

Aitkin County



3H

WLB1
12/23/25 11:55AM
1 General Fund

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

Page 2

Vendor Name
No.

Amount

10789 Old National Bank (ELAN) 1,399.00

16 Transactions

1 Fund Total: 1,399.00 **General Fund** **1 Vendors** **16 Transactions**

WLB1
12/23/25 11:55AM
19 Long Lake Conservation Cer

Aitkin County

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



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Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>			
10789 Old National Bank (ELAN)	60.50	1 Transactions		
19 Fund Total:	60.50	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:	1,459.50	2 Vendors	17 Transactions	

WLB1
12/23/25 11:56AM
5 Health & Human Services

Aitkin County

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



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Vendor <u>No.</u>	Name	<u>Amount</u>		
10789	Old National Bank (ELAN)	789.91	2 Transactions	
5 Fund Total:		789.91	Health & Human Services	1 Vendors
Final Total:		789.91	1 Vendors	2 Transactions

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Recap by Fund	Fund	AMOUNT	Name
	1	1,399.00	General Fund
	19	60.50	Long Lake Conservation Center
All Funds		1,459.50	Total Approved by,

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Recap by Fund	Fund	AMOUNT	Name
	5	789.91	Health & Human Services
All Funds		789.91	Total Approved by,

Total Elan pd 12.4.25 = \$2249.41