

James Kennedy Public Library
July 2026

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	70.68
Alliant Energy	Electricity	1,054.23
Access Systems	Copier contract	182.08
Total		\$1,306.99

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats	0.00
CC – Microsoft	Library staff Microsoft 365 Accounts – 1 yr	700.39
Crescent Electric	LED lights	159.60
Preferred Health Choices	HRA admin fee	15.00
Total		\$874.99

July 2026 Budget	
July 2026 Claims submitted	6,096.49
Utility and Contractual from Bills above	1,306.99
Miscellaneous Bills from above	874.99
Total wages and benefits	42,306.36
Total July expenses	\$50,584.83

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