



LONG LAKE, MN

**\*Check Detail Register©**  
Checks 2791-2793

| Check #                        | Check Date       | Vendor Name                         | Amount              | Invoice     | Comment   |
|--------------------------------|------------------|-------------------------------------|---------------------|-------------|---|
| <b>10100 GENERAL FUND CASH</b> |                  |                                     |                     |             |   |
| <b>2791 e</b>                  | 08/24/23         | <b>OPPENHEIMER &amp; CO</b>         |                     |             |   |
|                                | G 700-10400      | Investments at Cost                 | \$750,000.00        |             | TRANSFER TO MONEY MARKET                              |
|                                |                  | Total                               | \$750,000.00        |             |   |
| <b>2792 e</b>                  | 08/23/23         | <b>HENNEPIN COUNTY PROPERTY TAX</b> |                     |             |   |
|                                | E 105-46500-4500 | Property Tax                        | \$873.04            | 34118233200 | Property Tax Payment - Willow Dr PID 34-18-23 32 0002 |
|                                |                  | Total                               | \$873.04            |             |   |
| <b>2793 e</b>                  | 08/28/23         | <b>SPEEDWAY LLC</b>                 |                     |             |   |
|                                | E 205-42281-2120 | Motor Fuels                         | \$1,563.04          | 91260556    | FD Fuel - Aug 2023                                    |
|                                | E 101-43000-2120 | Motor Fuels                         | \$1,548.75          | 91260556    | FD Fuel - Aug 2023                                    |
|                                |                  | Total                               | \$3,111.79          |             |   |
|                                |                  | <b>10100</b>                        | <b>\$753,984.83</b> |             |   |

Fund Summary

**10100 GENERAL FUND CASH**

|                             |                     |
|-----------------------------|---------------------|
| 101 GENERAL FUND            | \$1,548.75          |
| 105 ECONOMIC DEVELOPMENT    | \$873.04            |
| 205 FIRE DEPARTMENT         | \$1,563.04          |
| 700 BUILDING PERMIT ESCROWS | \$750,000.00        |
|                             | <b>\$753,984.83</b> |