

**James Kennedy Public Library
September 2026**

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	56.28
Alliant Energy	Electricity	1,428.55
Access Systems	Copier contract	182.08
Total		\$1,666.91

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats (June, July & August)	92.94
Iowa Library Association	Conference Registration – 3 people	780.00
Preferred Health Choices	HRA admin fee	15.00
Total		\$887.94

September 2026 Budget	
September 2026 Claims submitted	5,005.20
Utility and Contractual from Bills above	1,666.91
Miscellaneous Bills from above	887.94
Total wages and benefits	34,514.35
Total September expenses	\$42,074.40

- **Should match with City Expenditure Report, not including Trust Account Expenditures.**