UNPLANNED EXPENSES IMPACTING 2026 BUDGET

	VENDOR	EXPENSE	AMOUNT	BILLED TO
JAN	Envisionware	Replace RFID pad at Reference desk	385.58	Technology
FEB	United Systems Associates	Troubleshoot and service speed pot on fan	200.00	Building repairs
APR	Schindler Elevator Corp	Troubleshoot and repair elevator phone	1,066.60	Building repairs
MAY	Richter Heating & Air Cond.	Repair loose connection - RTU 3	265.86	Building repairs
	Richter Heating & Air Cond.	Parts for water heater	258.98	Building repairs
	DME Elevators & Lifts	Service call - Lift	405.00	Building repairs
JUN	DME Elevators & Lifts	Cost of reconnecting emergency phone line in lift	585.00	Building Repairs
JUL	Richter Heating & Air Cond.	Repairs, Unit #1	147.70	Building Repairs
	Richter Heating & Air Cond.	Repairs and adjustments, Unit #1	147.70	Building Repairs
	Austin's All Season Services	Landscaping - mulch	2,450.00	Building Repairs
AUG	Taylor Computer Services	Work on server, VLAN for HVAC controls	135.00	Building Repairs
		YTD TOTAL:	**6,047.42**	
		Pending / unsettled invoices:		
	Convergent Solutions	*Labor when switching/disconnecting POTS lines*	*1,194.75*	*Telephone*

PLANNED EXPENSES APPROVED BY LIBRARY BOARD TO COME FROM FUND BALANCE

	VENDOR	EXPENSE	AMOUNT	BILLED TO
MAY	WiLS	Final payment for strategic development plan	14,931.00	Marketing
JUN	Library Market	Final payment for websight design/development	7,500.00	Technology
		YTD TOTAL:	**22,431.00**	