

WLB1
10/23/25 2:55PM

Aitkin County



2F

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	2,961.89	15 Transactions		
1 Fund Total:		2,961.89	General Fund	1 Vendors	15 Transactions

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Aitkin County



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	200.00	1 Transactions		
2 Fund Total:		200.00	Reserves Fund	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

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Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	1,934.16	7 Transactions		
19 Fund Total:		1,934.16	Long Lake Conservation Center	1 Vendors	7 Transactions
Final Total:		5,096.05	3 Vendors	23 Transactions	

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2:56PM

5 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	92.42	3 Transactions		
5 Fund Total:		92.42	Health & Human Services	1 Vendors	3 Transactions
Final Total:		92.42	1 Vendors	3 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	2,961.89	General Fund	
	2	200.00	Reserves Fund	
	19	1,934.16	Long Lake Conservation Center	
	All Funds	5,096.05	Total	Approved by,
				
				

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	92.42	Health & Human Services	
	All Funds	92.42	Total	Approved by,
				
				

Total Elan pd 10.9.25 = \$5188.47