

**James Kennedy Public Library
May 2026**

Utilities and Contractual

Check issued to:	Purpose	Amount
Black Hills	Gas / Heat	-626.18
Alliant Energy	Electricity	853.33
Access Systems	Copier contract	182.08
Total		\$409.23

Miscellaneous Bills

Check issued to:	Purpose	Amount
Giant Wash	Floor Mats	28.61
EMC Insurance	Building insurance	11,219.00
Preferred Health Choices	HRA admin fee	15.00
Total		\$11,262.61

May 2026 Budget	
May 2026 Claims submitted	3,827.72
Utility and Contractual from Bills above	409.23
Miscellaneous Bills from above	11,262.61
Total wages and benefits	41,488.47
Total May expenses	\$56,988.03

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