

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

YTD TOTAL: 17,513.02***Pending / unsettled invoices:***

<i>Convergent Solutions</i>	<i>Labor when switching/disconnecting POTS lines</i>	<i>1,194.75</i>	<i>Telephone</i>
<i>DME Elevators & Lifts</i>	<i>Cost of reconnecting emergency phone line in lift</i>	<i>585.00</i>	<i>Building Repairs</i>