

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
WiLS	Strategic Plan - final invoice	14,931.00	Marketing
DME Elevators & Lifts	Service call - Lift	405.00	Building repairs
JUN DME Elevators & Lifts	Cost of reconnecting emergency phone line in li	585.00	Building Repairs
JUL Richter Heating & Air Cond.	Repairs, Unit #1	147.70	Building Repairs
		YTD TOTAL:	18,245.72
<i>Pending / unsettled invoices:</i>			
<i>Convergent Solutions</i>	<i>Labor when switching/disconnecting POTS lines</i>	<i>1,194.75</i>	<i>Telephone</i>