

WLC1
10/1/20 9:13AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept)
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CARES Business Grants

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
10/1/20 9:13AM
22 Coronavirus Relief Fund

Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT				Undesignated		
1702	40 Club Banquet & Event Center	22-000-000-0000-6808		5,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
1702	40 Club Banquet & Event Center			5,000.00		1 Transactions	
90360	40 Club Inc- Hotel	22-000-000-0000-6808		5,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
90360	40 Club Inc- Hotel			5,000.00		1 Transactions	
10918	40 Club Restaurant & Bar	22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
10918	40 Club Restaurant & Bar			10,000.00		1 Transactions	
121	Aitkin Lanes	22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
121	Aitkin Lanes			10,000.00		1 Transactions	
12739	Big Sandy Golf Inc	22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
12739	Big Sandy Golf Inc			10,000.00		1 Transactions	
15295	Block North Brew Pub	22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
15295	Block North Brew Pub			10,000.00		1 Transactions	
9421	Coombs Cuts	22-000-000-0000-6808		4,060.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9421	Coombs Cuts			4,060.00		1 Transactions	
9453	Corner Club, LLC	22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9453	Corner Club, LLC			10,000.00		1 Transactions	
9407	Cornerstone Custom Homes, LLC	22-000-000-0000-6808		6,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9407	Cornerstone Custom Homes, LLC			6,000.00		1 Transactions	
90535	Country Meadows Inn & Suites	22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N

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22 Coronavirus Relief Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
90535 Country Meadows Inn & Suites		10,000.00	1 Transactions		
9436 Denny's Detailing					
22-000-000-0000-6808		6,690.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9436 Denny's Detailing		6,690.00	1 Transactions		
1589 Eyecare Center Of Aitkin					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
1589 Eyecare Center Of Aitkin		10,000.00	1 Transactions		
15153 Forester pontoons					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
15153 Forester pontoons		10,000.00	1 Transactions		
6080 Gramma's Pantry					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
6080 Gramma's Pantry		10,000.00	1 Transactions		
9420 Hair by Clair LLC					
22-000-000-0000-6808		1,797.80	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9420 Hair by Clair LLC		1,797.80	1 Transactions		
9427 Harry's Midtown Liquor LLC					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9427 Harry's Midtown Liquor LLC		10,000.00	1 Transactions		
9454 Hazelwood Corporation					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9454 Hazelwood Corporation		10,000.00	1 Transactions		
9414 Hill Lake Cafe					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
9414 Hill Lake Cafe		10,000.00	1 Transactions		
2171 Hillcrest Resort McGregor LLC					
22-000-000-0000-6808		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
2171 Hillcrest Resort McGregor LLC		10,000.00	1 Transactions		
9426 Knuckleheads LLC					

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9426 Knuckleheads LLC		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9406 Lake Area Home Investments, LLC		7,500.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9406 Lake Area Home Investments, LLC		7,500.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9408 Larson's Barn		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9408 Larson's Barn		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9413 Lemco LLC		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9413 Lemco LLC		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9439 Log Home Wood Fire Pizza, LLC		7,084.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9439 Log Home Wood Fire Pizza, LLC		7,084.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9434 Lorries Hair Studio		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9434 Lorries Hair Studio		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9423 McGregor Lanes		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9423 McGregor Lanes		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
5892 McGregor Printing & Graphics, Inc		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
			1 Transactions		
5892 McGregor Printing & Graphics, Inc		10,000.00	CARES Act Business Grant		CARES- Business/Economic Develop (N
			1 Transactions		
9425 Memories and Milestones, LLC		2,452.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9425 Memories and Milestones, LLC		2,452.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9448 MN Fitness Revolution, LLC		2,100.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		
9448 MN Fitness Revolution, LLC		2,100.00	CARES Act Business Grant		CARES- Business/Economic Develop (Y
			1 Transactions		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>1099</u>
			<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9445 Modern Beauty 22- 000- 000- 0000- 6808		4,188.48	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9445 Modern Beauty		4,188.48	1 Transactions	
9435 NatureScape Ventures, Inc 22- 000- 000- 0000- 6808		6,927.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9435 NatureScape Ventures, Inc		6,927.00	1 Transactions	
9455 Northern Ridge Lawn & Landscape 22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9455 Northern Ridge Lawn & Landscape		10,000.00	1 Transactions	
9450 One Stop Mini Mart 22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9450 One Stop Mini Mart		10,000.00	1 Transactions	
9444 Precision Cabinetry 22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9444 Precision Cabinetry		10,000.00	1 Transactions	
9446 Righteous Oaks Farm, LLC 22- 000- 000- 0000- 6808		2,863.75	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9446 Righteous Oaks Farm, LLC		2,863.75	1 Transactions	
9418 Ripple River Motel & RV Park 22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9418 Ripple River Motel & RV Park		10,000.00	1 Transactions	
9217 RIVER'S EDGE ASSISTED LIVING 22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (N
9217 RIVER'S EDGE ASSISTED LIVING		10,000.00	1 Transactions	
4135 Roadside Market 22- 000- 000- 0000- 6808		5,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (N
4135 Roadside Market		5,000.00	1 Transactions	
5589 Roadside Restaurant 22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>1099</u>
<u>5589 Roadside Restaurant</u>			<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5589 Roadside Restaurant		10,000.00	1 Transactions	
9433 Ruthies Restaurant				
22- 000- 000- 0000- 6808		9,022.88	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9433 Ruthies Restaurant		9,022.88	1 Transactions	
9451 Sarah's Shining Star Daycare				
22- 000- 000- 0000- 6808		5,955.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9451 Sarah's Shining Star Daycare		5,955.00	1 Transactions	
9437 Shire in the Woods				
22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9437 Shire in the Woods		10,000.00	1 Transactions	
9430 Snap Fitness				
22- 000- 000- 0000- 6808		9,692.69	CARES Act Business Grant	CARES- Business/Economic Develop (Y
9430 Snap Fitness		9,692.69	1 Transactions	
4507 Sorensen Root Thompson Funeral Home				
22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (N
4507 Sorensen Root Thompson Funeral Home		10,000.00	1 Transactions	
4711 Sunnys Citgo				
22- 000- 000- 0000- 6808		5,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (N
4711 Sunnys Citgo		5,000.00	1 Transactions	
12539 Superior Thermowood of Brainerd, Inc.				
22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (N
12539 Superior Thermowood of Brainerd, Inc.		10,000.00	1 Transactions	
14555 The Butler Building				
22- 000- 000- 0000- 6808		7,101.79	CARES Act Business Grant	CARES- Business/Economic Develop (N
14555 The Butler Building		7,101.79	1 Transactions	
1872 The Glen Store & Grill				
22- 000- 000- 0000- 6808		10,000.00	CARES Act Business Grant	CARES- Business/Economic Develop (N
1872 The Glen Store & Grill		10,000.00	1 Transactions	
9452 The Hills Quadna Golf Course				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	22-000-000-0000-6808		CARES Act Business Grant		CARES- Business/Economic Develop	Y
9452	The Hills Quadna Golf Course		8,421.00	1 Transactions		
9416	The Joint Tavern & Eatery		10,000.00		CARES- Business/Economic Develop	Y
9416	The Joint Tavern & Eatery		10,000.00	1 Transactions		
9417	The Red Door Resort		10,000.00		CARES- Business/Economic Develop	Y
9417	The Red Door Resort		10,000.00	1 Transactions		
9412	The Rustic Trail		7,500.00		CARES- Business/Economic Develop	Y
9412	The Rustic Trail		7,500.00	1 Transactions		
11608	Thrifty White Pharmacy- McGregor		10,000.00		CARES- Business/Economic Develop	N
11608	Thrifty White Pharmacy- McGregor		10,000.00	1 Transactions		
9409	Trails Inn Quadna Mountain		10,000.00		CARES- Business/Economic Develop	Y
9409	Trails Inn Quadna Mountain		10,000.00	1 Transactions		
8671	Village Laundromat & Car Wash, Inc		5,000.00		CARES- Business/Economic Develop	N
8671	Village Laundromat & Car Wash, Inc		5,000.00	1 Transactions		
3518	Voyageur Press Of McGregor/The		9,554.72		CARES- Business/Economic Develop	N
3518	Voyageur Press Of McGregor/The		9,554.72	1 Transactions		
9424	Zorbaz of Big Sandy Inc		10,000.00		CARES- Business/Economic Develop	Y
9424	Zorbaz of Big Sandy Inc		10,000.00	1 Transactions		
0	DEPT Total:		473,911.11	Undesignated	57 Vendors	57 Transactions
22	Fund Total:		473,911.11	Coronavirus Relief Fund		57 Transactions

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		473,911.11	57 Vendors	57 Transactions	1099

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	22	473,911.11	Coronavirus Relief Fund	
All Funds		473,911.11	Total	Approved by,
			
			