

**Monthly Report for Board**

Unposted; Batch Description Fund 36 11.19.18-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 31 GO Bonds</b>		
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	526,706.54
FACILITIES		Facilities Cost Management Group, LLC	Payment # 20	59,113.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	16,625.00
TERRACONCO		Terracon Consultants, Inc.	Technical Services -	1,232.50
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	373,777.50
			<b>Fund Total:</b>	<b>977,454.54</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
03490		City of New Hampton	Baseball Dug outs	2,500.00
DARENSTEI		Darren Steinlage Construction	Pour slab for Concession Stand	2,800.00
RSMOWINGLL		R & S Mowing LLC	Seed Practice Field	28,800.00
			<b>Fund Total:</b>	<b>34,100.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Marco Contract 011-1062836-000	1,701.65
			<b>Fund Total:</b>	<b>1,701.65</b>