



# Dakota County

## Legislation Text

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**File #:** DC-1774, **Version:** 1

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DEPARTMENT: Finance  
FILE TYPE: Consent Information

TITLE

..title  
Report On Invoices Paid In December 2022  
..end

PURPOSE/ACTION REQUESTED

Receive a report on invoices paid during December 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 December 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 December 31, 2022, total \$20,598,118.

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

Major Categories

Amount	Explanation
\$ 1,986,393	Benefit deductions from employee payroll
\$ 80,020	Retirement accounts, PERA, health & dental Payments to other governments
\$ 69,838	Pass through payments - taxes, fees Materials & supplies
\$ 1,773,960	Highway, Parks, Buildings material/supplies Overall support of departments
\$ 3,215,017	Insurance, maintenance agreements, office equip Services to citizens & clients
\$ 4,118,040	Major client services contract All other expenses
	BIP, CEP, and misc. Capital projects

\$  
9,354,850  
Highway & building construction

\$  
20,598,118

RECOMMENDATION

..recommendation  
Information only; no action requested.  
..end

EXPLANATION OF FISCAL/FTE IMPACTS

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

RESOLUTION

..body  
Information only; no action requested.  
..end

PREVIOUS BOARD ACTION

None.

ATTACHMENTS

Attachment: 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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