

**James Kennedy Public Library
April 2026**

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	830.70
Alliant Energy	Electricity	1021.68
Access Systems	Copier contract	182.08
Total		\$2,034.46

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats	30.98
Preferred Health Choices	HRA admin fee	15.00
Total		\$45.98

April 2026 Budget	
April 2026 Claims submitted	7,246.12
Utility and Contractual from Bills above	2,034.46
Miscellaneous Bills from above	45.98
Total wages and benefits	33,971.77
Total April expenses	\$43,298.33

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