



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

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

MEETING DATE / March 3, 2026

SUBJECT: Approve Vendor Claims and Payroll

Prepared By: Amanda Nowezki, City Administrator

Report Date: 02/25/2026

Recommended City Council Action

Staff recommends the following:

Motion to approve vendor claims paid in the amount of \$79,017.26 and electronic vendor payments in the amount of \$103,158.83 for a total amount of **\$182,176.09**; and gross City Employee payroll paid February 19 in the amount of **\$19,373.81**.

Overview / Background

To maximize the interest yield on municipal funds, the City transferred \$94,254.61 via an electronic bank transfer from checking account to a savings account, which currently offers a 2.15% interest rate.

Supporting Information

- Listing of Claims Paid
- Electronic Vendor Payments
- Biweekly Payroll