

WLB1
3/13/26 10:38AM

Aitkin County



2L

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

Page 2

1 General Fund

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

4,746.16

25 Transactions

1 Fund Total:

4,746.16

General Fund

1 Vendors

25 Transactions

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

11 Forest Development

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

208.72

2 Transactions

11 Fund Total:

208.72

Forest Development

1 Vendors

2 Transactions

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19 Long Lake Conservation Cen

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

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	56.32		1 Transactions	
19 Fund Total:		56.32	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		5,011.20	3 Vendors	28 Transactions	

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

3 Road & Bridge

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	59.00		1 Transactions	
3 Fund Total:		59.00	Road & Bridge	1 Vendors	1 Transactions
Final Total:		59.00	1 Vendors	1 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,746.16	General Fund
11	208.72	Forest Development
19	56.32	Long Lake Conservation Center
All Funds	5,011.20	Total

Approved by,
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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	59.00	Road & Bridge
	All Funds	59.00	Total

Approved by,

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Total Elan pd 2.26.26 = \$5070.20