,505.04	Total

Approved by,

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	3	551.29	Road & Bridge	
	All Funds	551.29	Total	Approved by,
			
			

Total Elan pd 11.6.25 = \$7978.73