

DIRECTORS EXPENSE - OCTOBER 2025

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40	16		
								\$ -			
								\$ -			
								\$ 378.40		\$ 5,996.16	\$ 8,003.84
BEADLES											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 42.00				\$ 342.00	32		
10/14/2025	1	ETHICS AND GOVERNANCE CLASS	\$ 300.00	\$ 106.40				\$ 406.40			
		WECA ANN MTG HOTEL - GLACIER CANYON				\$ 154.33		\$ 154.33			
								\$ 902.73		\$ 7,013.92	\$ 6,986.08
GARDNER											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 65.80				\$ 365.80	12		
								\$ -			
								\$ -			
								\$ 365.80		\$ 3,954.00	\$ 10,046.00
KRUK											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00	46		
10/16/2025	1	EXECUTIVE COMMITTEE MEETING	\$ 300.00					\$ 300.00			
								\$ -			
								\$ 677.00		\$ 4,001.76	\$ 9,998.24
LORENCE											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 16.80				\$ 341.80	20		
10/16/2025	1	EXECUTIVE COMMITTEE MEETING	\$ 325.00	\$ 16.80				\$ 341.80			
		WECA ANN MTG HOTEL - GLACIER CANYON				\$ 154.33		\$ 154.33			
								\$ 837.93		\$ 9,960.63	\$ 4,039.37
REICH											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 37.80				\$ 337.80	40.5		
								\$ -			
								\$ -			
								\$ 337.80		\$ 6,933.48	\$ 7,066.52
SCHARA											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 75.60				\$ 375.60	25		
10/13/2025	1	TRAVEL DAY TO ETHICS AND GOVERNANCE	\$ 150.00	\$ 172.20	\$ 22.13			\$ 344.33			
10/14/2025	1	ETHICS AND GOVERNANCE CLASS	\$ 300.00					\$ 300.00			
		WECA ANN MTG HOTEL - GLACIER CANYON				\$ 154.33		\$ 154.33			
		HOLIDAY INN - ETHICS & GOV				\$ 131.55		\$ 131.55			
								\$ 1,305.81		\$ 9,014.31	\$ 4,985.69
VAN DOORN											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	25		
9/16/2025	1	WHOLESALE POWER CONTRACT & RATE CLASS	\$ 300.00					\$ 300.00			
10/16/2025	1	EXECUTIVE COMMITTEE MEETING	\$ -					\$ -			
								\$ 650.00		\$ 3,500.00	\$ 10,500.00
WALTZ											
10/28/2025	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60	16		
								\$ -			
								\$ -			
								\$ 312.60		\$ 4,376.40	\$ 9,623.60
MONTHLY TOTALS			\$ 4,450.00	\$ 701.40	\$ 22.13	\$ 594.54	\$ -	\$ 5,768.07	232.5	\$ 54,750.66	
MONTHLY INSURANCE:			\$ 1,084.13					YTD INSURANCE	\$ 10,845.35		
MONTHLY MISC EXPENSES:			BOARD MEETING MEELS & SUPPLIES \$ 238.43 MICROSOFT SOFTWARE \$ 32.00 IPAD SOFTWARE \$ 32.00 ANNUAL REPORT FILING FEE \$ 15.00 WECA ANNUAL MEETING - KRUK, BEADLES, SCHARA \$ 1,200.00 \$ 1,517.43					YTD MISC EXPENSE	\$ 7,223.62		
EDUCATION EXPENSE:								YTD EDUCATION EXPENSE:	\$ 8,200.50		
OCTOBER MONTHLY BALANCE			\$ 8,369.63					YTD G/L BALANCE	\$ 81,020.13		