



**REQUEST FOR ACTION**  
**Long Lake City Council**

**MEETING DATE / September 5, 2023**

**Agenda Item No. 5B**

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**Subject:** Approve Vendor Claims and Payroll

**Prepared By:** Amanda Nowezki, Finance/Utility Officer

**Staff Initials: AN**

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**Recommended City Council Action**

Staff recommends the following motion:

Motion to approve vendor claims in the amount of \$92,191.75 and electronic vendor payments in the amount of \$753,984.83 for a total amount of **\$846,176.58**; gross City Employee payroll paid August 24 in the amount of **\$25,894.03**.

**Commentary**

Transferred \$750,000.00 out of the checking account and into a high yield money market account to capture additional interest.

**Supporting Information**

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

Financial Impact: \$	Budgeted (Y / N)?	Source:
Notes:		