



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606

Long Lake, MN 55356

MEETING DATE / October 15, 2024

SUBJECT: Approve Vendor Claims and Payroll

Prepared By: Amanda Nowezki, Finance Director

Report Date: 10/10/2024

Recommended City Council Action

Staff recommends the following:

Motion to approve vendor claims paid in the amount of \$82,734.04 and electronic vendor payments in the amount of \$5,874.12 for a total amount of **\$88,608.16**; October City Council monthly payroll in the amount of **\$1,300.00**; September Fire Department monthly payroll in the amount of **\$13,857.11**; and gross City Employee payroll paid October 3 in the amount of **\$27,954.32**.

Overview / Background

Check No. 70719 for \$8,437.07 to Gametime is for the purchase of a replacement Merry-Go-Round for Nelson Lakeside Park. This purchase was paid for using proceeds from Charitable Gambling Fund (225) contributions. It should be noted that the Charitable Gambling Fund is largely a restricted funding source that can be used only for very specific purposes, and this particular purchase of replacement playground equipment was uniquely qualified to be paid for out of this fund.

Supporting Information

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