



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 21, 2025

SUBJECT: Approve Vendor Claims and Payroll

Prepared By: Amanda Nowezki, Finance Director

Report Date: 01/15/2025

Recommended City Council Action

Staff recommends the following:

Motion to approve vendor claims paid in the amount of \$500,856.38 and electronic vendor payments in the amount of \$820.15 for a total amount of **\$501,676.53**; December Fire Department monthly payroll in the amount of **\$17,030.61**; January City Council monthly payroll in the amount of **\$1,300.00**; and gross City Employee payroll paid January 9 in the amount of **\$27,623.33**.

Overview / Background

The sum of vendor claims paid is an amount higher than usual due to property Insurance premiums of \$47,315.00 and bond payments totaling \$242,705.00.

Supporting Information

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