



# Dakota County

## Legislation Details (With Text)

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**Title:** Report On Invoices Paid In October 2021

**Sponsors:** Finance

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/30/2021	2	Board of Commissioners	presented and filed	

**DEPARTMENT:** Finance

**FILE TYPE:** Consent Information

### TITLE

Report On Invoices Paid In October 2021

### PURPOSE/ACTION REQUESTED

Receive a report on invoices paid during October 2021.

### SUMMARY

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

A copy of the October 2021 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 October 31, 2021, total \$83,999,987.

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

Major Categories	Amount	Explanation
Benefit deductions from employee payroll	\$ 2,858,600	Retirement accounts, PERA, health & dental
Payments to other governments	\$ 60,788,076	Pass through payments - taxes, fees
Materials & supplies	\$ 79,538	Highway, Parks, Buildings material/supplies
Overall support of departments	\$ 1,380,554	Insurance, maintenance agreements, office equip

Services to citizens & clients	\$4,089,912	Major client services contract
All other expenses	\$4,276,391	BIP, CEP, and misc.
Capital projects	\$10,526,916	Highway & building construction
	<b>\$83,999,987</b>	

## RECOMMENDATION

Information only; no action requested.

## EXPLANATION OF FISCAL/FTE IMPACTS

None.

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

## RESOLUTION

Information only; no action requested.

## PREVIOUS BOARD ACTION

None.

## 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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