



# Dakota County

## Legislation Text

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File #: DC-559, Version: 2

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**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.

- |  |   |                                |
|--|---|--------------------------------|
| <input checked="" type="checkbox"/> None     | <input type="checkbox"/> Current budget       | <input type="checkbox"/> Other |
| <input type="checkbox"/> Amendment Requested | <input type="checkbox"/> New FTE(s) requested |                                |

## RESOLUTION

Information only; no action requested.

## PREVIOUS BOARD ACTION

None.

## ATTACHMENTS

None.

## BOARD GOALS

- |   |  |
|---|--|
| <input type="checkbox"/> A Great Place to Live                    | <input type="checkbox"/> A Healthy Environment                   |
| <input type="checkbox"/> A Successful Place for Business and Jobs | <input checked="" type="checkbox"/> Excellence in Public Service |

## PUBLIC ENGAGEMENT LEVEL

- |  |                                  |                                  |   |
|--|----------------------------------|----------------------------------|---|
| <input type="checkbox"/> Inform and Listen | <input type="checkbox"/> Discuss | <input type="checkbox"/> Involve | <input checked="" type="checkbox"/> N/A |
|--|----------------------------------|----------------------------------|---|

## CONTACT

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