



Dakota County

Legislation Text

File #: DC-1774, Version: 1

DEPARTMENT: Finance

FILE TYPE: Consent Information

TITLE

Report On Invoices Paid In December 2022

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
Benefit deductions from employee payroll	\$1,986,393	Retirement accounts, PERA, health & dental
Payments to other governments	\$80,020	Pass through payments - taxes, fees
Materials & supplies	\$69,838	Highway, Parks, Buildings material/supplies
Overall support of departments	\$1,773,960	Insurance, maintenance agreements, office equip
Services to citizens & clients	\$3,215,017	Major client services contract
All other expenses	\$4,118,040	BIP, CEP, and misc.
Capital projects	\$9,354,850	Highway & building construction
	\$20,598,118	

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

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

Department Head: Peter Skwira

Author: Jan Larson