

James Kennedy Public Library
June 2026

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	88.90
Alliant Energy	Electricity	695.55
Access Systems	Copier contract	182.08
Total		\$966.53

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats	22.60
CC – ALA	Schrandt – Webinar	89.00
CC – Cleverbridge	1-year license for public computer security software	455.00
CC – Microsoft	eMail accounts for 1 year (2 accounts)	141.24
CC – Canva	1 year subscription	120.00
Ace	Bicycle tube	7.03
Preferred Health Choices	HRA admin fee	15.00
Total		\$849.87

June Budget	
June 2026 Claims submitted -IH	122.00
June 2026 Claims submitted -AP	14,069.18
June 2026 Claims submitted -Credit	-17.16
Final June 2026 Claims submitted	6,783.30
Utility and Contractual from Bills above	966.53
Miscellaneous Bills from above	849.87
Total wages and benefits	33,188.82
Total June 2026 expenses	\$55,962.54

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