

WLB1
1/28/25 3:11PM

Aitkin County



21

3 Road & Bridge

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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	889.99		5 Transactions	
3 Fund Total:		889.99	Road & Bridge	1 Vendors	5 Transactions
Final Total:		889.99	1 Vendors	5 Transactions	

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Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

1,227.93

11 Transactions

1 Fund Total:

1,227.93

General Fund

1 Vendors

11 Transactions

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Aitkin County



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

11 Forest Development

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

137.90

1 Transactions

11 Fund Total:

137.90

Forest Development

1 Vendors

1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	152.00		2 Transactions	
19 Fund Total:		152.00	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		1,517.83	3 Vendors	14 Transactions	

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5 Health & Human Services

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

Page 2

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	259.62		7 Transactions	
5 Fund Total:		259.62	Health & Human Services	1 Vendors	7 Transactions
Final Total:		259.62	1 Vendors	7 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	259.62	Health & Human Services
All Funds	259.62	Total

Approved by,

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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	889.99	Road & Bridge
All Funds	889.99	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,227.93	General Fund
	11	137.90	Forest Development
	19	152.00	Long Lake Conservation Center
	All Funds	1,517.83	Total

Approved by,

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Total Elan paid 1.16.25 = \$2667.44