



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606

Long Lake, MN 55356

MEETING DATE / September 16, 2025

SUBJECT: Approve Vendor Claims and Payroll

Prepared By: Amanda Nowezki, Finance Director

Report Date: 9/10/2025

Recommended City Council Action

Staff recommends the following:

Motion to approve vendor claims paid in the amount of \$328,172.24 and electronic vendor payments in the amount of \$1,623.54 for a total amount of **\$329,795.78**; August Fire Department monthly payroll in the amount of **\$23,323.36**; September City Council monthly payroll in the amount of **\$1,300.00**; and gross City Employee payroll paid September 4 in the amount of **\$27,746.45**.

Overview / Background

Check No. 71494 issued to Ecumen in the amount of \$184,225.00, represents a reduction to the Cash Letter of Credit for the completion of the Zvago development as approved by Council at the September 2 meeting. A maintenance bond of \$8,000 will remain in escrow for 24-months. Additionally, Check No. 71508 issued to Pearson Brothers, Inc. in the amount of \$59,819.76, is for the 2025 Seal Coating Project as approved by Council at the June 17 council meeting.

Supporting Information

- Listing of Claims Paid
- Electronic Vendor Payments
- Fire Department Payroll
- City Council Payroll
- Biweekly Payroll