

QUOTE SHEET

Description of purchase and/or project:

Quote for front end loader off of State Contract

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
	Nortrax John Deere	Grand Rapids, MN	\$238,965.00	JD 644K
	Ziegler Cat	Brainerd, MN	\$279,340.00	Cat 950M

Complete one of the following:

Recommended quote number: 1
Quote Awarded to number: 1
Payment to be made from: Highway
Account number: 10-340-6634

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: 11-7-17


Public Works Coordinator

County Coordinator

Date of Board Approval of Quote

FINANCIAL STATEMENT 2017

10/17/2017

	2017 BUDGET	CURRENT MONTH	YTD 9/30/2017
RECEIPTS:			
CSAH Regular Maintenance	1,548,600		1,558,728
Municipal Maintenance	73,000		124,976
MVC & CPA TAX CREDITS	0		0
Transit Sales Tax Option	900,000	120,449	643,311
Tax Apportionment Only	3,000,000		1,812,389
Miscellaneous Receipts	1,012,500	300,581	928,336
Miscellaneous Receipts - Becker County Project	0	277,202	454,059
Town Road Allotment	342,700		339,563
Co. Road Const. Fund	0		0
Equipment Replacement Fund	0		0
Building Funds	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
Construction - St. Aid Reg (Contracts Only)	2,871,500		1,702,121
Construction - St. Aid Mun (Contracts Only)	0		136,359
Construction - State Park Contracts/ROW/Eng.	150,000		0
Construction - Federal Monies (Contracts Only)	315,000		201,352
TOTAL RECEIPTS	10,954,300	698,232	8,093,194
OPERATING COSTS:			
Monthly Bills	1,749,500	40,181	613,778
Payroll (Regular)	1,288,000	163,171	982,649
Payroll (Comp Time)	94,000	17,529	105,934
Payroll (Severance Pay for Retirees)	0		0
Workers Comp. Insurance	52,000		38,155
Casualty/Liability Insurance	60,000		53,161
PERA	103,600	13,520	81,154
FICA	85,700	10,921	65,109
Medicare	20,000	2,554	15,227
Group Health	337,400	26,615	238,534
Unemployment	0		1,700
Town Road Allotment	342,700		339,563
Computer Costs	7,500	642	8,064
TOTAL OPERATING COSTS	4,140,400	275,133	2,543,028
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		339
Road & Bridge:			
Gravel	50,000		102,470
Signs & Posts	30,000	1,101	5,230
E911 Signing	5,000	1,383	3,179
Culverts	25,000		10,744
Salt/Sand	260,000		123,281
Shop /Equipment:			
Misc. Shop Equipment	8,000		200
(1)Brush Saw (1)Chain Saw	2,000		881
Safety Improvements/Shop Betterments	38,500		46,041
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		445,140
TOTAL CAPITAL OUTLAY	777,500	2,484	809,562
COUNTY PROJECTS:			
Municipal Maint. Investment	73,000		5,615
County Construction - Transit Tax Dollars	840,000		153,950
County Road Construction Dollars	710,000	193,408	193,408
County Construction Fund (Replenish)	-		0
County Maintenance	1,477,000	3,794	1,523,287
TOTAL COUNTY PROJECTS	3,100,000	197,202	1,876,260
STATE AID/STEABRIDGE REPL. PROJECTS:			
Bridge Replacement	300,000		0
St Aid Construction Regular	2,876,500	2,673	1,663,244
St Aid Bond Payment Principal (SA Const. Reg.)	192,000		192,000
St Aid Construction Municipal	0	329	187,990
Federal Construction	315,000		0
State Park Funds	150,000		0
Becker County Project	0		672,272
St. Aid Utility/ROW/Eng. (Future Projects)	0	14,612	27,459
TOTAL STATE AID/STEABRIDGE REPL.	3,833,500	17,614	2,742,965
TOTAL RECEIPTS:	10,954,300	698,232	8,093,194
TOTAL DISBURSEMENTS:	11,851,400	492,433	7,971,815
RECEIVABLES:	0	965,806	1,702,907
DISBURSEMENTS ENCUMBERED:	0	24,252	1,832,464
CASH BALANCE	5,525,151		