

QUOTE SHEET

Description of purchase and/or project:

Quote to run new power service connection to Salt Dome at Park Rapids

QUOTE

\$1500.00 to \$100,000 at least 2 written quotes attached to form quotes necessary for equipment related items only e.g.: not to include normal office supplies or normal recurring operating purchases

#	NAME OF VENDOR	ADDRESS OF VENDOR	AMOUNT OF QUOTE	MISCELLANEOUS INFORMATION
1	Hansens Electric Inc.	Park Rapids, MN	\$3,775.00	
2	Lee Davis Electric, Inc	Park Rapids, MN	\$4,200.00	
3	Hoffman Electric, Inc.	Park Rapids, MN	\$7,500.00	

Complete one of the following:

Recommended quote number: 1
Quote Awarded to number: 1
Payment to be made from: R & B
Account number: 10-340-6803

Reason(s) for award:

low quote from a rep. company and meets specs.

We have reviewed the quotes, attest the awarded quote does meet the specification requirements and award the quote for the reasons stated above.

Date: 9-05-17


Public Works Coordinator

County Coordinator

Date of Board Approval of Quote

FINANCIAL STATEMENT 2017

8/14/2017

	2017 BUDGET	CURRENT MONTH	YTD 7/31/2017
RECEIPTS:			
CSAH Regular Maintenance	1,548,600	780,850	1,558,728
Municipal Maintenance	73,000	62,488	124,976
MVC & CPA TAX CREDITS	0		0
Transit Sales Tax Option	900,000	86,562	419,944
Tax Apportionment Only	3,000,000		1,812,389
Miscellaneous Receipts	1,012,500	22,329	591,180
Miscellaneous Receipts - Becker County Project	0	176,857	176,857
Town Road Allotment	342,700		339,563
Co. Road Const. Fund	0	0	0
Equipment Replacement Fund	0	0	0
Building Funds	0	0	0
St. Aid Engineering Reimbursements Reg. Const.	249,000		0
St. Aid Engineering Reimbursements Mun. Const.	0		0
St. Aid Utility/ROW Reimbursements Reg. Const.	0		0
St. Aid Utility/ROW Reimbursements Mun. Const.	0		0
Bridge Replacement	300,000		0
St. Aid Bond Payment Principal Only (2 yrs. Remaining)	192,000	192,000	192,000
Construction - St. Aid Reg (Contracts Only)	2,871,500	188,605	1,702,121
Construction - St. Aid Mun (Contracts Only)	0	19,836	136,359
Construction - State Park Contracts/ROW/Eng.	150,000		0
Construction - Federal Monies (Contracts Only)	315,000		0
TOTAL RECEIPTS	10,954,300	1,529,527	7,054,117
OPERATING COSTS:			
Monthly Bills	1,749,500	68,479	525,633
Payroll (Regular)	1,288,000	95,932	724,704
Payroll (Comp Time)	94,000	15,776	74,582
Payroll (Severance Pay for Retirees)	0		0
Workers Comp. Insurance	52,000		38,155
Casualty/Liability Insurance	60,000		53,161
PERA	103,600	8,369	59,489
FICA	85,700	6,680	47,731
Medicare	20,000	1,562	11,163
Group Health	337,400	26,512	185,304
Unemployment	0		1,700
Town Road Allotment	342,700		339,563
Computer Costs	7,500	1,581	6,942
TOTAL OPERATING COSTS	4,140,400	224,891	2,068,127
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		339
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000	180	2,037
E911 Signing	5,000	102	1,676
Culverts	25,000		10,744
Salt/Sand	260,000		123,281
Shop /Equipment:			
Misc. Shop Equipment	8,000	200	200
(1)Brush Saw (1)Chain Saw	2,000		881
Safety Improvements/Shop Betterments	38,500	14,011	45,978
Radios	2,000		0
Tractor Leases (2) Principal & Interest	57,000		72,057
Equipment Replacement Fund (Replenish/Disburse From)	0		0
Equipment Purchases-Not From Equip. Replac. Fund)	294,000		320,840
TOTAL CAPITAL OUTLAY	777,500	14,493	578,033
COUNTY PROJECTS:			
Municipal Maint. Investment	73,000		5,615
County Construction - Transit Tax Dollars	840,000		0
County Road Construction Dollars	710,000		0
County Construction Fund (Replenish)	-		0
County Maintenance	1,477,000	374,702	1,331,319
TOTAL COUNTY PROJECTS	3,100,000	374,702	1,336,934
STATE AID/ISTEA/BRIDGE REPL. PROJECTS:			
Bridge Replacement	300,000		0
St. Aid Construction Regular	2,876,500	1,269,313	1,304,479
St. Aid Bond Payment Principal (SA Const. Reg.)	192,000		0
St. Aid Construction Municipal	0		0
Federal Construction	315,000		0
State Park Funds	150,000		0
Becker County Project	0	263,342	431,356
St. Aid Utility/ROW/Eng. (Future Projects)	0	2,330	7,770
TOTAL STATE AID/ISTEA/BRIDGE REPL.	3,833,500	1,534,985	1,743,605
TOTAL RECEIPTS:	10,954,300	1,529,527	7,054,117
TOTAL DISBURSEMENTS:	11,851,400	2,149,071	5,726,699
RECEIVABLES:	0	66,930	737,001
DISBURSEMENTS ENCUMBERED:	0	448,595	1,078,918
CASH BALANCE	6,518,830		