

**James Kennedy Public Library
March 2026**

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	1,021.14
Alliant Energy	Electricity	1,422.68
Access Systems	Copier contract	182.08
Total		\$2,625.90

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats	44.10
Ace	LED light	12.31
Pitney Bowes	Machine lease	31.86
Preferred Health Choices	HRA admin fee	15.00
Total		\$103.27

March 2026 Budget	
March 2026 Claims submitted	4,808.92
Utility and Contractual from Bills above	2,625.90
Miscellaneous Bills from above	103.27
Total wages and benefits	34,585.27
Total March expenses	\$42,123.36

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