

WLC1
2/25/21 8:55AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Business Relief 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
2/25/21 8:55AM
22 Coronavirus Relief Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
715	DEPT		County Business Relief Grant - COVID			
9056	202 Tavern LLC		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
9056	202 Tavern LLC		5,000.00	1 Transactions		
			5,000.00			
10918	40 Club Restaurant & Bar		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
10918	40 Club Restaurant & Bar		9,000.00	1 Transactions		
			9,000.00			
121	Aitkin Lanes		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
121	Aitkin Lanes		5,000.00	1 Transactions		
			5,000.00			
12012	Bann's Bar & Cafe, Inc.		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
12012	Bann's Bar & Cafe, Inc.		9,000.00	1 Transactions		
			9,000.00			
9064	Barneveld Enterprise		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
9064	Barneveld Enterprise		4,300.00	1 Transactions		
			4,300.00			
9074	Big Sand Bar		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
9074	Big Sand Bar		9,000.00	1 Transactions		
			9,000.00			
15295	Block North Brew Pub		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	Y
	22-715-000-0000-6808					
15295	Block North Brew Pub		9,000.00	1 Transactions		
			9,000.00			
14259	Brenda's Country House		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
14259	Brenda's Country House		5,000.00	1 Transactions		
			5,000.00			
9087	Buckhorn Bar		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
9087	Buckhorn Bar		9,000.00	1 Transactions		
			9,000.00			
12008	Castaways Resort		Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
	22-715-000-0000-6808					
			9,000.00			

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
12008	Castaways Resort		9,000.00		1 Transactions		
9453	Corner Club, LLC 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9453	Corner Club, LLC		9,000.00		1 Transactions		
90535	Country Meadows Inn & Suites 22-715-000-0000-6808		4,300.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	Y
90535	Country Meadows Inn & Suites		4,300.00		1 Transactions		
1679	Fireside Inn, Inc. 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
1679	Fireside Inn, Inc.		9,000.00		1 Transactions		
9222	Fishermans Bay 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9222	Fishermans Bay		9,000.00		1 Transactions		
9462	Forty (40) Club Inn & Banquet Center 22-715-000-0000-6808		4,300.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	Y
9462	Forty (40) Club Inn & Banquet Center		4,300.00		1 Transactions		
9111	Gabby's Eats & Treats 22-715-000-0000-6808		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9111	Gabby's Eats & Treats		5,000.00		1 Transactions		
9427	Harrys Midtown Liquor LLC 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9427	Harrys Midtown Liquor LLC		9,000.00		1 Transactions		
9414	Hill Lake Cafe 22-715-000-0000-6808		4,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9414	Hill Lake Cafe		4,000.00		1 Transactions		
2171	Hillcrest Resort McGregor LLC 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
2171	Hillcrest Resort McGregor LLC		9,000.00		1 Transactions		
9183	Horseshoe Lake Industries, LLC						

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9183	Horseshoe Lake Industries, LLC		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			9,000.00	1 Transactions			
9504	Jack's Shack		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			9,000.00	1 Transactions			
9229	Jackson's Hole		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			9,000.00	1 Transactions			
9426	Knuckleheads LLC		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	N
			9,000.00	1 Transactions			
9423	McGregor Lanes		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			5,000.00	1 Transactions			
9099	Pine Inn		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			9,000.00	1 Transactions			
9511	Pour Lewey's Saloon		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			9,000.00	1 Transactions			
9235	Red Rock Bar & Grill LLC		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			9,000.00	1 Transactions			
9418	Ripple River Motel & RV Park		4,300.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	Y
			4,300.00	1 Transactions			
9186	Riverside Pub		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
			5,000.00	1 Transactions			

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22 Coronavirus Relief Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5589	Roadside Restaurants, Inc. 22-715-000-0000-6808		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
5589	Roadside Restaurants, Inc.		5,000.00	1 Transactions			
9514	Round Lake Resort & Bar LLC 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9514	Round Lake Resort & Bar LLC		9,000.00	1 Transactions			
9433	Ruthies Restaurant 22-715-000-0000-6808		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9433	Ruthies Restaurant		5,000.00	1 Transactions			
15324	The Beanery 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
15324	The Beanery		9,000.00	1 Transactions			
1872	The Glen Store & Grill 22-715-000-0000-6808		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
1872	The Glen Store & Grill		5,000.00	1 Transactions			
9416	The Joint Bennettville 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9416	The Joint Bennettville		9,000.00	1 Transactions			
9218	The Landing 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9218	The Landing		9,000.00	1 Transactions			
9417	The Red Door Resort 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9417	The Red Door Resort		9,000.00	1 Transactions			
9412	The Rustic Trail Inc. 22-715-000-0000-6808		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9412	The Rustic Trail Inc.		5,000.00	1 Transactions			
9268	VFW Post 1727, Roberts-Glad Post 1727 22-715-000-0000-6808		3,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9268	VFW Post 1727, Roberts-Glad Post 1727		3,000.00		1 Transactions		
9301	VFW Post 2747 Larson-Deneen 22-715-000-0000-6808		5,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9301	VFW Post 2747 Larson-Deneen		5,000.00		1 Transactions		
9315	Village Pump Saloon LLC 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9315	Village Pump Saloon LLC		9,000.00		1 Transactions		
9424	Zorbaz of Big Sandy Inc 22-715-000-0000-6808		9,000.00	Aitkin Co Business Relief Gran		Business Relief Grant Expenditures	G
9424	Zorbaz of Big Sandy Inc		9,000.00		1 Transactions		
715	DEPT Total:		304,200.00	County Business Relief Grant - COVID	42 Vendors	42 Transactions	
22	Fund Total:		304,200.00	Coronavirus Relief Fund		42 Transactions	
	Final Total:		304,200.00	42 Vendors	42 Transactions		

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
22	304,200.00	Coronavirus Relief Fund
All Funds	304,200.00	Total

Approved by,

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