

WLB1

1/8/26

4:07PM

1 General Fund

# Aitkin County

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



**2H**

Page 2

Vendor Name

No.

10789 Old National Bank (ELAN)

Amount

6,647.14

30 Transactions

**1 Fund Total:**

**6,647.14**

**General Fund**

**1 Vendors**

**30 Transactions**

WLB1

1/8/26

4:07PM

19 Long Lake Conservation Cer

# Aitkin County

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



Page 3

Vendor Name

No.

Amount

10789 Old National Bank (ELAN)

97.66

2 Transactions

**19 Fund Total:**

**97.66**

**Long Lake Conservation Center**

**1 Vendors**

**2 Transactions**

**Final Total:**

**6,744.80**

**2 Vendors**

**32 Transactions**

WLB1

1/8/26

4:08PM

3 Road & Bridge

# Aitkin County

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



Page 2

Vendor Name  
No.

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**

WLB1

1/8/26

4:08PM

5 Health & Human Services

# Aitkin County

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



Page 2

Vendor Name

No.

Amount

10789 Old National Bank (ELAN)

2,905.78

13 Transactions

**5 Fund Total:**

**2,905.78**

**Health & Human Services**

**1 Vendors**

**13 Transactions**

**Final Total:**

**2,905.78**

**1 Vendors**

**13 Transactions**

# Aitkin County

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

Page 4

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	1	6,647.14	General Fund
	19	97.66	Long Lake Conservation Center
All Funds		6,744.80	Total Approved by, ..... ..... .....

# Aitkin County

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



Page 3

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	3	59.00	Road & Bridge
All Funds		59.00	Total
			Approved by, .....
			.....
			.....

# Aitkin County

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	5	2,905.78	Health & Human Services
All Funds		2,905.78	Total Approved by, ..... ..... .....

Total Elan pd 12.18.25 = \$9709.58