

DIRECTORS EXPENSE - AUGUST 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 85.12				\$ 385.12 \$ -	24		
								\$ 385.12		\$ 9,523.67	\$ 4,476.33
BEADLES											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 45.60				\$ 345.60 \$ - \$ -	25		
								\$ 345.60		\$ 6,269.90	\$ 7,730.10
GARDNER											
8/3/2026	1	TRAVEL DAY TO EC	\$ 150.00					\$ 150.00	24		
8/4/2026	1	POWER & POLICY SUMMIT	\$ 300.00					\$ 300.00			
8/5/2026	1	CEO COMPENSATION	\$ 300.00	\$ 209.00				\$ 509.00			
								\$ 959.00		\$ 6,107.11	\$ 7,892.89
KRUK											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 83.60				\$ 383.60	52		
8/3/2026	1	TRAVEL DAY TO EC	\$ 150.00	\$ 83.60	\$ 6.32			\$ 239.92			
8/4/2026	1	POWER & POLICY SUMMIT	\$ 300.00		\$ 15.77	\$ 274.56		\$ 590.33			
8/5/2026	1	CEO COMPENSATION	\$ 300.00	\$ 83.60				\$ 383.60			
								\$ 1,597.45		\$ 6,917.96	\$ 7,082.04
LORENCE											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 18.24				\$ 343.24 \$ -	20		
								\$ 343.24		\$ 5,631.74	\$ 8,368.26
REICH											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 41.04				\$ 341.04 \$ - \$ -	32		
								\$ 341.04		\$ 3,431.19	\$ 10,568.81
SCHARA											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 82.08				\$ 382.08 \$ - \$ -	10		
								\$ 382.08		\$ 5,414.67	\$ 8,585.33
VAN DOORN											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00 \$ - \$ -	14		
								\$ 350.00		\$ 4,387.00	\$ 9,613.00
WAELTZ											
8/25/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.68				\$ 313.68	25		
8/5/2026	1	NRECA MEETING - EC	\$ 300.00	\$ 94.25				\$ 394.25 \$ -			
								\$ 707.93		\$ 3,838.34	\$ 10,161.66
MONTHLY TOTALS			\$ 4,275.00	\$ 839.81	\$ 22.09	\$ 274.56	\$ -	\$ 5,411.46	226	\$ 51,521.58	

MONTHLY INSURANCE:	\$ 1,084.13	YTD INSURANCE	\$ 8,673.04
MONTHLY MISC EXPENSES:			
BOARD MEALS & SUPPLIES	\$ 36.44		
IPAD MANAGEMENT SOFTWARE	\$ 32.00		
MICROSOFT	\$ 32.00		
WECA ANNUAL MEETING	\$ 1,425.00		
	\$ 1,525.44	YTD MISC EXPENSE	\$ 8,105.27
EDUCATION EXPENSE:			
SKILL BUILDERS			
POWER & POLICY: ENERGY & LEGAL ISSUES SUMMIT - (MIKE,WALLY)	\$ 663.75		
	\$ 663.75	YTD EDUCATION	\$ 5,678.75
AUG MONTHLY BALANCE	\$ 8,684.78	YTD G/L BALANCE	\$ 73,978.64