

Agenda for June 11th 2026 CATV Board Meeting at 5:00 pm
The Solarium, 575 West Madison St. Waterloo, WI

1. Call to Order and Roll Call.

2. Approval of Previously Unapproved Meeting Minutes: April 9th, 2026 (May 14th meeting was cancelled)

3. Citizen Input

4. Manager's report: In Packet

5. New Business

A. Organizational Meeting:

- i) Election of WLOO CATV Regulatory Board Chair
- ii) Status of WLOO HQ (informational)

B. Mid-year Fiscal Review

C. Upcoming WLOO CATV Events:

Manager Nighthoak will be attending the Alliance for Community Media conference from June 22 -25 in Madison.

Upcoming events scheduled for filming include: the Tom Hamilton Night ceremony, Kiss the Cow results, Big City Vehicles, and the Fourth of July.

6. Unfinished Business

A. Drone Training and Licensing (Informational)

B. Mayoral Request to work with WLOO to get a conference call capability to YouTube broadcast system working and patched into the existing audio system. (Informational)

7. Future Agenda Items and Announcements

Report about June's Alliance for Community Media conference.

2027 Budget

Next Meeting, Thursday July 9th, 2026 at 5:00 pm.

8. Adjournment Motion

Laura Cotting WLOO CATV Regulatory Board Chair

Minutes for April 9th 2026 CATV Board Meeting at 5:00 pm

Meeting Location changed to: Karl Junginger Memorial Library at 625 North Monroe Street Waterloo

1. Call to Order and Roll Call. *Cotting @5:05pm. Kovacs, McKay present. Manager Nighthoak present.*

2. Approval of Previously Unapproved Meeting Minutes: March 12, 2026 regular meeting minutes. McKay/Kovacs. Unanimous. 5:08 pm. (Note that March 12, 2026 Closed Session minutes were approved online via a procedure approved by the City Clerk and turned into her on 3-26-26.)

3. Citizen Input. - *NONE*

4. Manager's report: In Packet – *no questions*

5. New Business.

A. Setting 2026 Performance Goals for Station Manager (Action) – *Cotting advised against community outreach (too broad); attending meetings is in job description; #4 grants/collaborative projects (more measurable including drafting # of grant applications, write an MOU, etc.); what's reasonable? Goals #1, #2, #4??; McKay likes #2 especially as related to programs used for coordination; #1 will consume a lot of time, #4 opportunities at national conference (learning) – need to increase revenue picture – Cotting/Kovacs for #1, 2, and 4 – unanimous @5:17pm*

B. Drone Training and Licensing (Informational) – *no new information; battery ordered Tuesday for later testing – will arrive April 28; Officer from WPD will be taking footage as their drone is repaired per Utility Board meeting; timeline still very fuzzy because of the repeater which is used for the lift stations (must be moved and will take \$24,000) – earliest possible date is May 4th – will take one day, company will take whole tower and scrap it except for the plaque and a decoration on the top; talk about hazards; Laura getting more info from Historical Society; WLOO will still pursue training and licensing for staff*

C. ACM Community Media Conference (note registration fee reduction) (Action) – *register by May 1st - \$395 – local rate since in Wisconsin; Cotting/Kovacs. roll call McKay Aye, Kovacs Aye, Cotting Aye. 5:28 pm.*

D. Mayoral Request to work with WLOO to get a conference call capability to YouTube broadcast system working and patched into the existing audio system. (Informational) – *no updates, tech people out sick.*

E. Charter/Spectrum Request to Decommission Channels 991/992 (Informational) – *Mayor sent email reply to Charter representative Katy Prange on Sunday April 5 refusing the request.*

F. Upcoming WLOO CATV Events: Cinco de Mayo & WHS Graduation (Informational) – *Jayden/Steve for Easter Egg; still needs editing/processing; unsure on plan for Cinco de Mayo – Sunday May 3rd 1100-1800 in downtown; for graduation - need to check on equipment set-up and possible refurbishing prior to it.*

6. Future Agenda Items and Announcements.

Welcome Michelle Nighthoak, WLOO CATV Station Manager!

Organizational Meeting

Next Meeting, Thursday May 14, 2026 at 5:00 pm.

8. Adjournment Motion: *Cotting/McKay unanimous @5:45pm*

Minutes respectfully submitted April 17, 2026 by Michelle Nighthoak, Station Manager

WLOO CATV Monthly Manager's Report
for the month of April and up to May 12, 2026

WLOO staff discovered red "Unfit for Habitation" and "Stop Work" orders posted on The Solarium's front door by the building inspector April 8th. WLOO staff's contingency plan went into effect: Operations pertaining to Council meetings done in the alcove at City Hall (editing and uploading to YouTube). Minimum critical equipment for that was moved to the City Hall alcove. Management specific equipment was moved to the Manager's residence. Other WLOO property stayed at The Solarium. The landlord is in breach of contract so WLOO doesn't have to pay rent.

The regular April WLOO CATV Regulatory Board meeting was held at KJML with all Board members, Manager, and Director present. The Station Manager's 2026 Performance Goals were approved.

Director Sparks was out with the flu for the first half of April. The first project completed upon her return was the Easter Egg Hunt. Director Sparks did more testing of the drone. It was concluded that the drone was still non-operational even with a new battery, due to a firmware compatibility issue. Both WLOO's drone and the Police Department drone were built by DJI, so Sparks will seek information from Officer Burns on where the Police Department gets their drone serviced.

Director Sparks has completed the second course in her training through UW-Whitewater.

In May, WLOO staff were allowed back into The Solarium to work even though some building code violations were still outstanding. However, WLOO's contingency plan will remain in effect.

On April 28th WLOO Manager Michelle Nightoak left for a preplanned 3 week vacation out of state. Board Chair Cotting covered her basic duties. Nightoak will return the week of May 18th.

On May 3rd Senior Videographer Landino and Director Sparks recorded the celebration of Cinco de Mayo and took final still photographs of Waterloo's decommissioned Water Tower before its demolition. Cinco de Mayo was uploaded on May 5th onto the WLOO YouTube Channel

Director Sparks met with Officer Burns to obtain footage of the Water Tower from the Police Department's Drone and aerial stills were also acquired.

About 6:20am on May 6th, videographer Chris Weihert, Director Sparks, and WLOO CATV Board Chair Laura Cotting set up on the WAHS property (with permission) to film the demolition of the Water Tower. They were later joined by Acting WAHS President Dale Van Holten. After Van Holten, Cotting, and Weihert departed, Sparks was joined by Teana Nightoak. During the demolition Laura Cotting learned from Barry Sorenson that Waterloo Utilities also took photographs and video footage of the Water Tower. Director Sparks was invited to reach out to Waterloo Utilities to acquire it too. Director Sparks uploaded the destruction of the Water Tower in its entirety on May 12, and will be expected to do a proper piece about the Water Tower later in the year.

Director Sparks gave Weihert permission to resume Chris's Classic Cinema, with a new co-host.

WLOO had issues uploading April 16th Municipal Meetings due to an error with post processing error on YouTube, however it was streamed successfully. No issues for May 7th Municipal meetings.

Board Chair Cotting cancelled the May 14 WLOO CATV Board meeting due to a lack of action items.

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2026

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(145,948.34)	
200-11510	CATV/WLOO INVESTMENT ACCT	197,742.01	
200-13100	ACCOUNTS RECEIVABLE	540.32	
TOTAL ASSETS			<u>52,333.99</u>

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	1,640.74	
TOTAL LIABILITIES			1,640.74

FUND EQUITY

200-32600	FUND BALANCE	62,664.87	
REVENUE OVER(UNDER) EXPENDITURES - YTD		(11,971.62)	
TOTAL FUND EQUITY			<u>50,693.25</u>
TOTAL LIABILITIES AND EQUITY			<u>52,333.99</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,066.00	(8,066.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,066.00	(8,066.00)	.0
	<u>LICENSES & PERMITS</u>					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	.00	32,568.00	(32,568.00)	.0
	TOTAL LICENSES & PERMITS	.00	.00	32,568.00	(32,568.00)	.0
	<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000	INT ON TEMP INVESTMENTS	599.06	2,388.30	8,689.00	(6,300.70)	27.5
	TOTAL MISCELLANEOUS REVENUES	599.06	2,388.30	8,689.00	(6,300.70)	27.5
	TOTAL FUND REVENUE	599.06	2,388.30	49,323.00	(46,934.70)	4.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,757.00	4,564.00	24,200.00	19,636.00	18.9
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	889.81	3,847.71	7,000.00	3,152.29	55.0
200-55-5560-151	CATV WLOO	SOC SEC	202.51	612.49	2,647.00	2,034.51	23.1
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	287.30	768.13	1,810.00	1,041.87	42.4
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	2,146.00	2,246.00	100.00	95.6
200-55-5560-340	CATV RENT		435.00	870.00	5,370.00	4,500.00	16.2
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	742.00	742.00	.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	.00	88.80	348.00	259.20	25.5
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	14.00	1,327.11	250.00	(1,077.11)	530.8
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-512	LIABILITY INSURANCE		.00	.00	11.00	11.00	.0
200-55-5560-521	CYBER INSURANCE		.00	.00	356.00	356.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	135.68	2,250.00	2,114.32	6.0
TOTAL CATV			3,585.62	14,359.92	47,280.00	32,920.08	30.4
TOTAL FUND EXPENDITURES			3,585.62	14,359.92	47,280.00	32,920.08	30.4
NET REVENUE OVER(UNDER) EXPENDITURES			(2,986.56)	(11,971.62)	2,043.00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-11100 TREASURER'S CASH					
		03/31/2026 (03/26) Balance	.00 *	.00 *	142,892.46-
CA-CDA	3	CDA2 Fund Allocation - Created: 05/08/26 10		206.56-	
CA-PB	2	PB Fund Allocation - Created: 03/30/26 12:36		60.13-	
CA-PB	7	PB Fund Allocation - Created: 04/13/26 4:06		83.37-	
CA-PB	12	PB Fund Allocation - Created: 04/27/26 1:48		59.01-	
CA-PC	2	PC Fund Allocation - Created: 03/30/26 12:35		785.89-	
CA-PC	7	PC Fund Allocation - Created: 04/13/26 4:06		1,089.72-	
CA-PC	12	PC Fund Allocation - Created: 04/27/26 1:47		771.20-	
		04/30/2026 (04/26) Period Totals and Balan	.00 *	3,055.88- *	145,948.34-
200-11510 CATV/WLOO INVESTMENT ACCT					
		03/31/2026 (03/26) Balance	.00 *	.00 *	197,142.95
JE	7	LGIP #3/CATV	599.06		
		04/30/2026 (04/26) Period Totals and Balan	599.06 *	.00 *	197,742.01
200-11512 CATV WLOO C.D					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-11514 CATV WLOO #2 C.D.					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-13100 ACCOUNTS RECEIVABLE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	540.32
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	540.32
200-13101 ACCOUNTS RECEIVABLE PRIOR YEAR					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-13300 ACCRUED INTEREST					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-21100 VOUCHERS PAYABLE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	1,111.00-
AP	27	Summary Transactions from AP System		80.74-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-21100 VOUCHERS PAYABLE (continued)					
AP	137	Summary Transactions from AP System		125.82-	
AP	211	Summary Transactions from AP System		529.74-	
CDA2	60133	SPECTRUM BUSINESS	80.74		
CDA2	60219	SPECTRUM BUSINESS	125.82		
		04/30/2026 (04/26) Period Totals and Balan	206.56 *	736.30- *	1,640.74-
200-21102 WAGES PAYABLE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-21511 SOC SEC PAY					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-21512 FED W/H PAY					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-21513 STATE W/H PAY					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-25100 DUE TO/FROM GENERAL FUND					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-26300 DEFERRED REVENUE CD INVEST					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-32600 FUND BALANCE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	62,664.87-
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	62,664.87-
200-32609 CATV WLOO CARRYOVER					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-32612 CATV WLOO CD FUND BALANCE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-32612 CATV WLOO CD FUND BALANCE (continued)					
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
200-43-4363-000 VIDEO SERVICE AID					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 8,066.00- Unearned	8,066.00
200-44-4450-000 CABLE TV FRANCHISE FEES					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 32,568.00- Unearned	32,568.00
200-46-4612-000 SALES OF MAT & SUPPLIES					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
200-46-4620-000 WEB-SITE MEMBERSHIP FEE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
200-46-4625-000 CATV - MISC REVENUE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
200-46-4636-000 CATV ADVERTISING FEE					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
200-48-4810-000 INT ON TEMP INVESTMENTS					
		03/31/2026 (03/26) Balance	.00 *	.00 *	1,789.24-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
200-48-4810-000 INT ON TEMP INVESTMENTS (continued)						
JE	7	LGIP #3/CATV		599.06-		
		04/30/2026 (04/26) Period Totals and Balan	.00 *	599.06- *	2,388.30-	
YTD Encumbrance	.00	YTD Actual	2,388.30- Total	2,388.30- YTD Budget	8,689.00- Unearned	6,300.70
200-48-4850-000 DONATIONS - PUBLIC						
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00	
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
200-48-4851-000 GRANTS - PRIVATE						
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00	
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
200-49-4920-000 TRANSFER FROM GENERAL FUND						
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00	
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
200-49-4930-000 TRANSFER-FUND BALANCE APPLIED						
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00	
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
200-51-5130-211 ATTORNEY ATTORNEY FEES						
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00	
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
200-55-5560-110 CATV WLOO SALARY COORDINATO						
		03/31/2026 (03/26) Balance	.00 *	.00 *	2,807.00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-110 CATV WLOO SALARY COORDINATO (continued)					
PC	16	PAYROLL TRANS FOR 3/28/2026 PAY PER	335.00		
PC	53	PAYROLL TRANS FOR 4/11/2026 PAY PER	732.00		
PC	88	PAYROLL TRANS FOR 4/25/2026 PAY PER	690.00		
		04/30/2026 (04/26) Period Totals and Balan	1,757.00 *	.00 *	4,564.00
YTD Encumbrance	.00	YTD Actual	4,564.00 Total	4,564.00 YTD Budget	24,200.00 Unexpended 19,636.00
200-55-5560-111 CATV WLOO TECHNICAL CONSULT					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-113 CATV WLOO SUPPLEMENTAL COMP					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-120 CATV WLOO WAGES VIDEO/ASSIS					
		03/31/2026 (03/26) Balance	.00 *	.00 *	2,957.90
PC	15	PAYROLL TRANS FOR 3/28/2026 PAY PER	450.89		
PC	52	PAYROLL TRANS FOR 4/11/2026 PAY PER	357.72		
PC	87	PAYROLL TRANS FOR 4/25/2026 PAY PER	81.20		
		04/30/2026 (04/26) Period Totals and Balan	889.81 *	.00 *	3,847.71
YTD Encumbrance	.00	YTD Actual	3,847.71 Total	3,847.71 YTD Budget	7,000.00 Unexpended 3,152.29
200-55-5560-122 CATV WLOO WAGES ANNOUNCER					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-151 CATV WLOO SOC SEC					
		03/31/2026 (03/26) Balance	.00 *	.00 *	409.98
PB	9	PAYROLL TRANS FOR 3/28/2026 PAY PER	60.13		
PB	36	PAYROLL TRANS FOR 4/11/2026 PAY PER	83.37		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-151 CATV WLOO SOC SEC (continued)					
PB	55	PAYROLL TRANS FOR 4/25/2026 PAY PER	59.01		
		04/30/2026 (04/26) Period Totals and Balan	202.51 *	.00 *	612.49
YTD Encumbrance	.00	YTD Actual	612.49 Total	612.49 YTD Budget	2,647.00 Unexpended 2,034.51
200-55-5560-152 CATV WLOO RETIREMENT					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-153 CATV WLOO HEALTH INS					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-154 CATV WLOO INCOME & LIFE INS					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-298 CATV WLOO WEB HOSTING					
		03/31/2026 (03/26) Balance	.00 *	.00 *	.00
		04/30/2026 (04/26) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-320 CATV WLOO VIDEO TAPE/PROG					
		03/31/2026 (03/26) Balance	.00 *	.00 *	480.83
AP	4	SPECTRUM BUSINESS	80.74		
		**VendorNo: 2050 **Inv. No: 170961301032126 **Desc: CATV/CABLE/PROG/03/25/26-04/24/26 **Inv. Date: 03/21/26 **Remit Name: SPECTRUM BUSINESS **Merchant Vendor No: 2050 **Merchant Vendor Name: SPECTRUM BUSINESS **Invoice Created By: AP Workflow			
AP	106	SPECTRUM BUSINESS	125.82		
		**VendorNo: 2050 **Inv. No: 0033552041026 **Desc: CATV/CABLE/PROG/04/10/26-05/09/26 **Inv. Date: 04/10/26 **Remit Name: SPECTRUM BUSINESS **Merchant Vendor No: 2050 **Merchant Vendor Name: SPECTRUM BUSINESS **Invoice Created By: AP Workflow			
AP	166	SPECTRUM BUSINESS	80.74		
		**VendorNo: 2050 **Inv. No: 170961301042126 **Desc: CATV/CABLE/PROG/04/25/26-05/24/26 **Inv. Date: 04/21/26 **Remit Name: SPECTRUM BUSINESS **Merchant Vendor No: 2050 **Merchant Vendor Name: SPECTRUM BUSINESS **Invoice Created By: AP Workflow			
		04/30/2026 (04/26) Period Totals and Balan	287.30 *	.00 *	768.13

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-320 CATV WLOO VIDEO TAPE/PROG (continued)					
YTD Encumbrance	.00	YTD Actual	768.13	Total	768.13
			YTD Budget	1,810.00	Unexpended
					1,041.87
200-55-5560-321 CATV WLOO DUES & MEMBERSHIP					
	03/31/2026 (03/26)	Balance	.00	*	.00
				*	2,146.00
	04/30/2026 (04/26)	Period Totals and Balan	.00	*	.00
				*	2,146.00
YTD Encumbrance	.00	YTD Actual	2,146.00	Total	2,146.00
			YTD Budget	2,246.00	Unexpended
					100.00
200-55-5560-340 CATV RENT					
	03/31/2026 (03/26)	Balance	.00	*	.00
				*	435.00
AP	183	ETAC	435.00		
**VendorNo: 500537 **Inv. No: 000545 **Desc: CATV/RENT/MAY 2026 **Inv. Date: 04/21/26 **Remit Name: ETAC **Merchant Vendor No: 500537 **Merchant Vendor Name: ETAC **Invoice Created By: AP Workflow					
	04/30/2026 (04/26)	Period Totals and Balan	435.00	*	.00
				*	870.00
YTD Encumbrance	.00	YTD Actual	870.00	Total	870.00
			YTD Budget	5,370.00	Unexpended
					4,500.00
200-55-5560-350 CATV WLOO SUPPLIES					
	03/31/2026 (03/26)	Balance	.00	*	.00
				*	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00	*	.00
				*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
200-55-5560-354 CATV WLOO REP & MAINT EQUIP					
	03/31/2026 (03/26)	Balance	.00	*	.00
				*	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00	*	.00
				*	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	742.00	Unexpended
					742.00
200-55-5560-360 CATV WLOO MOBILE PHONE					
	03/31/2026 (03/26)	Balance	.00	*	.00
				*	88.80
	04/30/2026 (04/26)	Period Totals and Balan	.00	*	.00
				*	88.80
YTD Encumbrance	.00	YTD Actual	88.80	Total	88.80
			YTD Budget	348.00	Unexpended
					259.20
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES					
	03/31/2026 (03/26)	Balance	.00	*	.00
				*	1,313.11
AP	149	TAYLOR COMPUTER SERVICES INC	14.00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES (continued)					
**VendorNo: 11548 **Inv. No: 29266 **Desc: CATV/WLOO/COMP SUPPLIES/EDR (2) **Inv. Date: 03/31/26 **Remit Name: TAYLOR COMPUTER SERVICES INC **Merchant Vendor No: 11548 **Merchant Vendor Name: TAYLOR COMPUTER SERVICES INC **Invoice Created By: AP Workflow					
	04/30/2026 (04/26)	Period Totals and Balan	14.00 *	.00 *	1,327.11
YTD Encumbrance	.00	YTD Actual	1,327.11	Total	1,327.11
			YTD Budget	250.00	Unexpended
					1,077.11-
200-55-5560-399 CATV WLOO MISC					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
200-55-5560-510 PROPERTY INSURANCE					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	50.00	Unexpended
					50.00
200-55-5560-511 WORKER'S COMPENSATION					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
200-55-5560-512 LIABILITY INSURANCE					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	11.00	Unexpended
					11.00
200-55-5560-521 CYBER INSURANCE					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	356.00	Unexpended
					356.00
200-55-5560-730 CATV WLOO SCHOLARSHIP					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-730 CATV WLOO SCHOLARSHIP (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
200-55-5560-732 CATV WLOO INTERNSHIP					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
200-55-5560-810 CATV WLOO OUTLAY					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	135.68
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	135.68
YTD Encumbrance	.00	YTD Actual	135.68	Total	135.68
			135.68	YTD Budget	2,250.00
				Unexpended	2,114.32
200-59-5936-001 TRANSFER TO GENERAL FUND					
	03/31/2026 (03/26)	Balance	.00 *	.00 *	.00
	04/30/2026 (04/26)	Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
Number of transactions: 28			Number of accounts: 55		
			Debit	Credit	Proof
Grand Totals:			4,391.24	4,391.24-	.00