

**James Kennedy Public Library
August 2026**

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	74.61
Alliant Energy	Electricity	1,691.86
Access Systems	Copier contract	182.08
Total		\$1,948.55

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats	0.00
Pitney Bowes	Postage Machine Lease	31.86
Preferred Health Choices	HRA admin fee	0.00
Total		\$31.86

August 2026 Budget	
August 2026 Claims submitted	5,656.56
Utility and Contractual from Bills above	1,948.55
Miscellaneous Bills from above	31.86
Total wages and benefits	34,335.19
Total August expenses	\$41,972.16

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