

WLB1
4/8/26 9:10AM

Aitkin County



2X

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

Page 2

1 General Fund

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

4,744.30

25 Transactions

1 Fund Total:

4,744.30

General Fund

1 Vendors

25 Transactions

WLB1

4/8/26

9:10AM

Aitkin County



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

19 Long Lake Conservation Cen

Vendor Name

No.

Amount

10789 Old National Bank (ELAN)

1,538.23

4 Transactions

19 Fund Total:

1,538.23

Long Lake Conservation Center

1 Vendors

4 Transactions

Final Total:

6,282.53

2 Vendors

29 Transactions

WLB1
4/8/26 9:10AM

Aitkin County



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

3 Road & Bridge

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

294.82

4 Transactions

3 Fund Total:

294.82

Road & Bridge

1 Vendors

4 Transactions

Final Total:

294.82

1 Vendors

4 Transactions

WLB1

4/8/26

9:10AM

Aitkin County



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

5 Health & Human Services

Vendor Name

No.

Amount

10789 Old National Bank (ELAN)

221.87

6 Transactions

5 Fund Total:

221.87

Health & Human Services

1 Vendors

6 Transactions

Final Total:

221.87

1 Vendors

6 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	4,744.30	General Fund	
	19	1,538.23	Long Lake Conservation Center	
	All Funds	6,282.53	Total	Approved by,
			
			

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	294.82	Road & Bridge
All Funds	294.82	Total

Approved by,

.....

.....

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	221.87	Health & Human Services
	All Funds	221.87	Total

Approved by,

.....

.....

Total Elan pd 3.26.26 = \$6799.22