



Dakota County

Legislation Text

File #: DC-1500, Version: 1

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 |
| | \$18,943,289 | |

RECOMMENDATION

Information only; no action requested.

EXPLANATION OF FISCAL/FTE IMPACTS

- | | | |
|--|---|---|
| <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

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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