



# Dakota County

## Legislation Details (With Text)

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**Title:** Report On Invoices Paid In September 2022

**Sponsors:** Finance

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
10/18/2022	1	Board of Commissioners	presented and filed	

**DEPARTMENT:** Finance

**FILE TYPE:** Consent Information

### TITLE

**Report On Invoices Paid In September 2022**

### PURPOSE/ACTION REQUESTED

Receive a report on invoices paid during September 2022.

### SUMMARY

Minn. Stat. § 375.18 requires that all claims paid must be presented to the County Board for informational purposes.

A copy of the September 2022 Paid Invoice Report, excluding payroll and Community Services client and provider payments, is on file with the Clerk to the Board.

Payments for the month ending September 30, 2022, total \$18,943,289.

The following is a summary of the major payments for the month.

Major Categories	Amount	Explanation
Benefit deductions from employee payroll	\$2,817,484	Retirement accounts, PERA, health & dental
Payments to other governments	\$116,987	Pass through payments - taxes, fees
Materials & supplies	\$148,202	Highway, Parks, Buildings material/supplies
Overall support of departments	\$2,038,969	Insurance, maintenance agreements, office equip

Services to citizens & clients	\$2,988,048	Major client services contract
All other expenses	\$3,811,063	BIP, CEP, and misc.
Capital projects	\$7,022,536	Highway & building construction
	<u>\$18,943,289</u>	

**RECOMMENDATION**

Information only; no action requested.

**EXPLANATION OF FISCAL/FTE IMPACTS**

- None
- Current budget
- Other
- Amendment Requested
- New FTE(s) requested

**RESOLUTION**

Information only; no action requested.

**PREVIOUS BOARD ACTION**

None.

**ATTACHMENTS**

Attachments: None.

**BOARD GOALS**

- A Great Place to Live
- A Healthy Environment
- A Successful Place for Business and Jobs
- Excellence in Public Service

**PUBLIC ENGAGEMENT LEVEL**

- Inform and Listen
- Discuss
- Involve
- N/A

**CONTACT**

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