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ER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total	State of MN Gas Bill Amount
55	Sum Total	XES	2020-09-30	Purchasing	PS-Digital Training Materials	P-Conf/Seminar/Training	Aspen-Columbia Virtual CLE - Aspen-Columbia Practice Update	CLE = Continuing Legal Education through the Colorado Bar Association	THE ASPEN INSTITUTE IN	150.00	0	150.00	58.92	3.75	34.56
56	Sum Total	XES	2020-09-30	Purchasing	PS-Digital Training Materials	P-Conf/Seminar/Training	2019 American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Flight from Denver to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Pending for Future Use	CLE = Continuing Legal Education through the Colorado Bar Association	CONTINUING LEGAL EDUC IN	399.66	0	399.66	168.97	9.98	8.86
57	Sum Total	XES	2020-10-08	Purchasing	PS-Digital Training Materials	P-Conf/Seminar/Training	2019 American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Flight from Denver to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Pending for Future Use	CLE = Continuing Legal Education through the Colorado Bar Association	CONTINUING LEGAL EDUC IN	318.43	0	318.43	125.07	7.65	7.08
58	Subtotal - PS-Digital Training				PS-Digital Training Materials					1,669.10			612.37	38.93	34.56
59	Sum Total	XES	2020-02-18	Travel Related	T-Adverse	T-Adverse	2/27 NY Climate Policy w/NRDC, New York CERES Conference 2020	NRDC = Natural Resources Defense Council. Trip later cancelled. Flight from NY to Denver	UNITED 0167502028542	337.36	0	337.36	132.51	8.42	7.48
60	Sum Total	XES	2020-02-27	Travel Related	T-Adverse	T-Adverse	3/24 New York CERES Conference 2020	Climate Action 100+ Investor Engagement w/Committee for a Net Zero Emissions Economy. 3/24 Denver to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Pending for Future Use	UNITED 0167501082655	178.40	0	178.40	69.28	4.40	3.91
61	Sum Total	XES	2020-02-28	Travel Related	T-Adverse	T-Adverse	3/25 DC American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Flight from DC to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Pending for Future Use	NRDC = Natural Resources Defense Council. Trip later cancelled. Flight from NY to Denver	UNITED 0167506183382	303.20	0	303.20	119.89	7.57	6.72
62	Subtotal - T-Adverse				T-Adverse					816.96			320.68	20.40	18.11
63	Sum Total	XES	2020-02-18	Travel Related	T-Adverse - Service Fee	T-Adverse - Service Fee	2/27 NY Climate Policy w/NRDC	NRDC = Natural Resources Defense Council. Trip later cancelled. Flight from NY to Denver	CARLSON WA61075020288341	11.78	0	11.78	4.63	0.29	0.25
64	Sum Total	XES	2020-02-27	Travel Related	T-Adverse - Service Fee	T-Adverse - Service Fee	3/24 New York CERES Conference 2020	Climate Action 100+ Investor Engagement w/Committee for a Net Zero Emissions Economy. 3/24 Denver to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Pending for Future Use	CARLSON WA6107501082651	11.78	0	11.78	4.63	0.29	0.25
65	Sum Total	XES	2020-02-28	Travel Related	T-Adverse - Service Fee	T-Adverse - Service Fee	3/25 DC American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Flight from DC to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Pending for Future Use	AEIC = American Energy Innovation Council Dinner in DC on 3/25. BIPartisan Policy Center. Flight from DC to Back to Denver on 3/25. Trip later cancelled and credited due to COVID-19	CARLSON WA65500000207091	34.01	0	34.01	13.36	0.85	0.75
66	Subtotal - T-Adverse - Service Fee				T-Adverse - Service Fee					57.57			22.81	1.44	1.25
67	Sum Total	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	1/13-1/18 MN Business Plan & Finance Council	and Financial Council. Two different hotels booked on the same day. Two hotel service fees are correct	CARLSON W 89010201021271	10.20	0	10.20	4.01	0.25	0.20
68	Sum Total	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	1/20-1/22 MN Executive Committee / SPEEA Feedback	SPEEA = Strategy, Planning & External Affairs. Two different hotels booked on the same day. Two hotel service fees are correct	CARLSON W 8901020102031	10.20	0	10.20	4.01	0.25	0.20
69	Sum Total	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	2/23-2/28 MN BOD Dry Run, CEO Townhall, Exec. Comm.	Executive Committee & MN IRP	CARLSON WA68010201109031	9.18	0	9.18	3.61	0.23	0.20
70	Sum Total	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3/16-3/19 MN Executive Committee / Financial Council	CouncilTwo different trips booked on the same day. Two hotel service fees are correct	CARLSON WA65010201233181	10.20	0	10.20	4.01	0.25	0.20
71	Sum Total	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	2/25-2/27 MN Executive Committee / Finance Council	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA68010201233041	10.20	0	10.20	4.01	0.25	0.20
72	Sum Total	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Room Rate	1/13-1/18 MN Business Plan & Finance Council		CARLSON WA68010202173591	10.20	0	10.20	4.01	0.25	0.20
73	Sum Total	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	189.00	0	189.00	78.16	4.97	4.41
74	Sum Total	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	189.00	0	189.00	78.16	4.97	4.41
75	Sum Total	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	189.00	0	189.00	78.16	4.97	4.41
76	Sum Total	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20-1/22 MN Executive Committee / SPEEA Feedback	SPEEA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	179.00	0	179.00	70.31	4.47	3.97
77	Sum Total	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20-1/22 MN Executive Committee / SPEEA Feedback	SPEEA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	189.00	0	189.00	78.16	4.97	4.41
78	Sum Total	XES	2020-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/10-3/12 MN Strategy, Planning & External Affairs		MARRIOTT MINNEAPOLIS C	189.00	0	189.00	78.16	4.97	4.41
79	Sum Total	XES	2020-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/10-3/12 MN Strategy, Planning & External Affairs		MARRIOTT MINNEAPOLIS C	189.00	0	189.00	78.16	4.97	4.41
80	Sum Total	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	13.68	0	13.68	5.37	0.34	0.30
81	Sum Total	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	14.23	0	14.23	5.59	0.36	0.32
82	Sum Total	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	13.68	0	13.68	5.37	0.34	0.30
83	Sum Total	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	14.23	0	14.23	5.59	0.36	0.32
84	Sum Total	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	13.68	0	13.68	5.37	0.34	0.30
85	Sum Total	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/18 MN Business Plan & Finance Council		MARRIOTT MINNEAPOLIS C	14.23	0	14.23	5.59	0.36	0.32
86	Sum Total	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/20-1/22 MN Executive Committee / SPEEA Feedback	SPEEA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	25.11	0	25.11	9.86	0.63	0.56
87	Sum Total	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/20-1/22 MN Executive Committee / SPEEA Feedback	SPEEA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	27.91	0	27.91	10.96	0.70	0.62
88	Sum Total	XES	2020-03-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	3/10-3/12 MN Strategy, Planning & External Affairs		MARRIOTT MINNEAPOLIS C	27.91	0	27.91	10.96	0.70	0.62
89	Sum Total	XES	2020-03-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	3/10-3/12 MN Strategy, Planning & External Affairs		MARRIOTT MINNEAPOLIS C	27.91	0	27.91	10.96	0.70	0.62
90	Subtotal - T-Hotel				T-Hotel					1,625.75			638.55	46.60	36.00
91	Sum Total	XES	2020-02-28	Travel Related	T-Other Travel	T-Other Travel	3/25 Arrival from NY to DC for AEIC Dinner in DC	AEIC = American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Arrival from New York to DC. Trip later cancelled and credited due to COVID-19	ANTRAK AGE0590010822215	291.00	0	291.00	114.30	7.27	6.45
92	Sum Total	XES	2020-02-28	Travel Related	T-Other Travel	T-Other Travel	3/25 AEIC Dinner in DC	Service fee on Amtrak ticket AEIC = American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Arrival from New York to DC. Trip later cancelled and credited due to COVID-19	CARLSON WA6107501082651	34.01	0	34.01	13.36	0.85	0.75
93	Sum Total	XES	2020-03-10	Travel Related	T-Other Travel	T-Other Travel	3/25 DC American Energy Innovation Council Dinner in DC, BIPartisan Policy Center. Trip from DC to New York to NY & Hotel. Trip later cancelled due to COVID-19. Credit Invoice	ANTRAK from New York to Washington DC. AEIC Dinner Hosted by the BIPartisan Policy Center. Trip Cancelled due to COVID-19. Credit Invoice	-291.00	-291.00	0	-291.00	-114.30	-7.27	-6.45
94	Subtotal - T-Other Travel				T-Other Travel					34.61			13.36	0.86	0.75
95	Sum Total	XES	2020-01-16	Travel Related	T-Trip/Tolls	T-Trip/Tolls	1/13-1/18 MN Business Plan & Finance Council		Marriott Housekeeping Staff	10.00	0	10.00	3.83	0.25	0.22
96	Sum Total	XES	2020-01-22	Travel Related	T-Trip/Tolls	T-Trip/Tolls	1/20-1/22 MN Executive Committee / SPEEA Feedback	SPEEA = Strategy, Planning & External Affairs	Marriott City Center Housekeeping Staff	3.00	0	3.00	1.18	0.07	0.07
97	Sum Total	XES	2020-03-10	Travel Related	T-Trip/Tolls	T-Trip/Tolls	3/10 MN Strategy, Planning & External Affairs	Toll enroute to company plane	EATO Toll	2.05	0	2.05	0.81	0.05	0.05
98	Sum Total	XES	2020-03-12	Travel Related	T-Trip/Tolls	T-Trip/Tolls	3/12 MN Strategy, Planning & External Affairs		Marriott Housekeeping Staff	4.00	0	4.00	1.57	0.10	0.09
99	Subtotal - T-Trip/Tolls				T-Trip/Tolls					18.65			7.48	0.42	0.42
100	Sum Total	Free Trips			Free Trips					8,973.18			3,997.39		190.00
					EXPENSES -										

EER - SCHEDULE 5J TOP TEN EXPENSES: JEFFREY SAVAGE - SVP, CONTROLLER
Docket No. G002/GR-21-678

LINE #	Application	Company	Trans Date	Expense Category	Expenses Type	Sub-Expense Type	Business Purpose	Line Description	Merchant	Units	Unit Amt	NSM Total Amount	NSM Gas Utility Total	State of MI Gas Rate	State of MI Gas Rate
1	Sum Total	XES	2020-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct records	Meetings with Denver direct records	Intermission Cals	11.10	1	11.10	4.35	0.28	0.28
2	Sum Total	XES	2020-01-07	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct records	Meetings with Denver direct records	Intermission Cals	13.28	1	13.28	5.20	0.33	0.29
3	Sum Total	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct records	Meetings with Denver direct records	Intermission Cals	12.87	1	12.87	4.96	0.32	0.29
4	Sum Total	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Updates	Supply Chain Updates	Intermission Cals	7.87	1	7.87	3.08	0.20	0.17
5	Sum Total	XES	2020-01-09	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Updates	Supply Chain Updates	Intermission Cals	9.87	1	9.87	3.80	0.25	0.22
6	Sum Total	XES	2020-03-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1:1 with Mike Rodriguez	1:1 with Mike Rodriguez	HOPWOOD DENNER US	32.81	2	16.41	12.85	0.82	0.73
7	Sum Total	XES	2020-03-10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Annual Exam	Executive Health Annual Exam	TST RIALTO CAFE - MAI	20.16	1	20.16	7.90	0.50	0.46
8	Sum Total	XES	2020-03-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel	Denver business travel	Intermission Cals	13.10	1	13.10	5.13	0.33	0.29
9	Sum Total	XES	2020-03-11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel	Denver business travel	ROCK BOTTOM DENNER	18.11	1	18.11	7.09	0.45	0.40
10	Sum Total	XES	2020-03-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel	Denver business travel	Intermission Cals	8.58	1	8.58	3.36	0.21	0.19
11	Sum Total	XES	2020-03-12	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel	Denver business travel	Intermission Cals	9.27	1	9.27	3.63	0.23	0.20
12	Subtotal - M-Travel Meal	XES			M-Travel Meal					156.92		61.45	3.91	3.47	
13	Sum Total	XES	2020-01-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	January 2020 Cell Phone Stipend	January 2020 Cell Phone Stipend	Verizon	75.00	0	75.00	29.37	1.87	1.06
14	Sum Total	XES	2020-01-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	January 2020 iPad Stipend	January 2020 iPad Stipend	Verizon	40.00	0	40.00	15.66	1.00	0.88
15	Sum Total	XES	2020-02-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	February 2020 iPad Stipend	February 2020 iPad Stipend	Verizon	40.00	0	40.00	15.66	1.00	0.88
16	Sum Total	XES	2020-02-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	February 2020 Mobile Phone Stipend	February 2020 Mobile Phone Stipend	Verizon	75.00	0	75.00	29.37	1.87	1.06
17	Sum Total	XES	2020-03-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	March 2020 Cell Phone Stipend	March 2020 Cell Phone Stipend	Verizon	75.00	0	75.00	29.37	1.87	1.06
18	Sum Total	XES	2020-03-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	March 2020 iPad Stipend	March 2020 iPad Stipend	Verizon	40.00	0	40.00	15.66	1.00	0.88
19	Sum Total	XES	2020-04-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	April 2020 iPad Stipend	April 2020 iPad Stipend	Verizon	40.00	0	40.00	15.66	1.00	0.88
20	Sum Total	XES	2020-04-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	April 2020 Mobile Phone Stipend	April 2020 Mobile Phone Stipend	Verizon	75.00	0	75.00	29.37	1.87	1.06
21	Sum Total	XES	2020-05-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	May 2020 iPad Stipend	May 2020 iPad Stipend	Verizon	40.00	0	40.00	15.66	1.00	0.88
22	Sum Total	XES	2020-05-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	May 2020 Mobile Phone Stipend	May 2020 Mobile Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
23	Sum Total	XES	2020-06-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	June 2020 Cell Phone Stipend	June 2020 Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
24	Sum Total	XES	2020-06-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	June 2020 iPad Stipend	June 2020 iPad Stipend	Verizon	40.00	0	40.00	15.66	1.00	0.88
25	Sum Total	XES	2020-07-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	July Cell Phone Stipend	July Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
26	Sum Total	XES	2020-07-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	July iPad Stipend	July iPad Stipend	Sprint	40.00	0	40.00	15.66	1.00	0.88
27	Sum Total	XES	2020-08-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	August Cell Phone Stipend	August Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
28	Sum Total	XES	2020-08-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	August iPad Stipend	August iPad Stipend	Sprint	40.00	0	40.00	15.66	1.00	0.88
29	Sum Total	XES	2020-09-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	September Cell Phone Stipend	September Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
30	Sum Total	XES	2020-09-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	September iPad Stipend	September iPad Stipend	Sprint	40.00	0	40.00	15.66	1.00	0.88
31	Sum Total	XES	2020-10-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	October Cell Phone Stipend	October Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
32	Sum Total	XES	2020-10-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	October iPad Stipend	October iPad Stipend	Sprint	40.00	0	40.00	15.66	1.00	0.88
33	Sum Total	XES	2020-11-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	November Cell Phone Stipend	November Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
34	Sum Total	XES	2020-11-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	November iPad Stipend	November iPad Stipend	Sprint	40.00	0	40.00	15.66	1.00	0.88
35	Sum Total	XES	2020-12-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	December Cell Phone Stipend	December Cell Phone Stipend	Sprint	75.00	0	75.00	29.37	1.87	1.06
36	Sum Total	XES	2020-12-01	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	December iPad Stipend	December iPad Stipend	Sprint	40.00	0	40.00	15.66	1.00	0.88
37	Subtotal - P-New Personal Mobile-Service Stipend	XES			P-New Personal Mobile-Service Stipend					1,380.00		540.44	34.36	30.49	
38	Sum Total	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver direct records	Meetings with Denver direct records	CARLSON W 89012001079211	10.20	0	10.20	3.99	0.25	0.25
39	Sum Total	XES	2020-02-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver business travel	Denver business travel	CARLSON W8901020211161	10.20	0	10.20	3.99	0.25	0.25
40	Sum Total	XES	2020-03-08	Travel Related	T-Hotel	T-Hotel - Room Rate	Executive Health Annual Exam	Executive Health Annual Exam	MARriott ROCHESTER MAY	219.00	0	219.00	85.76	5.45	4.84
41	Sum Total	XES	2020-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Business Travel	Denver Business Travel	COURTARD BY MARriott	212.00	0	212.00	83.02	5.28	4.68
42	Sum Total	XES	2020-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Business Travel	Denver Business Travel	COURTARD BY MARriott	212.00	0	212.00	83.02	5.28	4.68
43	Sum Total	XES	2020-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Health Annual Exam	Executive Health Annual Exam	MARriott ROCHESTER MAY	219.00	0	219.00	85.76	5.45	4.84
44	Sum Total	XES	2020-03-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Health Annual Exam	Executive Health Annual Exam	MARriott ROCHESTER MAY	25.15	0	25.15	13.77	0.88	0.79
45	Sum Total	XES	2020-03-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Business Travel	Denver Business Travel	COURTARD BY MARriott	33.39	0	33.39	13.08	0.83	0.74
46	Sum Total	XES	2020-03-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Business Travel	Denver Business Travel	COURTARD BY MARriott	33.39	0	33.39	13.08	0.83	0.74
47	Sum Total	XES	2020-03-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Health Annual Exam	Executive Health Annual Exam	MARriott ROCHESTER MAY	25.00	0	25.00	9.79	0.62	0.56
48	Subtotal - T-Travel	XES			T-Hotel					1,035.72		405.61	25.79	22.88	
49	Sum Total	XES	2020-01-07	Travel Related	T-Parking	T-Parking	Meetings with Denver direct records	Meetings with Denver direct records	1860 LARMER, LLC	20.00	1	20.00	7.63	0.50	0.44
50	Sum Total	XES	2020-01-08	Travel Related	T-Parking	T-Parking	Supply Chain Updates	Supply Chain Updates	1860 LARMER, LLC	20.00	1	20.00	7.83	0.50	0.44
51	Sum Total	XES	2020-01-09	Travel Related	T-Parking	T-Parking	Supply Chain Updates	Supply Chain Updates	1860 LARMER, LLC	20.00	1	20.00	7.83	0.50	0.44
52	Sum Total	XES	2020-01-09	Travel Related	T-Parking	T-Parking	Supply Chain Updates	Supply Chain Updates	1860 LARMER, LLC	20.00	1	20.00	7.83	0.50	0.44
53	Sum Total	XES	2020-01-09	Travel Related	T-Parking	T-Parking	Supply Chain Updates	Supply Chain Updates	1860 LARMER, LLC	20.00	1	20.00	7.83	0.50	0.44
54	Subtotal - T-Parking	XES			T-Parking					80.00		31.33	1.99	1.77	
55	Sum Total	XES	2020-01-06	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meetings with Denver direct records	Meetings with Denver direct records		6.32	11	0.37	2.48	0.16	0.14
56	Sum Total	XES	2020-01-09	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meetings with Denver direct records	Meetings with Denver direct records		6.32	11	0.37	2.48	0.16	0.14
57	Sum Total	XES	2020-03-03	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Executive Health Annual Exam	Executive Health Annual Exam		50.60	88	0.57	19.82	1.26	1.12
58	Sum Total	XES	2020-03-09	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Executive Health Annual Exam	Executive Health Annual Exam		44.27	77	0.37	17.34	1.10	0.98
59	Sum Total	XES	2020-03-12	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Executive Health Annual Exam	Executive Health Annual Exam		8.62	15	0.57	3.38	0.21	0.19
60	Subtotal - T-Personal Car Mileage	XES			T-Personal Car Mileage					116.13		45.48	2.89	2.57	
61	Miscellaneous Expenses - Above The Line	XES								2,788.37		1,084.51	68.34	61.18	

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	NSPM	2020-01-14	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	MMA membership 2020		PAYPAL MAMA	200.00	200.00	12.72	11.29
2	SumTotal	NSPM	2020-01-24	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Renewal for BOMA	Annual Renewal	GREATER MINNEAPOLIS BU	285.00	285.00	18.12	16.08
3	SumTotal	NSPM	2020-01-24	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Renewal for BOMA	Annual Renewal	GREATER MINNEAPOLIS BU	285.00	285.00	18.12	16.08
4	SumTotal	NSPM	2020-01-27	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Central Mn Builders Assoc 2020 Membership	Central Mn Builders Assoc 2020 Membership	ASSOCIATION OF ENERGY	105.00	105.00	12.40	11.00
5	SumTotal	NSPM	2020-02-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Minnesota Women Lawyer	Minnesota Women Lawyer	CENTRAL MINNEAPOLIS BUL	865.00	865.00	178.03	166.23
6	SumTotal	NSPM	2020-02-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Individual Membership for American Foundry Society to stay involved with customer industry.	MINNESOTA WOMEN LAWYER	2,000.00	2,000.00	127.15	112.85
7	SumTotal	NSPM	2020-02-08	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Mid MN Builders Association yearly dues	AMERICAN FOUNDRY SOC	125.00	125.00	7.86	7.05
8	SumTotal	NSPM	2020-02-08	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	MID MINNESOTA BUILDERS	575.00	575.00	117.01	117.01
9	SumTotal	NSPM	2020-04-20	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY	75.00	75.00	4.96	4.48
10	SumTotal	NSPM	2020-04-20	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY	555.00	555.00	117.24	100.24
11	SumTotal	NSPM	2020-06-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	BOARD OF AELS/AGD	122.50	122.50	7.79	6.91
12	SumTotal	NSPM	2020-06-23	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	MNCEG	100.00	100.00	6.36	5.64
13	SumTotal	NSPM	2020-08-06	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	NACE INTERNATIONAL	150.00	150.00	150.00	150.00
14	SumTotal	NSPM	2020-10-19	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	BUILDERS ASSOC OF TWIN CI	1,125.00	1,125.00	228.94	228.94
15	SumTotal	NSPM	2020-10-28	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASME	150.00	150.00	32.15	32.15
16	SumTotal	NSPM	2020-11-23	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY ENG	124.00	124.00	11.00	11.00
17	SumTotal	NSPM	2020-12-01	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	NACE INTERNATIONAL INSTIT	265.00	265.00	265.00	265.00
18	SumTotal	NSPM	2020-12-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY ENG	166.00	166.00	12.40	11.00
19	SumTotal	NSPM	2020-12-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	NACE INTERNATIONAL	200.00	200.00	200.00	200.00
20	SumTotal	NSPM	2020-12-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	NACE INTERNATIONAL	200.00	200.00	200.00	200.00
21	SumTotal	NSPM	2020-12-16	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY ENG	300.00	300.00	19.07	16.83
22	SumTotal	NSPM	2020-12-17	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY ENG	215.00	215.00	43.75	43.75
23	SumTotal	NSPM	2020-12-21	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY ENG	165.00	165.00	12.40	11.00
24	SumTotal	NSPM	2020-12-21	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	ASSOCIATION OF ENERGY ENG	300.00	300.00	19.07	16.83
25	SumTotal	NSPM	2020-12-22	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 membership	Association of Energy Engineers annual dues for Certified Energy Manager certification	NACE INTERNATIONAL	150.00	150.00	150.00	150.00
26	Subtotal - P-Dues - Profes Assoc	NSPM								9,223.50	9,223.50	1,875.80	1,688.43
27	SumTotal	NSPM								9,223.50	9,223.50	1,875.80	1,688.43
28	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Advanced Secur. Info Systr.	Adv. Security Info Syst. International professional dues INV 2020 dues for Rick Bendisen see ACT	ASIS INTL ONLINE	85.00	41.50	2.64	2.34
29	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual membership renewal	Annual membership renewal for the Association for Computing in Taxation (ACT). ACT provides professional training and networking for tax technology professionals. The membership also provides an \$500 discount for the annual conference.	Assoc for Computs	500.00	221.16	14.06	12.48
30	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Co. Safety Assoc. Prof. Dues	Co. Safety Assoc. Prof. Dues inv 300002707 12-3-19 for 2020 dues	COLORADO SAFETY ASSOCI	4,030.00	2,357.90	146.91	133.04
31	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Colorado Attorney Registration	Colorado Attorney Registration Dues 2020.	STATE OF COLORADO RCLE	325.00	127.28	8.09	7.18
32	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Minnesota Safety Council	MN Safety Co. Dues 1 #9439386 12-3-19 for 2020	MINNESOTA SAFETY COUNCIL	12,843.00	5,029.58	319.77	283.79
33	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	National Safety Council Dues	National Safety Council Dues 11-4-19 for 2020. 7845 employees	MINNESOTA SAFETY COUNCIL	8,395.00	3,287.65	209.02	185.51
34	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Renewal fees for 2020	Renewal fees for 2020	ISACA	175.00	68.53	4.36	3.87
35	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	TCN membership for Compensation	TCN membership for Compensation	SUPREME CT LAWYER REG	327.00	8.14	7.23	7.23
36	SumTotal	XES	2020-01-02	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 Annual Colorado Attorney Registration - Lic	2020 Annual Colorado Attorney Registration - Lic didn't realize that the company would pay for this (see STATE OF COLORADO RCLE Payment Transaction ID: 298844581)	TWIN CITIES COMPENSATI	75.00	36.61	2.33	2.07
37	SumTotal	XES	2020-01-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	2020 Colorado Attorney Registration Dues	2020 Colorado Attorney Registration Dues	STATE OF COLORADO RCLE	325.00	127.28	8.09	7.18
38	SumTotal	XES	2020-01-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	STATE OF COLORADO RCLE	325.00	127.28	8.09	7.18
39	SumTotal	XES	2020-01-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	STATE OF COLORADO RCLE	325.00	127.28	8.09	7.18
40	SumTotal	XES	2020-01-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	STATE OF COLORADO RCLE	150.00	73.23	4.66	4.13
41	SumTotal	XES	2020-01-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	PMI - MEMBERSHIP	169.00	80.20	5.10	4.53
42	SumTotal	XES	2020-01-03	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	HY CERTIFICATION INSTI	169.00	82.50	5.25	4.66
43	SumTotal	XES	2020-01-06	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	STATE OF COLORADO RCLE	325.00	127.28	8.09	7.18
44	SumTotal	XES	2020-01-06	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	BCPA	96.00	37.20	2.37	2.10
45	SumTotal	XES	2020-01-06	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	SECRETARY OF STATE	120.00	67.7	7.63	6.77
46	SumTotal	XES	2020-01-07	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	PMI - MEMBER AUTO REN	120.00	120.00	120.00	114.49
47	SumTotal	XES	2020-01-07	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	BOARD OF ACCOUNTANCY	77.00	34.06	2.17	1.92
48	SumTotal	XES	2020-01-07	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	U OF M CONTENTENING	120.00	120.00	120.00	106.50
49	SumTotal	XES	2020-01-08	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	LINKEDIN-522 416824	119.65	60.51	3.85	3.41
50	SumTotal	XES	2020-01-09	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	ROCKY MOUNTAIN PARALEG	85.00	33.29	2.12	1.88
51	SumTotal	XES	2020-01-09	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	ASSOCIATION OF MINNESO	100.00	39.16	2.49	2.21
52	SumTotal	XES	2020-01-09	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	PMI - CERTIFICATION	405.00	405.00	405.00	359.44
53	SumTotal	XES	2020-01-10	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	ACMP	732.00	286.87	18.23	16.18
54	SumTotal	XES	2020-01-10	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	AMERICAN SOCIETY OF SA	225.00	109.84	6.98	6.20
55	SumTotal	XES	2020-01-13	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	WAY THE COLORADO RLED	509.00	199.81	12.45	11.05
56	SumTotal	XES	2020-01-13	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	AMERICAN INDUSTRIAL HY	25.00	12.20	0.78	0.69
57	SumTotal	XES	2020-01-13	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	ASIS INTL ONLINE	85.00	41.42	2.63	2.34
58	SumTotal	XES	2020-01-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	ACOE	225.00	88.11	5.60	4.97
59	SumTotal	XES	2020-01-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	IAAI	80.00	4.51	5.09	4.51
60	SumTotal	XES	2020-01-15	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	UMACHA	300.00	117.49	6.63	5.63
61	SumTotal	XES	2020-01-16	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	GLCC	105.00	76.37	4.86	4.31
62	SumTotal	XES	2020-01-16	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Annual dues - CIIH annual	Annual dues to the national American Industrial Hygiene Assoc. (AIHA)	BOARD CERT SAFE PRO	220.00	107.40	8.83	8.08

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
63	SumTotal	XES	2020-01-16	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	IFT Member Dues (whole tax renewal)	INSTITUTE FOR PROFESSIONAL ACCOUNTANTS		1,000.00	442.31	23.12	24.96
64	SumTotal	XES	2020-01-16	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	USCOLM Membership Dues	BOARD OF ACCOUNTANCY		77.00	30.15	1.92	1.70
65	SumTotal	XES	2020-01-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	ANRP yearly membership dues	USCOLM		145.00	70.79	4.50	3.99
66	SumTotal	XES	2020-01-20	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2020 MN State Bar Association dues renewal	ENERGY BAR ASSOCIATION		225.00	107.11	6.22	5.40
67	SumTotal	XES	2020-01-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2020 MN State Bar Association dues renewal	MINNESOTA STATE BAR		599.00	234.58	14.91	13.24
68	SumTotal	XES	2020-01-22	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Colorado Attorney Registration Dues for 2020.	STATE OF COLORADO RCL		325.00	127.28	8.09	7.18
69	SumTotal	XES	2020-01-22	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual CISP Renewal	BOARD CERT SAFE PRO		230.00	6.34	7.14	6.34
70	SumTotal	XES	2020-01-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Notary Commission through 2025	SECRETARY OF STATE		120.00	46.99	2.99	2.65
71	SumTotal	XES	2020-01-24	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership Renewal	BOARD OF ACCOUNTANCY		77.00	21.93	1.39	1.24
72	SumTotal	XES	2020-01-26	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Notary Stamp and Registration	AMERASSOC NOTARIES		36.90	14.45	0.92	0.82
73	SumTotal	XES	2020-01-26	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	IAAI Membership dues for 2020	IAAI		80.00	60.00	5.09	4.51
74	SumTotal	XES	2020-01-27	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Membership fee for International Association of Arson Investigators	IAAI		80.00	60.00	5.09	4.51
75	SumTotal	XES	2020-01-27	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Recruitment	LINKEDIN-511 8380133		119.95	60.51	3.85	3.41
76	SumTotal	XES	2020-01-27	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual dues for IAAI	AMERICAN SOCIETY OF SA		97.64	62.1	6.21	5.51
77	SumTotal	XES	2020-01-30	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual dues for International Association of Arson Investigators membership	IAAI		60.00	60.00	3.81	3.39
78	SumTotal	XES	2020-02-01	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	NAFI annual membership	NAT ASSOC OF FIRE INVE		30.00	30.00	1.91	1.69
79	SumTotal	XES	2020-02-01	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	ISACA Annual Membership Dues	ISACA		175.00	68.53	4.36	3.87
80	SumTotal	XES	2020-02-03	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Admission into US Court of Appeals	COURTUSCA-0TH		225.00	88.11	5.60	4.97
81	SumTotal	XES	2020-02-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership Dues	IAAI		80.00	5.09	5.09	4.51
82	SumTotal	XES	2020-02-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	NFAA Membership Dues	NFAANATL FIRE PROTECT		175.00	175.00	11.13	9.87
83	SumTotal	XES	2020-02-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Project management dues for a project manager	DMEC		307.00	19.52	19.52	17.32
84	SumTotal	XES	2020-02-05	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Enables a project manager to participate in project management training and maintain license.	PMI - MEMBER AUTO REN		159.00	62.27	3.96	3.51
85	SumTotal	XES	2020-02-06	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Continues Program and Project Management certification, community network, and skills to support self Director	PMI - MEMBER AUTO REN		129.00	45.06	9.17	8.14
86	SumTotal	XES	2020-02-06	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	PMI annual membership	PMI - MEMBER AUTO REN		169.00	80.20	5.10	4.53
87	SumTotal	XES	2020-02-06	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Maintenance/Member fees for professional IT Security Certifications	EC-COUNCIL		80.00	31.33	1.99	1.77
88	SumTotal	XES	2020-02-08	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Maintenance/Member fees for professional IT Security Certifications	ISC2		125.00	48.95	3.11	2.76
89	SumTotal	XES	2020-02-10	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual membership fee for sarth AIRA	ASSOCIATION OF INSOLVE		395.00	154.69	9.83	8.73
90	SumTotal	XES	2020-02-10	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual WSAVR (property tax)	WSAVR		50.00	22.12	1.41	1.25
91	SumTotal	XES	2020-02-12	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Tax Executives Institute	TAX EXECUTIVES INSTIT		275.00	121.64	7.73	6.86
92	SumTotal	XES	2020-02-12	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership	IMA		260.00	101.82	6.47	5.75
93	SumTotal	XES	2020-02-13	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	ASIS Membership Dues	ASIS INTL ONLINE		104.77	59.1	3.66	3.20
94	SumTotal	XES	2020-02-13	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Keep my Certified Compliance and Ethics Professional Certification	SCCEHCA		325.00	127.28	8.09	7.18
95	SumTotal	XES	2020-02-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual membership renewal for International Association of Emergency Managers	ISC 2		125.00	48.95	3.11	2.76
96	SumTotal	XES	2020-02-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual membership renewal for International Association of Emergency Managers	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS		165.00	76.37	4.86	4.31
97	SumTotal	XES	2020-02-18	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual membership for Industrial Group	BUYING INTL COUNCIL		300.00	117.49	6.63	5.86
98	SumTotal	XES	2020-02-18	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual membership for Industrial Group	ASIS INTL ONLINE		195.00	95.03	6.04	5.36
99	SumTotal	XES	2020-02-19	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	ISC2 security certification	ISC 2		125.00	48.95	3.11	2.76
100	SumTotal	XES	2020-02-20	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	PMI dues	PMI - CERTIFICATION COPYRIGHT OSP		150.00	75.60	4.81	4.27
101	SumTotal	XES	2020-02-20	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Register Xcel Energy as an agent with the copyright office to resolve infringement claims under the Digital Millennium Copyright Act	PMI - CERTIFICATION COPYRIGHT OSP		6.00	2.35	0.15	0.13
102	SumTotal	XES	2020-02-20	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Association Fee for ACCA	50 PMI MILE HI CHAPTE		26.00	13.12	0.83	0.74
103	SumTotal	XES	2020-02-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Association of Chartered Certified Accountants	Association of Chartered Certified Accountants		335.00	145.18	9.42	8.36
104	SumTotal	XES	2020-02-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Colorado Attorney Registration Dues 2020.	STATE OF COLORADO RCL		325.00	127.28	8.09	7.18
105	SumTotal	XES	2020-02-24	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	State Fire Marshal meeting on state of the State.	MINNESOTA CHAPTER OF T		20.00	20.00	1.27	1.13
106	SumTotal	XES	2020-02-24	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2020 Lawyer Registration Fee	SUPREME CT LAWYER REGI		252.00	98.69	6.27	5.57
107	SumTotal	XES	2020-02-24	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Dues - Professional Dues 2020 - American Society of Safety Professionals	AMERICAN SOCIETY OF SA		240.00	240.00	15.26	13.54
108	SumTotal	XES	2020-02-25	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Minnesota Supreme Court Dues/fees: LAVYER000178187	SUPREME CT LAWYER REGI		252.00	98.69	6.27	5.57
109	SumTotal	XES	2020-02-25	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership fee for the Colorado Emergency Management Association for Deb Watts, Mo Taxes taken on membership	COLORADO EMERGENCY MAN		45.00	17.62	1.12	0.99
110	SumTotal	XES	2020-02-25	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Use to research individuals for hire	CPCU SOCIETY		260.00	101.82	6.47	5.75
111	SumTotal	XES	2020-02-26	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional comp association	LINKEDIN-535 705894		119.95	60.51	3.85	3.41
112	SumTotal	XES	2020-02-27	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	BI Dudley Colorado Attorney Registration Dues 2020.	TWIN QTTES COMPENSATI		75.00	36.61	2.33	2.07
113	SumTotal	XES	2020-02-27	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Accountancy Annual Dues	STATE OF COLORADO RCL		150.00	59.91	3.24	2.87
114	SumTotal	XES	2020-02-27	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Attorney Dues to Minnesota Supreme Court	SUPREME CT LAWYER REGI		252.00	98.69	6.27	5.57
115	SumTotal	XES	2020-02-28	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Recruitment	PP TE Minnesota Chapt		250.00	110.58	7.03	6.24
116	SumTotal	XES	2020-03-00	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	SHRM Exam Fee	SHRM CERTIFICATION		300.00	146.45	9.31	8.26
117	SumTotal	XES	2020-03-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Development	PMI - MEMBER AUTO RENE		199.00	62.27	3.96	3.51
118	SumTotal	XES	2020-03-05	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2020 Annual Corporate Membership/dues 37797	GULF COAST POWER ASSOC		500.00	195.81	12.45	11.05
119	SumTotal	XES	2020-03-06	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	TCN Membership Dues	TWIN QTTES COMPENSATI		75.00	36.61	2.33	2.07
120	SumTotal	XES	2020-03-10	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	SHRM Membership	SOCIETY FOR HUMAN RESOURC		219.00	100.91	6.80	6.03
121	SumTotal	XES	2020-03-11	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	CSSC Attorney Registration	STATE OF COLORADO RCL		375.00	146.86	9.34	8.29
122	SumTotal	XES	2020-03-11	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Safety Professional	AMERICAN SOCIETY OF SA		200.00	101.82	6.47	5.75
123	SumTotal	XES	2020-03-11	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	ASPP membership	AMERICAN SOCIETY OF SA		200.00	97.64	6.21	5.51
124	SumTotal	XES	2020-03-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Drill CSCP Certification	DRILL		200.00	78.32	4.96	4.42

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
129	SumTotal	XES	2020-03-23	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Tax related professional	Since this is a refund, I do not have a receipt/proof for 2020 Tax Executives Institute membership.	PT PET Minnesota Chapt	-250.00	-110.58	-7.03	-6.24
130	SumTotal	XES	2020-03-26	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Prof assoc to stay connected to industry trends	Institute of Financial Operations is the only org that focuses on high volume payment processing efficiencies, thru recodal and national networking within the industry.	IFO	205.00	103.96	21.16	18.78
131	SumTotal	XES	2020-03-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Lawyer Registration fee	LinkedIn Professional for researching candidates for employment	SUPREME CT LAWYER REG	252.00	98.69	6.27	5.57
132	SumTotal	XES	2020-03-31	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Supreme Court Lawyer Registration	Supreme Court Lawyer Registration	SUPREME CT LAWYER REG	232.00	98.69	6.27	5.57
133	SumTotal	XES	2020-04-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual dues ACFE	Annual dues for Association of Certified Fraud Examiners	ACFE	68.53	68.53	4.36	3.87
134	SumTotal	XES	2020-04-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Renewal Fee	Renew PMI Certification	Project Management Institute	150.00	48.1	4.81	4.27
135	SumTotal	XES	2020-04-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	required course to renew Project Management Certification	PMInew	149.99	75.66	4.81	4.27
136	SumTotal	XES	2020-04-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	Minnesota Supreme Court Registration	PMI - MEMBERSHIP	139.00	54.44	3.46	3.07
137	SumTotal	XES	2020-04-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	Annual dues to maintain affiliation with the Twin Cities Associated for Certified Fraud Examiners.	SUPREME CT LAWYER REG	327.00	128.06	8.14	7.23
138	SumTotal	XES	2020-04-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	Annual dues to maintain affiliation with the Twin Cities Associated for Certified Fraud Examiners.	THINKTIESCHAPTER OF AC	35.00	13.71	0.87	0.77
139	SumTotal	XES	2020-04-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	Because of the dollar amount, the payment was split into two transactions Membership is for Chris And.	MINNESOTA CENTER FOR F	8,000.00	3,132.96	199.18	176.78
140	SumTotal	XES	2020-04-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	Because of the dollar amount, the payment was split into two transactions Membership is for Chris And.	MINNESOTA CENTER FOR F	8,000.00	3,132.96	199.18	176.78
141	SumTotal	XES	2020-04-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	This is to renew registration with National Association of Corrosion Engineers	NACE INTERNATIONAL	142.50	38.61	38.61	34.27
142	SumTotal	XES	2020-04-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	This is to renew registration with National Association of Corrosion Engineers	NACE INTERNATIONAL	7.50	0.71	0.71	0.63
143	SumTotal	XES	2020-04-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
144	SumTotal	XES	2020-04-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
145	SumTotal	XES	2020-04-10	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
146	SumTotal	XES	2020-04-10	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
147	SumTotal	XES	2020-04-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
148	SumTotal	XES	2020-04-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
149	SumTotal	XES	2020-04-16	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
150	SumTotal	XES	2020-04-16	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
151	SumTotal	XES	2020-04-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
152	SumTotal	XES	2020-04-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
153	SumTotal	XES	2020-04-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
154	SumTotal	XES	2020-04-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
155	SumTotal	XES	2020-04-28	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
156	SumTotal	XES	2020-04-28	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
157	SumTotal	XES	2020-05-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
158	SumTotal	XES	2020-05-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
159	SumTotal	XES	2020-05-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
160	SumTotal	XES	2020-05-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
161	SumTotal	XES	2020-05-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
162	SumTotal	XES	2020-05-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
163	SumTotal	XES	2020-05-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
164	SumTotal	XES	2020-05-05	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
165	SumTotal	XES	2020-05-05	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
166	SumTotal	XES	2020-05-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
167	SumTotal	XES	2020-05-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
168	SumTotal	XES	2020-05-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
169	SumTotal	XES	2020-05-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
170	SumTotal	XES	2020-05-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
171	SumTotal	XES	2020-05-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
172	SumTotal	XES	2020-05-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
173	SumTotal	XES	2020-05-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
174	SumTotal	XES	2020-05-14	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
175	SumTotal	XES	2020-05-14	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
176	SumTotal	XES	2020-05-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
177	SumTotal	XES	2020-05-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
178	SumTotal	XES	2020-05-19	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
179	SumTotal	XES	2020-05-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
180	SumTotal	XES	2020-05-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
181	SumTotal	XES	2020-05-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
182	SumTotal	XES	2020-05-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
183	SumTotal	XES	2020-05-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
184	SumTotal	XES	2020-05-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
185	SumTotal	XES	2020-05-23	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
186	SumTotal	XES	2020-05-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
187	SumTotal	XES	2020-05-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
188	SumTotal	XES	2020-05-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
189	SumTotal	XES	2020-05-28	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
190	SumTotal	XES	2020-05-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
191	SumTotal	XES	2020-05-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
192	SumTotal	XES	2020-06-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36
193	SumTotal	XES	2020-06-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership Dues 2020	PMI Court Registration/endorsement Code: 018969	COURTUSUSC-MN	150.00	15.96	1.50	1.36

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPAM Total Amount	NSPAM Gas Utility Total Amount	State of MN Gas Retail Amount
194	SumTotal	XES	2020-06-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Colorado Bar Association	Colorado Bar Association 2020 Renewal	COLORADO BAR ASSOCIATI	215.00	84.20	5.35	4.75
195	SumTotal	XES	2020-06-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Colorado Bar Association	Denver Bar Association 2020 Renewal	COLORADO BAR ASSOCIATI	175.00	66.53	4.36	3.87
196	SumTotal	XES	2020-06-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Certifications	Fee for renewal of Minnesota Professional Engineering License.	BOARD OF AELSAGID	104.12	104.12	104.12	92.41
197	SumTotal	XES	2020-06-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Minnesota State Bar Association	Denver Bar Association Renewal 2020	COLORADO BAR ASSOCIATI	205.00	5.10	205.00	4.53
198	SumTotal	XES	2020-06-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Yvette Colorado Bar	Ligation Section Renewal 2020	COLORADO BAR ASSOCIATI	25.00	9.79	0.62	0.55
199	SumTotal	XES	2020-06-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Yvette Colorado Bar	Colorado Bar Association Renewal 2020	COLORADO BAR ASSOCIATI	250.00	97.91	6.22	5.52
200	SumTotal	XES	2020-06-03	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	WI State Bar dues	WI State Bar Dues	STATE BAR OF WISCONSIN	516.00	202.08	12.85	11.40
201	SumTotal	XES	2020-06-05	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual Membership	CPD/SE Certification	ASTD TWIN CITIES CHAPT	119.00	58.09	3.69	3.28
202	SumTotal	XES	2020-06-05	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CPD/SE Certification	Dues for Association of Financial Professionals	ISACA	695.00	272.18	17.30	15.36
203	SumTotal	XES	2020-06-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Treasury/financial	Dues for Association of Financial Professionals	ASSOC FOR FINANCIAL PR	485.00	193.85	12.32	10.84
204	SumTotal	XES	2020-06-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Dues	Professional Dues	AICPA ORDER	285.00	111.61	7.10	6.30
205	SumTotal	XES	2020-06-09	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Dues	2020 Colorado Bar Association Renewal	STATE BAR OF WISCONSIN	82.44	210.50	5.24	4.65
206	SumTotal	XES	2020-06-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 MN License Renewal	2020 MN License Renewal Fee	COLORADO BAR ASSOCIATI	480.00	187.98	11.95	10.61
207	SumTotal	XES	2020-06-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 MN License Renewal	2020 MN License Renewal Fee	BOARD OF AELSAGID	85.75	23.24	23.24	20.62
208	SumTotal	XES	2020-06-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 MN License Renewal	Dues for Shareholder Services Association	BOARD OF AELSAGID	36.75	3.47	3.47	3.08
209	SumTotal	XES	2020-06-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Minnesota State Bar	Minnesota State Bar Continuing Legal Education pass. Invoice Number 321421	SHAREHOLDER SERVICES A	635.00	244.76	15.56	13.81
210	SumTotal	XES	2020-06-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Minnesota State Bar	Minnesota State Bar	MINNESOTA STATE BAR	349.95	137.05	8.71	7.73
211	SumTotal	XES	2020-06-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Minnesota State Bar	Invoice Number:	MINNESOTA STATE BAR	544.00	213.04	13.54	12.02
212	SumTotal	XES	2020-06-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	COLORADO BAR ASSOCIATI	188.85	77.87	4.95	4.39
213	SumTotal	XES	2020-06-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	COLORADO BAR ASSOCIATI	237.50	93.01	5.91	5.25
214	SumTotal	XES	2020-06-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	MINNESOTA STATE BAR	297.79	116.62	7.41	6.58
215	SumTotal	XES	2020-06-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	SCCEHCA	325.00	127.28	8.09	7.18
216	SumTotal	XES	2020-06-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	COLORADO BAR ASSOCIATI	475.00	166.02	11.83	10.50
217	SumTotal	XES	2020-06-23	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	COLORADO BAR ASSOCIATI	190.00	74.41	4.73	4.20
218	SumTotal	XES	2020-06-23	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	COLORADO BAR ASSOCIATI	245.00	96.95	6.10	5.41
219	SumTotal	XES	2020-06-23	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	MINNESOTA STATE BAR	584.00	228.71	14.54	12.90
220	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	SCRULLIAN	50.44	50.44	3.21	2.85
221	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
222	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
223	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
224	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
225	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
226	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
227	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	NABE	110.00	48.65	3.09	2.75
228	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	MINNESOTA STATE BAR	215.00	13.67	12.13	10.50
229	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	MINNESOTA STATE BAR	548.00	252.99	16.08	14.27
230	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	MINNESOTA STATE BAR	252.99	16.08	14.27	12.50
231	SumTotal	XES	2020-06-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Annual Bar Association	2020 renewals for both the Colorado Bar and Denver Bar	MINNESOTA STATE BAR	252.99	16.08	14.27	12.50
232	SumTotal	XES	2020-06-26	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	524.77	205.51	13.07	11.60
233	SumTotal	XES	2020-06-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	LINKEDIN-569 318384	119.95	60.51	3.85	3.41
234	SumTotal	XES	2020-06-28	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	BOARD OF AELSAGID	122.50	61.79	3.93	3.49
235	SumTotal	XES	2020-06-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	699.87	259.89	16.45	14.89
236	SumTotal	XES	2020-06-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	597.52	234.00	14.85	13.20
237	SumTotal	XES	2020-06-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	TAX EXECUTIVES INSTITU	107.70	6.85	6.85	6.08
238	SumTotal	XES	2020-06-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA WOMEN LAWYER	175.00	68.53	4.36	3.87
239	SumTotal	XES	2020-07-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	ISC2	125.00	48.95	3.11	2.76
240	SumTotal	XES	2020-07-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	122.50	122.50	122.50	108.72
241	SumTotal	XES	2020-07-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA SOCIETY OF C	292.95	114.73	7.29	6.47
242	SumTotal	XES	2020-07-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	AICPA ORDER	285.00	111.61	7.10	6.30
243	SumTotal	XES	2020-07-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	AMERICAN BAR ASSOCIATI	341.25	133.64	8.50	7.54
244	SumTotal	XES	2020-07-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINCPA	315.00	123.36	7.84	6.96
245	SumTotal	XES	2020-07-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	DISPE SERVICE FEE REN	1.16	1.16	1.16	1.03
246	SumTotal	XES	2020-07-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	WI DIPS LICENSEURE	57.80	57.80	57.80	51.30
247	SumTotal	XES	2020-07-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	524.77	205.51	13.07	11.60
248	SumTotal	XES	2020-07-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	AMERICAN BAR ASSOCIATI	510.00	199.73	12.70	11.27
249	SumTotal	XES	2020-07-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	COLORADO BAR ASSOCIATI	193.40	91.15	5.80	5.14
250	SumTotal	XES	2020-07-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	COLORADO BAR ASSOCIATI	327.00	128.06	8.14	7.23
251	SumTotal	XES	2020-07-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	SUPREME CT LAWYER REGI	370.00	144.90	9.21	8.18
252	SumTotal	XES	2020-07-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	ISC2	125.00	48.95	3.11	2.76
253	SumTotal	XES	2020-07-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	519.00	203.25	12.82	11.47
254	SumTotal	XES	2020-07-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	519.00	203.25	12.82	11.47
255	SumTotal	XES	2020-07-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	AICPA ORDER	285.00	111.61	7.10	6.30
256	SumTotal	XES	2020-07-09	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	NNA SERVICES LLC	205.55	72.66	14.79	13.12
257	SumTotal	XES	2020-07-10	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	GARP	825.00	364.91	23.20	20.59
258	SumTotal	XES	2020-07-10	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Dues for Minnesota	2020 Dues for Minnesota	MINNESOTA STATE BAR	517.44	202.64	12.88	11.43

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
260	SumTotal	XES	2020-07-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Dues for Assoc. of MN Engineers	Annual dues for the Association of Minnesota Emergency Managers	ASSOCIATION OF MINNESOTA	100.00	35.16	2.49	2.21
261	SumTotal	XES	2020-07-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	FRM Certification		Global Association of Risk Management Professional	825.00	364.91	23.20	20.59
262	SumTotal	XES	2020-07-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	PMI Membership	Colorado Women's Bar Association Renewal 2020Colorado Women's Bar Association - \$1700Invoice # - 10712	PROJECT MGMT INSTITUTE	183.17	92.40	5.87	5.21
263	SumTotal	XES	2020-07-14	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional dues for CIGSP		COLORADO WOMEN'S BAR AS	66.56	42.3	3.78	
264	SumTotal	XES	2020-07-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	to IS2C		IS2C	125.00	48.95	3.11	2.76
265	SumTotal	XES	2020-07-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ADSSO (Association of State Dam Safety Officials) Annual Membership Fee.		ASSOCIATION OF STATE D	110.00	53.60	3.41	3.02
266	SumTotal	XES	2020-07-20	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Treasury/Industry information		CFA Institute	390.00	152.73	8.71	8.62
267	SumTotal	XES	2020-07-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Minnesota State Bar Association dues		MINNESOTA STATE BAR	574.00	224.79	14.29	12.68
268	SumTotal	XES	2020-07-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Resources for up-to-date litigation news		AMERICAN BAR ASSOCIATI	158.46	64.63	10.07	8.94
269	SumTotal	XES	2020-07-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Dues for annual membership to AEMEA		BUSINESS CONTINUITY FL	95.00	37.20	2.37	2.10
270	SumTotal	XES	2020-07-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Order # 31181.		MINNESOTA STATE BAR	597.52	234.00	14.88	13.20
271	SumTotal	XES	2020-07-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	MSBA Dues/Invoice: 381169		MINNESOTA STATE BAR	681.00	266.69	16.96	15.05
272	SumTotal	XES	2020-07-21	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ACIPA renewal membership for CPA/Accountant professional society		ACIPA	285.00	111.61	6.30	6.30
273	SumTotal	XES	2020-07-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CSP certification dues -		BOARD CERT SAFE PRO	90.00	43.94	2.79	2.48
274	SumTotal	XES	2020-07-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Association -		AIRP	250.00	97.91	6.22	5.52
275	SumTotal	XES	2020-07-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CIGSP Annual CE Dues		IS2C	125.00	48.95	3.11	2.76
276	SumTotal	XES	2020-07-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional dues for CIGSP		LINKEDIN-552 470953	118.95	60.51	3.85	3.41
277	SumTotal	XES	2020-07-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Recruiting Tool		SOCIETYFORHUMANRESOURCE	219.00	106.91	6.80	6.03
278	SumTotal	XES	2020-07-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Society for Human Resource		ACIPA *ORDER	285.00	81.17	5.16	4.58
279	SumTotal	XES	2020-07-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ACIPA Membership Dues		DAMA INTERNATIONAL	95.00	37.20	2.37	2.10
280	SumTotal	XES	2020-07-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Dues to maintain credentials		ASQ	169.00	62.25	5.42	4.81
281	SumTotal	XES	2020-07-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASQ renewal fee		BOARD OF HELSALAG	152.50	70.93	4.86	4.34
282	SumTotal	XES	2020-07-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional dues for CIGSP		WI DPS LICENSE/RE	68.00	34.30	2.18	1.94
283	SumTotal	XES	2020-07-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Wisc PE License renewal		IAAI	80.00	60.00	5.09	4.51
284	SumTotal	XES	2020-07-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	IAAI annual membership		NMBMA - MEMBERSHIP	200.00	78.32	4.98	4.42
285	SumTotal	XES	2020-08-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	NMBMA membership		MINNESOTA CHAPTER OF THE	50.00	50.00	3.18	2.82
286	SumTotal	XES	2020-08-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional dues for CIGSP		SANSINSTITUTE	169.00	62.25	5.42	4.81
287	SumTotal	XES	2020-08-03	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional certification for AC position		ASME	158.00	57.07	3.63	3.22
288	SumTotal	XES	2020-08-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional development		ACIPA *ORDER	190.00	74.41	4.73	4.20
289	SumTotal	XES	2020-08-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	See Description		ACIPA *ORDER	475.00	186.02	11.83	10.50
290	SumTotal	XES	2020-08-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Project Management Institute -		AMERICAN BAR ASSOCIATION	148.25	57.27	3.64	3.23
291	SumTotal	XES	2020-08-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Association Renewal		PROJECT MGMT INSTITUTE	150.00	56.74	3.73	3.31
292	SumTotal	XES	2020-08-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Colorado Bar Association Dues		COLORADO BAR ASSOCIATION	484.50	189.74	12.96	10.71
293	SumTotal	XES	2020-08-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Association Dues		SOCIETY OF CORPORATE SEC	2,516.55	985.53	62.66	55.81
294	SumTotal	XES	2020-08-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Membership Renewal Fee Society for Corporate Governance		COLORADO AVIATION BUSINESS	400.00	156.65	9.96	8.84
295	SumTotal	XES	2020-08-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Society for Corporate Governance		SECRETARY OF STATE	120.00	46.99	2.99	2.65
296	SumTotal	XES	2020-08-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Assoc. yearly dues		INTERNATIONAL ASSOCIATION	165.00	76.37	4.86	4.31
297	SumTotal	XES	2020-08-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Notary Public Renewal Fee		IS2C	125.00	48.95	3.11	2.76
298	SumTotal	XES	2020-08-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ECG Professional		AIR & WASTE MGMT ASSO ECO	98.00	38.30	2.43	2.16
299	SumTotal	XES	2020-08-14	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Security Certification		COLORADO BAR ASSOCIATION	20.00	7.86	0.50	0.44
300	SumTotal	XES	2020-08-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ANMA Dues		COLORADO BAR ASSOCIATION	168.85	78.10	4.97	4.41
301	SumTotal	XES	2020-08-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Colorado & Denver Bar Association Dues		COLORADO BAR ASSOCIATION	237.50	93.28	5.93	5.26
302	SumTotal	XES	2020-08-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Colorado & Denver Bar Association Dues		AMERICAN SOCIETY OF SA	200.00	97.64	6.21	5.51
303	SumTotal	XES	2020-08-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Association Dues		COLORADO BAR ASSOCIATION	500.00	196.91	12.45	11.05
304	SumTotal	XES	2020-08-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASGP		PAYPAL *LEARNER ORG	100.00	48.82	3.10	2.75
305	SumTotal	XES	2020-08-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020 Colorado Bar Association Renewal/Invoice Number - 121291		THE INST OF INT AUDITO	38.33	15.01	0.95	0.85
306	SumTotal	XES	2020-08-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Association Dues		THE INST OF INT AUDITO	38.34	16.96	1.08	0.96
307	SumTotal	XES	2020-08-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Out-In Entry fee to the Institute of Internal Auditors (IAA) Certification Registry.		THE INST OF INT AUDITO	38.33	15.01	0.95	0.85
308	SumTotal	XES	2020-08-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Out-In Entry fee to the IIA		PROJECT MANAGEMENT INSTITUTE	219.00	106.91	6.80	6.03
309	SumTotal	XES	2020-08-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Out-In Entry fee to the IIA			129.00	41.49	2.64	2.34
310	SumTotal	XES	2020-08-25	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Membership		COFCA	75.00	33.17	2.11	1.87
311	SumTotal	XES	2020-08-26	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Certification		SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
312	SumTotal	XES	2020-08-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal		SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
313	SumTotal	XES	2020-08-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Minnesota Supreme Court Lawyer Registration		NRI	785.00	307.42	19.54	17.35
314	SumTotal	XES	2020-08-31	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Attorney License-2020-2021		Rocky Mountain Fanagel	85.00	33.20	2.12	1.88
315	SumTotal	XES	2020-09-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	NRI Membership Renewal		BUYING LEGAL COUNCIL	300.00	117.49	7.47	6.63
316	SumTotal	XES	2020-09-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2020-21 Annual Membership		SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
317	SumTotal	XES	2020-09-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal		SUPREME CT LAWYER REGISTR	209.00	81.85	5.20	4.62
318	SumTotal	XES	2020-09-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual membership - 2020		COLORADO BAR ASSOCIATION	455.00	178.19	11.33	10.05
319	SumTotal	XES	2020-09-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	renewal of Minnesota Lawyer Registration		COCEG	399.00	145.05	9.22	8.18
320	SumTotal	XES	2020-09-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Minnesota Law License - Emily Smith		PROJECT MGMT INSTITUTE	139.00	54.44	3.46	3.07
321	SumTotal	XES	2020-09-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Colorado Bar Association		AMERICAN BAR ASSOCIATION	315.00	123.36	7.84	6.96
322	SumTotal	XES	2020-09-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal of COCEG and GRCP certification						
323	SumTotal	XES	2020-09-09	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Tools and Training for Managing Projects						

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
324	SumTotal	XES	2020-09-09	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Colorado Women's Bar Association Professional Dues for 2020-2021	Colorado Women's Bar Association Professional Dues for 2020-2021	COLORADO WOMEN'S BAR ASSOCIATION	140.00	54.83	3.49	3.09
325	SumTotal	XES	2020-09-09	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Association Professional Dues for 2020-2021	Professional Dues for maintaining Project Management Certification	PROJECT MGMT INSTITUTE	169.00	66.18	4.21	3.73
326	SumTotal	XES	2020-09-11	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	State Bar of Minnesota Professional Dues for 2020-2021	Minnesota State Bar Association dues	MINNESOTA STATE BAR ASSOCIATION	265.00	125.37	8.22	7.30
327	SumTotal	XES	2020-09-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Fees for Kaleb Mar to join the Institute of Internal Auditors	Fees for Kaleb Mar to join the Institute of Internal Auditors	ENERGY BAR ASSOCIATION	300.00	117.49	19.03	16.03
329	SumTotal	XES	2020-09-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Fees for Kaleb Mar to join the Institute of Internal Auditors	Fees for Kaleb Mar to join the Institute of Internal Auditors	THE INST OF INT AUDITORS	62.49	24.47	1.56	1.36
330	SumTotal	XES	2020-09-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Fees for Kaleb Mar to join the Institute of Internal Auditors	Fees for Kaleb Mar to join the Institute of Internal Auditors	THE INST OF INT AUDITORS	62.49	27.64	1.76	1.56
331	SumTotal	XES	2020-09-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Fees for Kaleb Mar to join the Institute of Internal Auditors	Fees for Kaleb Mar to join the Institute of Internal Auditors	THE INST OF INT AUDITORS	62.52	24.48	1.56	1.36
332	SumTotal	XES	2020-09-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Association of Certified Fraud Examiners membership dues	Association of Certified Fraud Examiners membership dues	AIR & WASTE MGMT ASSO ECO	595.00	232.52	14.76	13.12
333	SumTotal	XES	2020-09-22	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Fraud Membership	Association of Certified Fraud Examiner membership dues	ACFE	225.00	86.11	5.60	4.97
334	SumTotal	XES	2020-09-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual dues for ISACA membership (Information System Audit and Control Association) -- related to maintenance of my Certified Information Systems Auditor professional designation.	SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
335	SumTotal	XES	2020-09-25	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual dues for ISACA membership (Information System Audit and Control Association) -- related to maintenance of my Certified Information Systems Auditor professional designation.	ISACA	215.00	84.20	5.35	4.75
336	SumTotal	XES	2020-09-28	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	U.S. District Court of Colorado membership dues	U.S. District Court of Colorado membership dues	US COURT-DIST OF CO	50.00	19.58	1.24	1.10
337	SumTotal	XES	2020-09-29	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership	District of Colorado 2020 Biennial Fee (bar dues/Agency Tracking ID: COO_AT4686/COO Fee	SOCIETYFORHUMANRESOURCE	219.00	85.76	5.45	4.84
338	SumTotal	XES	2020-10-01	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Recent BCIP	District of Colorado 2020 Biennial Fee (bar dues/Agency Tracking ID: COO_AT4686/COO Fee	DRI	200.00	100.89	6.41	5.69
339	SumTotal	XES	2020-10-02	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership	Annual membership dues for ARMA International (Association of Records Managers and Administrators) AND/Two Cities Chapter of ARMA	US COURT-DIST OF CO	50.00	19.58	1.24	1.10
340	SumTotal	XES	2020-10-06	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Membership	Annual membership dues for ARMA International (Association of Records Managers and Administrators) AND/Two Cities Chapter of ARMA	ARMA INTERNATIONAL	225.00	86.11	5.60	4.97
341	SumTotal	XES	2020-10-07	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2020-2021 MN Supreme Court Bar Association dues	Supreme Court Bar Association dues	SUPREME CT LAWYER REGISTR	327.00	126.06	8.14	7.23
342	SumTotal	XES	2020-10-07	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Yearly maintenance fee for DRI certification 2021.	PROJECT MGMT INSTITUTE	159.00	80.20	5.10	4.53
343	SumTotal	XES	2020-10-07	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	DRI Certification	Yearly maintenance fee for DRI certification 2021.	DRI	200.00	78.32	4.98	4.42
344	SumTotal	XES	2020-10-10	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	MN Board of Accountancy - certificate renewal	WORLDWORK	265.00	129.37	8.22	7.30
345	SumTotal	XES	2020-10-10	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	MN Board of Accountancy - certificate renewal	BOARD OF ACCOUNTANCY	27.00	10.57	0.67	0.60
346	SumTotal	XES	2020-10-14	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Dues for CPA	Fee due to renew DRI certification from November 1, 2020 until October 31, 2023.	BOARD OF ACCOUNTANCY	27.00	10.57	0.67	0.60
347	SumTotal	XES	2020-10-14	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Fee to set PMP recertified	Annual renewal for Certified Business Continuity Professional certification	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
348	SumTotal	XES	2020-10-14	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual fee for the St. Cloud State Employer Advisory Council	DRI	200.00	78.32	4.42	3.79
349	SumTotal	XES	2020-10-15	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual fee for the St. Cloud State Employer Advisory Council	SCSU CASHIERS	500.00	244.09	15.52	13.77
350	SumTotal	XES	2020-10-16	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	AMERICAN SOCIETY OF EA	240.00	117.16	7.45	6.61
351	SumTotal	XES	2020-10-16	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	CPA License Renewal	Renewal of CPA Certificate	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
352	SumTotal	XES	2020-10-16	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Renewal of CPA Certificate	Renewal of Active CPA Certificate (valid through 12/31/2021)	BOARD OF ACCOUNTANCY	102.00	39.95	2.54	2.25
353	SumTotal	XES	2020-10-19	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2021 MN CPA Renewal	Minnesota Paralegal Association Membership	PROJECT MGMT INSTITUTE	159.00	59.74	3.73	3.31
354	SumTotal	XES	2020-10-20	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	2021 MN CPA Renewal	Minnesota Paralegal Association Membership	MPA	99.00	36.77	2.46	2.19
355	SumTotal	XES	2020-10-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	BCIP Certification Renewal	BCIP Certification renewal	DRI	200.00	78.32	4.42	3.79
356	SumTotal	XES	2020-10-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	BCIP Certification Renewal	BCIP Certification renewal	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
357	SumTotal	XES	2020-10-21	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
358	SumTotal	XES	2020-10-22	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
359	SumTotal	XES	2020-10-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
360	SumTotal	XES	2020-10-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
361	SumTotal	XES	2020-10-28	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	BCPA Association dues	BCPA Association dues	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
362	SumTotal	XES	2020-10-28	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	BCIP Certification annual	BCIP Certification annual	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
363	SumTotal	XES	2020-11-02	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
364	SumTotal	XES	2020-11-02	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
365	SumTotal	XES	2020-11-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
366	SumTotal	XES	2020-11-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Annual Professional	Annual Professional Dues	PROJECT MGMT INSTITUTE	60.00	29.27	1.92	1.71
367	SumTotal	XES	2020-11-04	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Membership dues for 2021	Membership dues for 2021	ASSOC FOR TALENT DEV	126.44	50.00	3.04	2.65
368	SumTotal	XES	2020-11-05	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Association Registration	Association Registration	ASSOC FOR TALENT DEV	126.44	50.00	3.04	2.65
369	SumTotal	XES	2020-11-09	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Energy Engineering	Energy Engineering	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
370	SumTotal	XES	2020-11-09	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Engineer	Professional Engineer	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
371	SumTotal	XES	2020-11-09	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Engineer	Professional Engineer	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
372	SumTotal	XES	2020-11-09	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Engineer	Professional Engineer	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
373	SumTotal	XES	2020-11-10	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Associate Safety Professional	Associate Safety Professional	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
374	SumTotal	XES	2020-11-12	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
375	SumTotal	XES	2020-11-12	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
376	SumTotal	XES	2020-11-13	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
377	SumTotal	XES	2020-11-13	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
378	SumTotal	XES	2020-11-15	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
379	SumTotal	XES	2020-11-16	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
380	SumTotal	XES	2020-11-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
381	SumTotal	XES	2020-11-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
382	SumTotal	XES	2020-11-17	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
383	SumTotal	XES	2020-11-18	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
384	SumTotal	XES	2020-11-19	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
385	SumTotal	XES	2020-11-20	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
386	SumTotal	XES	2020-11-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
387	SumTotal	XES	2020-11-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
388	SumTotal	XES	2020-11-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
389	SumTotal	XES	2020-11-23	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76
390	SumTotal	XES	2020-11-24	Purchasing	P-Dues - Profles Assoc	PS-Dues-Professional	Professional Assoc. Dues (IPT	Professional Assoc. Dues (IPT	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.76

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
391	SumTotal	XES	2020-11-24	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Supreme Court Lawyer Certification		SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
392	SumTotal	XES	2020-11-25	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ISACA Annual dues	ISACA dues for CISM and CRISC certifications.	ISCA	125.00	48.95	3.11	2.76
393	SumTotal	XES	2020-11-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021 MN CPA License Renewal	2021 MN CPA License Renewal	ISACA	101.82	101.82	6.47	5.75
394	SumTotal	XES	2020-11-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CPA (inactive) Certificate Renewal 2021	Renew MN CPA (inactive) Certificate for 2021	BOARD OF ACCOUNTANCY	102.00	45.12	2.87	2.55
395	SumTotal	XES	2020-11-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal 2021	Renew ISACA membership and CISA certificate renewal for 2021	BOARD OF ACCOUNTANCY	27.00	10.87	0.67	0.60
396	SumTotal	XES	2020-11-30	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal 2021	Renew ISACA membership and CISA certificate renewal for 2021	ISACA	215.00	84.20	5.35	4.75
397	SumTotal	XES	2020-12-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASIS Annual Membership Fee	American Society of Industrial Security (ASIS) Annual Membership Fee.	ASIS INTL ONLINE	186.00	95.03	6.04	5.36
398	SumTotal	XES	2020-12-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	The Energy Bar Association	Invoice No. 600710. Dues renewal	ENERGY BAR ASSOCIATION	255.00	99.86	6.35	5.63
399	SumTotal	XES	2020-12-01	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual Dues	2021 Colorado Supreme Court Attorney Registration Fee(s)	STATE OF COLORADO RCLE	325.00	127.28	8.69	7.18
400	SumTotal	XES	2020-12-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	annual membership for local SHRM group	annual membership for local SHRM group	CHIFFEWA VALLEY SHRM	40.00	19.53	1.24	1.10
401	SumTotal	XES	2020-12-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	annual membership for SHRM group	annual membership for Society of HR Management	SOCIETYFORHUMANRESOURCE	219.00	106.91	6.80	6.03
402	SumTotal	XES	2020-12-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	annual membership for SHRM group	annual membership for Society of HR Management	ISACA	220.00	86.16	5.48	4.86
403	SumTotal	XES	2020-12-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Member Dues to join ISACA	Renewal 2021 Colorado Attorney License.	ISACA	180.00	70.49	4.48	3.98
404	SumTotal	XES	2020-12-02	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal 2021 Colorado Attorney License	Renewal 2021 Colorado Attorney License.	STATE OF COLORADO RCLE	325.00	127.28	8.69	7.18
405	SumTotal	XES	2020-12-03	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Attorney Registration	2021 Colorado Supreme Court Attorney Registration Fees	STATE OF COLORADO RCLE	325.00	127.28	8.69	7.18
406	SumTotal	XES	2020-12-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021 ASIS Membership Dues	2021 ASIS Membership Dues	ASIS INTL ONLINE	166.00	96.03	6.04	5.36
407	SumTotal	XES	2020-12-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021 Dues Colorado Defense Lawyers Association	2021 Dues Colorado Defense Lawyers Association	4TECOLORADODEFENSELAWY	150.00	58.74	3.73	3.31
408	SumTotal	XES	2020-12-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	BCPA Annual Membership	BCPA Annual Membership Due for professional association. Work related association.	BUSINESS CONTINUITY PLANN	95.00	37.20	2.37	2.10
409	SumTotal	XES	2020-12-04	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	MN ISSA Annual Dues	Information Systems security Assoc. Annual Dues	INFORMATION SYSTEMS SECUR	115.00	45.04	2.86	2.54
410	SumTotal	XES	2020-12-05	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Resource Management	SHRM	SOCIETYFORHUMANRESOURCE	219.00	106.91	6.80	6.03
411	SumTotal	XES	2020-12-06	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASIS Annual Membership	American Society of Industrial Security (ASIS) Annual Membership Fees	ASIS INTL ONLINE	-195.00	-95.03	-6.04	-5.36
412	SumTotal	XES	2020-12-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021 Colorado Attorney Registration Dues	2021 Colorado Attorney Registration Dues	STATE OF COLORADO RCLE	325.00	127.65	8.12	7.20
413	SumTotal	XES	2020-12-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual HR membership dues	Annual HR membership dues	SOCIETYFORHUMANRESOURCE	219.00	106.91	6.80	6.03
414	SumTotal	XES	2020-12-07	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Renewal of duplicate charge	Credit to reverse duplicate charge from ASTM for membership fee	ASTMFEEDBACKPUBLICATIONS	-195.00	-95.03	-6.04	-5.36
415	SumTotal	XES	2020-12-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual Dues ASIS	Annual Dues ASIS	ASIS INTL ONLINE	166.00	96.03	6.04	5.36
416	SumTotal	XES	2020-12-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Energy Bar Association dues	Energy Bar Association dues	ENERGY BAR ASSOCIATION	225.00	88.11	5.60	4.87
417	SumTotal	XES	2020-12-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	professional credential	professional credential for safety	BOARD CERT SAFE PRO	170.00	66.58	4.23	3.78
418	SumTotal	XES	2020-12-08	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Supreme Court Dues	Supreme Court Dues/Invoice: LAWYER00002268	SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
419	SumTotal	XES	2020-12-09	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Supreme Court lawyer	Renewal fees	SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
420	SumTotal	XES	2020-12-10	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual ACPM Membership for	Corporate membership	AOMP	732.00	286.67	18.23	16.18
421	SumTotal	XES	2020-12-10	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual dues for CHI	Annual dues to the American Board of Industrial Hygiene to maintain my Certified Industrial Hygienist (CIH) certification as required for my position	AMERICAN BOARD OF IND	150.00	73.23	4.66	4.13
422	SumTotal	XES	2020-12-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual industry membership	ACC certification of Corporate Counsel Org #001500090 Corporate Annual Renewal for 2021 Inv. # 575853.	ASSOC CORP COUNSEL LBXX	5,750.00	2,251.82	143.16	127.06
423	SumTotal	XES	2020-12-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Local Comp Association	TCCH Membership renewal	TWIN CITIES COMPENSATION	75.00	36.61	2.33	2.07
424	SumTotal	XES	2020-12-11	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	TCCH Membership renewal	Annual dues and maintaining membership certifications.	TWIN CITIES COMPENSATION	75.00	36.61	2.33	2.07
425	SumTotal	XES	2020-12-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Annual dues for ASIS	Annual dues for ASIS	ASIS INTL ONLINE	165.25	90.27	5.74	5.09
426	SumTotal	XES	2020-12-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Comp Prof Association	Worldwide 2021 Renewal	WORLDWIDEWORK	350.00	170.86	10.86	9.64
427	SumTotal	XES	2020-12-12	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASIS Annual Dues	ASIS Annual Dues	ASIS INTL ONLINE	165.25	90.27	5.74	5.09
428	SumTotal	XES	2020-12-13	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021 Annual Membership	American Society of Industrial Security (ASIS) Annual Dues	ASIS INTL ONLINE	165.25	90.27	5.74	5.09
429	SumTotal	XES	2020-12-14	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Dues for Minnesota Center	Tax department, Tax10, 2021 Annual Membership Dues for Minnesota Center for Fiscal Excellence.	MINNESOTA CENTER FOR FISC	16,000.00	6,265.92	398.37	353.55
430	SumTotal	XES	2020-12-14	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASIS License Renewal	ASIS License Renewal	BOARD OF ACCOUNTANCY	169.00	89.54	5.63	5.09
431	SumTotal	XES	2020-12-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ASIS Membership Annual	ASIS Membership Annual	AMERICAN INDUSTRIAL HYGE	223.00	108.86	6.82	6.14
432	SumTotal	XES	2020-12-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	BCSP Annual Recertification	BCSP Annual Recertification	BOARD CERT SAFE PRO	180.00	87.87	5.59	4.96
433	SumTotal	XES	2020-12-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Dues	ISACE Dues for 2021	ISACA	215.00	84.20	5.35	4.75
434	SumTotal	XES	2020-12-15	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	ABH CHI Annual	2021, dues late dues	AMERICAN BOARD OF IND	350.00	170.86	10.86	9.64
435	SumTotal	XES	2020-12-16	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Recertification Dues	Recertification Dues	AMERICAN BOARD OF IND	150.00	73.23	4.66	4.13
436	SumTotal	XES	2020-12-16	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Ethics	Professional Ethics	SCCEHCCA	115.00	45.04	2.86	2.54
437	SumTotal	XES	2020-12-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Association Dues	2020-2021 Energy Bar Association Dues	ENERGY BAR ASSOCIATION	225.00	88.11	5.60	4.87
438	SumTotal	XES	2020-12-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Association Dues	Association Dues	AMERICAN SOCIETY OF SA	220.00	107.40	6.83	6.06
439	SumTotal	XES	2020-12-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Maintain CPA Active Status	CPA renewal to maintain CPA Active Status	BOARD OF ACCOUNTANCY	102.00	39.95	2.54	2.25
440	SumTotal	XES	2020-12-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Association and Education	Professional Association and Education	American Industrial Hygiene	223.00	87.33	5.55	4.93
441	SumTotal	XES	2020-12-17	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021 TCCH Annual	2021 TCCH Annual	TWIN CITIES COMPENSATION	75.00	36.61	2.33	2.07
442	SumTotal	XES	2020-12-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Membership	Membership	TWIN CITIES COMPENSATION	75.00	36.61	2.33	2.07
443	SumTotal	XES	2020-12-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CSP annual renewal	CSP annual renewal	BOARD CERT SAFE PRO	180.00	87.87	5.59	4.96
444	SumTotal	XES	2020-12-18	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Professional Association	Professional Association	PACTING.ORG	189.00	97.15	6.16	5.48
445	SumTotal	XES	2020-12-19	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Weekly Video Communication	Weekly Video Communication	GOOGLE YOUTUBEPREMIUM	2.56	2.56	2.56	2.27
446	SumTotal	XES	2020-12-19	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Weekly Video Communication	Weekly Video Communication	GOOGLE YOUTUBEPREMIUM	2.56	2.56	2.56	2.27
447	SumTotal	XES	2020-12-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CPA License renewal	CPA License renewal	BOARD OF ACCOUNTANCY	102.00	39.95	2.54	2.25
448	SumTotal	XES	2020-12-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Info. Systems Audit and	Info. Systems Audit and	ISACA	175.00	68.53	4.36	3.87
449	SumTotal	XES	2020-12-22	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	License Registration State of MN	License Registration State of MN	SUPREME CT LAWYER REGISTR	252.00	96.69	6.27	5.57
450	SumTotal	XES	2020-12-23	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	CSP Dues	Dues for Certified Safety Professional	BOARD CERT SAFE PRO	180.00	87.87	5.59	4.96
451	SumTotal	XES	2020-12-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Icon annual dues	Icon annual dues	TWIN CITIES COMPENSATION	75.00	36.61	2.33	2.07
452	SumTotal	XES	2020-12-27	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	MN CPA license renewal for 2021	MN CPA license renewal for 2021	TWIN CITIES COMPENSATION	102.00	39.95	2.54	2.25
453	SumTotal	XES	2020-12-28	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	2021	2021	BOARD OF ACCOUNTANCY	102.00	39.95	2.54	2.25
454	SumTotal	XES	2020-12-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Pate Continuing Legal Ed	Pate Continuing LegalEd subscription to keep my law license	LAWLINE / FURTHERED	100.00	36.16	2.49	2.21
455	SumTotal	XES	2020-12-29	Purchasing	P-Dues - Profies Assoc	PS-Dues-Professional	Pate Continuing Legal Ed	Pate Continuing LegalEd subscription to keep my law license	LAWLINE / FURTHERED	189.00	77.93	4.95	4.40

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
456	SumTotal	XES	2020-12-30	Purchasing	P.Dues - Profes Assoc	PS-Dues-Professional	Attorney Bar dues	Traveling without Corp card. Had to pay with personal card. Did not expense late fee.	Massachusetts Board of Bar Examiners	310.76	121.70	7.74	6.87
457	Subtotal - P. Dues - Profes Assoc	XES			P.Dues - Profes Assoc					169,996.30	70,401.72	5,652.62	5,016.74
458	TOTAL ABOVE DUES - EXPENSES - XES	XES								169,996.30	70,401.72	5,652.62	5,016.74
459	TOTAL ABOVE DUES - EXPENSES									179,219.80	79,622.22	7,528.42	6,025.16

LINE #	Application	Company	Trans Date	Expense Category	Expenses Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Units	Unit Amt	NSRM Total Amount	NSRM Gas Utility Total	Rate of AMT Gas Rate
1	Sum Total	NSPM	2020-01-10	Recognition	P-Recognition - Safety	P-Recognition - Safety	2020 safety kick-off celebration	Bufile mail for 2020 safety kick-off celebration for GAS Service and Damage Prevention	CRITAS GSA SLP	32	1,250.32	1,250.32		768.96
2	Sum Total	NSPM	2020-02-05	Recognition	P-Recognition - Safety	P-Recognition - Safety	Safety Uniform for Gas Emergency	rest of Jan 2020 & some past due bills from 2019, that were not pay. 6031553314603212207146032032357439460245460447071 6031553314603212207146032032357439460245460447071 74303525666402131136400330336413301870		768.96	1	20.00	20.00	4.07
3	Sum Total	NSPM	2020-02-26	Recognition	P-Recognition - Safety	P-Recognition - Safety	gift card for safety video	Recognition for May revenue lines under 60 minutes.	HOLIDAY COMPANY 044843	20.00	1	20.00	20.00	3.61
4	Sum Total	NSPM	2020-04-27	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	Recognition for June Safety Month Employee	Amazon.com OMS2HLL8	750.00	30	25.00	750.00	666.00
5	Sum Total	NSPM	2020-06-10	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	June Safety Month Employee Recognition for meter readers and collectors in Minnesota, Sioux Falls, SAMS CLUB #4737		12.88	20	0.64	12.88	2.30
6	Sum Total	NSPM	2020-06-12	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	Recognition for June Safety Month Employee	WMS SUPERCENTER #2168	15.02	20	0.75	15.02	3.06
7	Sum Total	NSPM	2020-06-19	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	GER recognition new-line employee list attached!	FLIET ARM 2300	835.00	28	29.82	835.00	835.00
8	Sum Total	NSPM	2020-06-20	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	GER recognition new-line employee list attached!	FLIET ARM 2300	750.00	30	25.00	750.00	750.00
9	Sum Total	NSPM	2020-06-21	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	Recognition for June Safety Month Employee	Amazon.com M24A4181	750.00	30	25.00	750.00	750.00
10	Sum Total	NSPM	2020-06-23	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition	Recognition for June Safety Month Employee	Amazon.com M24A4181	1,109.38	50	1,250.00	1,109.38	1,109.38
11	Subtotal - P-Recognition - Safety	NSPM	2020-11-04	Recognition	P-Recognition - Safety	P-Recognition - Safety	Life Sustaining Jim	Emergency Response Metrics	ONE 2 ONE MARKETING	29.75	1	29.75	29.75	1.68
12	Subtotal - P-Recognition - Safety	NSPM								6,331.93		6,331.93		6,639.62
13	Sum Total	NSPM	2020-06-20	Recognition	P-Recognition - Employee Engagement	P-Recognition - Employee Engagement	Recognition as Xcel Energy Employee	Yours Energy Year 1's, 1 business day and one week after I MET WITH MANAGEMENT AT THEIR HOME. I WOULD BE RECOGNIZED AS AN XCEL ENERGY EMPLOYEE AND I DO NOT HAVE ANY SHIRTS WITH COMPANY LOGO BECAUSE I AM NEW IN MY POSITION AND DIDNT NEED IT BEFORE.	SEACHANSE PRINTING AND MA	1	97.04	97.04	19.75	19.75
14	Subtotal - P-Recognition - Employee Engagement	NSPM								97.04		97.04		19.75
15	Sum Total	NSPM	2020-01-15	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Retirements Corp Recognition	Retirements Corp Recognition December 2019 redemptions	OC TANNER RECOGNITION	2,008.95	1	2,008.95	2,008.95	113.36
16	Sum Total	NSPM	2020-01-15	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	December 2019 Redemptions	Years of Service Corp Recognition December 2019 redemptions	OC TANNER RECOGNITION	2,713.26	1	2,713.26	2,713.26	153.10
17	Sum Total	NSPM	2020-01-22	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate Points Recognition	Xcelerate Points Recognition redemptions - Dec 2019	OC TANNER RECOGNITION	23,610.73	1	23,610.73	23,610.73	1,332.24
18	Sum Total	NSPM	2020-02-14	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	January 2020 Redemptions	Corp Recognition January retirement redemptions	OC TANNER RECOGNITION	1,658.19	1	1,658.19	1,658.19	93.58
19	Sum Total	NSPM	2020-02-14	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Years of Service redemptions - April	Corp Recognition Years of Service redemptions - January 2020	OC TANNER RECOGNITION	3,520.03	1	3,520.03	3,520.03	198.62
20	Sum Total	NSPM	2020-03-10	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	February 2020 Redemptions	Corp Recognition Retirement Redemptions - Feb 2020	OC TANNER RECOGNITION	987.43	1	987.43	987.43	55.72
21	Sum Total	NSPM	2020-03-10	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	February 2020 Redemptions	Corp Recognition Retirement Redemptions - Feb 2020	OC TANNER RECOGNITION	3,242.04	1	3,242.04	3,242.04	208.12
22	Sum Total	NSPM	2020-03-10	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate Corp Recognition	Above and Beyond Xcelerate Corp Recognition Redemptions - February 2020	OC TANNER RECOGNITION	12,962.58	1	12,962.58	12,962.58	798.69
23	Sum Total	NSPM	2020-03-10	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	January 2020 Redemptions	Above and Beyond Xcelerate Corp Recognition Redemptions - January 2020	OC TANNER RECOGNITION	16,705.86	1	16,705.86	16,705.86	1,062.11
24	Sum Total	NSPM	2020-04-14	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	April 2020 Redemptions	Corp Recognition Retirement Redemptions - April 2020	OC TANNER RECOGNITION	4,429.99	1	4,429.99	4,429.99	281.65
25	Sum Total	NSPM	2020-04-14	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	March 2020 Redemptions	Corp Recognition Years of Service redemptions - March 2020	OC TANNER RECOGNITION	3,460.53	1	3,460.53	3,460.53	220.61
26	Sum Total	NSPM	2020-05-11	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	March 2020 Redemptions	Corp recognition Retiree redemptions - March 2020	OC TANNER RECOGNITION	5,707.85	1	5,707.85	5,707.85	322.07
27	Sum Total	NSPM	2020-05-11	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate redemptions - April 2020	Corp Recognition Xcelerate redemptions - April 2020	OC TANNER RECOGNITION	14,586.18	1	14,586.18	14,586.18	927.35
28	Sum Total	NSPM	2020-05-11	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	March 2020 Redemptions	Corp Recognition Xcelerate redemptions - March 2020	OC TANNER RECOGNITION	17,044.79	1	17,044.79	17,044.79	1,083.66
29	Sum Total	NSPM	2020-05-11	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	April 2020 Redemptions	Corp recognition Years of Service redemptions - April 2020	OC TANNER RECOGNITION	5,922.81	1	5,922.81	5,922.81	315.97
30	Sum Total	NSPM	2020-06-16	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corporate Recognition - May 2020 Retirement redemptions	Corporate Recognition - May 2020 Retirement redemptions	OC TANNER RECOGNITION	4,321.58	1	4,321.58	4,321.58	274.75
31	Sum Total	NSPM	2020-06-16	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corporate Recognition - May 2020 Retirement redemptions	Corporate Recognition - May 2020 Retirement redemptions	OC TANNER RECOGNITION	2,953.01	1	2,953.01	2,953.01	166.82
32	Sum Total	NSPM	2020-07-06	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Years of Service Recognition	Corporate Recognition - May 2020 Years of Service	OC TANNER RECOGNITION	1,131.37	1	1,131.37	1,131.37	63.84
33	Sum Total	NSPM	2020-07-06	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	June 2020 Retirement Corp Recognition redemptions	June 2020 Retirement Corporate Recognition redemptions	OC TANNER RECOGNITION	13,218.60	1	13,218.60	13,218.60	840.40
34	Sum Total	NSPM	2020-07-06	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	June 2020 Years of Service	June 2020 Years of Service Corporate Recognition redemptions	OC TANNER RECOGNITION	2,281.47	1	2,281.47	2,281.47	145.05
35	Sum Total	NSPM	2020-07-06	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	June 2020 Retirement Corp Recognition	Xcelerate Corp Recognition award redemptions - May 2020	OC TANNER RECOGNITION	12,757.00	1	12,757.00	12,757.00	811.05
36	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corporate Recognition July 2020	Corporate recognition July 2020 service redemptions	OC TANNER RECOGNITION	2,950.35	1	2,950.35	2,950.35	187.57
37	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Retirement	Corporate recognition July 2020 years of service redemptions	OC TANNER RECOGNITION	3,339.42	1	3,339.42	3,339.42	212.31
38	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	years of service	Corporate recognition Xcelerate - July 2020 redemptions	OC TANNER RECOGNITION	16,601.83	1	16,601.83	16,601.83	906.79
39	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate Return Credit	Corporate Recognition Xcelerate - July 2020 redemptions	OC TANNER RECOGNITION	-268.90	1	-268.90	-268.90	-15.00
40	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate Return Credit	Xcelerate Return Credit	OC TANNER RECOGNITION	-94.60	1	-94.60	-94.60	-5.34
41	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate Return Credit	Xcelerate Return Credit	OC TANNER RECOGNITION	-3,708.10	1	-3,708.10	-3,708.10	-236.62
42	Sum Total	NSPM	2020-08-12	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	retirement	Corporate recognition Aug 2020 retirement redemptions	OC TANNER RECOGNITION	3,239.88	1	3,239.88	3,239.88	205.89
43	Sum Total	NSPM	2020-08-06	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp recognition August 2020	Corporate recognition August 2020 years of service redemptions	OC TANNER RECOGNITION	15,210.97	1	15,210.97	15,210.97	858.26
44	Sum Total	NSPM	2020-08-06	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp recognition August 2020	Corporate recognition August 2020 Xcelerate redemptions	OC TANNER RECOGNITION	1,309.29	1	1,309.29	1,309.29	83.24
45	Sum Total	NSPM	2020-10-01	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Xcelerate	Corporate Recognition Retirement Award redemptions - September 2020	OC TANNER RECOGNITION	22,609.21	1	22,609.21	22,609.21	1,437.43
46	Sum Total	NSPM	2020-10-01	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Service - Sept 2020	Corporate Recognition Xcelerate award redemptions - September 2020	OC TANNER RECOGNITION	2,843.88	1	2,843.88	2,843.88	187.16
47	Sum Total	NSPM	2020-11-02	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition VOC Oct 2020	Corporate Recognition Years of Service award redemptions - September 2020	OC TANNER RECOGNITION	1,956.86	1	1,956.86	1,956.86	112.02
48	Sum Total	NSPM	2020-11-02	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition VOC Oct 2020	Corporate Recognition Years of Service award redemptions October 2020	OC TANNER RECOGNITION	2,203.59	1	2,203.59	2,203.59	140.10
49	Sum Total	NSPM	2020-11-02	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition VOC Oct 2020	Corporate Recognition Xcelerate Award redemptions October 2020	OC TANNER RECOGNITION	18,731.35	1	18,731.35	18,731.35	1,264.46
50	Sum Total	NSPM	2020-12-07	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition retirement - November 2020	Corporate Recognition retirement award redemptions - November 2020	OC TANNER RECOGNITION	2,589.52	1	2,589.52	2,589.52	164.63
51	Sum Total	NSPM	2020-12-07	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition retirement - November 2020	Corporate Recognition Xcelerate award redemptions November 2020	OC TANNER RECOGNITION	24,045.45	1	24,045.45	24,045.45	1,538.74
52	Sum Total	NSPM	2020-12-07	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition VOC Nov 2020	Corporate Recognition Xcelerate award redemptions November 2020	OC TANNER RECOGNITION	3,137.12	1	3,137.12	3,137.12	199.45
53	Sum Total	NSPM	2020-12-07	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Corp Recognition VOC Nov 2020	Corporate Recognition Years of Contribution award redemptions November 2020	OC TANNER RECOGNITION	-73.03	1	-73.03	-73.03	-4.12
54	Sum Total	NSPM	2020-12-11	Recognition	P-Xcelerate Recognition	P-Xcelerate Recognition	Credit to Xcelerate return	Credit to Xcelerate return		279,600.34		279,600.34		15,776.14
55	Sum Total	NSPM												
56	Subtotal - P-Recognition - Employee Engagement	NSPM								286,029.21		286,029.21		21,635.81
57	Sum Total	NSPM												

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MI Gas Risk Amount
61	SumTotal	XES	2020-02-11	Recognition	P-Recognition - Safety	P-Recognition - Safety	Recognition for safety	Recognition for safety	UNITED	58.84	21.19	4.31	3.80
62	SumTotal	XES	2020-04-14	Recognition	P-Recognition - Safety	P-Recognition - Safety	Life sustaining need David	Recognition for safety	ONE 2 ONE MARKETING	23.15	23.15	1.47	1.31
63	SumTotal	XES	2020-05-20	Recognition	P-Recognition - Safety	P-Recognition - Safety	Safety Meeting Lunch	Recognition for safety	DOMINICKS PIZZA	216.93	216.93	15.00	13.31
64	SumTotal	XES	2020-05-20	Recognition	P-Recognition - Safety	P-Recognition - Safety	Safety Meeting Lunch - Tip	Recognition for safety	DOMINICKS PIZZA	15.00	15.00	1.00	0.88
65	SumTotal	XES	2020-07-01	Recognition	P-Recognition - Safety	P-Recognition - Safety	Portion Safety Meeting & Event Learning	Recognition for safety	SG SANDY'S DONUTS & C	65.38	31.92	2.03	1.80
66	SumTotal	XES	2020-12-07	Recognition	P-Recognition - Safety	P-Recognition - Safety	Safety Recognition Reward for Crew	Recognition for safety	SHELL OIL 5744700003	29.95	14.62	0.93	0.82
67	SumTotal	XES	2020-12-08	Recognition	P-Recognition - Safety	P-Recognition - Safety	Delano Gas Leak Crew Visit	Recognition for safety	CDORNS-DELANO	48.00	23.43	1.49	1.32
68	Subtotal - P-Recognition - Safety									5,672.28	2,848.63	423.30	376.09
69	SumTotal	XES	2020-01-15	Recognition	P-Recognition - Employee	P-Recognition - Employee	Leadership Forum for Q1 2020	Recognition for safety	SOLUTIONS LOUNGE	388.36	152.46	9.69	8.60
70	SumTotal	XES	2020-01-15	Recognition	P-Recognition - Employee	P-Recognition - Employee	Leadership Forum Q1 2020	Recognition for safety	SOLUTIONS LOUNGE	1,000.00	391.62	24.90	22.10
71	SumTotal	XES	2020-01-21	Recognition	P-Recognition - Employee	P-Recognition - Employee	2020 Gas Strategic Session Employee Engagement	Recognition for safety	PUNCH BOWL SOCIAL	9.06	9.06	0.58	0.51
72	SumTotal	XES	2020-01-22	Recognition	P-Recognition - Employee	P-Recognition - Employee	2020 Gas Strategic Planning Session Employee Engagement	Recognition for safety	PUNCH BOWL SOCIAL	85.04	7.09	5.41	4.80
73	SumTotal	XES	2020-01-22	Recognition	P-Recognition - Employee	P-Recognition - Employee	2020 Gas Strategic Planning Session Employee Engagement	Recognition for safety	PUNCH BOWL SOCIAL	45.57	3.80	2.90	2.57
74	SumTotal	XES	2020-03-07	Recognition	P-Recognition - Employee	P-Recognition - Employee	Seasonal Event	Recognition for safety	CHIPOTLE ONLINE	120.57	120.57	10.79	9.09
75	SumTotal	XES	2020-10-29	Recognition	P-Recognition - Employee	P-Recognition - Employee	Lunch to employee safety	Recognition for safety	EDIBLE ARRANGEMENTS	43.20	16.92	1.08	0.96
76	SumTotal	XES	2020-11-03	Recognition	P-Recognition - Employee	P-Recognition - Employee	Staff Bishop	Recognition for safety	BHFOFTCARDMALL	100.00	50.44	3.21	2.86
77	SumTotal	XES	2020-11-03	Recognition	P-Recognition - Employee	P-Recognition - Employee	Religious gift cards for Tim Peterson's direct reports to order lunch/dinner during a 2 day all-day virtual leadership meeting.	Recognition for safety	BHFOFTCARDMALL	150.00	75.66	4.81	4.27
78	SumTotal	XES	2020-11-03	Recognition	P-Recognition - Employee	P-Recognition - Employee	Religious gift cards for Tim Peterson's direct reports to order lunch/dinner during an all-day virtual leadership meeting.	Recognition for safety	SOLUTIONS LOUNGE	702.00	274.82	17.48	15.91
79	Subtotal - P-Recognition - Employee									2,444.80	1,222.28	190.61	168.17
80	SumTotal	XES	2020-02-19	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch	Recognition for safety	SERRANO BROTHERS CITING	1,411.81	18.34	43.82	38.80
81	SumTotal	XES	2020-02-19	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch (MN) - Supplies	Recognition for safety	AMZN MKTP US AMGOFUL	71.13	0.92	2.21	1.96
82	SumTotal	XES	2020-02-20	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch (MN) - Supplies	Recognition for safety	OFFICE DEPOT #1090	15.72	0.20	0.49	0.43
83	SumTotal	XES	2020-02-20	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch (MN) - Supplies	Recognition for safety	PARTY CITY BOPIS	64.31	0.83	2.00	1.77
84	SumTotal	XES	2020-02-20	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch (MN) - Supplies	Recognition for safety	OFFICE DEPOT #1090	3.12	1.52	0.10	0.09
85	SumTotal	XES	2020-02-20	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch (MN) - Supplies	Recognition for safety	KOWALSKI'S MARKET	188.89	92.21	5.86	5.20
86	SumTotal	XES	2020-03-27	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q3/Q4 2019 Investor Lunch (CO) - Meal	Recognition for safety	BIOWALKS AND BERRIES	2,319.83	42.18	72.00	63.00
87	SumTotal	XES	2020-11-02	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q1-Q2 2020 Investor Popcorn Gift Box in lieu of lunch - no tax since it is a food item	Recognition for safety	FUNKY CHUNKY	340.00	8.40	10.55	9.37
88	SumTotal	XES	2020-11-02	Recognition	P-Recognition - Meal	P-Recognition - Meal	Q1-Q2 2020 Investor Gift Box in lieu of lunch - no tax since it is a food item	Recognition for safety	FUNKY CHUNKY	663.92	42.21	37.46	34.76
89	SumTotal	XES	2020-01-07	Recognition	P-Recognition - Gift	P-Recognition - Gift	This represents credits for 2019 XCalibrate redeemable codes. List attached with amounts and reference numbers.	Recognition for safety	OC TANNER RECOGNITION	-3,835.59	-1,502.09	-95.50	-84.78
90	SumTotal	XES	2020-01-15	Recognition	P-Recognition - Gift	P-Recognition - Gift	Retirement Corp Recognition December 2019 redemptions	Recognition for safety	OC TANNER RECOGNITION	1,906.78	748.73	47.47	42.19
91	SumTotal	XES	2020-01-15	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	8,296.90	3,250.41	208.65	183.40
92	SumTotal	XES	2020-01-15	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	3,964.31	1,592.50	98.70	87.60
93	SumTotal	XES	2020-01-15	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	73,003.52	28,589.64	1,817.64	1,613.17
94	SumTotal	XES	2020-02-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	4,109.84	1,609.90	102.33	90.82
95	SumTotal	XES	2020-02-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	8,296.40	3,249.04	208.56	183.30
96	SumTotal	XES	2020-02-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	4,975.52	1,948.51	123.88	109.94
97	SumTotal	XES	2020-02-19	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	8,376.20	3,280.29	208.55	185.09
98	SumTotal	XES	2020-03-10	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	651.18	258.02	16.21	14.36
99	SumTotal	XES	2020-03-10	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	2,460.49	975.33	62.01	55.00
100	SumTotal	XES	2020-03-10	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	38,102.48	14,921.69	948.68	841.96
101	SumTotal	XES	2020-03-10	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	58,427.22	22,881.27	1,454.72	1,291.08
102	SumTotal	XES	2020-04-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	8,437.40	3,312.09	210.57	188.86
103	SumTotal	XES	2020-04-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	1,879.74	736.14	46.80	41.56
104	SumTotal	XES	2020-04-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	-971.68	-380.53	-24.19	-21.47
105	SumTotal	XES	2020-04-14	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	3,568.14	1,409.10	89.59	79.51
106	SumTotal	XES	2020-05-11	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	8,474.20	3,318.87	210.99	187.26
107	SumTotal	XES	2020-05-11	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	3,576.48	1,400.62	89.05	79.03
108	SumTotal	XES	2020-05-11	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	50,499.42	19,758.58	1,257.34	1,115.89
109	SumTotal	XES	2020-05-11	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	48,203.27	18,877.36	1,200.17	1,065.19
110	SumTotal	XES	2020-05-11	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	4,903.79	1,920.42	122.09	108.36
111	SumTotal	XES	2020-05-16	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	2,543.85	998.87	63.31	56.19
112	SumTotal	XES	2020-05-16	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	3,359.90	1,315.60	83.65	74.28
113	SumTotal	XES	2020-05-16	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	8,442.00	3,306.06	210.19	186.94
114	SumTotal	XES	2020-05-16	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	12,199.40	4,777.53	303.74	266.97
115	SumTotal	XES	2020-05-16	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	9,021.46	3,547.68	223.31	200.14
116	SumTotal	XES	2020-07-08	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	1,097.38	429.76	27.32	24.25
117	SumTotal	XES	2020-07-08	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	44,051.42	17,251.42	1,096.79	973.41
118	SumTotal	XES	2020-07-08	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	4,312.40	1,688.82	107.37	95.29
119	SumTotal	XES	2020-08-12	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	4,031.05	1,578.64	100.37	89.07
120	SumTotal	XES	2020-08-12	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	4,857.98	1,902.48	120.85	107.36
121	SumTotal	XES	2020-08-12	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	9,031.00	3,538.72	224.85	199.96
122	SumTotal	XES	2020-08-12	Recognition	P-Recognition - Gift	P-Recognition - Gift	XCalibrate Recognition per seat fees - Dec 2016, 11,857 EEs @ 0.70 = \$209.90	Recognition for safety	OC TANNER RECOGNITION	48,835.59	19,124.99	1,215.91	1,079.13

GLL Line #	Application	Company	Fiscal Date	Expense Category	Expenses Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Units	Unit Amt	NSRM Total Amount	NSRM Gas Utility Cost	State of MN Gas Refund Amount
123	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-157.98	-157.98	-41.87	-3.93	-3.49
124	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-128.80	-128.80	-32.60	-3.20	-2.84
125	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-128.80	-128.80	-32.60	-3.20	-2.84
126	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-128.80	-128.80	-32.60	-3.20	-2.84
127	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-128.80	-128.80	-32.60	-3.20	-2.84
128	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-46.98	-46.98	-11.74	-1.17	-1.05
129	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-46.98	-46.98	-11.74	-1.17	-1.05
130	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-35.90	-35.90	-9.00	-0.89	-0.79
131	Sum Total	XES	2020-06-12	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	XcCabrate return credit	OC TANNER RECOGNITION	-35.90	-35.90	-9.00	-0.89	-0.79
132	Sum Total	XES	2020-06-25	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	Corporate Recognition August per seat fees - 11.910 EEs @ 0.74 = 8,817.84	OC TANNER RECOGNITION	8,817.84	8,817.84	3,453.24	215.55	194.85
133	Sum Total	XES	2020-06-06	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	Corporate recognition Aug 2020 retirement redemptions	OC TANNER RECOGNITION	2,596.43	2,596.43	1,018.81	64.65	57.37
134	Sum Total	XES	2020-06-06	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	Corporate recognition Aug 2020 years of service redemptions	OC TANNER RECOGNITION	4,328.13	4,328.13	1,694.68	107.76	95.64
135	Sum Total	XES	2020-09-09	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Aug 2020	Corporate Recognition August 2020 XcCabrate redemptions	OC TANNER RECOGNITION	44,547.37	44,547.37	17,445.64	1,109.14	984.37
136	Sum Total	XES	2020-09-09	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Retirement return credit	Retirement return credit	OC TANNER RECOGNITION	-334.88	-334.88	-131.15	-8.34	-7.40
137	Sum Total	XES	2020-09-09	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Retirement return credit	Retirement return credit	OC TANNER RECOGNITION	-8,906.74	-8,906.74	-3,448.00	-218.27	-194.00
138	Sum Total	XES	2020-10-01	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - September 2020	OC TANNER RECOGNITION	1,648.68	1,648.68	644.87	41.00	36.39
139	Sum Total	XES	2020-10-01	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - September 2020	OC TANNER RECOGNITION	59,738.27	59,738.27	23,394.70	1,487.36	1,320.05
140	Sum Total	XES	2020-10-01	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - September 2020	OC TANNER RECOGNITION	3,999.01	3,999.01	1,409.44	88.61	79.53
141	Sum Total	XES	2020-10-01	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - September 2020	OC TANNER RECOGNITION	-128.37	-128.37	-50.27	-3.20	-2.84
142	Sum Total	XES	2020-10-01	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - September 2020	OC TANNER RECOGNITION	-8,831.18	-8,831.18	-3,484.46	-218.80	-195.14
143	Sum Total	XES	2020-11-02	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - October 2020	OC TANNER RECOGNITION	1,408.22	1,408.22	551.49	35.06	31.12
144	Sum Total	XES	2020-11-02	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees - October 2020	OC TANNER RECOGNITION	5,145.03	5,145.03	2,014.90	113.69	113.69
145	Sum Total	XES	2020-11-02	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition XcCabrate Award redemptions October 2020	OC TANNER RECOGNITION	68,754.25	68,754.25	26,142.30	1,692.05	1,475.08
146	Sum Total	XES	2020-11-02	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees November 2020	OC TANNER RECOGNITION	8,834.86	8,834.86	3,459.91	219.97	195.23
147	Sum Total	XES	2020-11-10	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Credit from MN tax being applied to June 2020 per seat invoice	OC TANNER RECOGNITION	-472.86	-472.86	-203.51	-18.75	-14.87
148	Sum Total	XES	2020-11-24	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Credit to MN tax applied to July 2020 per seat invoice	OC TANNER RECOGNITION	-470.90	-470.90	-197.90	-18.70	-14.87
149	Sum Total	XES	2020-11-24	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition retirement award redemptions - November 2020	OC TANNER RECOGNITION	1,347.61	1,347.61	527.75	33.55	29.76
150	Sum Total	XES	2020-12-07	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition XcCabrate Award redemptions November 2020	OC TANNER RECOGNITION	76,827.12	76,827.12	29,695.42	1,897.96	1,675.58
151	Sum Total	XES	2020-12-07	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition XcCabrate Award redemptions November 2020	OC TANNER RECOGNITION	4,357.23	4,357.23	1,706.38	108.49	96.26
152	Sum Total	XES	2020-12-07	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition XcCabrate Award redemptions November 2020	OC TANNER RECOGNITION	5,887.51	5,887.51	2,277.34	141.61	125.08
153	Sum Total	XES	2020-12-07	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Fulfillment fees missed by vendor in August 2020 XcCabrate invoice	OC TANNER RECOGNITION	8,851.88	8,851.88	3,466.57	220.39	195.00
154	Sum Total	XES	2020-12-07	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees for December 2020	OC TANNER RECOGNITION	812,979.90	812,979.90	318,936.76	26,277.64	17,996.02
155	Sum Total	XES	2020-12-08	Recognition	P-Kecabrate Recognition	PIS-Recognition - Glt	Corp Recognition Per Seat	Corporate Recognition Per Seat fees for December 2020	OC TANNER RECOGNITION	812,979.90	812,979.90	318,936.76	26,277.64	17,996.02
156	Subtotal - P. XcCabrate													
157	TOTAL SUBTOTAL	XES												
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