

**Monthly Bills**

Unposted; Batch Additional General 9.10.12

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking Account: 1</b>	<b>Fund: 10 General Fund</b>		
01225	Advanced Systems	Supplies	315.37
17400	Black Hills Energy	Gas	29.00
03490	City of New Hampton	Utilities	9,678.63
04290	Decker Equipment	Supplies	592.90
11478	Dreckman, Roger	Supplies	75.00
06549	Floyd-Mitchell Chickasaw Solid Waste	Appliance removal	59.00
08730	Houghton Mifflin Company	Supplies	147.52
09369	Iowa Communications Network	Phone	978.73
07911	Iowa State Bar Association	Registration	300.00
11246	Kayser-Kemp, Karen	Supplies	18.00
11400	Kepharts Music Center	Supplies & Repairs	175.93
11480	Keystone Area Education	Registration	1,200.00
12990	Lunch Fund	Supplies	298.45
12990	Lunch Fund	Supplies	42.50
14200	Mason City Business Systems	Copier Supplies	230.72
07090	Mick Gage Plumbing	Repairs	270.74
07900	ProBuild - New Hampton	Supplies	21.49
21306	Spook Cave	Entry Fee	207.00
21600	Subway	Supplies	88.20
23383	United States Cellular	Cell Phone	55.67
25331	Weber Paper Company	supplies	174.00
<b>Fund Total:</b>			<b>14,958.85</b>