



# Dakota County

## Legislation Details (With Text)

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**Type:** Consent Information      **Status:** Agenda Ready

**File created:** 12/12/2022      **In control:** Board of Commissioners

**On agenda:** 1/3/2023      **Final action:**

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

**Sponsors:** Finance

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
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**DEPARTMENT:** Finance

**FILE TYPE:** Consent Information

### TITLE

**Report On Invoices Paid In November 2022**

### PURPOSE/ACTION REQUESTED

Receive a report on invoices paid during November 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 November 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 November 30, 2022, total \$225,531,356.

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

Major Categories	Amount	Explanation
Benefit deductions from employee payroll	\$1,958,229	Retirement accounts, PERA, health & dental
Payments to other governments	\$202,274,895	Pass through payments - taxes, fees
Materials & supplies	\$105,296	Highway, Parks, Buildings material/supplies
Overall support of departments	\$2,066,004	Insurance, maintenance agreements, office equip

Services to citizens & clients	\$3,188,821	Major client services contract
All other expenses	\$5,063,219	BIP, CEP, and misc.
Capital projects	\$10,874,892	Highway & building construction
	<b>\$225,531,356</b>	

## 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

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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