



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606
Long Lake, MN 55356

MEETING DATE / January 16, 2024

SUBJECT: Approve Vendor Claims and Payroll

Prepared By: Amanda Nowezki, Finance Director

Report Date: 1/10/2024

Recommended City Council Action

Staff recommends the following:

Motion to approve vendor claims paid in the amount of \$452,835.21 and electronic vendor payments in the amount of \$2,454.47 for a total amount of **\$455,289.68**; December Fire Department Duty Crew payroll in the amount of **\$5,300.00**; January City Council monthly payroll in the amount of **\$1,300.00**; and gross City Employee payroll paid January 11 in the amount of **\$24,505.17**.

Overview / Background

The sum of vendor claims paid is an amount higher than usual due to bond payments totaling \$285,850.00.

Supporting Information

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