

# Aitkin County



WLC1  
11/16/20 9:47AM

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

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Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1 1 - Page Break by Fund  
2 - Page Break by Dept

*CARES Grants, Round 2*

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  
11/16/20 9:47AM  
22 Coronavirus Relief Fund

| Vendor No. | Name<br>Account/Formula                                  | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|-----------|--------------------------------------|----------------------------|--|------|
| 0          | DEPT   |             |           | Undesignated                         |                            |  |      |
| 42         | Aitkin Flowers And Gifts<br>22-000-000-0000-6808         |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | N    |
| 42         | Aitkin Flowers And Gifts                                 |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 9138       | ASAP Towing<br>22-000-000-0000-6808                      |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | Y    |
| 9138       | ASAP Towing  |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 6038       | Beasleys Mississippi Landing Inc<br>22-000-000-0000-6808 |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | N    |
| 6038       | Beasleys Mississippi Landing Inc                         |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 14259      | Brenda's Country House<br>22-000-000-0000-6808           |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | Y    |
| 14259      | Brenda's Country House                                   |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 12008      | Castaways Resort<br>22-000-000-0000-6808                 |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | N    |
| 12008      | Castaways Resort   |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 9515       | CinnieSmiths<br>22-000-000-0000-6808                     |             | 3,639.71  | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | Y    |
| 9515       | CinnieSmiths   |             | 3,639.71  |                                      | 1 Transactions             |  |      |
| 9507       | Dougherty Properties LLC<br>22-000-000-0000-6808         |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | Y    |
| 9507       | Dougherty Properties LLC                                 |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 1475       | Duffney Refrigeration, Inc<br>22-000-000-0000-6808       |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | N    |
| 1475       | Duffney Refrigeration, Inc                               |             | 10,000.00 |                                      | 1 Transactions             |  |      |
| 9513       | Furlongs Up North Properties LLC<br>22-000-000-0000-6808 |             | 2,504.24  | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | Y    |
| 9513       | Furlongs Up North Properties LLC                         |             | 2,504.24  |                                      | 1 Transactions             |  |      |
| 9504       | Jack's Shack<br>22-000-000-0000-6808                     |             | 10,000.00 | CARES Act Business Grant             |                            | CARES Business/Economic Develop C              | N    |

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
11/16/20 9:47AM  
22 Coronavirus Relief Fund

| Vendor | Name  | Rpt  | Warrant Description | Invoice #                | Account/Formula Descripti | 1099                                |
|--------|---|------|---------------------|--------------------------|---------------------------|-------------------------------------|
| No.    | Account/Formula   | Accr | Amount              | Service Dates            | Paid On Bhf #             | On Behalf of Name                   |
| 9504   | Jack's Shack  |      | 10,000.00           | 1 Transactions           |                           |                                     |
| 9495   | John Coombs Ceramic Tile and More<br>22-000-000-0000-6808 |      | 7,636.64            | CARES Act Business Grant |                           | CARES Business/Economic Develop C Y |
| 9495   | John Coombs Ceramic Tile and More                         |      | 7,636.64            | 1 Transactions           |                           |                                     |
| 9520   | Lakes Masonry of Hill City, Inc<br>22-000-000-0000-6808   |      | 10,000.00           | CARES Act Business Grant |                           | CARES Business/Economic Develop C N |
| 9520   | Lakes Masonry of Hill City, Inc                           |      | 10,000.00           | 1 Transactions           |                           |                                     |
| 9505   | Little Farmers Daycare<br>22-000-000-0000-6808            |      | 3,594.74            | CARES Act Business Grant |                           | CARES Business/Economic Develop C Y |
| 9505   | Little Farmers Daycare                                    |      | 3,594.74            | 1 Transactions           |                           |                                     |
| 9496   | McGregor Carefree Living<br>22-000-000-0000-6808          |      | 10,000.00           | CARES Act Business Grant |                           | CARES Business/Economic Develop C Y |
| 9496   | McGregor Carefree Living                                  |      | 10,000.00           | 1 Transactions           |                           |                                     |
| 10995  | Minnesota Mobility Systems Inc<br>22-000-000-0000-6808    |      | 5,285.00            | CARES Act Business Grant |                           | CARES Business/Economic Develop C N |
| 10995  | Minnesota Mobility Systems Inc                            |      | 5,285.00            | 1 Transactions           |                           |                                     |
| 9511   | Pour Lewey's Saloon<br>22-000-000-0000-6808               |      | 10,000.00           | CARES Act Business Grant |                           | CARES Business/Economic Develop C Y |
| 9511   | Pour Lewey's Saloon                                       |      | 10,000.00           | 1 Transactions           |                           |                                     |
| 9387   | ROBERTS/BRANDON<br>22-000-000-0000-6808                   |      | 4,400.00            | CARES Act Business Grant |                           | CARES Business/Economic Develop C Y |
| 9387   | ROBERTS/BRANDON   |      | 4,400.00            | 1 Transactions           |                           |                                     |
| 9514   | Round Lake Resort & Bar LLC<br>22-000-000-0000-6808       |      | 10,000.00           | CARES Act Business Grant |                           | CARES Business/Economic Develop C Y |
| 9514   | Round Lake Resort & Bar LLC                               |      | 10,000.00           | 1 Transactions           |                           |                                     |
| 4425   | Shirts Plus of Aitkin<br>22-000-000-0000-6808             |      | 10,000.00           | CARES Act Business Grant |                           | CARES Business/Economic Develop C N |
| 4425   | Shirts Plus of Aitkin                                     |      | 10,000.00           | 1 Transactions           |                           |                                     |
| 9501   | Summer Breeze Resort                                      |      |                     |                          |                           |                                     |

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1  
 11/16/20 9:47AM  
 22 Coronavirus Relief Fund

| Vendor | Name                 | Rpt        | Warrant Description      | Invoice #       | Account/Formula Descripti           |
|--------|----------------------|------------|--------------------------|-----------------|-------------------------------------|
| 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 C Y |
| 9501   | Summer Breeze Resort |            |                          | 1 Transactions  |                                     |
| 86235  | The Office Shop Inc  |            |                          |                 |                                     |
|        | 22-000-000-0000-6808 |            | CARES Act Business Grant |                 | CARES Business/Economic Develop C N |
| 86235  | The Office Shop Inc  |            |                          | 1 Transactions  |                                     |
| 9492   | ZimCon               |            |                          |                 |                                     |
|        | 22-000-000-0000-6808 |            | CARES Act Business Grant |                 | CARES Business/Economic Develop C Y |
| 9492   | ZimCon               |            |                          | 1 Transactions  |                                     |
| 0      | DEPT Total:          | 174,621.00 | Undesignated             | 22 Vendors      | 22 Transactions                     |
| 22     | Fund Total:          | 174,621.00 | Coronavirus Relief Fund  |                 | 22 Transactions                     |
|        | Final Total:         | 174,621.00 | 22 Vendors               | 22 Transactions |                                     |

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>     | <u>Name</u>             |
|------------------|-------------------|-------------------------|
| 22               | 174,621.00        | Coronavirus Relief Fund |
| <b>All Funds</b> | <b>174,621.00</b> | <b>Total</b>            |

Approved by,

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