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PUBLIC DOCUMENT - TRADE SECRET DATA HAS BEEN EXCISED

(G) (A) + (F) Board Of Directors (A) (B) (C) (D) (E) (F) (B) x (E) (H) (I) (J) (K) Direct Charged to Direct Charged to % of WBS Business WBS Business Total Direct Charged to Travel and Food and Recreation and Lodging Charged to MERC in 2021 Beverage Charged to MERC in 2021 Direct Charged to MERC 2021 Historic Services Allocated to MERC 2021 Services Allocated to MERC 2021 Total Charged to MERC in 2023 Total Salary & MERC and WBS Business Services 2021 Services 2021 2021 Historic Test Incentives 2021 Charged to MERC in 2021 Historic Test Year Proposed Test Year President & Chief Exec Officer Fletcher, Kevin 10,498 3,004,565 932,234 3,947,297 3.23061% 97,066 107,564 115,704 43,668 Kelsey,Margaret Executive Vice President, General Counsel & Corporate Secretary 1,276,208 164,648 1,440,856 3.18097% 40,596 40,596 Lauber, Scott Senior Executive Vice President & Chief Operating Officer 2,407,238 68,706 2,475,944 100,726 100,726 108,349 Liu, Xia Executive Vice President, Chief Financial Officer 2,089 1,878,349 32,376 1,912,814 3.17826% 59,699 61,788 66,464 33 13 Mastoris, William Executive Vice President, Customer Service and Operations 261,269 298,285 559,554 3.46001% 9.040 9,040 9,724 40 225 3.08995% Metcalfe, Thomas President WI Utilities 16,789 1.003.409 1,020,198 519 519 558 Total Board 12,587 \$ 8,844,418 2,499,658 11,356,663 307,646 320,233 344,467 75 \$ 246 \$ 10 Highest Paid Employees

Name		Title	MERC 2	Charged to 2021 Historic st Year	Direct Ch WEC Bu Service Historic T	usiness es 2021	Other	ct Charged to Business Units Historic Test Year	Ince	tal Salary & entives 2021 oric Test Year	% of WBS Business Services Allocated to MERC 2021 Historic Test Year	WBS Busines Services Allocat to MERC 2021 Historic Test Ye	ed	Total Direct Charged to MERC and WBS Business Services 2021 Historic Test Year	Tota ME	I Charged to RC in 2023 sed Test Year	Travel and Lodging Charged to MERC in 2021	Food and Beverage Charged to MERC in 2021	Recreation and Entertainment Charged to MERC in 2021
Rice, Thomas	Vice President of MERC		\$	282,051	\$		\$		\$	282,051	0.00%	\$	-	\$ 282,051	\$	303,396			
Padalino, John	Area Manager			219,698						219,698	0.00%		-	219,698		236,324			
Valine, David	Operations Manager			184,627						184,627	0.00%		-	184,627		198,599			
Lyle, Lindsay	Engineering Manager			178,352						178,352	0.00%		-	178,352		191,849			
Keuten, Alfred	Operations Manager			153,164						153,164	0.00%		-	153,164		164,755			
Norby-Bennett, Angie	Operations Manager	[TRADE SECRET DATA BEGINS																	
Clinkscales, Jay	Operations Manager																988		
Giese, Theodore	Operations Manager																118		
Burke, Robin	Principal Business Analys	st																	
Peterson, Scott	Operations Manager																605	1,465	
Total			\$	1,738,501	\$	-	\$		\$	1,738,501		\$		\$ 1,738,501	\$	1,870,064	\$ 1,711	\$ 1,465	\$ -

^{*}The values above include the 2021 actual base pay, incentives, and other compensation.

...TRADE SECRET DATA ENDS]

^{**}A portion of the values above have been included in capital accounts.

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	Employe	e												Meals	Lodgin		tainment
Employee Name	Company	Report Name	Business Purpose	Expense Category	Transaction Date	Fiscal	Vendor Description	Alloc expense	Expense Type	Rec Oro Desc	FERC Account	t FERC Description	Amount	Charged to	Charged		rged to Itility
Jay Clinkscales	4500	RAI ATON EMPLOYEE MEETING	MEETING IN BALATON-MILAEGE	Travel/Lodging			fleage	MANAGE PERSONAL & ENVIRON RISK	EmpExp Travel	Worthington Gas Field Operations	880.00	Other Expenses	\$ 188.72	s -		88.72 \$	
Jay Clinkscales	4500	DECEMBER YE REVIEWS	YE REVIEWS-MILEAGE	Travel/Lodging			lleage	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 66.64	s -		66.64 \$	
Jay Clinkscales	4500	DECEMBER YE REVIEWS	YE REVIEWS-MILEAGE	Travel/Lodging			leage	CREATE WORKFORCE	EmpExp Travel	Worthington Gas Field Operations	880.00	Other Expenses	\$ 135.52	s -	\$ 17	35.52 \$	
Jay Clinkscales	4500	FAIRMONT TRAVEL	EMPLOYEE RELATIONS MEETINGS-MILEAGE	Travel/Lodging	06/02/2021 2	2021 Mi	lleage	MANAGE PERSONAL & ENVIRON RISK	EmpExp Travel	Worthington Gas Field Operations	880.00	Other Expenses	\$ 68.32	\$ -	\$ 60	68.32 \$	
Jay Clinkscales	4500	JULY TRAVEL	EMPLOYEE RELATIONS MEETINGS-MILEAGE	Travel/Lodging	07/29/2021 2	2021 Mi	lleage	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 71.68	s -	\$ 7	71.68 \$	
Jay Clinkscales	4500	JUNE BALATON VISIT	EMPLOYEE RELATIONS MEETINGS-MILEAGE	Travel/Lodging	06/25/2021 2	2021 Mi	lleage	MANAGE PERSONAL & ENVIRON RISK	EmpExp Travel	Worthington Gas Field Operations	880.00	Other Expenses	\$ 188.16	\$ -		88.16 \$	
Jay Clinkscales	4500	JUNE BALATON VISIT	EMPLOYEE RELATIONS MEETINGS-MILEAGE	Travel/Lodging			lleage	MANAGE PERSONAL & ENVIRON RISK	EmpExp Travel	Worthington Gas Field Operations	880.00	Other Expenses		\$ -		32.72 \$	
Jay Clinkscales	4500	MAY 2021	NORMAL OPERATIONS-MILEAGE	Travel/Lodging			lleage	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses		\$ -		68.32 \$ 68.32 \$	
Jay Clinkscales	4500	MAY 2021	NORMAL OPERATIONS-MILEAGE	Travel/Lodging	05/27/2021 2	2021 Mi	lleage	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 68.32 \$ 988.40	5 -		88.40 \$	
													\$ 988.40	•	3 98	8.40 \$	
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Manic	08/24/2021 2	2021 HA	ARDEES	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 3.87	4 38	7 \$		
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				CDONALDS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 4.87	\$ 4.8		- 5	
Scott Peterson	4500	5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				ARDEES	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 3.49	\$ 3.4		- s	
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	08/17/2021 2	2021 RP	IVER INN	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 67.45	\$ 67.4	5 \$	- \$	
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	08/19/2021 2	2021 FA	AMILT TRADITIONS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 60.05	\$ 60.0	5 \$	- \$	
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	08/24/2021 2	2021 CC	OFFEE LANDING	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 44.92	\$ 44.9	£ \$	- \$	
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES		08/25/2021 2	2021 SN	NICKERS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 20.75	\$ 20.7		- \$	-
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				OWER HOUSE	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 56.48	\$ 56.4		- \$	
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				EDROS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 53.97	\$ 53.9		- \$	
Scott Peterson	4500	7.13-8.10.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES		,,		DUTH GATE	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	+	\$ 134.0		- \$	
Scott Peterson	4500	7.13-8.10.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				EDROS	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 57.07	\$ 57.0		- \$	
Scott Peterson	4500 4500	7.13-8.10.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				EGAN S RESTAURANT	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 40.94 \$ 31.41	\$ 40.9 \$ 31.4		- \$	
Scott Peterson Scott Peterson	4500 4500	7.13-8.10.21 7.13-8.10.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				ULBERTS DFFEE LANDING	OPERATE ENERGY DISTRIB FACIL OPERATE ENERGY DISTRIB FACIL	EmpExp Meals EmpExp Meals	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	880.00 880.00	Other Expenses Other Expenses	\$ 31.41 \$ 12.83	\$ 12.8			
Scott Peterson	4500	10.18-11.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				AMMYS	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses Other Expenses	\$ 43.94	\$ 43.9			
Scott Peterson	4500	10.18-11.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				ARMENS	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 114.25	\$ 114.2			
Scott Peterson	4500	4 8-5 19 21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				DUNTRY KITCHEN	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 34.81	\$ 34.8			
Scott Peterson	4500	4.8-5.19.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				ARMENS	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 42.59	\$ 42.5		- \$	
Scott Peterson	4500	4.8-5.19.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				EDROS	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 37.28	\$ 37.2	3 \$	- \$	
Scott Peterson	4500	4.8-5.19.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	04/27/2021 2	2021 BC	DULDER	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 33.56	\$ 33.5	à \$	- \$	
Scott Peterson	4500	4.8-5.19.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	05/11/2021 2	2021 NO	ORTHWOODS	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 25.50	\$ 25.5	3 \$	- \$	
Scott Peterson	4500	5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	05/21/2021 2	2021 CC	DUNTRY KITCHEN	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 151.11	\$ 151.1	1 \$	- \$	
Scott Peterson	4500	5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES			2021 RII		MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 81.93	\$ 81.9		- \$	-
Scott Peterson	4500	5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				AMMYS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 47.46	\$ 47.4		- \$	
Scott Peterson	4500	5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals			ORTH WOODS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering		\$ 30.8		- \$	
Scott Peterson	4500 4500	5.21-6.2.21 5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals			ORTH WOODS	MAINTAIN ENERGY DISTRIB FACIL MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00 885.00	Maintenance Supervision & Engineering	\$ 36.68 \$ 52.07	\$ 36.60 \$ 52.00			
Scott Peterson Scott Peterson	4500 4500	5.21-6.2.21 5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				AUGHNS NICKERS	MAINTAIN ENERGY DISTRIB FACIL MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals EmpExp Meals	Pine City Gas Field Operations Pine City Gas Field Operations	885.00 885.00	Maintenance Supervision & Engineering Maintenance Supervision & Engineering	\$ 52.07 \$ 43.00	\$ 52.0			
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				WER FRONT	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 15.00	\$ 15.0			
Scott Peterson	4500	8.17-9.1.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				CDONALDS	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 7.47		7 \$		
Scott Peterson	4500	7 13-8 10 21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES				I VER BAY LOUNGE	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 33.25	\$ 33.2		- 5	
Scott Peterson	4500	10.18-11.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES			2021 RF	IVER FRONT	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 14.02	\$ 14.0		- \$	
Scott Peterson	4500	5.21-6.2.21	MEALS DURING TRAVEL TO NORTHEAST REGION WORKSITES	Meals	05/24/2021 2	2021 RP	IVER FRONT	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Meals	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 15.36	\$ 15.3	ó \$	- \$	
Scott Peterson	4500	8.17-9.1.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Travel/Lodging	08/23/2021 2	2021 AM	MERICAN INN	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Lodging	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 113.99	s -	\$ 11	13.99 \$	
Scott Peterson	4500	8.17-9.1.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Travel/Lodging	08/24/2021 2	2021 CH	HASHOLM INN	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Lodging	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 97.00	\$ -	\$ 9	97.00 \$	
Scott Peterson	4500	10.18-11.2.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Travel/Lodging	10/17/2021 2	2021 AM	MARICINN	OPERATE ENERGY DISTRIB FACIL	EmpExp Lodging	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 129.99	s -	\$ 12	29.99 \$	
Scott Peterson	4500	8.17-9.1.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Travel/Lodging	08/23/2021 2	2021 AM	MERICAN INN	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Lodging	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 12.40	\$ -		12.40 \$	
Scott Peterson	4500	8.17-9.1.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Travel/Lodging			HASHOLM INN	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Lodging	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 9.58	\$ -		9.58 \$	
Scott Peterson	4500	10.18-11.2.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Travel/Lodging	,,		MARICINN	OPERATE ENERGY DISTRIB FACIL	EmpExp Lodging	Northeast Region Gas Field Operations	880.00	Other Expenses		\$ -		14.14 \$	
Scott Peterson	4500	10.18-11.2.21	HOTEL FOR REGION TRAVEL OVERNIGHT STAYS	Meals			UBWAY	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 13.19	\$ 13.1		- \$	
Scott Peterson	4500	4.8-5.19.21	MILEAGE NORTHEAST REGION WORKSITE VISITS				lleage	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Northeast Region Gas Field Operations	880.00	Other Expenses		\$ -		47.28 \$ 40.32 \$	
Scott Peterson	4500 4500	5.21-6.2.21	MILEAGE NORTHEAST REGION WORKSITE VISITS	Travel/Lodging			lleage	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Travel	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering	\$ 40.32 \$ 40.32	\$ -		40.32 \$ 40.32 \$	
Scott Peterson	4500	5.21-6.2.21	MILEAGE NORTHEAST REGION WORKSITE VISITS	Travel/Lodging	05/28/2021 2	2021 MI	lleage	MAINTAIN ENERGY DISTRIB FACIL	EmpExp Travel	Pine City Gas Field Operations	885.00	Maintenance Supervision & Engineering		\$ 1,465.4			
Theodore Giese	4500	MILEAGE SAFETY OBS	SAFETY OBSERVATIONS-MILEAGE	Travel/Lodging	08/06/2021 2	2021 #		PIPELINE SAFETY MANAGEMENT	EmpExp Travel	Bemidji Gas Field Operations	880.00	Other Expenses	\$ 64.96	\$ -	\$ 6	64.96 \$	
Theodore Giese	4500	TRAVEL TO WADENA/STAPLES	SAFETY AUDITS AND PROGRESSION TESTI-MILEAGE	Travel/Lodging	03/10/2021 2	2021 #		OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Worthington Gas Field Operations	880.00	Other Expenses	\$ 53.20	<u>s .</u>	<u>s</u> 5	53.20 s	
													\$ 118.16	s -	\$ 111	18.16 \$	
												Total Travel Expense Top Ten Employees		\$ 1,465.4			<u>.</u>

														Meals	Travel/ Lodging Entertainme
Employee Name	Report Name	Businuess Purpose Line	Expense Type	Expense Categor	Transaction y Date	Fiscal yea	Vendor Description	Alloc expense	Expense Type	Rec Org Desc	Accoun	t FERC Description	Amount	Charged to Utility	Utility to Utility
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	06/01/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 16.80 \$ 9.52	\$ -	\$ 16.80 \$ - \$ 9.52 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/03/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 26.32		\$ 26.32 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/04/2021 06/07/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 29.68	\$.	\$ 29.68 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/08/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 27.44 \$ 27.44		\$ 27.44 \$ - \$ 27.44 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/09/2021 06/10/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 29.68 \$ 33.04	s .	\$ 29.68 \$ - \$ 33.04 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/11/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 11.76		\$ 11.76 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/14/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 33.60 \$ 35.28	s -	\$ 33.60 \$ - \$ 35.28 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/16/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 19.04	\$ -	s 19.04 s -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/17/2021 06/18/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 26.88 \$ 31.92 \$ 28.56	\$ ·	\$ 26.88 \$ - \$ 31.92 \$ - \$ 28.56 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/21/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairment Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 28.56 \$ 33.60	\$.	\$ 28.56 \$ - \$ 33.60 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/23/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 35.28		\$ 35.28 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/24/2021 06/28/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 29.68 \$ 19.04		\$ 29.68 \$ - \$ 19.04 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/29/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 29.68		\$ 29.68 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/30/2021 07/01/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 35.84 \$ 19.60	s ·	\$ 35.84 \$ - \$ 19.60 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	07/02/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 19.04 \$ 35.28	\$ -	\$ 19.04 \$ - \$ 35.28 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/07/2021 07/08/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 14.00	\$.	\$ 14.00 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/09/2021 07/12/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 22.96 \$ 40.32	s ·	\$ 22.96 \$ - \$ 40.32 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	07/13/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 47.04		\$ 47.04 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/14/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 6.72	s ·	\$ 6.72 \$ - \$ 42.00 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	07/20/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 42.00 \$ 46.48		\$ 46.48 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/22/2021 07/23/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 43.68 \$ 33.04	s .	\$ 43.68 \$ - \$ 33.04 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	07/26/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 41.44	\$.	\$ 41.44 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/27/2021 07/28/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 33.04 \$ 26.32	s .	\$ 33.04 \$ - \$ 26.32 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	07/29/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 20.16	\$.	\$ 20.16 \$ -
Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/30/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 24.64		\$ 24.64 \$ - \$ 24.08 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	08/03/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 27.44	s -	\$ 27.44 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/04/2021 08/05/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 25.20 \$ 23.52	\$.	\$ 25.20 \$ - \$ 23.52 \$ -
Alison Hanson	METER PAINTING MILEAGE	METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	08/06/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Fairmont Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 24.64	\$.	\$ 24.64 \$ -
Alison Hanson Alison Hanson	METER PAINTING MILEAGE METER PAINTING MILEAGE	METER PAINTING METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/09/2021 08/10/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 20.16 \$ 22.96	\$.	\$ 20.16 \$ - \$ 22.96 \$ -
Bradley Lindell	MEAL REIMBURSEMENT	LEAK SURVEY TRAINING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	04/26/2021	2021	WILD BILL'S	TAKE TRAINING	EmpExp Meals	Bernidji Gas Field Operations	880.00	Other Expenses	\$ 19.93	\$ 19.93	4 - 4 -
Bradley Lindell Bradley Martin	MEAL REIMBURSEMENT TRAVEL & MEAL EXPENSES 3/3/2021	LEAK SURVEY TRAINING OO TRAINING EVELETH	LUNCH (INDIVIDUAL EMPLOYEE)	Meals Travel/Lodging	04/27/2021	2021	CELT'S CLUB WYNDHAM HOTELS AND RESORTS	TAKE TRAINING OPERATOR CHAILIFICATION TRAINING	EmpExp Meals EmpExp Lodging	Bemidji Gas Field Operations Northeast Region Gas Field Operations	880.00	Other Expenses Other Expenses	\$ 12.81 \$ 95.00	\$ 12.81	\$ - \$ -
Bradley Martin	TRAVEL & MEAL EXPENSES 3/3/2021	OQ TRAINING EVELETH	HOTEL TAX	Travel/Lodging	03/03/2021	2021	WYNDHAM HOTELS AND RESORTS	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 10.81	s -	\$ 10.81 \$ -
Bradley Martin Bradley Martin	TRAVEL & MEAL EXPENSES 3/3/2021 TRAVEL & MEAL EXPENSES 3/3/2021	OQ TRAINING EVELETH OQ TRAINING EVELETH	LUNCH (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	03/03/2021	2021 2021	PANDA BUFFET SNICKER PIZZA SHOP	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Meals EmpExp Meals	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 10.95 \$ 10.25	\$ 10.95 \$ 10.25	
Bradley Martin	HOTEL REIMBURSEMENT	MNOPS AUDIT IN EVELETH	HOTEL	Travel/Lodging	06/01/2021	2021	SUPER 8 MOTELS	PIPELINE SAFETY MANAGEMENT	EmpExp Lodging	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 118.90	\$.	\$ 118.90 \$ -
Bradley Martin Bradley Martin	HOTEL REIMBURSEMENT OVERNIGHT STAY 9/9/21	MNOPS AUDIT IN EVELETH CATHODIC PROECTION WORK IN CLOQUET	HOTEL TAX	Travel/Lodging Travel/Lodging	06/01/2021 09/08/2021	2021 2021	SUPER 8 MOTELS WYNDHAM HOTELS AND RESORTS	PIPELINE SAFETY MANAGEMENT MTN MAINS CATHODIC PROTECTION	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Maintenance Of Mains	\$ 13.94 \$ 99.99	\$ -	\$ 13.94 \$ - \$ 99.99 \$ -
Bradley Martin	OVERNIGHT STAY 9/9/21	CATHODIC PROECTION WORK IN CLOQUET	HOTEL TAX	Travel/Lodging	09/08/2021	2021	WYNDHAM HOTELS AND RESORTS	MTN MAINS CATHODIC PROTECTION	EmpExp Lodging	Northeast Region Gas Field Operations	887.00	Maintenance Of Mains	\$ 10.87		\$ 10.87 \$
Brandon Wing Brandon Wing	TRAVEL/OVERTNIGHT MEALS TRAVEL/OVERTNIGHT MEALS	ODOREYES TRAINING IN ROSEMOUNT ODOREYES TRAINING IN ROSEMOUNT	LUNCH (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	10/05/2021	2021 2021	CELTS CLUB WILD BILLS	TAKE TRAINING TAKE TRAINING	EmpExp Meals EmpExp Meals	Bemidji Gas Field Operations Bemidji Gas Field Operations		Other Expenses Other Expenses	\$ 12.81 \$ 16.98	\$ 12.81 \$ 16.98	
Brandon Wing	TRAVEL/OVERTNIGHT MEALS	ODOREYES TRAINING IN ROSEMOUNT	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	10/06/2021	2021	CHIPOTLE	TAKE TRAINING	EmpExp Meals	Bernidji Gas Field Operations	880.00	Other Expenses	\$ 15.00	\$ 15.00	
Chase Mulholland Chase Mulholland	MILEAGE 06/11/21 MILEAGE 06/11/21	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/07/2021 06/08/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 11.76 \$ 2.80	\$ -	\$ 11.76 \$ -
Chase Mulholland	MILEAGE 06/11/21	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/09/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 2.80		\$ 2.80 \$ -
Chase Mulholland Chase Mulholland	MILEAGE 06/11/21 MILEAGE 06/11/21	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/10/2021 06/11/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 5.04 \$ 7.28	\$.	\$ 5.04 \$ - \$ 7.28 \$ -
Chase Mulholland	MILEAGE 06/18/2021	METER PAINTING FOR REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/14/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 5.04		s 5.04 s -
Chase Mulholland Chase Mulholland	MILEAGE 06/18/2021 MILEAGE 06/18/2021	METER PAINTING FOR REGION METER PAINTING FOR REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/15/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 8.40 \$ 9.52		\$ 8.40 \$ - \$ 9.52 \$ -
Chase Mulholland	MILEAGE 06/18/2021	METER PAINTING FOR REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/17/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 6.16		\$ 6.16 \$ -
Chase Mulholland Chase Mulholland	MILEAGE 06/18/2021 6/25/2021 MILEAGE	METER PAINTING FOR REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/18/2021 06/21/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 3.92 \$ 7.28	\$ -	\$ 3.92 \$ - \$ 7.28 \$ -
Chase Mulholland	6/25/2021 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/22/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 4.48	s -	\$ 4.48 \$ -
Chase Mulholland Chase Mulholland	6/25/2021 MILEAGE 6/25/2021 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/23/2021 06/24/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 8.40 \$ 12.88		\$ 8.40 \$ - \$ 12.88 \$ -
Chase Mulholland	6/25/2021 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/25/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 6.16	s -	\$ 6.16 \$ -
Chase Mulholland Chase Mulholland	7/2/21 MILEAGE 7/2/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/28/2021 06/29/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 3.92 \$ 8.40	s -	\$ 3.92 \$ - \$ 8.40 \$ -
Chase Mulholland	7/2/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/30/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 6.16	s -	\$ 6.16 \$ -
Chase Mulholland Chase Mulholland	7/2/21 MILEAGE 7/2/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/01/2021 07/02/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 5.04 \$ 6.72	s .	\$ 5.04 \$ - \$ 6.72 \$ -
Chase Mulholland	7/9/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/05/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 6.72	s -	\$ 6.72 \$ -
Chase Mulholland Chase Mulholland	7/9/21 MILEAGE 7/9/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/06/2021 07/07/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 3.92 \$ 2.80	s .	\$ 3.92 \$ - \$ 2.80 \$ -
Chase Mulholland Chase Mulholland	7/16/21 MILEAGE 7/16/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/12/2021 07/13/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 9.52	s -	\$ 9.52 \$ - \$ 7.28 \$ -
Chase Mulholland Chase Mulholland	7/16/21 MILEAGE 7/16/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/13/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 7.28 \$ 3.92	\$ -	\$ 7.28 \$ -
Chase Mulholland	7/16/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/15/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 5.60	s -	\$ 5.60 \$ -
Chase Mulholland Chase Mulholland	7/16/21 MILEAGE 7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/16/2021 07/19/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 6.16 \$ 3.92	\$.	\$ 6.16 \$ - \$ 3.92 \$ -
Chase Mulholland Chase Mulholland	7/23/21 MILEAGE 7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/20/2021 07/21/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 3.36 \$ 2.80	\$ -	\$ 3.36 \$ - \$ 2.80 \$ -
Chase Mulholland Chase Mulholland	7/23/21 MILEAGE 7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/21/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 2.80 \$ 5.04	s -	\$ 2.80 \$ - \$ 5.04 \$ -
Chase Mulholland	7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/23/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 6.16	\$ -	\$ 6.16 \$ -
Chase Mulholland Chase Mulholland	8/6/21 MILEAGE 8/6/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/02/2021 08/03/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 3.92 \$ 2.80		\$ 3.92 \$ - \$ 2.80 \$ -
Chase Mulholland	8/6/21 MILEAGE 8/6/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/04/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 6.16	s -	\$ 6.16 \$ -
Chase Mulholland Chase Mulholland	8/6/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/05/2021 08/06/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 15.12 \$ 12.88		\$ 15.12 \$ - \$ 12.88 \$ -
David Dobie	ULITILY TRAINING	TRAINING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	04/06/2021	2021	APPLEBEE'S	TAKE TRAINING	EmpExp Meals	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 30.00 \$ 12.86	\$ 30.00	
David Dobie David Dobie	ULITILY TRAINING ULITILY TRAINING	TRAINING TRAINING	LUNCH (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals Meals	04/06/2021 04/07/2021	2021 2021	TERESA'S MCDONALD'S	TAKE TRAINING TAKE TRAINING	EmpExp Meals EmpExp Meals	Fairmont Gas Field Operations Fairmont Gas Field Operations	880.00 880.00	Other Expenses Other Expenses	\$ 7.49	\$ 12.86 \$ 7.49	
David Dobie	ULITILY TRAINING	TRAINING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	04/07/2021	2021	WILD BILL'S	TAKE TRAINING	EmpExp Meals	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 28.73 \$ 12.41	\$ 28.73 \$ 12.41	
David Drawz David Drawz	DRAWZ RSMT OVERNIGHT MEALS DRAWZ RSMT OVERNIGHT MEALS	TRNG IN RSMT / OVERNIGHT MEALS TRNG IN RSMT / OVERNIGHT MEALS	DINNER (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals Meals	03/21/2021 03/22/2021	2021 2021	TACO BELL DAIRY QUEEN	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Meals EmpExp Meals	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	880.00	Other Expenses Other Expenses	\$ 12.12	\$ 12.12	
David Drawz	DRAWZ RSMT OVERNIGHT MEALS	TRNG IN RSMT / OVERNIGHT MEALS	DINNER (INDIVIDUAL EMPLOYEE)	Meals	03/22/2021	2021	FAMOUS DAVE'S	OPERATOR QUALIFICATION TRAINING	EmpExp Meals	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 19.97	\$ 19.97	
David Drawz David Drawz	DRAWZ RSMT OVERNIGHT MEALS DRAWZ RSMT OVERNIGHT MEALS	TRNG IN RSMT / OVERNIGHT MEALS TRNG IN RSMT / OVERNIGHT MEALS	BREAKFAST (INDIVIDUAL EMPLOYE LUNCH (INDIVIDUAL EMPLOYEE)		03/22/2021	2021	MCDONALD'S PANDA EXPRESS	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Meals EmpExp Meals	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 10.00 \$ 10.93	\$ 10.00 \$ 10.93	
Derek Hilts	OVERNIGHT MEAL	STATION INSPECTIONS	DINNER (INDIVIDUAL EMPLOYEE)	Meals	10/05/2021	2021	PIZZA HUT	MAINTAIN REGULATOR STATIONS	EmpExp Meals	Wadena Gas Field Operations	889.00	Maintenance Of Meas & Reg Stat Equip-General	\$ 22.57	\$ 22.57	
Donald Fay Donald Fay	OVERNIGHT MEALS OVERNIGHT MEALS	FIELD EVALUATOR TRAINING FIELD EVALUATOR TRAINING	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	03/23/2021	2021 2021	CANES CANES	CONDUCT TRAINING CONDUCT TRAINING	EmpExp Meals EmpExp Meals	Bemidji Gas Field Operations Bemidji Gas Field Operations	880.00 880.00	Other Expenses Other Expenses	\$ 8.90 \$ 8.90	\$ 8.90 \$ 8.90	s · s ·
Donald Fay	OVERNIGHT MEALS	FIELD EVALUATOR TRAINING	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	03/24/2021	2021	WHITE CASTLE	CONDUCT TRAINING	EmpExp Meals	Bemidji Gas Field Operations	880.00	Other Expenses	\$ 10.00	\$ 10.00	
Heather Philipp Heather Philipp	MILEAGE MAY EXPENSES (05/01/2021)	ASA TRAINING - ROCHESTER NEW HIRE TRAINING	PERSONAL CAR MILEAGE HOTEL	Travel/Lodging Travel/Lodging	05/11/2021 05/27/2021	2021 2021	PERSONAL CAR MILEAGE STAYBRIDGE SUITES ROCHES	TAKE TRAINING TAKE TRAINING	EmpExp Travel EmpExp Lodging	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 77.28 \$ 124.00	s -	\$ 77.28 \$ - \$ 124.00 \$ -
Heather Philipp	MAY EXPENSES (05/01/2021)	NEW HIRE TRAINING	HOTEL TAX	Travel/Lodging	05/27/2021	2021	STAYBRIDGE SUITES ROCHES	TAKE TRAINING	EmpExp Lodging	Southeast Region Gas Field Operations	880.00	Other Expenses	\$ 18.76	s -	\$ 18.76 \$ -
Heather Philipp Heather Philipp	MILEAGE JUNE EXPENSES (06/01/2021)	ASA TRAINING - ROCHESTER LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/27/2021 06/01/2021	2021	PERSONAL CAR MILEAGE AMERICINN WINDOM	TAKE TRAINING FI SURVERY OF MAINS	EmpExp Travel EmpExp Lodging	Southeast Region Gas Field Operations Worthington Gas Field Operations	880.00	Other Expenses Mains & Services Expenses	\$ 77.28 \$ 127.42		\$ 77.28 \$ - \$ 127.42 \$ -
Heather Philipp	JUNE EXPENSES (06/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	06/01/2021	2021	AMERICINN WINDOM	FI SURVERY OF MAINS	EmpExp Lodging	Worthington Gas Field Operations	874.00	Mains & Services Expenses	\$ 12.58		\$ 12.58 \$ -
Heather Philipp Heather Philipp	JUNE EXPENSES (06/01/2021) JUNE EXPENSES (06/01/2021)	LODGING EXPENSE SWIREGION EE'S TRAINING IN ROSEMOUNT	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	06/02/2021	2021	AMERICINN WINDOM AMERICINN WINDOM	FI SURVERY OF MAINS FI SURVERY OF MAINS	EmpExp Lodging EmpExp Lodging	Worthington Gas Field Operations Worthington Gas Field Operations		Mains & Services Expenses Mains & Services Expenses	\$ 127.42 \$ 12.58	s -	\$ 127.42 \$ - \$ 12.58 \$ -
Heather Philipp	JUNE EXPENSES (06/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	HOTEL	Travel/Lodging	06/03/2021	2021	AMERICINN WINDOM	FI SURVERY OF MAINS	EmpExp Lodging	Worthington Gas Field Operations	874.00	Mains & Services Expenses	\$ 114.90	s -	\$ 114.90 \$ -
Heather Philipp	JUNE EXPENSES (06/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	06/03/2021	2021	AMERICINN WINDOM	FI SURVERY OF MAINS	EmpExp Lodging	Worthington Gas Field Operations	874.00	Mains & Services Expenses	\$ 11.35	\$.	\$ 11.35 \$ -

													Meals	Travel/ Lodging Charged to	Entertainme
Employee Name	Report Name	Businuess Purpose Line	Expense Type	Expense Catego	Transaction bry Date	Fiscal yea	r Vendor Description	Alloc expense	Expense Type	Rec Org Desc	FERC Account FERC Description	Amount	Charged to Utility		
Heather Philipp	MILEAGE	ASA TRAINING - ROCHESTER	PERSONAL CAR MILEAGE	Travel/Lodging	06/08/2021	2021	PERSONAL CAR MILEAGE	TAKE TRAINING	EmpExp Travel	Southeast Region Gas Field Operations	880.00 Other Expenses	\$ 77.28 \$ 76.75	\$ -	\$ 77.28	
Heather Philipp Heather Philipp	JUNE EXPENSES (06/01/2021) JUNE EXPENSES (06/01/2021)	ALBERT LEA OUTAGE - LINE HIT BUSINESS EZPENSES	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	06/17/2021 06/17/2021	2021	JAKES PIZZA JAKES PIZZA	INV&RPLK,PLST,STL,&X-TRUBSV-OH INV&RPLK,PLST,STL,&X-TRUBSV-OH	EmpExp Meals EmpExp Meals	Fairmont Gas Field Operations Fairmont Gas Field Operations	892.00 Maintenance Of Services 892.00 Maintenance Of Services	\$ 76.75	\$ 76.7		\$ -
Heather Philipp	SEPTEMBER EXPENSES (09/01/2021)	TRAINING - LEAK SURVEY	HOTEL	Travel/Lodging	09/12/2021	2021	ECONO LODGES	FI SURVERY OF MAINS	EmpExp Lodging	Worthington Gas Field Operations	874.00 Mains & Services Expenses	\$ 147.24	\$ -	\$ 147.24	
Heather Philipp Heather Philipp	OCTOBER EXPENSES (10/01/2021) OCTOBER EXPENSES (10/01/2021)	LEAK REPAIR OVERNIGHT STAY REQUIRED LEAK REPAIR OVERNIGHT STAY REQUIRED	HOTEL TAX	Travel/Lodging Travel/Lodging	10/20/2021	2021	ECONO LODGES ECONO LODGES	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging EmpExp Lodging	Fairmont Gas Field Operations Fairmont Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 87.00 \$ 8.59	\$ ·	\$ 87.00 \$ 8.59) s -
Heather Philipp	OCTOBER EXPENSES (10/01/2021)	LEAK REPAIR OVERNIGHT STAY REQUIRED	HOTEL	Travel/Lodging	10/21/2021	2021	ECONO LODGES	MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging	Fairmont Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 87.00	\$ -	\$ 87.00	0 \$ -
Heather Philipp	OCTOBER EXPENSES (10/01/2021) OCTOBER EXPENSES (10/01/2021)	LEAK REPAIR OVERNIGHT STAY REQUIRED GAS LEAK REPAIR OVERNIGHT STAY REQUIRED	HOTEL TAX	Travel/Lodging	10/21/2021	2021 2021	ECONO LODGES AMERICINN - MARSHALL	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging EmpExp Lodging	Fairmont Gas Field Operations Fairmont Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 8.59		\$ 8.59	
Heather Philipp	OCTOBER EXPENSES (10/01/2021)	GAS LEAK REPAIR	HOTEL TAX	Travel/Lodging	10/24/2021	2021	AMERICINN - MARSHALL	MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging	Fairmont Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 14.24		\$ 14.24	4 \$ -
Heather Philipp Heather Philipp	NOVEMBER EXPENSES (11/01/2021) NOVEMBER EXPENSES (11/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	11/17/2021	2021 2021	HOLIDAY INN HOLIDAY INN	TAKE TRAINING TAKE TRAINING	EmpExp Lodging	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 135.99 \$ 14.11	\$.	\$ 135.99 \$ 14.11	
Heather Philipp	NOVEMBER EXPENSES (11/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	BUSINESS MEALS (ATTENDEES)	Meals	11/17/2021	2021	JAKE'S PIZZA	TAKE TRAINING	EmpExp Lodging EmpExp Meals	Southeast Region Gas Field Operations	880.00 Other Expenses	\$ 42.42	\$ 42.43	2 \$ -	\$.
Heather Philipp Heather Philipp	OCTOBER EXPENSES (10/01/2021) OCTOBER EXPENSES (10/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	11/17/2021	2021 2021	CCI*HOTEL RES CCI*HOTEL RES	TAKE TRAINING TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Fairmont Gas Field Operations Fairmont Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 134.99 \$ 49.44	\$ -	\$ 134.99 \$ 49.44	
Heather Philipp	NOVEMBER EXPENSES (11/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging Travel/Lodging	11/17/2021	2021	HOLIDAY INN	TAKE TRAINING TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Southeast Region Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ (65.00)		\$ (65.00	
Heather Philipp	NOVEMBER EXPENSES (11/01/2021)	LODGING EXPENSE SW REGION EE'S TRAINING IN ROSEMOUNT	DINNER (INDIVIDUAL EMPLOYEE)	Meals	11/18/2021	2021	HOLIDAY INN	TAKE TRAINING	EmpExp Meals	Southeast Region Gas Field Operations	880.00 Other Expenses	\$ 65.00 \$ 13.27	\$ 65.00 \$ 13.20		s -
Jake Sipper Jake Sipper	OVERNIGHT MEALS OVERNIGHT MEALS	ODOREYES TRAINING ODOREYES TRAINING	LUNCH (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	10/12/2021	2021 2021	CULVER'S EGG ROLL KING	TAKE TRAINING TAKE TRAINING	EmpExp Meals EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 13.27 \$ 26.46	\$ 13.2 \$ 26.4		s -
Jake Sipper	OVERNIGHT MEALS	ODOREYES TRAINING	BREAKFAST (INDIVIDUAL EMPLOYE	E/Meals	10/12/2021	2021	HOLIDAY STATION STORE	TAKE TRAINING	EmpExp Meals	Wadena Gas Field Operations	880.00 Other Expenses	\$ 6.95	\$ 6.95	5 \$ -	s -
Jake Sipper James Olson	OVERNIGHT MEALS OVERNIGHT MEAL	ODOREYES TRAINING OPERATOR QULAIFICATION TESTING	LUNCH (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals	10/13/2021 03/24/2021	2021 2021	CULVER'S WILD BILLS	TAKE TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Meals EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 12.95 \$ 34.83	\$ 12.95 \$ 34.83		\$.
James Olson	MEAL REIMBURSEMENT	LEAK SURVEY TRAINING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	04/21/2021	2021	WILD BILL'S	TAKE TRAINING	EmpExp Meals	Wadena Gas Field Operations	880.00 Other Expenses	\$ 30.00	\$ 30.00		
James Olson Jeffery Tykward	MEAL REIMBURSEMENT MEAL REIMBURSEMENT	LEAK SURVEY TRAINING	BREAKFAST (INDIVIDUAL EMPLOYE DINNER (INDIVIDUAL EMPLOYEE)	E;Meals	04/22/2021	2021	PERKINS COWBOY MCKS	TAKE TRAINING	EmpExp Meals EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 13.89 \$ 30.00	\$ 13.89 \$ 30.00		\$.
Jeffery Tykward Jeffery Tykward	MEAL REIMBURSEMENT MEAL REIMBURSEMENT	LEAK SURVEY TRAINING LEAK SURVEY TRAINING	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)		04/27/2021	2021	CULVER'S	TAKE TRAINING TAKE TRAINING	EmpExp Meals EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 9.52	\$ 9.5		\$.
Jeffery Tyloward	OVERNIGHT MEALS OVERNIGHT MEALS	LEAK SURVEY IN PARK RAPIDS	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	09/08/2021	2021	GREAT NORTHERN CAFE	FI SURVERY OF MAINS FI SURVERY OF MAINS	EmpExp Meals	Wadena Gas Field Operations	874.00 Mains & Services Expenses	\$ 8.10	\$ 8.10		s -
Jeffery Tykward Jeffery Tykward	OVERNIGHT MEALS OVERNIGHT MEALS	LEAK SURVEY IN PARK RAPIDS LEAK SURVEY IN PARK RAPIDS	DINNER (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYE	Meals E'Meals	09/08/2021 09/09/2021	2021 2021	NEW CHINA BURGER KING	FI SURVERY OF MAINS FI SURVERY OF MAINS	EmpExp Meals EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	874.00 Mains & Services Expenses 874.00 Mains & Services Expenses	\$ 28.23 \$ 7.40	\$ 28.2 \$ 7.4		s -
Jeffery Tykward	OVERNIGHT MEALS	LEAK SURVEY IN PARK RAPIDS	DINNER (INDIVIDUAL EMPLOYEE)	Meals	09/09/2021	2021	GREEN MILL	FI SURVERY OF MAINS	EmpExp Meals	Wadena Gas Field Operations	874.00 Mains & Services Expenses	\$ 30.00	\$ 30.00		\$ -
Jeffery Tykward	OVERNIGHT MEALS OVERNIGHT MEALS	LEAK SURVEY IN PARK RAPIDS	LUNCH (INDIVIDUAL EMPLOYEE)	Meals F'Meals	09/09/2021	2021	PIZZA RANCH MCDONALDS	FI SURVERY OF MAINS FI SURVERY OF MAINS	EmpExp Meals EmpEyn Meals	Wadena Gas Field Operations Wadena Gas Field Operations	874.00 Mains & Services Expenses 874.00 Mains & Services Expenses	\$ 12.51 \$ 8.35	\$ 12.5 \$ 8.3		s ·
Jeffery Tykward	MEAL REIMBURSEMENTS	LEAK SURVEYING IN PARK RAPIDS	DINNER (INDIVIDUAL EMPLOYEE)	Meals	09/27/2021	2021	GREEN MILL	FI SURVERY OF MAINS	EmpExp Meals	Wadena Gas Field Operations	874.00 Mains & Services Expenses	\$ 30.00	\$ 30.00		
Jeffery Tykward Jeffery Tykward	MEAL REIMBURSEMENTS MEAL REIMBURSEMENTS	LEAK SURVEYING IN PARK RAPIDS LEAK SURVEYING IN PARK RAPIDS	BREAKFAST (INDIVIDUAL EMPLOYE LUNCH (INDIVIDUAL EMPLOYEE)	E/Meals	09/27/2021 09/27/2021	2021	MCDONALDS MEXICAN GRILL	FI SURVERY OF MAINS FI SURVERY OF MAINS	EmpExp Meals EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	874.00 Mains & Services Expenses 874.00 Mains & Services Expenses	\$ 5.68 \$ 14.76	\$ 5.60 \$ 14.70	3 \$ -	
Jeffery Tykward Jeffery Tykward	MEAL REIMBURSEMENTS	LEAK SURVEYING IN PARK RAPIDS	DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	09/28/2021	2021 2021	NEW CHINA	FI SURVERY OF MAINS	EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations	874.00 Mains & Services Expenses 874.00 Mains & Services Expenses	\$ 28.23	\$ 14.76		
Jeffery Tykward	MEAL REIMBURSEMENTS	LEAK SURVEYING IN PARK RAPIDS	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	09/28/2021	2021	PARK RAPIDS PIZZA	FI SURVERY OF MAINS	EmpExp Meals	Wadena Gas Field Operations	874.00 Mains & Services Expenses	\$ 12.51	\$ 12.5		s ·
Jenette Glassmann Jenette Glassmann	MARCH EXPENSES (03/01/2021) MARCH EXPENSES (03/01/2021)	OVERNIGHT LODGING FOR OPERATOR QUAL OVERNIGHT LODGING FOR OPERATOR QUAL	HOTEL TAX	Travel/Lodging Travel/Lodging	03/23/2021	2021 2021	AMERICINN APPLE VALLE AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Lodging EmpExp Lodging	Bernidji Gas Field Operations Bernidji Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 89.00 \$ 9.01	s -	\$ 89.00 \$ 9.01	1 5 -
Jenette Glassmann	MARCH EXPENSES (03/01/2021)	OVERNIGHT LODGING FOR OPERATOR QUAL	HOTEL	Travel/Lodging	03/24/2021	2021	AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Wadena Gas Field Operations	880.00 Other Expenses	\$ 94.00	\$.	\$ 94.00	0 \$ -
Jenette Glassmann Jenette Glassmann	MARCH EXPENSES (03/01/2021) MARCH EXPENSES (03/01/2021)	OVERNIGHT LODGING FOR OPERATOR QUAL OVERNIGHT LODGING FOR OPERATOR QUAL	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	03/24/2021	2021 2021	AMERICINN APPLE VALLE AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Lodging EmpExp Lodging	Bernidji Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 89.00	\$ -	\$ 89.00	
Jenette Glassmann Jenette Glassmann	MARCH EXPENSES (03/01/2021)	OVERNIGHT LODGING FOR OPERATOR QUAL OVERNIGHT LODGING FOR OPERATOR QUAL	HOTEL TAX	Travel/Lodging Travel/Lodging	03/24/2021	2021	AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Lodging EmpExp Lodging	Bernidii Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 9.01	\$.	\$ 9.01	
Jenette Glassmann	APRIL EXPENSES (04/01/2021) APRIL EXPENSES (04/01/2021)	OQ TRAINING IN ROSEMOUNT	HOTEL HOTEL TAX	Travel/Lodging	04/20/2021	2021 2021	AMERICINN APPLE VALLE AMERICINN APPLE VALLE	TAKE TRAINING TAKE TRAINING	EmpExp Lodging	Bemidji Gas Field Operations Bemidji Gas Field Operations	880.00 Other Expenses	\$ 99.00	s -	\$ 99.00 \$ 10.02	
Jenette Glassmann Jenette Glassmann	APRIL EXPENSES (04/01/2021) APRIL EXPENSES (04/01/2021)	OQ TRAINING IN ROSEMOUNT OO TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging Travel/Lodging	04/20/2021	2021	AMERICINN APPLE VALLE AMERICINN APPLE VALLE	TAKE TRAINING TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Bernidji Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 10.02 \$ 198.00	\$.	\$ 10.02 \$ 198.00	
Jenette Glassmann	APRIL EXPENSES (04/01/2021)	OQ TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	04/21/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Wadena Gas Field Operations	880.00 Other Expenses	\$ 20.04	\$.	\$ 20.04	4 \$ -
Jenette Glassmann Jenette Glassmann	APRIL EXPENSES (04/01/2021) APRIL EXPENSES (04/01/2021)	OQ TRAINING IN ROSEMOUNT OQ TRAINING IN ROSEMOUNT	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	04/26/2021	2021 2021	AMERICINN APPLE VALLE AMERICINN APPLE VALLE	TAKE TRAINING TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Bernidji Gas Field Operations Bernidji Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 99.00		\$ 99.00	
Jenette Glassmann	APRIL EXPENSES (04/01/2021)	OO TRAINING IN ROSEMOUNT	HOTEL	Travel/Lodging	04/27/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Wadena Gas Field Operations	880.00 Other Expenses	\$ 99.00		\$ 99.00	0 \$ -
Jenette Glassmann	APRIL EXPENSES (04/01/2021)	OQ TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	04/27/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Wadena Gas Field Operations	880.00 Other Expenses	\$ 10.02 \$ 4.00	\$ -	\$ 10.02 \$ 4.00	
Jenette Glassmann Jenette Glassmann	JUNE EXPENSES (06/01/2021) JUNE EXPENSES (06/01/2021)	CONSTRUCTION PROJECT CONSTRUCTION PROJECT	AGENCY BOOKING FEES AGENCY BOOKING FEES	Travel/Lodging Travel/Lodging	06/30/2021 06/30/2021	2021 2021	AGENT FEE 8900801846906 AGENT FEE 8900801846910	OPERATE ENERGY DISTRIB FACIL OPERATE ENERGY DISTRIB FACIL	EmpExp Miscellaneous EmpExp Miscellaneous	Bemidji Gas Field Operations Bemidji Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 4.00 \$ 4.00	\$.	\$ 4.00	
Jenette Glassmann	SEPTEMBER EXPENSES (09/01/2021)	EMPLOYEE LODGING	AGENCY BOOKING FEES	Travel/Lodging	09/21/2021	2021	AGENT FEE 8900803790249	TAKE TRAINING	EmpExp Miscellaneous	Bemidji Gas Field Operations	880.00 Other Expenses	\$ 4.00	\$ -	\$ 4.00	
Jenette Glassmann Jenette Glassmann	SEPTEMBER EXPENSES (09/01/2021) SEPTEMBER EXPENSES (09/01/2021)	EMPLOYEE LODGING BOOKING FEES FOR OVERNIGHT LODING	AGENCY BOOKING FEES AGENCY BOOKING FEES	Travel/Lodging Travel/Lodging	09/22/2021 09/24/2021	2021 2021	AGENT FEE 8900803821211 AGENT FEE 89008038295	TAKE TRAINING TAKE TRAINING	EmpExp Miscellaneous EmpExp Miscellaneous	Wadena Gas Field Operations Bernidji Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 4.00 \$ 4.00	\$.	\$ 4.00 \$ 4.00	
Jenette Glassmann	SEPTEMBER EXPENSES (09/01/2021)	BOOKING FEES FOR OVERNIGHT LODING	AGENCY BOOKING FEES	Travel/Lodging	09/24/2021	2021	AGENT FEE 8900803898396	TAKE TRAINING	EmpExp Miscellaneous	Bernidji Gas Field Operations	880.00 Other Expenses	\$ 4.00	s -	\$ 4.00	
Jenette Glassmann Jenette Glassmann	SEPTEMBER EXPENSES (09/01/2021) OCTOBER EXPENSES (10/01/2021)	BOOKING FEES FOR OVERNIGHT LODING OVERNIGHT LODGING TRAINING IN ROSEMOUNT	AGENCY BOOKING FEES HOTEL	Travel/Lodging Travel/Lodging	09/29/2021 10/05/2021	2021 2021	AGENT FEE 8900804008848 AMERICINN APPLE VALLE	MAINTAIN REGULATOR STATIONS TAKE TRAINING	EmpExp Miscellaneous EmpExp Lodging	Wadena Gas Field Operations Bernidji Gas Field Operations	889.00 Maintenance Of Meas & Reg Stat Equip-General 880.00 Other Expenses	\$ 4.00 \$ 84.00	\$.	\$ 4.00 \$ 84.00	
Jenette Glassmann	OCTOBER EXPENSES (10/01/2021)	OVERNIGHT LODGING TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	10/05/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Bernidji Gas Field Operations	880.00 Other Expenses	\$ 8.51		\$ 8.51	
Jenette Glassmann Jenette Glassmann	OCTOBER EXPENSES (10/01/2021) OCTOBER EXPENSES (10/01/2021)	OVERNIGHT LODGING OVERNIGHT LODGING	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	10/05/2021	2021 2021	AMERICINN THIEF RV FLS AMERICINN THIEF RV FLS	MAINTAIN REGULATOR STATIONS MAINTAIN REGULATOR STATIONS	EmpExp Lodging EmpExp Lodging	Wadena Gas Field Operations Wadena Gas Field Operations	889.00 Maintenance Of Meas & Reg Stat Equip-General 889.00 Maintenance Of Meas & Reg Stat Equip-General	\$ 101.99 \$ 10.07	\$ -	\$ 101.99 \$ 10.07	
Jenette Glassmann	OCTOBER EXPENSES (10/01/2021)	OVERNIGHT LODGING TRAINING IN ROSEMOUNT	HOTEL	Travel/Lodging	10/12/2021	2021	AMERICIAN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Bemidji Gas Field Operations	880.00 Other Expenses	\$ 84.00		\$ 84.00	
Jenette Glassmann Jenette Glassmann	OCTOBER EXPENSES (10/01/2021) OCTOBER EXPENSES (10/01/2021)	OVERNIGHT LODGING TRAINING IN ROSEMOUNT OVERNIGHT LODGING TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	10/12/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Wadena Gas Field Operations Remidli Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 84.00 \$ 8.51	\$ -	\$ 84.00 \$ 8.51	
Jenette Glassmann Jenette Glassmann	OCTOBER EXPENSES (10/01/2021) OCTOBER EXPENSES (10/01/2021)	OVERNIGHT LODGING TRAINING IN ROSEMOUNT OVERNIGHT LODGING TRAINING IN ROSEMOUNT	HOTEL TAX HOTEL TAX	Travel/Lodging Travel/Lodging	10/12/2021	2021	AMERICINN APPLE VALLE AMERICINN APPLE VALLE	TAKE TRAINING TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Bemidji Gas Field Operations Wadena Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 8.51 \$ 8.51	\$.	\$ 8.51	
Jenette Glassmann	NOVEMBER EXPENSES (11/01/2021)	PAT MIKESH LODGING	AGENCY BOOKING FEES	Travel/Lodging	11/03/2021	2021	AGENT FEE 8900804995826	OPERATE ENERGY DISTRIB FACIL	EmpExp Miscellaneous	Wadena Gas Field Operations	880.00 Other Expenses	\$ 4.00	s -	\$ 4.00	0 \$ -
Jenette Glassmann Jenette Glassmann	NOVEMBER EXPENSES (11/01/2021) DECEMBER EXPENSES (12/01/2021)	PAT MIKESH LODGING BOOKING FEES	AGENCY BOOKING FEES AGENCY BOOKING FEES	Travel/Lodging Travel/Lodging	11/04/2021	2021	AGENT FEE 8900805023484 AGENT FEE 8900805868015	OPERATE ENERGY DISTRIB FACIL TAKE TRAINING	EmpExp Miscellaneous EmpExp Miscellaneous	Wadena Gas Field Operations Bernidii Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 4.00 \$ 4.00		\$ 4.00 \$ 4.00	
Jenette Glassmann	DECEMBER EXPENSES (12/01/2021)	BOOKING FEES	AGENCY BOOKING FEES	Travel/Lodging	12/08/2021	2021	AGENT FEE 8900805875106	TAKE TRAINING	EmpExp Miscellaneous	Bernidji Gas Field Operations	880.00 Other Expenses	\$ 4.00	\$.	\$ 4.00	0 \$ -
Jenette Glassmann John Seurer	DECEMBER EXPENSES (12/01/2021) VRG REBUILD TRAINING (CCWOXP)	BOOKING FEES VRG REBUILD TRAINING (CCWOXP)	AGENCY BOOKING FEES HOTEL	Travel/Lodging Travel/Lodging	12/16/2021 01/19/2021	2021 2021	AGENT FEE 8900806066119 COUNTRY INN	TAKE TRAINING TAKE TRAINING	EmpExp Miscellaneous EmpExp Lodging	Bernidji Gas Field Operations Rosemount Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 4.00 \$ 84.15		\$ 4.00 \$ 84.15	
John Seurer	VRG REBUILD TRAINING (CCWOXP)	VRG REBUILD TRAINING (CCWOXP)	HOTEL TAX	Travel/Lodging	01/19/2021	2021	COUNTRY INN	TAKE TRAINING	EmpExp Lodging	Rosemount Gas Field Operations	880.00 Other Expenses	\$ 13.05		\$ 13.05	
John Seurer John Seurer	VRG REBUILD TRAINING (CCWOXP) VRG REBUILD TRAINING (CCWOXP)	VRG REBUILD TRAINING (CCWOXP) VRG REBUILD TRAINING (CCWOXP)	DINNER (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals	01/19/2021 01/20/2021	2021 2021	LONGHORN STEAKHOUSE CHIPOTLE	TAKE TRAINING TAKE TRAINING	EmpExp Meals EmpExp Meals	Rosemount Gas Field Operations Rosemount Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 24.46 \$ 12.11	\$ 24.46 \$ 12.1	5 \$ -	\$ -
John Seurer	VRG REBUILD TRAINING (CCWOXP)	VRG REBUILD TRAINING (CCWOXP)	BREAKFAST (INDIVIDUAL EMPLOYE	E/Meals	01/20/2021	2021	KWIK TRIP	TAKE TRAINING	EmpExp Meals	Rosemount Gas Field Operations	880.00 Other Expenses	\$ 8.69	\$ 8.69) \$ -	
John Seurer	VRG REBUILD TRAINING (CCWOXP)	VRG REBUILD TRAINING (CCWOXP) GAUGES IN BEMIDJI/DETROIT LAKES	DINNER (INDIVIDUAL EMPLOYEE)	Meals	01/20/2021	2021	KWIK TRIP COUNTRY INN	TAKE TRAINING MANAGE SMALL TOOLS	EmpExp Meals	Rosemount Gas Field Operations Bemidji Gas Field Operations	880.00 Other Expenses	\$ 12.94	\$ 12.9	4 \$ -	
John Seurer John Seurer	BEMIDJI/DETORIT LAKES GAUGES BEMIDJI/DETORIT LAKES GAUGES	GAUGES IN BEMIDJI/DETROIT LAKES	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	01/26/2021 01/26/2021	2021 2021	COUNTRY INN	MANAGE SMALL TOOLS	EmpExp Lodging EmpExp Lodging	Bernidji Gas Field Operations	892.00 Maintenance Of Services 892.00 Maintenance Of Services	\$ 95.00 \$ 10.34	\$ ·	\$ 95.00 \$ 10.34	
John Seurer	BEMIDJI/DETORIT LAKES GAUGES	GAUGES IN BEMIDJI/DETROIT LAKES	DINNER (INDIVIDUAL EMPLOYEE)	Meals	01/26/2021	2021	BEMIDJI TAVERN LLC	MANAGE SMALL TOOLS	EmpExp Meals	Bemidji Gas Field Operations	892.00 Maintenance Of Services	\$ 23.65	\$ 23.6		s -
John Seurer John Seurer	BEMIDJI/DETORIT LAKES GAUGES BEMIDJI/DETORIT LAKES GAUGES	GAUGES IN BEMIDJI/DETROIT LAKES GAUGES IN BEMIDJI/DETROIT LAKES	LUNCH (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals Meals	01/26/2021 01/27/2021	2021 2021	CASEY'S MCDONALD'S	MANAGE SMALL TOOLS MANAGE SMALL TOOLS	EmpExp Meals EmpExp Meals	Bernidji Gas Field Operations Bernidji Gas Field Operations	892.00 Maintenance Of Services 892.00 Maintenance Of Services	\$ 10.12 \$ 13.02	\$ 10.11 \$ 13.01	2 \$ -	
John Seurer	INSTRUMENT TESTS 3/31	INST TESTING	HOTEL	Travel/Lodging	03/31/2021	2021	COLINTRY INN	MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging	Bernidji Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 95.00	s -	\$ 95.00	
John Seurer John Seurer	INSTRUMENT TESTS 3/31 INSTRUMENT TESTS 3/31	INST TESTING INST TESTING	HOTEL TAX BREAKFAST (INDIVIDUAL EMPLOYE	Travel/Lodging E'Meals	03/31/2021	2021 2021	COUNTRY INN HOLIDAY	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging EmpExp Meals	Bernidji Gas Field Operations Bernidji Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 10.34 \$ 9.26	\$ -	\$ 10.34 5 \$ -	
John Seurer	INSTRUMENT TESTS 3/31	INST TESTING	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	03/31/2021	2021	PAPACITOS BURRITOS	MAINTAIN METER (& HOUSE REGS)	EmpExp Meals EmpExp Meals	Remidli Gas Field Operations	893 00 Maintenance Of Meters & House Regulators	\$ 14.11	\$ 14.1		\$ -
John Seurer John Seurer	INSTRUMENT TESTS 3/31 INSTRUMENT TESTS 3/31	INST TESTING INST TESTING	DINNER (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals Meals	03/31/2021	2021	TAVERN ON SOUTH SHORE ARBY'S	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Meals EmpExp Meals	Bernidji Gas Field Operations Bernidji Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 24.41 \$ 12.38	\$ 24.4 \$ 12.3		\$ -
John Seurer	INSTRUMENT TESTS 3/31	INST TESTING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	04/01/2021	2021	KWIK TRIP	MAINTAIN METER (& HOUSE REGS)	EmpExp Meals	Bernidji Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	4 7.87	4 78	7 4 .	
John Smith John Smith	MEAL REIMBURSEMENTS MEAL REIMBURSEMENTS	LEAK SURVEY TRAINING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	04/21/2021	2021	COWBOY JACK'S	TAKE TRAINING	EmpExp Meals	Bernidii Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 19.48 \$ 9.68	\$ 19.40 \$ 9.60	3 \$ -	\$.
John Smith Joseph Norland	MEAL REIMBURSEMENTS FUSION TRAINING	LEAK SURVEY TRAINING FUSION TRAINING	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)		04/21/2021 03/23/2021	2021 2021	CULVER'S HARDEES	TAKE TRAINING CONDUCT TRAINING	EmpExp Meals EmpExp Meals	Bernidji Gas Field Operations Rosemount Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 9.68 \$ 13.10	\$ 9.60 \$ 13.10		s ·
Joseph Norland	FUSION TRAINING	FUSION TRAINING	DINNER (INDIVIDUAL EMPLOYEE)	Meals	03/24/2021	2021	AMBIANCE	CONDUCT TRAINING	EmpExp Meals	Rosemount Gas Field Operations	880.00 Other Expenses	\$ 24.23	\$ 24.23	3 \$ -	s ·
Joseph Norland Joseph Norland	FUSION TRAINING FUSION TRAINING	FUSION TRAINING FUSION TRAINING	LUNCH (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYE	Meals E'Meals	03/24/2021 03/24/2021	2021 2021	PIZZA RANCH TACO BELL	CONDUCT TRAINING CONDUCT TRAINING	EmpExp Meals EmpExp Meals	Rosemount Gas Field Operations Rosemount Gas Field Operations	880.00 Other Expenses 880.00 Other Expenses	\$ 11.16 \$ 7.41	\$ 11.10 \$ 7.4		s ·
Joseph Norland	FUSION TRAINING	FUSION TRAINING	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	03/25/2021	2021	PIZZA RANCH	CONDUCT TRAINING	EmpExp Meals	Rosemount Gas Field Operations	880.00 Other Expenses	\$ 11.16	\$ 11.10	5 \$ -	\$
Joseph Norland Joshua Timm	FUSION TRAINING	FUSION TRAINING METER PAINTER MILES DRIVEN	BREAKFAST (INDIVIDUAL EMPLOYE PERSONAL CAR MILEAGE	E/Meals Travel/Lodoino	03/25/2021	2021	SPEEDWAY PERSONAL CAR MILEAGE	CONDUCT TRAINING MAINTAIN METER (& HOUSE REGS)	EmpExp Meals EmpExp Travel	Rosemount Gas Field Operations Northeast Region Gas Field Operations	880.00 Other Expenses 893.00 Maintenance Of Meters & House Regulators	\$ 6.52 \$ 88.48	\$ 6.5	2 \$ - \$ 88.48	\$ -
Joshua Timm	JOHN TIMM	METER PAINTER MILES DRIVEN	PERSONAL CAR MILEAGE	Travel/Lodging	06/02/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 4.48		\$ 4.48	8 \$ -
Joshua Timm	JOHN TIMM	METER PAINTER MILES DRIVEN	PERSONAL CAR MILEAGE	Travel/Lodging	06/03/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 34.72	\$ -	\$ 34.72	
Joshua Timm Joshua Timm	JOHN TIMM JOSH TIMM MILES DRIVEN	METER PAINTER MILES DRIVEN J. TIMM PERSONAL MILES FOR METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/04/2021 06/07/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 38.08 \$ 36.40	\$ -	\$ 38.08 \$ 36.40	
Joshua Timm	JOSH TIMM MILES DRIVEN	3. TIMM PERSONAL MILES FOR METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/08/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 28.56	\$ -	\$ 28.56	6 \$ -
Joshua Timm Joshua Timm	JOSH TIMM MILES DRIVEN JOSH TIMM MILES DRIVEN	TIMM PERSONAL MILES FOR METER PAINTING TIMM PERSONAL MILES FOR METER PAINTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/09/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 29.68 \$ 25.20	\$ -	\$ 29.68 \$ 25.20	
Joshua Timm	JOSH TIMM MILES DRIVEN	3. TIMM PERSONAL MILES FOR METER PAINTING	PERSONAL CAR MILEAGE	Travel/Lodging	06/11/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 20.72		\$ 20.72	2 \$ -
Joshua Timm Joshua Timm	JOSH TIMM PERSONAL MILES JOSH TIMM PERSONAL MILES	GRAND RAPIDS METER PAINTER MILES GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	06/14/2021 06/15/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 20.72	\$ -	\$ 20.72 \$ 34.72	
Joshua Timm Joshua Timm	JOSH TIMM PERSONAL MILES JOSH TIMM PERSONAL MILES	GRAND RAPIDS METER PAINTER MILES GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/15/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 34.72 \$ 24.08	\$ ·	\$ 24.08	8 \$ -
Joshua Timm	JOSH TIMM PERSONAL MILES	GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE	Travel/Lodging	06/17/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 11.76	\$ -	\$ 11.76	6 \$ -
Joshua Timm Joshua Timm	JOSH TIMM PERSONAL MILES J TIMM PERSONAL MILES	GRAND RAPIDS METER PAINTER MILES MILES DRIVEN BY GRAND RAPIDS METER	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/18/2021 06/21/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 17.36 \$ 19.04	s -	\$ 17.36 \$ 19.04	
Joshua Timm	J TIMM PERSONAL MILES	MILES DRIVEN BY GRAND RAPIDS METER	PERSONAL CAR MILEAGE	Travel/Lodging	06/22/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 22.96		\$ 22.96	6 \$ -
Joshua Timm Joshua Timm	J TIMM PERSONAL MILES J TIMM PERSONAL MILES	MILES DRIVEN BY GRAND RAPIDS METER MILES DRIVEN BY GRAND RAPIDS METER	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/23/2021 06/24/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 24.64	s -	\$ 24.64 \$ 21.84	. \$ -
Joshua Timm	J TIMM PERSONAL MILES	MILES DRIVEN BY GRAND RAPIDS METER	PERSONAL CAR MILEAGE	Travel/Lodging	06/25/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 28.56		\$ 28.56	6 \$ -
Joshua Timm	JOSH TIMM METER PAINTER MILES	GRAND RAPIDS PERSONAL MILES FOR PAI	PERSONAL CAR MILEAGE	Travel/Lodging	06/28/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators	\$ 13.44	\$ -	\$ 13.44 \$ 38.08	4 \$ -
Joshua Timm Joshua Timm	JOSH TIMM METER PAINTER MILES JOSH TIMM METER PAINTER MILES	GRAND RAPIDS PERSONAL MILES FOR PAI GRAND RAPIDS PERSONAL MILES FOR PAI	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	06/29/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 Maintenance Of Meters & House Regulators 893.00 Maintenance Of Meters & House Regulators	\$ 38.08 \$ 31.92	\$.	\$ 38.08 \$ 31.92	

					Transaction						SSRC			Meals Charged t	Travel/ Lodging Er Charged to n	ntertainme nt Charged
Employee Name	Report Name	Businuess Purpose Line	Expense Type	Expense Catego	ry Date	Fiscal ye		Alloc expense	Expense Type	Rec Org Desc	Account		Amount	Utility	Utility	
Joshua Timm Joshua Timm	JOSH TIMM METER PAINTER MILES JOSH TIMM METER PAINTER MILES	GRAND RAPIDS PERSONAL MILES FOR PAI GRAND RAPIDS PERSONAL MILES FOR PAI	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/01/2021 07/02/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 18.48 \$ 16.24	s .	\$ 18.48 \$ \$ 16.24 \$	
Joshua Timm	J TIMM MILEAGE	GRAND RAPIDS, MN METER PAINTER MILE	PERSONAL CAR MILEAGE	Travel/Lodging	07/06/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 12.32	\$ -	\$ 12.32 \$	
Joshua Timm Joshua Timm	J TIMM MILEAGE J TIMM MILEAGE	GRAND RAPIDS, MN METER PAINTER MILE GRAND RAPIDS. MN METER PAINTER MILE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/07/2021 07/08/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 28.56 \$ 17.92	\$.	\$ 28.56 \$ \$ 17.92 \$	
Joshua Timm	J TIMM MILEAGE	GRAND RAPIDS, MN METER PAINTER MILE	PERSONAL CAR MILEAGE	Travel/Lodging	07/09/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 25.20		\$ 25.20 \$	
Joshua Timm Joshua Timm	J TIMM MILEAGE REIMBURSEMENT J TIMM MILEAGE REIMBURSEMENT	GRAND RAPIDS METER PAINTER/PERSONAL GRAND RAPIDS METER PAINTER/PERSONAL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/12/2021 07/13/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 17.36 \$ 14.56	s .	\$ 17.36 \$ \$ 14.56 \$	
Joshua Timm	J TIMM MILEAGE REIMBURSEMENT	GRAND RAPIDS METER PAINTER/PERSONAL	PERSONAL CAR MILEAGE	Travel/Lodging	07/14/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 30.24	\$ -	\$ 30.24 \$	
Joshua Timm Joshua Timm	3 TIMM MILEAGE REIMBURSEMENT 3 TIMM MILEAGE REIMBURSEMENT	GRAND RAPIDS METER PAINTER/PERSONAL GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/15/2021 07/19/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 51.52 \$ 15.68		\$ 51.52 \$ \$ 15.68 \$	
Joshua Timm	J TIMM MILEAGE REIMBURSEMENT	GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE	Travel/Lodging	07/20/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 26.32		\$ 26.32 \$	
Joshua Timm Joshua Timm	J TIMM MILEAGE REIMBURSEMENT J TIMM MILEAGE REIMBURSEMENT	GRAND RAPIDS METER PAINTER MILES GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/21/2021 07/22/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 27.44 \$ 17.92	\$ -	\$ 27.44 \$ \$ 17.92 \$	
Joshua Timm	J TIMM MILEAGE REIMBURSEMENT	GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE	Travel/Lodging	07/23/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 20.16		\$ 20.16 \$	
Joshua Timm Joshua Timm	J TIMM METER PAINTER MILES	GRAND RAPIDS METER PAINTER MILES GRAND RAPIDS METER PAINTER MILES	PERSONAL CAR MILEAGE	Travel/Lodging	07/26/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 35.84 \$ 24.08	\$ -	\$ 35.84 \$ \$ 24.08 \$	
Joshua Timm Joshua Timm) TIMM METER PAINTER MILES) TIMM METER PAINTER MILES	GRAND RAPIDS METER PAINTER MILES GRAND RAPIDS METER PAINTER MILES DR	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/06/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 24.08 \$ 10.08	\$.	\$ 24.08 \$ \$ 10.08 \$	
Joshua Timm	J TIMM METER PAINTER MILES	GRAND RAPIDS METER PAINTER MILES DR GRAND RAPIDS METER PAINTER MILES DR	PERSONAL CAR MILEAGE	Travel/Lodging	08/10/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 27.44	s -	\$ 27.44 \$	
Joshua Timm Joshua Timm	J TIMM METER PAINTER MILES J TIMM METER PAINTER MILES	GRAND RAPIDS METER PAINTER MILES DR GRAND RAPIDS METER PAINTER MILES DR	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/11/2021 08/12/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 29.12 \$ 20.72	\$.	\$ 29.12 \$ \$ 20.72 \$	
Joshua Timm	J TIMM METER PAINTER MILES	GRAND RAPIDS METER PAINTER MILES DR	PERSONAL CAR MILEAGE	Travel/Lodging	08/13/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 31.36	s .	\$ 31.36 \$	
Joshua Timm Joshua Timm	TIMM METER PAINTER MILES TIMM METER PAINTER MILES	MILEAGE REIMBURSEMENT FOR METER PAI MILEAGE REIMBURSEMENT FOR METER PAI	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/16/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Northeast Region Gas Field Operations Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 25.20 \$ 27.44	\$.	\$ 25.20 \$ \$ 27.44 \$	
Joshua Timm	J. TIMM METER PAINTER MILES	MILEAGE REIMBURSEMENT FOR METER PAI	PERSONAL CAR MILEAGE	Travel/Lodging	08/18/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 17.92	s .	\$ 17.92 \$	
Joshua Timm Josiah Rasmussen	TIMM METER PAINTER MILES MILEAGE 06/18/2021	MILEAGE REIMBURSEMENT FOR METER PAI	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/19/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Northeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 24.64 \$ 2.80	s -	\$ 24.64 \$ \$ 2.80 \$	
Josiah Rasmussen	6/25/2021 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	06/23/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 5.60		\$ 5.60 \$	
Josiah Rasmussen Josiah Rasmussen	6/25/2021 MILEAGE 7/2/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/25/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 2.80 \$ 2.80	\$ -	\$ 2.80 \$ \$ 2.80 \$	
Josiah Rasmussen	7/2/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/29/2021 07/02/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 2.80	\$.	\$ 2.80 \$	
Josiah Rasmussen	7/16/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/13/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 5.60 \$ 5.60	s -	\$ 5.60 \$	
Josiah Rasmussen Insiah Rasmussen	7/16/21 MILEAGE 7/30/2021 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/16/2021 07/30/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 5.60 \$ 5.60	\$.	\$ 5.60 \$ \$ 5.60 \$	
Josiah Rasmussen	8/6/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/06/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 5.60	\$ -	\$ 5.60 \$	
Josiah Rasmussen Josiah Rasmussen	8/13/21 MILEAGE 8/13/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/09/2021 08/10/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 22.40 \$ 22.40	\$.	\$ 22.40 \$ \$ 22.40 \$	
Josiah Rasmussen	8/13/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/11/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 42.00	s .	s 42.00 s	
Josiah Rasmussen Josiah Rasmussen	8/13/21 MILEAGE 8/13/21 AND 8/19/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/13/2021 08/19/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 5.60 \$ 5.60	\$:	\$ 5.60 \$ \$ 5.60 \$	
Lindsey Fowler	TRAINING FOR JOE NORLAND	TRAINING IN FAIRMONT	HOTEL	Travel/Lodging	03/23/2021	2021	HAMPTON INNS	TAKE TRAINING	EmpExp Lodging	Rosemount Gas Field Operations		Other Expenses	\$ 119.20		\$ 119.20 \$	
Lindsey Fowler Lindsey Fowler	TRAINING FOR JOE NORLAND TRAINING FOR JOE NORLAND	TRAINING IN FAIRMONT TRAINING IN FAIRMONT	HOTEL TAX	Travel/Lodging Travel/Lodging	03/23/2021	2021	HAMPTON INNS	TAKE TRAINING	EmpExp Lodging	Rosemount Gas Field Operations Rosemount Gas Field Operations		Other Expenses Other Expenses	\$ 12.37 \$ 119.20	s -	\$ 12.37 \$ \$ 119.20 \$	
Lindsey Fowler	TRAINING FOR JOE NORLAND	TRAINING IN FAIRMONT TRAINING IN FAIRMONT	HOTEL TAX	Travel/Lodging Travel/Lodging	03/24/2021	2021	HAMPTON INNS HAMPTON INNS	TAKE TRAINING TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Rosemount Gas Field Operations Rosemount Gas Field Operations		Other Expenses Other Expenses	\$ 12.37		\$ 12.37 \$	
Lindsey Fowler	AUGUST EXPENSES (08/01/2021)	CORROSION SURVEY ASSISTANCE	HOTEL TAX	Travel/Lodging	08/23/2021	2021	WYNDHAM HOTELS AND RESORTS WYNDHAM HOTELS AND RESORTS	MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging	Rosemount Gas Field Operations Rosemount Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 109.90	\$ -	\$ 109.90 \$	
Lindsey Fowler Lindsey Fowler	AUGUST EXPENSES (08/01/2021) AUGUST EXPENSES (08/01/2021)	CORROSION SURVEY ASSISTANCE CORROSION SURVEY ASSISTANCE	HOTEL TAX HOTEL	Travel/Lodging Travel/Lodging	08/23/2021 08/24/2021	2021	WYNDHAM HOTELS AND RESORTS WYNDHAM HOTELS AND RESORTS	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging EmpExp Lodging	Rosemount Gas Field Operations Rosemount Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 8.11 \$ 109.90	\$.	\$ 8.11 \$ \$ 109.90 \$	
Lindsey Fowler	AUGUST EXPENSES (08/01/2021)	CORROSION SURVEY ASSISTANCE	HOTEL TAX	Travel/Lodging	08/24/2021	2021	WYNDHAM HOTELS AND RESORTS	MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging	Rosemount Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 8.11	\$ -	\$ 8.11 \$	
Lindsey Fowler Lindsey Fowler	AUGUST EXPENSES (08/01/2021) AUGUST EXPENSES (08/01/2021)	CORROSION SURVEY ASSISTANCE	HOTEL TAX	Travel/Lodging Travel/Lodging	08/25/2021	2021	WYNDHAM HOTELS AND RESORTS WYNDHAM HOTELS AND RESORTS	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging EmpExp Lodging	Rosemount Gas Field Operations Rosemount Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 109.90 \$ 8.11	\$.	\$ 109.90 \$ \$ 8.11 \$	
Lindsey Fowler	AUGUST EXPENSES (08/01/2021)	CORROSION SURVEY ASSISTANCE	HOTEL	Travel/Lodging	08/26/2021	2021	WYNDHAM HOTELS AND RESORTS	MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging	Rosemount Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 109.90	\$ -	\$ 109.90 \$	
Lindsey Fowler Luke Ihrke	AUGUST EXPENSES (08/01/2021) 6/25/2021 MILEAGE	CORROSION SURVEY ASSISTANCE METER PAINTING IN REGION	HOTEL TAX PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/26/2021	2021	WYNDHAM HOTELS AND RESORTS PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Lodging EmpExp Travel	Rosemount Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 8.11 \$ 21.28		\$ 8.11 \$ \$ 21.28 \$	
Luke Ihrke	6/25/2021 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	06/22/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 20.72		\$ 20.72 \$	
Luke Ihrke	6/25/2021 MILEAGE 6/25/2021 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	06/23/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 22.40	\$:	\$ 22.40 \$ \$ 20.72 \$	
Luke Ihrke Luke Ihrke	6/25/2021 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/24/2021 06/25/2021	2021 2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 20.72		\$ 20.72 \$	
Luke Ihrke Luke Ihrke	7/2/21 MILEAGE 7/2/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/28/2021 06/29/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 22.40 \$ 21.84	\$ -	\$ 22.40 \$ \$ 21.84 \$	
Luke Ihrke Luke Ihrke	7/2/21 MILEAGE 7/2/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/29/2021 06/30/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00 893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 20.72	\$.	\$ 21.84 \$ \$ 20.72 \$	
Luke Ihrke	7/2/21 MILEAGE 7/2/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	07/01/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations Southeast Bosine Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 20.72	s -	\$ 20.72 \$	
Luke Ihrke Luke Ihrke	7/2/21 MILEAGE 7/9/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/02/2021 07/06/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 21.28 \$ 20.72	\$.	\$ 21.28 \$ \$ 20.72 \$	
Luke Ihrke	7/9/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/07/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 43.12	\$ -	\$ 43.12 \$	
Luke Ihrke Luke Ihrke	7/9/21 MILEAGE 7/9/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/08/2021 07/09/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 21.84 \$ 19.04	\$.	\$ 21.84 \$ \$ 19.04 \$	
Luke Ihrke	7/16/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/12/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 21.28	s .	\$ 21.28 \$	
Luke Ihrke Luke Ihrke	7/16/21 MILEAGE 7/16/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/13/2021 07/14/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 20.72 \$ 20.72		\$ 20.72 \$ \$ 20.72 \$	
Luke Ihrke	7/16/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/15/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 20.16		\$ 20.16 \$	
Luke Ihrke	7/16/21 MILEAGE 7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/16/2021 07/19/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 20.72	\$ -	\$ 20.72 \$	
Luke Ihrke Luke Ihrke	7/23/21 MILEAGE 7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/19/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 21.28 \$ 20.72	\$.	\$ 21.28 \$ \$ 20.72 \$	
Luke Ihrke	7/23/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/21/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 20.72	\$ -	\$ 20.72 \$	
Luke Ihrke Luke Ihrke	7/23/21 MILEAGE 7/23/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/22/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 21.28 \$ 24.08	\$.	\$ 21.28 \$ \$ 24.08 \$	
Luke Ihrke	7/30/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/26/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators	\$ 22.96	s -	\$ 22.96 \$	
Luke Ihrke Luke Ihrke	7/30/21 MILEAGE 7/30/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/27/2021 07/28/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 21.84 \$ 37.52	\$.	\$ 21.84 \$ \$ 37.52 \$	
Luke Ihrke	7/30/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	07/29/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 21.84	\$ -	\$ 21.84 \$	
Luke Ihrke Luke Ihrke	7/30/21 MILEAGE 8/6/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/30/2021 08/02/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 21.84 \$ 21.28	s -	\$ 21.84 \$ \$ 21.28 \$	
Luke Ihrke	8/6/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/03/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 21.28		\$ 21.28 \$	
Luke Ihrke Luke Ihrke	8/6/21 MILEAGE 8/6/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/04/2021 08/05/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 22.40 \$ 21.28	\$.	\$ 22.40 \$ \$ 21.28 \$	
Luke Ihrke	8/6/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/06/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 20.72	: :	\$ 20.72 \$	
Luke Ihrke	8/13/21 MILEAGE 8/13/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/09/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 22.40	s -	\$ 22.40 \$	
Luke Ihrke	8/13/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/12/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 39.76	\$ -	\$ 39.76 \$	
Luke Ihrke	8/13/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/13/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 14.56	\$ -	\$ 14.56 \$	
Luke Ihrke Luke Ihrke	8/20/21 MILEAGE 8/20/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/16/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 16.24 \$ 15.68	\$.	\$ 16.24 \$ \$ 15.68 \$	
Luke Ihrke	8/20/21 MILEAGE	METER PAINTING IN REGION	PERSONAL CAR MILEAGE	Travel/Lodging	08/18/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations	893.00	Maintenance Of Meters & House Regulators	\$ 16.80	\$ -	\$ 16.80 \$	
Luke Ihrke	8/20/21 MILEAGE 8/20/21 MILEAGE	METER PAINTING IN REGION METER PAINTING IN REGION	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/19/2021	2021	PERSONAL CAR MILEAGE	MAINTAIN METER (& HOUSE REGS) MAINTAIN METER (& HOUSE REGS)	EmpExp Travel	Southeast Region Gas Field Operations Southeast Region Gas Field Operations		Maintenance Of Meters & House Regulators Maintenance Of Meters & House Regulators	\$ 19.04 \$ 17.92		\$ 19.04 \$	
Marvin Pederson	MARV'S PERSONAL MILEAGE JUNE	READ METERS CAMP RIPLEY	PERSONAL CAR MILEAGE	Travel/Lodging	06/25/2021	2021	PERSONAL CAR MILEAGE	INSTALL FARM TAPS-MN	EmpExp Travel	Bernidji Gas Field Operations	875.00	Measuring & Regulating Station Expenses-General	\$ 30.24		\$ 30.24 \$	
Matthew Torgerson Matthew Torgerson	OVERNIGHT MEALS OVERNIGHT MEALS	ODORIZER TRAINING ODORIZER TRAINING	LUNCH (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals	10/12/2021	2021	ARBY'SS PAPA JOHNS	TAKE TRAINING TAKE TRAINING	EmpExp Meals EmpExp Meals	Bernidji Gas Field Operations Bernidji Gas Field Operations		Other Expenses Other Expenses	\$ 13.05 \$ 30.00	\$ 13.0		
Matthew Torgerson	OVERNIGHT MEALS	ODORIZER TRAINING	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	10/13/2021	2021	ARRYS	TAKE TRAINING	EmpExp Meals	Bernidji Gas Field Operations		Other Expenses	\$ 15.00	\$ 15.0	0 \$ - \$	
Monty Seines	JUNE MILEAGE	TRAVEL TO ALBER LEA AREA (AUDIT, L	PERSONAL CAR MILEAGE	Travel/Lodging	06/14/2021	2021	PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 78.40 \$ 73.92	s -	\$ 78.40 \$ \$ 73.92 \$	
Monty Seines Monty Seines	JUNE MILEAGE JUNE MILEAGE	TRAVEL TO ALBER LEA AREA (AUDIT, L TRAVEL TO ALBER LEA AREA (AUDIT, L	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/15/2021 06/16/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations	880.00	Other Expenses Other Expenses	\$ 82.88	\$ -	\$ 82.88 \$	
Monty Seines Monty Seines	JUNE MILEAGE JUNE MILEAGE	TRAVEL TO ALBER LEA AREA (AUDIT, L	PERSONAL CAR MILEAGE	Travel/Lodging	06/16/2021 06/17/2021	2021 2021	PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations	880.00	Other Expenses	\$ 67.76	s -	\$ 67.76 \$	
Monty Seines Monty Seines	JUNE MILEAGE AUGUST MILEAGE	TRAVEL TO ALBER LEA AREA (AUDIT, L TRAVEL-MEET WITH NPL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/22/2021 08/18/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Other Expenses Other Expenses	\$ 66.08 \$ 89.60	s -	\$ 66.08 \$ \$ 89.60 \$	
Monty Seines	OCTOBER MILEAGE	TRAVEL WITHIN SW REGION FOR OPERATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	10/01/2021	2021	PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 86.24	: :	\$ 89.60 \$ \$ 86.24 \$	
Monty Seines Monty Seines	OCTOBER MILEAGE OCTOBER MILEAGE	TRAVEL WITHIN SW REGION FOR OPERATIONS TRAVEL WITHIN SW REGION FOR OPERATIONS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/02/2021	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Other Expenses Other Expenses	\$ 86.24 \$ 66.08	s -	\$ 86.24 \$ \$ 66.08 \$	
Monty Seines Monty Seines	OCTOBER MILEAGE NOVEMBER MILEAGE	TRAVEL WITHIN SW REGION FOR OPERATIONS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/07/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Fairmont Gas Field Operations Fairmont Gas Field Operations		Other Expenses Other Expenses	\$ 71.68	: :	\$ 71.68 \$	
Monty Seines	NOVEMBER MILEAGE	TRAVEL WITHIN SW REGION FOR OPERATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	11/10/2021	2021	PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL	EmpExp Travel	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 71.68	s -	\$ 71.68 \$	
Monty Seines Philip Armstrong	NOVEMBER MILEAGE PE FUSION TRAINING	TRAVEL WITHIN SW REGION FOR OPERATIONS PE FUSION TRAINING	PERSONAL CAR MILEAGE HOTEL	Travel/Lodging Travel/Lodging	11/11/2021 03/08/2021	2021 2021	PERSONAL CAR MILEAGE AMERIC INN	OPERATE ENERGY DISTRIB FACIL TAKE TRAINING	EmpExp Travel EmpExp Lodging	Fairmont Gas Field Operations Fairmont Gas Field Operations	880.00 880.00	Other Expenses Other Expenses	\$ 71.68 \$ 89.10	\$.	\$ 71.68 \$ \$ 89.10 \$	
Philip Armstrong	PE FUSION TRAINING	PE FUSION TRAINING	HOTEL TAX	Travel/Lodging	03/08/2021	2021	AMERIC INN	TAKE TRAINING	EmpExp Lodging	Fairmont Gas Field Operations		Other Expenses	\$ 9.02	\$ -	\$ 9.02 \$	
Philip Armstrong Philip Armstrong	PE FUSION TRAINING PE FUSION TRAINING	PE FUSION TRAINING PE FUSION TRAINING	DINNER (INDIVIDUAL EMPLOYEE) HOTEL	Meals Travel/Lodoing	03/08/2021 03/09/2021	2021	WILD BILL'S AMERIC INN	CONDUCT TRAINING TAKE TRAINING	EmpExp Meals EmpExp Lodging	Fairmont Gas Field Operations Fairmont Gas Field Operations		Other Expenses Other Expenses	\$ 30.00 \$ 89.10	\$ 30.0	0 \$ - \$ \$ 89.10 \$	
Philip Armstrong	PE FUSION TRAINING	PE FUSION TRAINING	HOTEL TAX	Travel/Lodging	03/09/2021	2021	AMERIC INN	TAKE TRAINING	EmpExp Lodging EmpExp Lodging	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 9.02	\$ -	\$ 9.02 \$	
Philip Armstrong	PE FUSION TRAINING	PE FUSION TRAINING	DINNER (INDIVIDUAL EMPLOYEE)		03/09/2021	2021	CROOKED PINT	CONDUCT TRAINING	EmpExp Meals	Fairmont Gas Field Operations	880.00	Other Expenses	\$ 30.00	\$ 30.0		
Philip Armstrong Robert Bass	PE FUSION TRAINING APPLE VALLEY, MN	PE FUSION TRAINING OQ TRAINING IN ROSEMOUNT	DINNER (INDIVIDUAL EMPLOYEE) HOTEL	Meals Travel/Lodging	03/10/2021	2021	FIRESIDE AMERICINNS	CONDUCT TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Meals EmpExp Lodging	Fairmont Gas Field Operations Fairmont Gas Field Operations		Other Expenses Other Expenses	\$ 17.65 \$ 94.00	\$ 17.6	5 \$ - \$ \$ 94.00 \$	
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Employee Name	Report Name	Businuess Purpose Line	Expense Type	Expense Catego	Transaction ry Date	Fiscal yea	r Vendor Description	Alloc expense	Expense Type	Rec Org Desc	FERC Account	t FERC Description	Amount	Charged to Utility		ped to nt C lity to I	
Robert Bass	APPLE VALLEY, MN	OQ TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	03/22/2021	2021	AMERICINNS	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Fairmont Gas Field Operations		Other Expenses	\$ 9.52	\$.	\$	9.52 \$	
Robert Bass	APPLE VALLEY, MN	OQ TRAINING IN ROSEMOUNT	DINNER (INDIVIDUAL EMPLOYEE)		03/23/2021	2021	APPLEBEE'S	OPERATOR QUALIFICATION TRAINING	EmpExp Meals	Fairmont Gas Field Operations		Other Expenses	\$ 30.00	\$ 30.00		- \$	
Robert Bass Robert Johnson	APPLE VALLEY, MN ORTONVILLE LEAK SURVEY	OQ TRAINING IN ROSEMOUNT ORTONVILLE LEAK SURVEY	LUNCH (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	03/23/2021 09/13/2021	2021	FAMOUS DAVES CASEY'S GENERAL STORE	OPERATOR QUALIFICATION TRAINING FI SURVERY OF MAINS	EmpExp Meals EmpExp Meals	Fairmont Gas Field Operations Worthington Gas Field Operations		Other Expenses Mains & Services Expenses	\$ 13.94 \$ 7.07	\$ 13.94 \$ 7.07		· \$	
Robert Johnson	ORTONVILLE LEAK SURVEY	ORTONVILLE LEAK SURVEY	DINNER (INDIVIDUAL EMPLOYEE)		09/13/2021	2021	LAKEWOOD SUPPER CLUB	FI SURVERY OF MAINS	EmpExp Meals	Worthington Gas Field Operations		Mains & Services Expenses	\$ 20.25	\$ 20.25			
Robert Johnson	ORTONVILLE LEAK SURVEY	ORTONVILLE LEAK SURVEY	DINNER (INDIVIDUAL EMPLOYEE)		09/13/2021	2021	SUBWAY	FI SURVERY OF MAINS	EmpExp Meals	Worthington Gas Field Operations		Mains & Services Expenses	\$ 10.62	\$ 10.62		- \$	
Robert Johnson	ORTONVILLE LEAK SURVEY	ORTONVILLE LEAK SURVEY	DINNER (INDIVIDUAL EMPLOYEE)		09/14/2021	2021	BERKNER PIZZA INC	FI SURVERY OF MAINS	EmpExp Meals	Worthington Gas Field Operations		Mains & Services Expenses	\$ 11.00 \$ 5.97	\$ 11.00 \$ 5.97		- \$	
Robert Johnson Robert Johnson	ORTONVILLE LEAK SURVEY ORTONVILLE LEAK SURVEY	ORTONVILLE LEAK SURVEY ORTONVILLE LEAK SURVEY	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)		09/14/2021	2021	CASEY'S GENERAL STORE	FI SURVERY OF MAINS FI SURVERY OF MAINS	EmpExp Meals EmpEyn Meals	Worthington Gas Field Operations Worthington Gas Field Operations		Mains & Services Expenses Mains & Services Expenses	\$ 5.97 \$ 13.83	\$ 13.83			
Robert Johnson	ORTONVILLE LEAK SURVEY	ORTONVILLE LEAK SURVEY	DINNER (INDIVIDUAL EMPLOYEE)		09/15/2021	2021	HARDEES	FI SURVERY OF MAINS	EmpExp Meals	Worthington Gas Field Operations		Mains & Services Expenses	\$ 5.12	\$ 5.12			
Robert Tippin	MOOSE LAKE 1ST RESPOND & AMI VID	1ST RESPONDER TRAIN AMI VIDEO	HOTEL	Travel/Lodging	07/21/2021	2021	AMERICINN	CONDUCT TRAINING	EmpExp Lodging	Wadena Gas Field Operations		Other Expenses	\$ 89.99	s -		89.99 \$	
Robert Tippin	MOOSE LAKE 1ST RESPOND & AMI VID MOOSE LAKE 1ST RESPOND & AMI VID	1ST RESPONDER TRAIN AMI VIDEO 1ST RESPONDER TRAIN AMI VIDEO	HOTEL TAX DINNER (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals	07/21/2021	2021	AMERICINN RUFFET AT THE REAR	CONDUCT TRAINING	EmpExp Lodging EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 9.79	\$ - \$ 25.86		9.79 \$	
Robert Tippin Robert Tippin	CHATFIELD ODORANT CONTENT	ODORANT TRAINING	HOTEL	Travel/Lodging	07/21/2021	2021	BUFFEL AT THE BEAK AMERICIAN	DEVELOPS DELIVER COMMUNIC/RPTS	EmpExp Means EmpExp Lodging	Wadena Gas Field Operations Rosemount Gas Field Operations		Other Expenses Other Expenses	\$ 25.86	\$ 25.86		8910 \$	
Robert Tippin	CHATFIELD ODORANT CONTENT	ODORANT TRAINING	HOTEL TAX	Travel/Lodging	09/21/2021	2021	AMERICINN	OPERATE ENERGY DISTRIB FACIL	EmpExp Lodging	Minnesota Gas Engineering		Other Expenses	\$ 13.48			13.48 \$	
Robert Tippin	CHATFIELD ODORANT CONTENT	ODORANT TRAINING	BUSINESS MEALS (ATTENDEES)	Meals	09/22/2021	2021	JAC'S BAR & GRILL	DEVELOP& DELIVER COMMUNIC/RPTS	EmpExp Meals	Rosemount Gas Field Operations		Other Expenses	\$ 40.17	\$ 40.17		- \$	
Robert Tippin	FAIRMONT WEEK 1 - HANDS ON	REGULATED TRAINING UTILITY TRAINING	HOTEL	Travel/Lodging	11/16/2021	2021	SUPER 8 MOTELS	CONDUCT TRAINING	EmpExp Lodging	Wadena Gas Field Operations		Other Expenses	\$ 80.99 \$ 8.40	\$ -	\$	80.99 \$	
Robert Tippin Robert Tippin	FAIRMONT WEEK 1 - HANDS ON FAIRMONT WEEK 1 - HANDS ON	REGULATED TRAINING UTILITY TRAINING REGULATED TRAINING UTILITY TRAINING	HOTEL TAX DINNER (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals	11/16/2021	2021 2021	SUPER 8 MOTELS BEAN TOWN GRILL	CONDUCT TRAINING CONDUCT TRAINING	EmpExp Lodging EmpExp Meals	Wadena Gas Field Operations Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 8.40 \$ 20.39	\$ 20.39		8.40 \$	
Robert Tippin	FAIRMONT WEEK 1 - HANDS ON	REGULATED TRAINING UTILITY TRAINING	HOTEL	Travel/Lodging	11/17/2021	2021	SUPER 8 MOTELS	CONDUCT TRAINING	EmpExp Lodging	Wadena Gas Field Operations		Other Expenses	\$ 80.99	\$.		80.99 \$	
Robert Tippin	FAIRMONT WEEK 1 - HANDS ON	REGULATED TRAINING UTILITY TRAINING	HOTEL TAX	Travel/Lodging	11/17/2021	2021	SUPER 8 MOTELS	CONDUCT TRAINING	EmpExp Lodging	Wadena Gas Field Operations		Other Expenses	\$ 8.40	s -	\$	8.40 \$	
Robert Tippin	FAIRMONT WEEK 1 - HANDS ON FAIRMONT WEEK 1 - HANDS ON	REGULATED TRAINING UTILITY TRAINING REGULATED TRAINING UTILITY TRAINING	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals	11/17/2021	2021	PIZZA RANCH CABIN COFFEE	CONDUCT TRAINING CONDUCT TRAINING	EmpExp Meals	Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 12.55 \$ 11.75	\$ 12.55 \$ 11.75		- \$	
Robert Tippin Ryan Schaefer	FAIRMONT WEEK 1 - HANDS ON MILEAGE REINBURSE	REGULATED TRAINING UTILITY TRAINING MNOPS AUDIT	DINNER (INDIVIDUAL EMPLOYEE) PERSONAL CAR MILEAGE	Meals Travel/Lodging	11/18/2021 05/10/2021	2021 2021	PERSONAL CAR MILEAGE	CONDUCT TRAINING COMPLIANCE MANAGEMENT MERC	EmpExp Meals EmpExp Travel	Wadena Gas Field Operations GAS-REGULATORY COMPLIANCE		Other Expenses Other Expenses	\$ 11.75 \$ 145.60	\$ 11.75		- \$ 145.60 \$	
Sheldon Peterson	REIMBURSEMENTS /1/25/2021	MEAL EXPENSES	BUSINESS MEALS (ATTENDEES)	Meals	01/11/2021	2021	NORTH COUNTRY CAFE	OPERATE ENERGY DISTRIB FACIL	EmpExp Meals	Wadena Gas Field Operations		Other Expenses	\$ 44.18	\$ 44.18	3 \$	- \$	
Sheldon Peterson	MILEAGE EXPENSES	FIELD EVALUATER TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	02/03/2021	2021	PERSONAL CAR MILEAGE	OPERATOR QUALIFICATION TRAINING	EmpExp Travel	Wadena Gas Field Operations	880.00	Other Expenses	\$ 58.52	s -		58.52 \$	
Sheldon Peterson	MILEAGE EXPENSES	FIELD EVALUATER TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	02/03/2021	2021	PERSONAL CAR MILEAGE	OPERATOR QUALIFICATION TRAINING	EmpExp Travel	Bemidji Gas Field Operations		Other Expenses	\$ 58.52	\$ -		58.52 \$	
Sheldon Peterson Sheldon Peterson	TRAVEL REIMBURSEMENT 2-18-21 HOTEL ROOM EVELETH	FIELD EVALUATIONS OPERACTOR QUALIFICATIONS	PERSONAL CAR MILEAGE HOTEL	Travel/Lodging Travel/Lodging	02/18/2021 03/04/2021	2021	PERSONAL CAR MILEAGE SUPER 8 MOTELS	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Travel EmpExp Lodging	Wadena Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 176.96 \$ 99.64	\$.		176.96 \$ 99.64 \$	
Sheldon Peterson	HOTEL ROOM EVELETH	OPERACTOR QUALIFICATIONS	HOTEL TAX	Travel/Lodging	03/04/2021	2021	SUPER 8 MOTELS	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations		Other Expenses	\$ 11.95	\$.		11.95 \$	
Sheldon Peterson	REIMBURSEMENTS	SAFETY OBSERVATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	05/06/2021	2021	PERSONAL CAR MILEAGE	MANAGE PERSONAL & ENVIRON RISK	EmpExp Travel	Bernidji Gas Field Operations		Other Expenses	\$ 147.28	\$ -		147.28 \$	
Sheldon Paterson	REIMBURSEMENTS REIMBURSEMENTS	SAFETY OBSERVATIONS SAFETY OBSERVATIONS	BUSINESS MEALS (ATTENDEES) PERSONAL CAR MILEAGE	Meals	05/07/2021	2021	GENES BAR AND GRILL PERSONAL CAR MILEAGE	MANAGE PERSONAL & ENVIRON RISK MANAGE PERSONAL & ENVIRON RISK	EmpExp Meals EmpExp Travel	Bernidji Gas Field Operations Remidii Gas Field Operations		Other Expenses Other Expenses	\$ 41.23 \$ 85.68	\$ 41.23		- \$ 85.68 \$	
Sheldon Peterson Sheldon Paterson	REIMBURSEMENTS MILEAGE BEIMBURSEMENT	SAFETY OBSERVATIONS MILEAGE FOR TESTING FE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/07/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MANAGE PERSONAL & ENVIRON RISK CONDUCT TRAINING	EmpExp Travel EmpFxn Travel	Bernidji Gas Field Operations Remidli Gas Field Operations		Other Expenses Other Expenses	\$ 85.68 \$ 99.12			99.12 \$	
Sheldon Peterson	MILEAGE REIMBURSEMENT	MILEAGE FOR EMPLOYEE MEETING	PERSONAL CAR MILEAGE	Travel/Lodging	06/10/2021	2021	PERSONAL CAR MILEAGE	ADDRESS EMPLOYEE ISSUES	EmpExp Travel	Bernidji Gas Field Operations		Other Expenses	\$ 74.48			74.48 \$	
Sheldon Peterson	MILEAGE	MNOPS AUDIT	PERSONAL CAR MILEAGE	Travel/Lodging	06/28/2021	2021	PERSONAL CAR MILEAGE	PIPELINE SAFETY MANAGEMENT	EmpExp Travel	Wadena Gas Field Operations		Other Expenses	\$ 103.04	s -		103.04 \$	
Sheldon Peterson Sheldon Peterson	MILEAGE	MNOPS AUDIT	BUSINESS MEALS (ATTENDEES) PERSONAL CAR MILEAGE	Meals Travel/Lodging	06/29/2021	2021	GENES BAR AND GRILL PERSONAL CAR MILEAGE	PIPELINE SAFETY MANAGEMENT PIPELINE SAFETY MANAGEMENT	EmpExp Meals EmpExp Travel	Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 47.30 \$ 98.56	\$ 47.30		9856 \$	
Sheldon Peterson Sheldon Peterson	MILEAGE MILEAGE EXPENSES	BUILDING MAINT	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/29/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	MAINTAIN BUILDINGS & STRUCTURE	EmpExp Travel	Wadena Gas Field Operations Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 98.56			98.56 \$	
Sheldon Peterson	MILEAGE EXPENSES	SAFETY OBSERVATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	08/10/2021	2021	PERSONAL CAR MILEAGE	CONDUCT SAFETY REVIEWS	EmpExp Travel	Wadena Gas Field Operations		Other Expenses	\$ 29.12	\$.	\$	29.12 \$	
Sheldon Peterson	MILEAGE REIMBURSEMENT	MILEAGE FOR TRAVEL IN NE REGION FOR OPERATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	09/15/2021	2021	PERSONAL CAR MILEAGE	CONDUCT SAFETY REVIEWS	EmpExp Travel	Wadena Gas Field Operations		Other Expenses	\$ 42.56	\$.		42.56 \$	
Sheldon Peterson Sheldon Peterson	MILEAGE REPORT MILEAGE	SAFETY OBSERVATIONS TRAVEL TO FIELD SITES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	11/03/2021	2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	CONDUCT SAFETY REVIEWS OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Wadena Gas Field Operations Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 67.20 \$ 92.00	\$ -		67.20 \$ 92.00 \$	
Sheldon Peterson Sheldon Peterson	MILEAGE	TRAVEL TO FIELD SITES TRAVEL TO FIELD SITES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/29/2020	2021 2021	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	OPERATE ENERGY DISTRIB FACIL OPERATE ENERGY DISTRIB FACIL	EmpExp Travel EmpExp Travel	Wadena Gas Field Operations Wadena Gas Field Operations		Other Expenses Other Expenses	\$ 92.00 \$ 181.70			92.00 \$ 181.70 \$	
Steve Gross	OVERNIGHT LODGING MEALS	LEAK SURVEY TRAINING IN ROSEMOUNT	LUNCH (INDIVIDUAL EMPLOYEE)	Meals	04/21/2021	2021	MCDONALDS	TAKE TRAINING	EmpExp Meals	Wadena Gas Field Operations		Other Expenses	\$ 10.67	\$ 10.67		- \$	
Steve Gross	OVERNIGHT LODGING MEALS	LEAK SURVEY TRAINING IN ROSEMOUNT	BREAKFAST (INDIVIDUAL EMPLOYE		04/22/2021	2021	PERKINS	TAKE TRAINING	EmpExp Meals	Wadena Gas Field Operations		Other Expenses	\$ 12.83	\$ 12.83		- \$	
Steve Gross	OVERNIGHT LODGING MEALS	LEAK SURVEY TRAINING IN ROSEMOUNT	DINNER (INDIVIDUAL EMPLOYEE)		04/22/2021	2021	WENDY'S	TAKE TRAINING	EmpExp Meals	Wadena Gas Field Operations		Other Expenses	\$ 11.53 \$ 26.89	\$ 11.53 \$ 26.89		- \$	
Steve Gross Tami Rodd	OVERNIGHT LODGING MEALS T RODD HOTEL EXPENSE REPORT	LEAK SURVEY TRAINING IN ROSEMOUNT TECHS / RSMT TRNG / HOTEL STAY	DINNER (INDIVIDUAL EMPLOYEE) HOTEL	Meals Travel/Lodging	04/22/2021 03/21/2021	2021	WILD BILL'S AMERICINN APPLE VALLE	TAKE TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Meals EmpExp Lodging	Wadena Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 26.89	\$ 26.85		91.00 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	TECHS / RSMT TRNG / HOTEL STAY	HOTEL TAX	Travel/Lodging	03/21/2021	2021	AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations		Other Expenses	\$ 9.21	\$ -	\$	9.21 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	TECHS / RSMT TRNG / HOTEL STAY	HOTEL	Travel/Lodging	03/22/2021	2021	AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations		Other Expenses	\$ 91.00	\$.		91.00 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	TECHS / RSMT TRNG / HOTEL STAY	HOTEL TAX	Travel/Lodging	03/22/2021	2021	AMERICINN APPLE VALLE STAYBRIDGE SUITES EAGAN	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations		Other Expenses	\$ 9.21	\$ -		9.21 \$ 84.99 \$	
Tami Rodd Tami Rodd	T RODD HOTEL EXPENSE REPORT T RODD HOTEL EXPENSE REPORT	TECHS / RSMT TRNG / HOTEL STAY TECHS / RSMT TRNG / HOTEL STAY	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	03/22/2021	2021	STAYBRIDGE SUITES EAGAN STAYBRIDGE SUITES EAGAN	OPERATOR QUALIFICATION TRAINING OPERATOR QUALIFICATION TRAINING	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 84.99 \$ 8.61			84.99 \$ 8.61 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	TECHS / RSMT TRNG / HOTEL STAY	HOTEL	Travel/Lodging	03/23/2021	2021	AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations		Other Expenses	\$ 91.00			91.00 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	TECHS / RSMT TRNG / HOTEL STAY	HOTEL TAX	Travel/Lodging	03/23/2021	2021	AMERICINN APPLE VALLE	OPERATOR QUALIFICATION TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations		Other Expenses	\$ 9.21	\$ -		9.21 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT T RODD HOTEL EXPENSE REPORT	TECH TRNG RSMT / OVERNIGHT STAY TECH TRNG RSMT / OVERNIGHT STAY	HOTEL TAX	Travel/Lodging Travel/Lodging	04/20/2021	2021	STAYBRIDGE SUITES EAGAN STAYBRIDGE SUITES EAGAN	TAKE TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 84.99 \$ 8.61			84.99 \$ 8.61 \$	
Tami Rodd	TAMERODD MEAL/HOTEL EXPERDED	TECH TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging Travel/Lodging	04/20/2021	2021	COMFORT INN AND SUITES RD	MAINTAIN MAINS	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Maintenance Of Mains	\$ 90.00			90.00 \$	
Tami Rodd	TAMI RODD MEAL/HOTEL EXP REPORT	TECH TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	05/03/2021	2021	COMFORT INN AND SUITES RO	MAINTAIN MAINS	EmpExp Lodging	Northeast Region Gas Field Operations		Maintenance Of Mains	\$ 13.62	\$ -	\$	13.62 \$	
Tami Rodd	TAMI RODD MEAL/HOTEL EXP REPORT	TECH TRAINING IN ROSEMOUNT	HOTEL	Travel/Lodging	05/24/2021	2021	AMERICINN INTL FALLS	MAINTAIN MAINS	EmpExp Lodging	Northeast Region Gas Field Operations		Maintenance Of Mains	\$ 113.99	\$.		113.99 \$	
Tami Rodd	TAMI RODD MEAL/HOTEL EXP REPORT TAMI RODD MEAL/HOTEL EXP REPORT	TECH TRAINING IN ROSEMOUNT TECH TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	05/24/2021	2021	AMERICINN INTL FALLS HAMPTON INNS	MAINTAIN MAINS MAINTAIN MAINS	EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Mains Maintenance Of Mains	\$ 12.40 \$ 119.00	\$ -		12.40 \$	
Tami Rodd	TAMI RODD MEAL/HOTEL EXP REPORT	TECH TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging Travel/Lodging	05/24/2021	2021	HAMPTON INNS	MAINTAIN MAINS MAINTAIN MAINS	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Mains Maintenance Of Mains	\$ 119.00 \$ 12.95			12.95 \$	
Tami Rodd	TAMI RODD MEAL/HOTEL EXP REPORT	TECH TRAINING IN ROSEMOUNT	HOTEL	Travel/Lodging	06/01/2021	2021	COMFORT INN & SUITES	MAINTAIN MAINS	EmpExp Lodging	Northeast Region Gas Field Operations	887.00	Maintenance Of Mains	\$ 121.00	\$ -	\$ 1	121.00 \$	
Tami Rodd	TAMI RODD MEAL/HOTEL EXP REPORT	TECH TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	06/01/2021	2021	COMFORT INN & SUITES	MAINTAIN MAINS	EmpExp Lodging	Northeast Region Gas Field Operations		Maintenance Of Mains	\$ 12.56	\$ -		12.56 \$	
Tami Rodd Tami Rodd	T RODD HOTEL INVOICES T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS	HOTEL HOTEL TAX	Travel/Lodging	06/17/2021 06/17/2021	2021	AMERICINN INTL FALLS AMERICINN INTL FALLS	PROVIDE CUSTOMER SAFETY EDUCAT PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging	Worthington Gas Field Operations Worthington Gas Field Operations		Customer Assistance Expenses Customer Assistance Expenses	\$ 113.99 \$ 12.40			113.99 \$	
Tami Rodd Tami Rodd	T RODD HOTEL INVOICES T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS	HOTEL TAX	Travel/Lodging Travel/Lodging	06/17/2021 06/18/2021	2021	AMERICINN INTL FALLS AMERICINN INTL FALLS	PROVIDE CUSTOMER SAFETY EDUCAT PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging EmpExp Lodging	Worthington Gas Field Operations Worthington Gas Field Operations		Customer Assistance Expenses Customer Assistance Expenses	\$ 12.40 \$ 113.99			12.40 \$ 113.99 \$	
Tami Rodd	T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS	HOTEL TAX	Travel/Lodging	06/18/2021	2021	AMERICINN INTL FALLS	PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging	Worthington Gas Field Operations	908.00	Customer Assistance Expenses	\$ 12.40		\$	12.40 \$	
Tami Rodd	T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS	HOTEL	Travel/Lodging	06/19/2021	2021	AMERICINN INTL FALLS	PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging	Worthington Gas Field Operations	908.00	Customer Assistance Expenses	\$ 113.99	s -	\$ 1	113.99 \$	
Tami Rodd	T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-LEAK REPAIRS	HOTEL TAX	Travel/Lodging	06/19/2021	2021	AMERICINN INTL FALLS	PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging	Worthington Gas Field Operations		Customer Assistance Expenses	\$ 12.40 \$ 113.99			12.40 \$ 113.99 \$	
Tami Rodd Tami Rodd	T RODD HOTEL INVOICES T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-MNOPS AUDIT INT'L FALLS HOTEL STAYS FOR NE MN EMPLOYEES-MNOPS AUDIT INT'L FALLS		Travel/Lodging Travel/Lodging	06/30/2021	2021	AMERICINN INTL FALLS AMERICINN INTL FALLS	PROVIDE CUSTOMER SAFETY EDUCAT PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging EmpExp Lodging	Worthington Gas Field Operations Worthington Gas Field Operations		Customer Assistance Expenses Customer Assistance Expenses	\$ 113.99 \$ 12.40	\$.		113.99 \$ 12.40 \$	
Tami Rodd	T RODD HOTEL INVOICES T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES-MNOPS AUDIT INT'L FALLS HOTEL STAYS FOR NE MN EMPLOYEES-MNOPS AUDIT INT'L FALLS		Travel/Lodging Travel/Lodging	06/30/2021	2021	BLACK BEAR HOTEL	MAINTAIN REGULATOR STATIONS	EmpExp Lodging EmpExp Miscellaneous	Worthington Gas Field Operations Northeast Region Gas Field Operations		Maintenance Of Meas & Reg Stat Equip-General	\$ -	\$ -	\$	- \$	
Tami Rodd	T RODD HOTEL INVOICES	HOTEL STAYS FOR NE MN EMPLOYEES WARROAD STOPPLE JOB	HOTEL	Travel/Lodging	07/12/2021	2021	HAMPTON INNS	PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging	Worthington Gas Field Operations	908.00	Customer Assistance Expenses	\$ 258.00	s -		258.00 \$	
Tami Rodd	T RODD HOTEL INVOICES		HOTEL TAX	Travel/Lodging	07/12/2021	2021	HAMPTON INNS	PROVIDE CUSTOMER SAFETY EDUCAT	EmpExp Lodging	Worthington Gas Field Operations		Customer Assistance Expenses	\$ 25.48	\$ -		25.48 \$	
Tami Rodd Tami Rodd	T RODD HOTEL EXPENSE REPORT T RODD HOTEL EXPENSE REPORT	HOTEL EXPENSES FOR NE MN TECHS-ROCHESTER 2" TAP JOB HOTEL EXPENSES FOR NE MN TECHS-ROCHESTER 2" TAP JOB	HOTEL HOTEL TAX	Travel/Lodging Travel/Lodging	08/30/2021	2021	COMFORT INN AND SUITES RO COMFORT INN AND SUITES RO	ODORIZATION-TACONITES ODORIZATION-TACONITES	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Measuring & Regulating Station Expenses-General Measuring & Regulating Station Expenses-General	\$ 95.00 \$ 14.37			95.00 \$ 14.37 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	HOTEL EXPENSES FOR NE MN TECHS-HOCHESTER 2" TAP JOB HOTEL EXPENSES FOR NE MN TECHS-STOPPLE JOB	HOTEL TAX	Travel/Lodging Travel/Lodging	08/30/2021	2021	COUNTRY INN DEERWOOD	ODORIZATION-TACONITES ODORIZATION-TACONITES	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Measuring & Regulating Station Expenses-General Measuring & Regulating Station Expenses-General	\$ 14.37 \$ 233.98			14.37 \$ 233.98 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	HOTEL EXPENSES FOR NE MN TECHS-STOPPLE JOB	HOTEL TAX	Travel/Lodging	08/31/2021	2021	COUNTRY INN DEERWOOD	ODORIZATION-TACONITES	EmpExp Lodging	Northeast Region Gas Field Operations	875.00	Measuring & Regulating Station Expenses-General	\$ 20.48	\$ -	\$	20.48 \$	
Tami Rodd	T RODD HOTEL EXPENSE REPORT	HOTEL EXPENSES FOR NE MN TECHS-ODORANT WORK	HOTEL	Travel/Lodging	09/14/2021	2021	BAD RIVER LODGE	ODORIZATION-TACONITES	EmpExp Lodging	Northeast Region Gas Field Operations		Measuring & Regulating Station Expenses-General	\$ 188.98	\$ -		188.98 \$	
Tami Rodd Tami Rodd	T RODD HOTEL EXPENSE REPORT T RODD HOTEL EXPENSE REPORT	HOTEL EXPENSES FOR NE MN TECHS-ODORANT WORK HOTEL EXPENSES FOR NE MN TECHS-STOPPLE JOB DETROIT LAKES	HOTEL TAX	Travel/Lodging Travel/Lodging	09/14/2021	2021	BAD RIVER LODGE HOLIDAY INN	ODORIZATION-TACONITES ODORIZATION-TACONITES	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Measuring & Regulating Station Expenses-General Measuring & Regulating Station Expenses-General	\$ 24.92 \$ 188.98			24.92 \$ 188.98 \$	
Tami Rodd Tami Rodd	T RODD HOTEL EXPENSE REPORT T RODD HOTEL EXPENSE REPORT	HOTEL EXPENSES FOR NE MN TECHS-STOPPLE JOB DETROIT LAKES HOTEL EXPENSES FOR NE MN TECHS-STOPPLE JOB DETROIT LAKES		Travel/Lodging Travel/Lodging	09/14/2021	2021	HOLIDAY INN HOLIDAY INN	ODORIZATION-TACONITES ODORIZATION-TACONITES	EmpExp Lodging EmpExp Lodging	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Measuring & Regulating Station Expenses-General Measuring & Regulating Station Expenses-General	\$ 188.98 \$ 20.54			20.54 \$	
Tami Rodd	OCT-NOV 2021 CORP TRAVEL CARD	TRAINING IN ROSEMOUNT	HOTEL	Travel/Lodging	10/12/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 91.00			91.00 \$	
Tami Rodd	OCT-NOV 2021 CORP TRAVEL CARD	TRAINING IN ROSEMOUNT	HOTEL TAX	Travel/Lodging	10/12/2021	2021	AMERICINN APPLE VALLE	TAKE TRAINING	EmpExp Lodging	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 9.21	s ·		9.21 \$	
Tami Rodd	OCT-NOV 2021 CORP TRAVEL CARD	LUNCH FOR EMPLOYEE MEETINGS	BUSINESS MEALS (ATTENDEES)	Meals	10/20/2021	2021	SUBWAY 12860	MANAGE PERSONAL & ENVIRON RISK	EmpExp Meals	Northeast Region Gas Field Operations		Other Expenses	\$ 59.37	\$ 59.37		- \$	
Tami Rodd Tami Rodd	OCT-NOV 2021 CORP TRAVEL CARD OCT-NOV 2021 CORP TRAVEL CARD	LUNCH FOR EMPLOYEE MEETINGS LUNCH FOR EMPLOYEE MEETINGS	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	10/25/2021	2021	B & B MARKET SUBWAY 12219	MANAGE PERSONAL & ENVIRON RISK MANAGE PERSONAL & ENVIRON RISK	EmpExp Meals EmpExp Meals	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 85.21 \$ 116.34	\$ 85.21		: :	
Tami Rodd	OCT-NOV 2021 CORP TRAVEL CARD OCT-NOV 2021 CORP TRAVEL CARD	LUNCH FOR EMPLOYEE MEETINGS LUNCH FOR EMPLOYEE MEETINGS	BUSINESS MEALS (ATTENDEES)	Meals	10/27/2021	2021	B&B MARKET	MANAGE PERSONAL & ENVIRON RISK MANAGE PERSONAL & ENVIRON RISK	EmpExp Meals EmpExp Meals	Northeast Region Gas Field Operations Northeast Region Gas Field Operations		Other Expenses Other Expenses	\$ 118.66	\$ 118.66		. \$	
Troy LeBlanc	TROY LEBLANC MILEAGE	SILVER BAY TO CLOQUET MILES	PERSONAL CAR MILEAGE	Travel/Lodging	03/01/2021	2021	PERSONAL CAR MILEAGE	TAKE TRAINING	EmpExp Travel	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 86.24	s -		86.24 \$	
Troy LeBlanc	TROY LEBLANC MILEAGE	SILVER BAY TO CLOQUET MILES	PERSONAL CAR MILEAGE	Travel/Lodging	03/02/2021	2021	PERSONAL CAR MILEAGE	TAKE TRAINING	EmpExp Travel	Northeast Region Gas Field Operations	880.00	Other Expenses	\$ 86.24	<u> </u>		86.24 \$	
												Total Employee Travel Expense-Non Top 10	******	\$ 2,137.36	###	**** 5	

	Employ Compa code	E&								Allocates Compan	d		Bernstein					Meals targed to C	rravey Lodging E harged to r Utility	Entertainme nt Charged
Employee Name	code	Purpose Header	Busines Purpose	Expense Type	Expense Category	Transaction Date	Fiscal yea	r Vendor Description	Company co	ode Code	Alloc expense	Expense Type	Receiving Organizati	on Receiving Org Description	Accou		Amount	Utility C	Utility	to Utility
Aaron Cassidy Abdullah Tugan	2000 WE01	INTERN LAST DAY LUNCH DRIVING TO SERVICE CENTERS	INTERN LAST DAY LUNCH DRIVING TO HOLMGREN WAY WAREHOUSE	BUSINESS HEALS (ATTENDEES) PERSONAL CAR MILEAGE	Meals Travel/Lodging	08/27/2021 10/26/2021	2021	THAINAMETE #	2000 2000	4500 4500	WF BU SUPPORT -ALL COMPANIES -AMG 4500-SC PROCUREMENT - INVINON-INVISERVIC	EmpExp Meals EmpExp Travel	R000434 R001078	WF BUSINESS UNIT SUPPORT SC Procurement	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 3.16 \$ \$ 4.20 \$	3.16 s	4.20	5 -
Abdullah Tugan	WE01	DRIVING TO SERVICE CENTERS	DRIVING TO SERVICE CENTERS	PERSONAL CAR MILEAGE	Travel/Lodging	10/19/2021	2021		2000	4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Travel	R001078	SC Procurement	921.00	Office Supplies & Expenses	\$ 2.46 \$ \$ 0.85 \$	- 8	2.46 0.85	8 -
Abdullah Tugan Abdullah Tugan	WE01	DRIVING TO SERVICE CENTERS	DRIVING TO SERVICE CENTERS DRIVING TO SERVICE CENTERS	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/21/2021	2021	:	2000	4500 4500	4500-SC PROCLIREMENT - INVIVION-INVISERVIC 4500-SC PROCLIREMENT - INVIVION-INVISERVIC 4500-SC PROCLIREMENT - INVIVION-INVISERVIC 4500-SC PROCLIREMENT - INVIVION-INVISERVIC	EmpExp Travel EmpExp Travel	R001078 R001078	SC Procurement SC Procurement	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.85 s	- 1	1.45	\$ -
Abdullah Tugan	WE01	DRIVING TO SERVICE CENTERS DRIVING TO SERVICE CENTERS	DRIVING TO SERVICE CENTERS DRIVING TO SERVICE CENTERS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel 6 odning	10/25/2021	2021	:	2000	4500 4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC 4500-SC RECOUREMENT - INV/NON-INV/SERVIC	EmpExp Travel	R001078	SC Procurement	921.00	Office Supplies & Expenses Office Supplies & Parameter	\$ 1.45 \$ \$ 0.64 \$ \$ 0.04 \$ \$ 1.05 \$	- 1	0.64	5 -
Abdulish Tugan Abdulish Tugan Abdulish Tugan Abdulish Tugan Abdulish Tugan Abdulish Tugan Abdulish Tugan Abdulish Tugan	WED1 WED1 WED1 WED1 WED1 WED1 WED1 WED1	CRIVING TO SERVICE CENTERS GRAVING TO SERVICE CE	DRIVING TO HOLMOLER MAY WARHOUSE DRIVING TO SERVICE CONTRES DRIVING TO SERVICE DR	PERSONAL CAR MILEAGE	Intervet (Lodging Travet (Lodging	10/36/3021 10/19/2021 10/21/2021 10/22/2021 10/25/2021 10/27/2021 10/29/2021 11/02/2021	2021 2021 2021 2021 2021 2021 2021 2021		2000	4500 4500 4500 4500 4500 4500	4005-CF PROCUREMENT - BNYHON-NAVJERVOC 4005-CF PROCUREMENT - BNYHON-NAVJERVOC 4006-CF PROCUREMENT - BNYHON-NAVJERVOC 4006-CF PROCUREMENT - BNYHON-NAVJERVOC 4006-CF PROCUREMENT - BNYHON-NAVJERVOC	EmpExp Travel	R001078 R001078 R001078 R001078 R001078 R001078 R001078 R001078 R001078 R001078	SC Procurement	921.00 921.00 921.00 921.00 921.00 921.00	Office Applies & Departmen	s 1.05 s	- 6	1.45 0.64 0.04 1.05 0.47 0.04 0.41 0.27 4.20 4.20	\$
Abdullah Tugan Abdullah Tugan	WE01	DRIVING TO SERVICE CENTERS DRIVING TO SERVICE CENTERS	DRIVING TO SERVICE CENTERS DRIVING TO SERVICE CENTERS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging		2021	:	2000	4500 4500	4500-SC PROCLIREMENT - INV/NON-INV/SERVIC 4500-SC PROCLIREMENT - INV/NON-INV/SERVIC		R001078 R001078	SC Procurement SC Procurement	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.47 \$ \$ 0.04 \$ \$ 0.41 \$ \$ 0.41 \$ \$ \$ 0.27 \$ \$ \$ 4.20 \$ \$ \$ \$ 4.20 \$ \$	- 6	0.47	8 -
Abdullah Tugan Abdullah Tugan Abdullah Tugan Amy Dean	WE01	DRIVING TO SERVICE CENTERS	DRIVING TO SERVICE CENTERS	PERSONAL CAR MILEAGE	Travel, Lodging Travel, Lodging Travel, Lodging Travel, Lodging Travel, Lodging	11/08/2021 11/09/2021 03/19/2021	2021 2021 2021 2021	*	2000	4500 4500 4500 4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Travel EmpExp Travel EmpExp Travel	R001078	SC Procurement SC Procurement SC Procurement HR Client & Worldone Relations-Labor	921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 0.41 \$	- 4	0.41	\$
Abdullah Tugan Amy Dean	WE01 2000	EMPLOYMENT TESTING	DRIVING TO SERVICE CENTERS EMPLOYMENT TESTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	03/19/2021	2021	:	2000	4500 4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC 4500-HR CWR-LAB & EXP-WBS	EmpExp Travel EmpExp Travel	R001078 R001109	SC Procurement HR Client & Worldorge Relations-Labor	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.27 \$ \$ 4.20 \$	- 1	4.20	\$.
Arry Dean Arry Dean	2000	EMPLOYMET TESTING TESTING AT WISC	EMPLOYMET TESTING TESTING AT WISC	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	04/09/2021 01/28/2021	2021	:	2000	4500 4500 4500	4500-HR OE-LAB & EXP-WBS 4500-HR CWR-LAB & EXP-WBS	EmpExp Travel EmpExp Travel	R001108	HR Organizational Effectiveness HR Client & Worldorge Relations-Labor	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.20 \$ \$ 4.20 \$	- 1	4.20	s -
Arry Dean	2000 2000 2000 2000 2000 2000 2000 200	TESTING AT WISC	TESTING AT WISC	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	04/30/2021	2021 2021		2000	4500	4500-HR OE-LAB & EXP-WBS	EmpExp Travel	R001109 R001108	HR Organizational Effectiveness	921.00	Office Supplies & Expenses	s 4.10 s	- 6	4.18	4
Arry Dean Arry Dean	2000	EMPLOYMENT TESTING AT WISC TESTING AT WISC	EMPLOYMENT TESTING AT WISC TESTING AT WISC	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	02/01/2021 01/26/2021	2021 2021	:	2000	4500 4500	4500-HR CWR-LAB & EXP-WBS 4500-HR CWR-LAB & EXP-WBS	EmpExp Travel EmpExp Travel	R001109 R001109	HR Client & Workforce Relations-Labor HR Client & Workforce Relations-Labor	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.18 \$ \$ 4.20 \$ \$ 4.20 \$ \$ 4.20 \$	- 1	4.18 : 4.20 : 4.20 : 4.20 :	5 -
Arry Dean	2000	HR TESTING	HR TESTING EMPLOYMENT TESTING	PERSONAL CAR MILEAGE	Travel/Lodging	07/14/2021	2021		2000	4500	4500-HR OE-LAS & EXP-WBS	EmpExp Travel	R001108	HR Organizational Effectiveness HR Organizational Effectiveness	921.00	Office Supplies & Expenses	s 4.20 s	- 6	4.20	\$
Arry Dean Arry Dean	2000	EMPLOYMENT TESTING GAS OPERATIONS TESTING	GAS OPERATIONS TESTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/20/2021 10/12/2021 09/07/2021	2021	:	2000	4500 4500	4500-HR OE-LAB & EXP-WBS 4500-HR OE-LAB & EXP-WBS	EmpExp Travel EmpExp Travel EmpExp Travel	R001108 R001108 R001108	HR Organizational Effectiveness HR Organizational Effectiveness	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.20 \$ \$ 4.20 \$ \$ 4.05 \$	- 8	4.20 4.20 4.06 4.20 3.47 3.47	1
Arry Dean Arry Dean	2000	EMPLOYMENT TESTING EMPLOYMENT TESTING	GAS OPERATIONS TESTING EMPLOYMENT TESTING EMPLOYMENT TESTING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel, Lodging Travel, Lodging Travel, Lodging	09/07/2021	2021 2021 2021	*	2000	4500 4500 4500	4500-HR OD-LAB & EXP-WISS 4500-HR CWR-LAB & EXP-WISS		R001108 R001109	HR Organizational Effectiveness HR Organizational Effectiveness HR Client & Worldone Relations-Labor	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 4.05 \$	- 4	4.06	\$
Arry Noe	2000	WINDOWS 10 DEPLOYMENTS	WINDOWS 10 DEPLOYMENTS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	01/12/2021	2021	:	2000	4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel		EMS SCADA	921.00 871.00	Distribution Load Dispatching	\$ 4.20 \$ \$ 3.47 \$ \$ 3.47 \$		3.47	
Arry Noe	2000	WINDOWS 10 DEPLOYMENTS	WINDOWS 10 DEPLOYMENTS	PERSONAL CAR MILEAGE	Travel,Codging	01/13/2021	2021	# EDIBLE ARRANGEMENTS	2000	4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel	R000934	EMS SCADA	871.00	Distribution Load Dispatching	\$ 3.47 \$ \$ 1.73 \$	- \$		
Andy Hebein	2000	EMPLOYMENT TESTING WINCHOWS SO DEPLOYMENTS WINCHOWS SO DEPLOYMENTS EXTERNAT REPORT FOR PRISOD 12/26 - METERIA WITH TOM RICE AND YEAR EMD CAREER FARE RELEASE UNG AUDOT TEANEL TO GREEN BAY FOR DEPARTMENT UNG AUDOT SERVICE NIXTALL	EMPLOYMENT TESTING. WINDOWS 30 DEPLOYMENTS WINDOWS 30 DEPLOYMENTS STATEMENT REPORT FOR PERSOD 12/26 - MEETING WITH TOM RICE AND YEAR END CAREER FAIR MILEAGE LING AUDIT TANNEL TO GREEN BAY FOR 1A DEPARTME LING AUDIT TRAVEL TO GAK CREEK SERVER NIEFALL	PRESINAL CAR MILEAGE PRESINAL CAR MILEAGE PRESINAL CAR MILEAGE GROCEREE PRESINAL CAR MILEAGE PRESINAL CAR MILEAGE REGINAL CAR MILEAGE REGINAL CAR MILEAGE REGINAL CAR MILEAGE REGINAL CAR MILEAGE PRESINAL CAR MILEAGE PRESINAL CAR MILEAGE PRESINAL CAR MILEAGE PRESINAL CAR MILEAGE	Travel (Andgling Travel) (Andgling Travel) (Andgling Travel) (Andgling Meals Travel) (Andgling Travel) (Andgling Travel) (Andgling Meals Travel) (Andgling Travel) (Andgling Travel) (Andgling	12/17/2021	2021 2021 2021 2021 2021 2021 2021 2021	*	2000	4500	400-HR CWIN-LAS & EXP-WES IT DERESCANA LABORS SEPORT MESCHASSO IT DERESCANA LABORS SEPORT MESCHASSO IT DERESCANA LABORS SEPORT MESCHASSO 400-604 CENERAL ALL UTILITIES 400-HR CWIN-LAS & EXP-WES 400-HR	EmpExp Travel EmpExp Travel EmpExp Macellaneous EmpExp Macellaneous EmpExp Travel EmpExp Travel EmpExp Meals EmpExp Travel EmpExp Travel EmpExp Travel	R000934 R000934 R001141 R001109 R001108 R001121 R001121 R001121	IRI. Clinic & Wordforce Relations-Labor IMIS SCADA IMIS SCADA IMIS SCADA IMIS CANNER A PUNICY IMIS Clinic & Wordforce Relations-Labor Adult Services Adult Services Adult Services IMIS CLINIC & WORDFORCE IMIS CLINIC & WORDFORCE IMIS WORD	871.00 871.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Expenses Untrimatent Load Expentring Unterfluction Load Expentring Unterfluction Load Expentring Office Supplies & Expenses		- 8	12.65 2.12	
Anna Keller Ashley Pless	2000 2000	CAREER FAIR MELEAGE UNG AUDIT	CAREER FAIR MELEAGE LING AUDIT	PERSONAL CAR MILEAGE BUSINESS MEALS (ATTENDEES)	Travel/Lodging Meals	13/17/2021 10/04/2021 10/11/2021 12/09/2021 10/14/2021	2021	# BLACK DOG SMOKE & ALE HOUSE	2000 2000	4500 4500	4500-HR OE-LAB & EXP-WES 4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Travel EmpExp Meals	R001108 R001121	HR Organizational Effectiveness Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 12.65 \$ \$ 2.12 \$ \$ 2.13 \$ \$ 3.74 \$ \$ 0.55 \$ \$ 4.70 \$ \$ 2.91 \$	- \$	2.12	8 -
Ashley Pless Ashley Pless Ashley Pless	2000	TRAVEL TO GREEN BAY FOR DEPARTMENT	TRAVEL TO GREEN BAY FOR IA DEPARTME	PERSONAL CAR MILEAGE	Travel/Lodging	12/09/2021	2021	•	2000	4500	4500-IA-NON-OFF-LAB & EXP-WBS	EmpExp Travel	R001121	Audit Services	921.00	Office Supplies & Expenses	s 3.74 s	- 8	3.74 0.55 4.70	8
Ashley Pless Austin Schimmel	2000	SERVER INSTALL	SERVER INSTALL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/14/2021 01/22/2021	2021	:	2000	4500 4500	4500-NON-OFF-LAB & EXP-REGULATED CO. 4500-IT SERVER & STORAGE - ALL	EmpExp Travel EmpExp Travel	R001121 R000935	Audit Services IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.55 \$ \$ 4.70 \$	- 8	4.70	1
Barbara Stephanie Barbara Stephanie	2000	SERVER INSTALL DATA CENTER WORKSHOP CS STABILITY WORKSHOPS	SERVER INSTALL DATA CENTER DAY LONG WORKSHOP CS STABILITY WORKSHOPS	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Travel/Lodging Meals Meals	07/14/2021	2021 2021 2021	GALLAGHERS PIZZA WEST CARNEVOR	2000	4500	4500-IT SERVER & STORAGE - ALL 4500-IT DATACENTER OPERATIONS - ALL 4500-IT DATACENTER OPERATIONS - ALL	EmpExp Heals	R000935 R000935	IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 2.91 s	2.91 \$		\$
Barbara Stephanie	2000	WORKING SESSIONS	PDU INSTALLATION - WORKING SESSION	BUSINESS MEALS (ATTENDEES)	Meals	12/01/2021 01/29/2021	2021	PAPA 30HNS	2000	4500	4500-IT DATACENTER OPERATIONS - ALL	EmpExp Meals EmpExp Meals	R000935		921.00	Office Supplies & Expenses	\$ 31.19 \$ \$ 1.12 \$ \$ 1.57 \$	31.19 \$ 1.12 \$ 1.57 \$		
Barbara Stephanie Barbara Stephanie	2000 2000 2000 2000 2000 2000 2000	WORKING SESSIONS WORKING SESSIONS	PDU INSTALLATION - WORKING SESSION PDU INSTALLATION WORKING SESSION	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals Meals	02/10/2021 02/03/2021	2021 2021	PAPA XXHVS	2000	4500 4500	4500-IT DATACENTER OPERATIONS - ALL 4500-IT DATACENTER OPERATIONS - ALL	EmpExp Meals EmpExp Meals	R000935 R000935	IT INFRASTRUCTURE IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.57 \$ \$ 3.05 \$	1.57 \$	- :	
Barbara Stephanie	2000	WORKING SESSIONS	WORKING SESSIONS - DERECTIONAL PLAN	BUSINESS HEALS (ATTENDEES)	Meals	04/07/2021	2021	JEMMY JOHN'S PARKER JOHN'S	2000	4500	4500-IT DATACENTER OPERATIONS - ALL	EmpExp Heals	R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	s 2.35 s	2.35 \$		
Battura Stephanie Battura Stephanie	2000	CS STABILITY WORKSHOPS CS STABILITY WORKSHOPS	CS STABILITY WORKSHOPS CS STABILITY WORKSHOPS	HOTEL TAX	Travel/Lodging Travel/Lodging	12/01/2021	2021 2021	HYATT HOTELS	2000 2000	4500 4500	4500-IT DATACENTER OPERATIONS - ALL 4500-IT DATACENTER OPERATIONS - ALL	EmpExp Lodging EmpExp Lodging	R000935 R000935	IT INFRASTRUCTURE IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.13 \$ \$ 0.64 \$	- 5	4.13 0.64	5 -
Barbara Stephanie	2000	CS STABILITY WORKSHOPS	CS STABILITY WORKSHOPS	LUNCH (INDEVIDUAL EMPLOYEE)	Meals	12/01/2021	2021	ALOHA POKE	2000	4500	4500-IT DATACENTER OPERATIONS - ALL	EmpExp Meals	R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	s 0.45 s s 0.46 s	0.45 s 0.46 s		s -
Barbara Stephanie Barbara Stephanie	2000 2000	CS STABILITY WORKSHOPS CS STABILITY WORKSHOPS	CS STABILITY WORKSHOPS CS STABILITY WORKSHOPS	LUNCH (INDEVIDUAL EMPLOYEE) PARKING/TOLLS	Meals Travel/Lodging	12/02/2021 12/01/2021	2021	POTBELLIES HYATT HOTELS	2000	4500 4500	4500-IT DATACENTER OPERATIONS - ALL 4500-IT DATACENTER OPERATIONS - ALL	EmpExp Meals EmpExp Miscellaneous	R000935 R000935	IT INFRASTRUCTURE IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.46 \$ \$ 1.00 \$	0.46 \$	1.00	5 -
Barbara Stephanie	2000	CS STABILITY WORKSHOPS	CS STABILITY WORKSHOPS	PARKING/TOLLS	Meals Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	12/01/2021	2021	SECURE PARKING SECURE PARKING	2000	4500 4500	4500-IT DATACENTER OPERATIONS - ALL	EmpExp Miscellaneous	R000935 R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	\$ 1.00 \$ \$ 0.30 \$	- 1	0.38	s -
Barbara Sephanie Barbara Sephanie Barbara Sephanie Barbara Sephanie Berjarnin Miller Berjarnin Miller Brian Barboxzek Brian Barboxzek	2000 2000 2000 2000 2000 2000 2000 200	CS STABLITY WORKSHOPS TRAVEL EXPENSES CS STABLITY WORKSHOPS TRAVEL AND EXPENSES TRAVEL AND EXPENSES TRAVEL AND EXPENSE MEETINGS IT IT	CS STABLITY WORKSHOPS TRAVEL EXPENSES CS STABLITY WORKSHOPS TRAVEL EXPENSES TRAVEL AND EXPENSE TRAVEL AND EXPENSE MEETINGS IT	PARIMINGTOLLS PRESIDANA, CAR MILEACE BRESIDANA, CAR MILEACE BRESIDANA, CAR MILEACE BRESIDANA, CAR (ATTENDEES) PARAMINGTOLLS BRADMINGTOLLS	Travel (Lodging	12/02/2021 09/27/2021 12/01/2021 09/27/2021 11/18/2021 12/01/2021 09/15/2021 11/10/2021	2021 2021 2021 2021 2021 2021 2021 2021	SECURE PARKING SECURE PARKING	2000	4500 4500	400-FI DATACENTES DEPARTONS - ALL 400-FIS S & H-LAB & DEP-MISC 400-FIS S & H-LAB & DEP-MISC 400-FIS S & H-LAB & DEP-MISC FIN-A REM GENERAL/ADMIN (COSP) DISM FIN-A REM FIN-A REM COSP FIN A REM FIN ADMIN (COSP) DISM FIN A REM FIN ADMIN (COSP) DISM FIN A	Епубра Меайх Епубра Меайх Епубра Масовалевова Епубра Масовалевова Епубра Масовалевова Епубра Масовалевова Епубра Тимия Епубра Масовалевова Епубра Масовалевова Епубра Масовалевова Епубра Масовалевова Епубра Масовалевова	R000935	IT INFACETROCTURE IT INFACETROCTURE IT INFACETROCTURE IT INFACETROCTURE IT INFACETROCTURE IT STATES AND INFACETROCTURE INF SAFEY & HEARTH ENV. LAND QUALITY REPREDATION		Office Supplies & Deparess	\$ 0.38 \$ \$ 0.38 \$ \$ 4.45 \$	- 6	0.38 0.38 0.38 4.45 3.73 77.28 142.24	
Barbara Stephanie	2000	CS STABILITY WORKSHOPS	CS STABILITY WORKSHOPS	PERSONAL CAR MILEAGE	Travel/Lodging	12/01/2021	2021	:	2000	4500	4500-IT DATACENTER OPERATIONS - ALL	EmpExp Travel	R000935 R000935 R000935 R001112 R001112 R000460 R000460 R000460 R000460 R000460	IT INFRASTRUCTURE	921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 4.45 \$	- 8	4.45	s -
Berjamin Miller	2000	TRAVEL AND EXPENSE	TRAVEL AND EXPENSE	PERSONAL CAR MILEAGE	Travel/Lodging	11/18/2021	2021	;	2000	4500	4500-HR S & H-LAB & EXP-MERC	EmpExp Travel	R001112	HR Safety & Health	921.00	Office Supplies & Expenses	\$ 1.73 \$ \$ 77.28 \$ \$ 142.24 \$ \$ 2.65 \$ \$ 0.19 \$ \$ 0.19 \$ \$ 0.19 \$		77.28	
Berjamin Miller Brian Barbarrek	2000	TRAVEL AND EXPENSE	TRAVEL AND EXPENSE MEETINGS	PERSONAL CAR MILEAGE BUIGINESS MEAUS (ATTENDERS)	Travel/Lodging Meats	12/01/2021	2021	6 DOCK SMONTHOUSE	2000	4500 4500	4500-HR S & H-LAB & EXP-MERC FINAL A DEM CENTRAL (ADMIN) (CORR) CAM	EmpExp Travel EmpExp Masks	R001112	HR Safety & Health	921.00	Office Supplies & Expenses Office Supplies & Paragraps	\$ 142.24 \$ \$ 2.65 \$	- s 2.65 s	142.24	5 -
Brian Bartoszek	2000		п	PARKING/TOLLS	Travel/Lodging	11/10/2021	2021	DOC'S SMOKEHOUSE SECURE PARKING	2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Miscellaneous	R000460	ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses	s 0.19 s	- 6	0.19 0.19 0.19 0.19 0.19 0.19 0.19	8
Brian Bertoszek Brian Bertoszek Brian Bertoszek Brian Bertoszek	2000 2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PARKING/TOLLS PARKING/TOLLS	Travel, Lodging Travel, Lodging Travel, Lodging Travel, Lodging Travel, Lodging	05/05/2021 05/13/2021	2021 2021 2021 2021 2021 2021 2021 2021	SECURE PARKING SECURE PARKING	2000 2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Miscellaneous EmpExp Miscellaneous EmpExp Miscellaneous EmpExp Miscellaneous	R000460 R000460	ENV LAND QUALITY REMEDIATION ENV LAND QUALITY REMEDIATION	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.19 s s 0.19 s	- 1	0.19	5 -
Brian Bartoszek	2000	MEETINGS MEETINGS	MEETINGS MEETINGS MEETINGS	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging	09/15/2021 12/14/2021	2021	SECURE PARKING SECURE PARKING SECURE PARKING	2000	4500 4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Miscellaneous	R000460	ENV LAND QUALITY REMEDIATION	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.19 \$ \$ 0.19 \$ \$ 0.19 \$ \$ 0.19 \$	- 8	0.19	\$ -
Brian Bartoszek	2000	MEETINGS	MEETINGS	PARKING/TOLLS	Travel/Lodging	12/20/2021	2021	SECURE PARKING	2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OSM	EmpExp Miscellaneous	R000460		921.00	Office Supplies & Expenses	s 0.19 s	- 1	0.19	1
Brian Bartoszek Brian Bartoszek	2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	08/20/2021 08/26/2021	2021	SECURE PARKING SECURE PARKING	2000 2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Miscellaneous EmpExp Miscellaneous	R000460 R000460 R000460	ENV LAND QUALITY REMEDIATION ENV LAND QUALITY REMEDIATION	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.19 \$ \$ 0.19 \$	- 8	0.19	s -
Brian Bartoszek	2000	п	IT	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/10/2021	2021		2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Travel	R000460	ENV LAND QUALITY REMEDIATION	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 161 s s 161 s	- 6	0.19 3.61 3.61	8 -
Brian Bartoszek Brian Bartoszek	2000 2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel (Lodning	05/05/2021 05/13/2021	2021 2021 2021 2021	:	2000 2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Travel EmpExp Travel	R000460 R000460 R000460 R000460	ENV LAND QUALITY REMEDIATION ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses	\$ 1.61 \$ \$ 1.75 \$	- 6	3.61	5 -
Brian Bostonesia	2000	MEETINGS	MEETING	DEDUCATE CAD MURACE		00(15/2021	2021		2000	4500	ERRY A DEM CENEDAL (ADMIN) (COSO) ORM		R000460		921.00		\$ 1.75 \$ \$ 1.61 \$ \$ 1.66 \$ \$ 1.66 \$	- 1	3.75 3.61 3.66 3.66	
Brian Bartoszek Brian Bartoszek Brian Bartoszek	2000 2000	MEETINGS MEETINGS MEETINGS	MEETINGS MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/14/2021 12/20/2021 08/20/2021	2021 2021 2021	:	2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Travel	R000460 R000460 R000460 R000460 R000934 R000934	EMV LAND QUALITY REPREDATION EMS SCADA EMS SCADA EMS SCADA EMS SCADA EMS SCADA EMS SCADA	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 166 \$ \$ 166 \$	- 1	3.66	5 -
Brian Bartoszek	2000	MEETINGS	MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging	08/20/2021	2021	•	2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Travel	R000460	EW LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses	\$ 1.70 \$ \$ 1.66 \$ \$ 14.95 \$ \$ 0.60 \$	- 8	3.70	\$ -
Brian Burtoszek Brian Bertoszek Brian Jersen Brian Jersen Brian Jersen	2000	MEETINGS INSTALL GAS SYSTEM	INSTALL GERO SYSTEM PSEA AND PEDC	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/26/2021	2021	:	2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000460 R000934	ENV LAND QUALITY REMEDIATION EMS SCADA	921.00 871.00	Office Supplies & Expenses Distribution Load Dispatching	8 14.95 S	- 1	14.95	
Brian Jensen Brian Jensen	2000	INSTALL GAS SYSTEM	INSTALL GERO SYSTEM WISC	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	12/18/2020	2021	:	2000	4500 4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 IT PMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel	R000934	EMS SCADA EMS SCADA	871.00 871.00	Distribution Load Dispatching	s 0.60 s	- 1	0.60	5 -
Brian Jensen	2000 2000 2000 2000 2000 2000 2000 200	METTINGS INSTALL GAS SYSTEM INST	METTHOS INSTALL CERG SYSTEM PERA AND PEDC INSTALL CERG SYSTEM WISC	PERSONAL CAR MILEAGE	Tranself, dodging	12/22/2020	2021	;	2000	4500	EW-A REM GENERAL/ARMINI (CORP) OBM EW-A REM GENERAL/ARMINI (CORP) OBM IT EMERCACION LABORS SUPPORT MERCHISSO IN EMERCACION SUPPORT MERCH		R000934	EMS SCADA	871.00	Office Sopplies & Depresse Soffice Soffice Soffice & Depresse Soffice Soffice & Depresse Soffice Soffice Soffice & Depresse Soffice Soffice & Depresse Soffice Soffice & Depress Soffice & Depres	\$ 0.60 \$ \$ 0.60 \$ \$ 1.65 \$ \$ 1.82 \$ \$ 0.59 \$ \$ 2.41 \$		3.70 3.86 14.95 0.60 0.60 0.60 3.65 1.82 8.59 2.41 0.59	
Brian Jensen Brian Jensen	2000 2000	INSTALL GAS SYSTEM INSTALL GAS SYSTEM	INSTALL GERO SYSTEM WISC INSTALL GERO SYSTEM WISC	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	01/05/2021 01/12/2021	2021	:	2000 2000	4500 4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000934 R000934 R000934	EMS SCADA EMS SCADA EMS SCADA	871.00 871.00 871.00	Distribution Load Dispatching Distribution Load Dispatching	\$ 1.65 \$ \$ 1.02 \$	- 6	1.65	5 -
Brian Jensen	2000					03/04/2021	2021		2000	4500		EmpExp Travel	R000934	EMS SCADA	\$71.00		\$ 0.59 \$	- 6	8.59	\$
Brian Jensen Brian Jensen	2000 2000 2000 2000	INSTALL GAS SYSTEM INSTALL GAS SYSTEM	DMZ SERVER TO WISC DOB DEV SERVER CLEANUP	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	02/22/2021 03/18/2021	2021 2021	:	2000	4500 4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000934 R000934	EMS SCADA EMS SCADA	871.00 871.00	Distribution Load Dispatching Distribution Load Dispatching	\$ 2.41 \$ \$ 0.59 \$	- 1	0.59	\$ -
Brian Jensen Brian Jensen	2000	INSTALL GAS SYSTEM INSTALL GAS SYSTEM	DOB SERVER MOVES MOVE BUS SERVERS FROM DOB TO WISC	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	03/17/2021 04/13/2021	2021	*	2000	4500 4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000934 R000934	EMS SCADA EMS SCADA	871.00 871.00	Distribution Load Dispatching Distribution Load Dispatching	\$ 0.59 \$	- 1	0.59 2.24 1.82	\$
Brian Jensen	2000	INSTALL GAS SYSTEM	MOVE BUS SERVERS FROM DOB TO WISC	PERSONAL CAR MILEAGE	Travel/Lodging	04/14/2021	2021	:	2000	4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel	R000934	EMS SCADA	871.00	Distribution Load Dispatching	\$ 2.24 \$ \$ 1.82 \$	- 1	1.02	
Brian Jensen Brian Jensen	2000 2000 2000 2000	INSTALL GAS SYSTEM INSTALL GAS SYSTEM	MOVE RACK FROM DOB TO WISC NISCA PC INSTALLS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	03/26/2021 03/09/2021	2021 2021	:	2000	4500 4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000934 R000934	EMS SCADA EMS SCADA	871.00 871.00	Distribution Load Dispatching Distribution Load Dispatching	\$ 2.24 \$ \$ 6.12 \$	- 1	2.24 6.12	\$.
Brian Wagner	2000	MANLOVE FIELD VISIT	MANLOVE FIELD VESIT	PERSONAL CAR MILEAGE	Travel-Lodoing	12/06/2021	2021		2000	4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses	\$ 2.50 \$ \$ 4.45 \$	- 6	2.58 4.45	8 -
Brigette Finger Brigette Finger	2000 2000 2000	RECORD RETENTION RECORDS RETENTION PROJECT	RECORD RETENTION RECORDS RETENTION PROJECT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/03/2021	2021 2021	:	2000 2000	4500 4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Travel EmpExp Travel	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.45 \$	- 6	4.45	5 -
Brigette Finger	2000	FILE CLEAN-OUT 7/28, 8/25, 9/13 FILE CLEAN-OUT 7/28, 8/25, 9/13 FILE CLEAN-OUT 7/28, 8/25, 9/13 FILE CLEAN-OUT 7/28, 8/25, 9/13	FILE CLEAN-OUT 7/28, 8/25, 9/13	PERSONAL CAR MILEAGE	Travel/Lodging	10/11/2021 07/28/2021 08/25/2021 09/13/2021 05/25/2021 12/17/2021 08/13/2021 08/25/2021	2021		2000	4500	4500-HR REW-LAB & EXP-WBS	EmpExp Travel	R001107 R001107	HR Rewards	921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 4.45 \$ \$ 4.45 \$	- 6	4.45 4.45 4.45	\$
Brigette Finger Brigette Finger	2000	FILE CLEAN-OUT 7/28, 8/25, 9/13 FILE CLEAN-OUT 7/28, 8/25, 9/13	FILE CLEAN-OUT 7/28, 8/25, 9/13 FILE CLEAN-OUT 7/28, 8/25, 9/13	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/25/2021 09/13/2021	2021	:	2000	4500 4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Travel EmpExp Travel	R001107 R001107	HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	8 4.45 8 8 4.45 8	- 8	4.45	
Brigette Finger	2000	FILE CLEAN-OUT	FILE CLEAN-OUT	PERSONAL CAR MILEAGE	Travel/Lodging	05/25/2021	2021	•	2000	4500	4500-HR REW-LAB & EXP-WBS	EmpExp Travel	R001107	HR Rewards	921.00	Office Supplies & Expenses	\$ 4.45 \$ \$ 4.45 \$ \$ (3.93) \$ \$ 0.22 \$	- 8	4.45	\$ -
Catherine Moore	2000	GENERAL AUDIT MANAGEMENT TRAINING MILEAGE AND PARKING	REIMBURSE FOR FLIGHT CREDET USED FO MILEAGE AND PARKING	PARKING/TOLLS	Travel/Lodging Travel/Lodging	12/17/2021 08/13/2021	2021	HONK MOBILE	2000 2000	4500 4500	4500-IA-TRAINING EXPWES BEI-PERF EFFECT TRAINING-B UTILITIES	EmpExp Travel EmpExp Miscellaneous	R001121 R002470	Audit Services Strategy & Transformation	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s (1.93) s s 0.22 s	- 1	0.22	1
Brigette Finger Brigette Finger Brigette Finger Brigette Finger Brigette Finger Cars Newman Catherne Moore Catherne Moore Catherne Moore Catherne Moore	2000 2000 2000 2000 2000 2000 2000 200	FILE CLEAN-OUT GENERAL AUDIT MANAGEMENT TRAINING MELECE AND PARKING MILECE AND PARKING MILECE FOR TRAINING	RECORDS RETWITION PROJECT FIRE CLEMN-OUT 728, \$725, \$913 FIRE CLEMN-OUT 728, \$725, \$913 FIRE CLEMN-OUT 728, \$725, \$913 FIRE CLEMN-OUT RETWINING FOR FLORT CREEKT USED FO MILLIEGE AND PROGRAM MILLIEGE TOO TRANSMISS MILLIEGE TOO TRANSMISS MILLIEGE FOR TRANSMISS	PERCONAL CAR MILEACE AREFAGE PARAING/TOLLS PARAING/TOLLS PERCONAL CAR MILEACE	Travel, Codping	08/25/2021 09/20/2021	2021 2021 2021 2021 2021 2021 2021 2021	HONK MOBILE	2000	4500 4500	450-04 REVI VAB. 8 DV-985 801-450-04 REVI VAB. 8 DV-985 801-	EmpExp Travel EmpExp Macellaneous EmpExp Macellaneous EmpExp Travel	R001107 R001121 R002470 R002470 R002470 R002470 R002470 R002470	INS Remarks Stockey & Transformation	921.00	Office Applies & Departmen	\$ 0.22 \$ \$ 1.00 \$ \$ \$ 1.00 \$ \$ \$ 1.00 \$ \$ \$ \$ 1.00 \$ \$ \$ \$ 1.00 \$ \$ \$ \$ 1.00 \$ \$ \$ \$ 1.00 \$ \$	- 5	4.45 (3.93) 0.22 0.22 1.00 1.00 1.00 1.00 1.00	s -
Catherine Moore Catherine Moore Catherine Moore Catherine Moore	2000	MILEAGE FOR TRAINING	MILEAGE FOR TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	09/23/2021	2021		2000	4500 4500 4500 4500	BEI-PERF EFFECT TRAINING-8 UTILITIES		R002470	Strategy & Transformation	921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 1.00 \$	- 1	1.00	
Catherine Moore	2000	MILEAGE FOR TRAINING	MILEAGE FOR TRAINING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	09/23/2021 09/24/2021 09/27/2021	2021	:	2000	4500 4500	BEI-PERF EFFECT TRAINING BUTILITIES BEI-PERF FEFFCT TRAINING BUTILITIES	EmpExp Travel EmpExp Travel EmpExp Travel	R002470 R002470	Strategy & Transformation Strategy & Transformation	921.00	Office Supplies & Expenses Office Supplies & Parameter	\$ 1.00 \$	- 6	1.00	
	2000		MILEAGE FOR TRAINING			09/28/2021	2021		2000	4500	BEI-PERF EFFECT TRAINING-B UTILITIES	EmpExp Travel	R002470		921.00		\$ 1.00 \$	- 1	1.00	4
Catherine Moore Catherine Moore	2000 2000	MILEAGE FOR TRAINING MILEAGE FOR TRAINING	MILEAGE FOR TRAINING MILEAGE FOR TRAINING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/29/2021 09/30/2021	2021 2021 2021	;	2000 2000	4500 4500 4500	BEI-PERF EFFECT TRAINING-B UTILITIES BEI-PERF EFFECT TRAINING-B UTILITIES	EmpExp Travel EmpExp Travel	R002470 R002470 R002470	Strategy & Transformation Strategy & Transformation	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.00 s	- 6	1.00	
Catherine Moore Catherine Moore	2000 2000	TRAINING TRAINING	TRAINING TRAINING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/18/2021 10/19/2021	2021 2021	:	2000 2000	4500 4500	BEI-PERF EFFECT TRAINING-B UTILITIES BEI-PERF EFFECT TRAINING-B UTILITIES	EmpExp Travel EmpExp Travel	R002470 R002470	Strategy & Transformation Strategy & Transformation	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.00 \$ \$ 1.00 \$ \$ 1.00 \$	- 6	1.00 1.00 1.00	s -
Catherine Moore	2000	TRAINING	TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	10/20/2021	2021		2000	4500 4500	BEI-PERF EFFECT TRAINING-B UTILITIES	EmpExp Travel	R002470	Strategy & Transformation	921.00	Office Supplies & Expenses	s 1.00 s	- 1	1.00	s
Catherine Moore Catherine Moore	2000	TRAINING TRAINING	TRAINING TRAINING	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	10/21/2021 10/22/2021	2021	:	2000 2000	4500 4500	BEI-PERF EFFECT TRAINING-B UTILITIES BEI-PERF EFFECT TRAINING-B UTILITIES	EmpExp Travel EmpExp Travel	R002470 R002470	Strategy & Transformation Strategy & Transformation	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.00 \$ \$ 1.00 \$	- 6	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$ -
Catherine Moore Catherine Moore	2000 2000 2000 2000	TRAINING TRAINING TRAINING	TRAINING TRAINING TRAINING TRAINING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	10/25/2021	2021 2021 2021 2021	1	2000	4500 4500 4500 4500	BEI-PERF EFFECT TRAINING BUTILITIES BEI-PERF EFFECT TRAINING BUTILITIES	EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel	R002470 R002470 R002470	Strategy & Transformation Strategy & Transformation Strategy & Transformation Strategy & Transformation	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 1.00 \$ \$ 1.00 \$	- 6	1.00	s -
	2000	TRAINING	TRAINING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging		2021	:	2000 2000	4500 4500		EmpExp Travel EmpExp Travel		strategy & Transformation Strategy & Transformation			\$ 1.00 \$ \$ 1.00 \$ \$ 1.00 \$	- 6	1.00	5 -
Catherine Moore	2000	TRAINING TRAINING TRAINING	TASAINING MILERACE AND PARKENING MILERACE AND PARKENING	PERCONAL CAR MILEACE	Towel (Lodging	10/25/2021 10/25/2021 11/02/2021 11/02/2021 11/05/2021 11/05/2021 11/05/2021 08/13/2021	2021	:	2000	4500	BEL-PER FYECT TRANSING-DUTLITIES	EmpExp Travel	R002470 R002470 R002470 R002470 R002470 R002470 R002470	Statutoy & Transformation Statutoy & Transformation	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Deparess	6 100 6	- 1	1.00	s -
Catherine Moore	2000 2000 2000 2000 2000 2000 2000	TRAINING	TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	11/02/2021 11/02/2021	2021	;	2000 2000	4500 4500	BEI-PERFERFECT TRAINING-B UTILITIES	EmpExp Travel	R002470	Strategy & Transformation	921.00 921.00	Office Supplies & Expenses	s 1.00 s	- 1	1.00	
Catherine Moore	2000	TRAINING TRAINING	TRAINING TRAINING	PERSONAL CAR MILEAGE DEPSONAL CAR MILEAGE	Travel/Lodging	11/03/2021	2021	:	2000	4500	BEI-PERF EFFECT TRAINING B UTILITIES	EmpExp Travel	R002470	Strategy & Transformation	921.00	Office Supplies & Expenses Office Supplies & Programs	\$ 1.00 \$ \$ 1.00 \$ \$ 1.00 \$	- 8	1.00	s -
Catherine Moore	2000	TRAINING TRAINING TRAINING MILEAGE AND PARKING	TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	11/06/2021	2021		2000	4500	BEI-PERF EFFECT TRAINING-8 UTILITIES	EmpExp Travel	R002470	Strategy & Transformation	921.00	Office Supplies & Expenses	\$ 1.00 \$ \$ 1.00 \$ \$ 0.50 \$ \$ 0.50 \$ \$ 1.59 \$	- 1	1.00	s -
Catherine Moore Catherine Moore	2000	MILEAGE AND PARKING MILEAGE AND PARKING	MILEAGE AND PARKING MILEAGE AND PARKING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/13/2021 08/25/2021	2021 2021	:	2000 2000	4500 4500	BEI-PERF EFFECT TRAINING-8 UTILITIES BEI-PERF EFFECT TRAINING-8 UTILITIES	EmpExp Travel EmpExp Travel	R002470 R002470	Strategy & Transformation Strategy & Transformation	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.50 s s 0.50 4	- 6	0.50	s -
Catherine Hoore Cheryl Nehrkom Cheryl Nehrkom	2000 2000 2000	WORKING LUNCHES WORKING LUNCHES	WORKING LUNCH WORKING LUNCHE	BUSINESS HEALS (ATTENDEES)	Travel/Lodging Meals Meals	05/05/2021	2021 2021 2021	THE CAPITAL GRILLE	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals	R001113	Strategy & Transformation CX Admin & General CX Admin & General	921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 1.59 \$	1.59 \$	-	š
Cheryl Nehrkom Cheryl Nehrkom	2000	WORKING LUNCHES WORKING LUNCHES	WORKING LUNCHE WORKING LUNCHES	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	05/03/2021 05/06/2021	2021	POTBELLY	2000 2000	4500 4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS 4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Meals EmpExp Meals	R001113 R001113	CX Admin & General CX Admin & General	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 3.00 \$ \$ 0.57 \$	3.00 \$ 0.57 \$ 7.57 \$		s -
Cheryl Nehrkom	2000	REVIEW ANNUAL FOUNDATION PLANNING	REVIEW ANNUAL FOUNDATION PLANNING	BUSINESS MEALS (ATTENDEES)	Meals Meals	03/10/2021	2021	CAPITAL GRILLE	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals	R001113	CX Admin & General	921.00	Office Supplies & Expenses	\$ 1.00 \$ \$ 0.57 \$ \$ 7.57 \$ \$ 1.09 \$	7.57 \$		s -
Cheryl Nehrkom Christine Hans	2000 2000 2000	BUSINESS MEETING INTERVIEW CANDIDATES	BUSINESS MEETING INTERVIEW CANDIDATES	BUSINESS HEALS (ATTENDEES) PARKING/TOLLS	Travel/Lodging	11/01/2021 08/27/2021	2021 2021	POT BELLY ILLINOIS TOLLWAY	2000 2000	4500 4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS 4500-FI CTRL CORP. CENTER ALL COMPANIES	EmpExp Meals EmpExp Miscellaneous	R001113 R001129	CX Admin & General FI CONTROLLER CC & EXT. REP	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.23 \$	1.09 \$	0.23	
Christine Hans	2000 2000 2000	INTERVIEW CANDIDATES ONBOARD NEW EMPLOYEE	INTERVIEW CANDIDATES ONBOARD NEW EMPLOYEE	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	08/27/2021 09/27/2021	2021 2021 2021	SHOPS OF GRAND AVE ILLINOIS TOLLWAY	2000 2000	4500 4500	4500-FLCTRL CORP. CENTER ALL COMPANIES 4500-FLCTRL CORP. CENTER ALL COMPANIES	EmpExp Miscellaneous EmpExp Miscellaneous	R001129 R001129	FI CONTROLLER CC & EXT. REP FI CONTROLLER CC & EXT. REP	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.31 \$ \$ 0.23 \$	- 4	0.31	
Christine Hans	2000 2000	INTERVIEW CANDIDATES	INTERVIEW CANDIDATES	PERSONAL CAR MILEAGE	Toward Contains	08/27/2021	2021	#	2000 2000	4500 4500	4500-FI CTRL CORP. CENTER ALL COMPANIES	Employ Tours	R001129	FI CONTROLLER CC & EXT. REP	921.00	Office Complex & Sussesses	s 2.02 s	- 6	2.62	8 -
Christine Hans Christopher Hellmann	2000	ONBOARD NEW EMPLOYEE INTERN OWING ARTING	ONBOARD NEW EMPLOYEE INTERN ONBOARDING	PERSONAL CAR MILEAGE PARKING/TOLLS	Travel(Lodging Travel(Lodging Travel(Lodging	09/27/2021	2021	# THE AVENUE	2000	4500 4500	4500-FL CTRL CORP. CENTER ALL COMPANIES 4500-CLOUD SERVICES - ALL	EmpExp Travel EmpExp Miscellaneous EmpExp Travel EmpExp Meals	R001129	FI CONTROLLER CC & EXT. REP IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	\$ 2.02 \$ \$ 0.17 \$	- 5	2.82 0.17	4 .
Christopher Hellmann	2000	INTERN ONBOARDING	INTERN ONBOARDING	PERSONAL CAR MILEAGE		05/24/2021 05/24/2021 05/29/2021	2021		2000	4500	4500-CLOUD SERVICES - ALL	EmpExp Travel	R000935 R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	s 4.26 s	- 1	4.26	š -
Cindy Trenier	2000 2000 2000 2000 2000 2000 2000 200	EXPENSES JUNE 29-JULY 31 STATEMENT PERSON FIND PERSON 10/26 -	SUBSIDIARY BOARD MEETINGS MEETINGS IN CHITCH AND BOARD BOOM	BUSINESS HEALS (ATTENDEES)		05/29/2021	2021 2021 2021 2021 2021 2021 2021 2021	MELW WATERFRONT DELI WEIGHT GREEN MOUNTAIN	2000	4500	4500-CA ADMIN EXPENSES NON-LABOR 4500-WAY PRINCE CROIDS SYSTEM INTO	EmpExp Meals	R001093	Corporate Affairs	921.00	Office Supplies & Dupresses Of	\$ 1.72 \$ \$ 1.49 \$ \$ 6.46 \$	3.72 s 1.49 s		
Cindy Trenier	2000	JUNE BUSINESS EXPENSES	CREVITZ EASTERN HYDRO SAFETY MEETIN	HOTEL	Travel/Lodging	06/15/2021	2021	LODGE KOHLER HTL AND SPA	2000	4500	4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Lodging	R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 6.46 \$	- 4	6.46	
Cindy Tennier Cindy Tennier Cindy Tennier Cindy Tennier Cindy Tennier Cindy Tennier Curtis MacDonalid Deniel Newkirk Deniel Wettstein Control Wettstein	2000 2000	EMPENSES JUNE 29-JULY 31 SYATEMENT REPORT FOR PERSON 19/26 - JUNE BUSINESS EMPENSES TRAVEL, FOR K. FLETCHER JUNE BUSINESS EMPENSES ADC AD25 WORK LOCULARIEW PILOT DEMONSTRATION TRAVEL.	SUBSIDARY BOARD NETTINGS NETTING NETTING NOTICE AND BOARD ROOM CRIVITZ EASTERN HYDRO SAFETY NEETIN RETUND HOTEL DEPOSIT FOR \$11,127 CRIVITZ EASTERN HYDRO SAFETY NEETIN ADC. AD25 WORK LOCULD/REW PROT DEMONSTRATION TRAVEL.	HOTEL TAX	Meals Meals Toward, Lodging	06/29/2021 11/20/2021 06/15/2021 08/04/2021 06/15/2021 01/27/2021 06/23/2021 12/03/2021	2021	MELW WATERFRONT DELT KEURIE GEEN MOUNTAIN LODGE KOHLER HTL AND SPA LODGE KOHLER HTL AND SPA LODGE KOHLER HTL AND SPA SECURE PARKING USA LOT 9600	2000 2000	4500 4500	4000-CA ADMIN DEPONES NON-LABOR 4000-WEC DINERIC GROUP SYSTEM (UT) 4000-TH SERVER & STORAGE - ALL 4000-CO - APR, SUPPORT - ALL UTILITIES 1028 ADMIN EDY-WEYSMERC/NGUI 1038 ADMIN EDY-WEYSMERC/NGUI 1038 ADMIN EDY-WEYSMERC/NGUI 1038 ADMIN EDY-WEYSMERC/NGUI 1038 ADMIN EDY-WEYSMERC/NGUI 1039 ADMIN EDY-WEYSMERC/NGUI	EmpExp Meats EmpExp Macellaneous EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Macellaneous EmpExp Macellaneous EmpExp Travel	R001091 R001091 R001091 R001091 R000935 R000948 R002795	Chief Executive Chief Executive	921.00 921.00 921.00 921.00 921.00 921.00 925.00	Office Supplies & Expenses Office Supplies & Expenses	\$ (10.40) \$ \$ 1.00 \$	- 5	(10.40) :	s -
Curtis MacDonald	2000	ADC A025 WORK	ADC A025 WORK	PARKING/TOLLS	Travel/Lodging	01/27/2021	2021	SECURE PARKING USA LOT 9600	2000	4500	4500-IT SERVER & STORAGE - ALL	EmpExp Miscellaneous	R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	\$ 0.36 \$	- 1	0.36	4
Daniel Newkirk Daniel Wettstein	2000 2000	LOCUSVIEW PILOT DEMONSTRATION TRAVEL	LOCUSVIEW PILOT DEMONSTRATION TRAVEL	PARKING/TOLLS PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/23/2021 12/03/2021	2021	:	2000 2000	4500 4500	4500-CO - APPL SUPPORT - ALL UTILITIES M28 ADMIN EXP-WPS/MERC/MGU	EmpExp Travel EmpExp Travel	R000948 R002795	IT APPLICATIONS-ELEC OPERATIONS General - Non-Labor	921.00 905.00	Office Supplies & Expenses Miscellaneous Customer Accounts Expenses	8 6.79 \$ 8 19.98 4	- 5	6.79	s -
Daniel Wettstein	2000	TRAVEL	TRAVEL	PERSONAL CAR MILEAGE	Travel/Lodging		2021	1	2000	4500				General - Non-Labor	905.00	Miscellaneous Customer Accounts Expenses	s 12.95 s	- 6	12.95	s -
Daniel Wettstein Daniel Wettstein Daniel Wettstein Daniel Wettstein	2000 2000	TRAVEL	TRAVEL TRAVEL TRAVEL TRAVEL	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	12/14/2021 12/18/2021	2021 2021 2021 2021	;	2000 2000	4500 4500	M28 ADMEN EXP-WPS/MERC/MGU M28 ADMEN EXP-WPS/MERC/MGU	EmpExp Travel EmpExp Travel	R002795 R002795 R002795	General - Non-Labor General - Non-Labor	905.00 905.00 905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 5.36 \$	- 8	30.25 : 5.36	
Duniel Wettstein Duniel Wettstein	2000 2000	TRAVEL TRAVEL TRAVEL	TRAVEL TRAVEL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/22/2021 05/17/2021	2021 2021	:	2000	4500 4500	HZB ADHEN EXP-WPS/MERC/MGU HZB ADHEN EXP-WPS/MERC/MGU HZB ADHEN EXP-WPS/MERC/MGU	EmpExp Travel EmpExp Travel EmpExp Travel	R002795 R002795	Corporate Affeirs Charl Executive Chair Executive Chair Executive Chair Executive Chair Executive IT AVAILANTEDICTURE IT AVAILANTEDICTURE IT AVAILANTEDICTURE General - Non-Labor	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ (10.40) \$ \$ 1.00 \$ \$ 1.00 \$ \$ \$ 0.36 \$ \$ \$ 6.79 \$ \$ \$ 12.95 \$ \$ 12.95 \$ \$ 30.25 \$ \$ \$ 30.25 \$ \$ \$ 9.38 \$ \$ 9.38 \$ \$ 11.39 \$ \$ \$ 9.93 \$ \$	- 1	6.46 (10.40) 1.00 0.36 6.79 19.98 12.95 30.25 5.36 9.38 11.39 9.93	\$ -
Duniel Wettstein	2000	TRAVEL TRAVEL	TRAVEL	PERSONAL CAR MILEAGE	Travel/Lodging	05/18/2021	2021	;	2000	4500 4500	MOB ADMIN EXP-WPS/MERC/MGU	EmpExp Travel	R002795	General - Non-Labor	905.00	Miscellaneous Customer Accounts Expenses	s 9.93 s	- 1	9.93	
Daniel Wettstein	2000	TRAVEL	TRAVEL	PERSONAL CAR MILEAGE	Travel/Lodging	05/19/2021	2021		2000	4500	M28 ADMIN EXP-WPS/MERC/MGU	EmpExp Travel	R002795	General - Non-Labor	905.00	Miscellaneous Customer Accounts Expenses	\$ 20.54 \$	- 1	20.54	8 -

PUBLIC

Employee Name cod	oyee name							Allocates Compan Code	1		Parabino		mec			Meals arged to CI UtSty	1 ravely lodging larged to Utility 30.69 9.93 25.56 36.72 9.04 6.92	Entertainme nt Charged to Utility
Employee Name cod	de Purpose Header	Busines Purpose TRAVEL	Expense Type PERSONAL CAR MILEAGE	Expense Category Travel Codoing	Transaction Date Fiscal 05/20/2021 2021	year Vendor Description	Company code 2000		Alloc expense HOS ACHEN EXP-WPS/MERC/MG/	Expense Type EmpExp Travel	Organizatio R002795	n Receiving Org Description General - Non-Labor	905.00 905.00	t FERC Account Description Miscellaneous Customer Accounts Expenses	Amount 8 30.69 \$	Utility 5	Utility 30.69	to Utility
Deniel Wettstein 2000 Dariel DeMasters 2000 Darmil DeMasters 2000	TRAVEL	TRAVEL TRAVEL TRAVEL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel, Lodging	05/20/3021 2021 06/02/2021 2021 06/03/3021 2021 06/10/3021 2021 11/20/2021 2021 11/20/3021 2021 11/20/3021 2021 11/20/3021 2021 12/04/2021 2021 12/04/2021 2021	:	2000 2000 2000	4500 4500 4500 4500 4500 4500	M2B ADMIN EXP-WESINEEC/M2U M2D ADMIN EXP-WESINEEC/M2U M2D ADMIN EXP-WESINEEC/M2U	EmpExp Travel EmpExp Travel EmpExp Travel	R002795 R002795 R002795	General - Non-Labor General - Non-Labor General - Non-Labor General - Non-Labor Governmental Affairs Governmental Affairs		FEIC Account Description Maccilianesia Customer Accounts Departes Maccilianesia Customer Accounts Expenses Maccilianesia Customer Accounts Expenses Maccilianesia Customer Accounts Expenses Maccilianesia Customer Accounts Expenses Octors Supplies & Departes Octors Supplies & Departes Octors Supplies & Departes Octors Supplies & Departes Octor Supplies & Departes Octor Supplies & Departes Octor Supplies & Departes Octor Supplies & Departes	\$ 30.69 \$ 9.93 \$ 25.55 \$ 36.72 \$ 9.04 \$ 9.04 \$ 9.078 \$ 0.78 \$ 0.78 \$ 0.34 \$ 0.20 \$ 9.255 \$ 9.255 \$ 1.69 \$ 9.255 \$ 9.269 \$ 9.260 \$ 9.26	- 5	9.93 25.56	s -
Duriel Wetstein 2000 Dariel Wetstein 2000 Dariel Wetstein 2000 Dariel Wetstein 2000 Dariel DeMasters 2000	TRAVEL TRAVEL	TRAVEL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE ARFARE ARFARE	Travel/Lodging	06/10/2021 2021	#	2000	4500	N28 ADNEN EXP-WPS/MERC/MGU	EmpExp Travel	R002795 R002795 R002795 R001139 R001139	General - Non-Labor	905.00 905.00 921.00 921.00	Miscellaneous Customer Accounts Expenses	\$ 36.72 \$	- 1	36.72	
Damel DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES	FLIGHT TO MILWAUKEE FOR 12/3 RETIRE	AIRFARE	Travel/Lodging	06/10/2021 2021 11/30/2021 2021 11/29/2021 2021	UNITED AIRLINES	2000	4500	4500-DARNELL DEMAGTERS-OFFICER EXPENSES	EmpExp Travel EmpExp Travel EmpExp Travel	R001139	Governmental Affairs	921.00	Office Supplies & Expenses	s 6.92 s	- 8	6.92	
Damell DeMasters 2000 Damell DeMasters 2000	TRANEL SPITEMBER 2021 ENFENSES SEPTEMBER-DECEMBER 2021 ENFENSES AUGUST & SEPTEMBER 2021 ENFENSES SEPTEMBER-DECEMBER 2021 ENFENSES SEPTEMBER-DECEMBER 2021 ENFENSES SEPTEMBER-DECEMBER 2021 ENFENSES	TRAVEL FIJORT TO MEANI-JAN 2022 EEI CEO ME FIJORT TO MILWAUKEE FOR 12/3 RETIRE EEI CEO MEETING-COLORADO SPRINGS MEAL FOR DARWELL AT AIRPORT MEAL FOR DARWELL-IN MILWAUKEE FOR M	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals Meals Meals	09/07/2021 2021 12/04/2021 2021	UNITED ADMINES UNITED ADMINES THE BROADMOOR STARBUCKS STARBUCKS	2000 2000	4500 4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Meals	R001139 R001139 R001139	Governmental Affairs Governmental Affairs Governmental Affairs	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.78 \$ \$ 0.34 \$	0.78 s 0.34 s		\$ -
Damell DeMasters 2000 Damell DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES		BREAKFAST (INDIVIDUAL EMPLOYEE) BUSINESS MEALS (ATTENDEES)	Meals Meals	12/04/2021 2021 12/03/2021 2021 08/11/2021 2021	STARBUCKS CAPITAL GRILLE	2000 2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Meals EmpExp Meals EmpExp Meals	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.20 \$ \$ 2.55 \$	0.78 \$ 0.34 \$ 0.20 \$ 2.55 \$ 3.69 \$		\$.
Damell DeMasters 2000	AUGUST & SEPTEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES SEPTEMBER-DECEMBER 2021 EXPENSES	GAS ISSUES/INFRASTRUCTURE LUNCHEON HOLIDAY RECEPTION & UPDATE DONNER-UPDATE/CATCHUP AND HOLIDAY R	BUSINESS HEALS (ATTENDEES) BUSINESS HEALS (ATTENDEES)	Meals Meals Meals Meals	08/11/2021 2021 08/30/2021 2021 08/10/2021 2021 10/21/2021 2021	COASTAL FLATS BONEFISH GRILL	2000 2000 2000 2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Meals EmpExp Meals	R001139 R001139	Governmental Affairs	921.00 921.00	Office Supplies & Expenses	\$ 1.69 \$	3.69 \$		
Damell DeMasters 2000 Damell DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES	DONNER-UPDATE/CATCHUP AND HOLIDAY R	BUSINESS MEALS (ATTENDEES)	Meals	10/21/2021 2021	RASIKA	2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Heals	R001139	Governmental Affairs Governmental Affairs	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 2.49 \$ \$ 1.90 \$ \$ 3.87 \$ \$ 3.21 \$	2.49 \$ 3.90 \$ 3.87 \$ 3.21 \$		
Dameil DeMasters 2000 Dameil DeMasters 2000 Dameil DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES SEPTEMBER-DECEMBER 2021 EXPENSES	INFRASTRUCTURE DISCUSSION UPDATE AND FAREWELL	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals Meals	12/07/2021 2021 11/02/2021 2021 09/28/2021 2021	P. F. CHANG'S CHINA BESTRO CHARLEE PALMERS ART & SOUL	2000 2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Meals EmpExp Meals	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 3.87 \$ \$ 3.21 \$	3.07 \$		\$.
Damell DeMasters 2000 Damell DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES SEPTEMBER-DECEMBER 2021 EXPENSES	UPDATE AND INTRODUCTION LUNCHEON UPDATE LUNCH MEETING WITH TANYA	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	09/28/2021 2021 12/03/2021 2021	ART & SOUL THE CAPITAL GROLLE	2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Meals EmpExp Meals	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 7.42 \$ \$ 3.07 \$	7.42 \$	- 1	s -
Damell DeMasters 2000 Damell DeMasters 2000 Damell DeMasters 2000 Damell DeMasters 2000	AUGUST & SEPTEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES	EEI CEO MEETING-COLORADO SPRINGS MEAL FOR DARNELL-EEI CEO MEETING	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals Meals Meals	09/07/2021 2021	THE BROADMOOR BROADMOOR GRILL	2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Meals EmpExp Meals	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.91 \$ \$ 2.63 \$	1.91 \$ 2.63 \$		8 -
Damel DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES	MEAL FOR DARWELL-IN MILW FOR UPDATE	DINNER (INDIVIDUAL EMPLOYEE)	Meals	12/02/2021 2021	DP DOUGH	2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Heals	R001139	Governmental Affairs	921.00	Office Supplies & Expenses	s 0.05 s	0.05 \$		8 -
Description 2000 Descrip	SEPTEMBER-DECEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES	COFFEE AT HOTEL BEFORE TRAVEL TO UP BEI CEO MEETING-COLORADO SPRINGS	GROCERIES HOTEL	Meals Travel/Lodging Travel/Lodging	120(1)(2021 2021) (100(1)(2021) 2021)	COURTYARD MARRIOTT THE BROADMOOR	2000 2000	4500 4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Miscellaneous EmpExp Lodging	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.10 \$ \$ 11.48 \$	0.10 s	11.40	8 -
Damell DeMasters 2000	AUGUST & SEPTEMBER 2021 EXPENSES SEPTEMBER AUGUST & SEPTEMBER 2021 EXPENSES	EEI CEO MEETING-COLORADO SPRINGS LODGING-COURTYARD MARRIOTT-UPDATE M	HOTEL HOTEL	Travel/Lodging	09/08/2021 2021	THE BROADMOOR MARRIOTT HOTELS	2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES	Бильбе Ludging Бильбе Mecalizaneous	R001139	Governmental Affairs	921.00	Office Gappins & Departmen	\$ 11.49 \$ \$ 3.50 \$	- 8	11.48 3.50 3.50	5 -
Darmell DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES SEPTEMBER-DECEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES	LODGING-COURTYARD MARRIOTT-UPDATE M	HOTEL	Travel/Lodging	12/03/2021 2021	MARRIOTT HOTELS MARRIOTT HOTELS THE BROADMOOR	2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Lodging	R001139 R001139	Governmental Affairs Governmental Affairs	921.00	Office Supplies & Expenses	\$ 3.50 \$ \$ 2.92 \$	- 4	3.50 2.92	
Damel DeMasters 2000	AUGUST & SEPTEMBER 2021 EXPENSES	LOCATION COURT THE WHITE THE WATER TO SEE TO METTING COURT OF SERVICE	HOTEL TAX	Trave Licelarius Travel Licela	13/05/20/20/21 13/05/20/21 20/21 20/21/20/21 20/21 20/21/20/21 20/21 13/05/20/21 20/21 13/05/20/21 20/21 13/05/20/21 20/21 13/05/20/21 20/	THE BROADMOOR	2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Lodging		Governmental Affairs Governmental Affairs	921.00	Office Supplies & Expenses	\$ 2.92 \$ \$ 0.54 \$ \$ 0.54 \$	- 1	2.92	
Darrell Delifeatore	AUGUST A SETTIMENE 201 DOPMES SETTIMENE COLUMNE 201 DOPMES SETTIMENE COLUMNE 201 DOPMES AUGUST A SETTIMENE 201 DOPMES AUGUST A SETTIMENE 201 DOPMES AUGUST A SETTIMENE 201 DOPMES SETTIMENE COLUMNE 201 DOPMES FULL SETTIMENE COLUMNE 201 DOPMES FULL SETTIMENE COLUMNE 201 DOPMES FULL SETTIMENE COLUMNE 201 DOPMES SETTIMENE SETTIME	LODGING-COURTYARD MARRIOTT-UPDATE M LODGING-COURTYARD MARRIOTT-UPDATE M	HOTEL TAX HOTEL TAX INCIDENTALS INCIDENTALS	Travel/Lodging Travel/Lodging	12/02/2021 2021 12/03/2021 2021	MARRIOTT HOTELS MARRIOTT HOTELS	2000 2000	4500 4500	4900-DAMILL DOMASTER-OTTER ENTINGE 4900-DAMILL DOMASTER-OTTER 4900-DAMILL DOMASTER-O	EmpExp Lodging EmpExp Lodging	R001139 R001139 R001139 R001139 R001139 R001139 R001139 R001139 R001139 R001139 R001139 R001139 R001139	Coommental Affain Toommental A	921.00 921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.54 s	- 1	2.92 0.54 0.54 0.26 0.10 0.16 0.16 0.26 0.16 0.16	1
Damell DeMasters 2000 Damell DeMasters 2000	AUGUST & SEPTEMBER 2021 EXPENSES AUGUST & SEPTEMBER 2021 EXPENSES	HOUSEKEEPING AND BELLMAN TIPS-BROAD HOUSEKEEPING TIP-BROADMOOR STAFF	INCIDENTALS INCIDENTALS	Travel/Lodging Travel/Lodging	09/09/2021 2021 09/08/2021 2021	:	2000 2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Miscellaneous EmpExp Miscellaneous	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.26 \$ \$ 0.10 \$ \$ 0.16 \$ \$ 0.16 \$ \$ \$ \$ 0.16 \$ \$ \$ \$ 0.16 \$ \$ \$ \$ 0.16 \$ \$ \$ \$ 0.16 \$ \$ \$ \$ 0.16 \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 8	0.26	\$.
Damel DeMasters 2000	AUGUST & SEPTEMBER 2021 EXPENSES	UBER TIP-BROADMOOR TO COLORADO SPRI	INCIDENTALS	Travel/Lodging	09/09/2021 2021	e users	2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Miscellaneous	R001139	Governmental Affairs	921.00	Office Supplies & Expenses	\$ 0.16 \$	- 8	0.16	\$.
Damel DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES	CASH TIP TO USER DRIVER (HOTEL TO M	INCIDENTALS	Travel/Lodging	12/04/2021 2021	UBER	2000	4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Miscellaneous	R001139	Governmental Affairs	921.00	Office Supplies & Expenses	s 0.26 s	- 1	0.26	8 -
Damell DeMasters 2000 Damell DeMasters 2000	SEPTEMBER-DECEMBER 2021 EXPENSES SEPTEMBER-DECEMBER 2021 EXPENSES	CASH TIP TO UBER DRIVER FROM RYAN P HOUSEKEEPING TIP-COURTY ARD MARRIOTT	INCLORATALS INCLORATALS INCLORATALS INCLORATALS INCLORATALS INCLORATALS INCLORATALS INCLORATALS INCLORATALS	Travel/Lodging Travel/Lodging	12/01/2021 2021 12/04/2021 2021	UBER UBER UBER UBER COURTYARD MARRIOTT	2000 2000	4500 4500 4500 4500 4500 4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-DARNELL DEMASTERS-OFFICER EXPENSES	EmpExp Miscellaneous EmpExp Miscellaneous	R001139 R001139	Governmental Affairs Governmental Affairs	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.16 s	- 8	0.16	8 -
Damell DeMasters 2000 David Bohl 2000	AUGUST & SEPTEMBER 2021 EXPENSES FILE REVIEW PROJECT FOR RELOCATION	PARKING AT DULLES AIRPORT-EEL CEO M FILE REVIEW PROJECT FOR RELOCATION	PARKING/TOLLS BUSINESS MEALS (ATTENDRES)	Travel/Lodging Meals	09/09/2021 2021 11/03/2021 2021	POTBELLYS	2000 2000	4500 4500	4500-DARNELL DEMASTERS-OFFICER EXPENSES 4500-HR REW-LAB & EXP-WBS	EmpExp Miscellaneous EmpExp Meals	R001139 R001107	Governmental Affairs HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.63 \$ \$ 1.00 \$	- \$	1.63	\$.
Debra Mecozzi 2000 Debra Mecozzi 2000 Debra Mecozzi 2000	DESCONNECT NETWORK FROM AVAMARS	DESCONNECT NETWORK FROM AVAMARS	PARKING/TOLLS PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging	02/01/2021 2021 02/01/2021 2021 02/10/2021 2021	MILWALIKE PARKING METERS	2000	4500 4500 4500	4500-IT INFRASTRUCTURE ADMINISTRATION-AL 4500-IT INFRASTRUCTURE ADMINISTRATION-AL 4500-IT INFRASTRUCTURE ADMINISTRATION-AL	EmpExp Miscellaneous	R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	\$ 0.07 \$	- 8	0.07 0.66 0.66 0.66 0.66	\$.
Debra Mecozzi 2000	DISCONNECT NETWORK FROM AVAMARS	DESCONNECT NETWORK FROM AVAMARS	PERSONAL CAR MILEAGE	Travel/Lodging	02/10/2021 2021		2000	4500	4500-IT INFRASTRUCTURE ADMINISTRATION-AL	EmpExp Travel EmpExp Travel	R000935	IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.66 s	- 1	0.66	8 -
Debra Mecozzi 2000 Debra Mecozzi 2000	MILEAGE MILEAGE	MILEAGE MILEAGE	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/28/2021 2021 03/08/2021 2021	:	2000 2000	4500 4500 4500 4500	4500-IT INFRASTRUCTURE ADMINISTRATION-AL 4500-IT INFRASTRUCTURE ADMINISTRATION-AL	EmpExp Travel EmpExp Travel	R000935 R000935 R000935 R000935	IT INFRASTRUCTURE IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.66 s	- 8	0.66	8 -
Debra Mecozzi 2000 Debra Mecozzi 2000 Debra Mecozzi 2000	MILEAGE MILEAGE	MILEAGE MILEAGE MILEAGE	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	04/21/2021 2021 03/09/2021 2021	:	2000 2000 2000	4500 4500	4500-IT INFRASTRUCTURE ADMINISTRATION-AL 4500-IT INFRASTRUCTURE ADMINISTRATION-AL	EmpExp Travel EmpExp Travel	R000935 R000935	IT INFRASTRUCTURE IT INFRASTRUCTURE IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.66 s	- 8	0.66	5 -
Debra Mecozzi 2000 Debra Mecozzi 2000	MILEAGE MILEAGE	MILEAGE MILEAGE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	04/22/2021 2021 05/27/2021 2021 10/06/2021 2021	:	2000 2000	4500 4500 4500	4500-IT INFRASTRUCTURE ADMINISTRATION-AL 4500-IT INFRASTRUCTURE ADMINISTRATION-AL	EmpExp Travel EmpExp Travel	R000935 R000935	IT INFRASTRUCTURE IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.65 \$ \$ 0.65 \$ \$ 0.65 \$	- 1	0.66 0.66	\$
Duc Vuong WED1	CELL PHONE/INTERNET	CRAYSI AVE STATION WORK	PARKING/TOLLS	Travel 6 odnino	10/06/2021 2021	:	2000	4500	WF GAS CONTROL - PGL/NSG/NGU/MERC	EmpExp Miscellaneous	R000444	WE GAS CONTROL NON-WISCONSIN	871.00	Distribution Load Dispatching	\$ 1.34 \$	- 1	1.34	
Duc Yuong WED1 Duc Yuong WED1	CELL PHONE/INTERNET CELL PHONE/INTERNET	TONNE ROAD STATION RTU WORK GRAYSLAKE STATION WORK TONNE ROAD STATION RTU WORK	PARKING/TOLLS PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging	10/19/2021 2021 10/06/2021 2021	:	2000 2000	4500 4500	WF GAS CONTROL - PGL/NSG/NGU/MERC WF GAS CONTROL - PGL/NSG/NGU/MERC	EmpExp Miscellaneous EmpExp Travel	R000444 R000444	WF GAS CONTROL NON-WISCONSIN WF GAS CONTROL NON-WISCONSIN WF GAS CONTROL NON-WISCONSIN	871.00 871.00	Distribution Load Dispatching Distribution Load Dispatching	\$ 1.09 \$ \$ 11.78 \$	- 5	1.34 1.09 11.78 4.78	\$.
Duc Yuong W891 Duc Yuong W891 Duc Yuong W891 Elizabeth Heliman 2000	CELL PHONE/INTERNET SITE VISITS		PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE		10/19/2021 2021 10/06/2021 2021 10/19/2021 2021 10/20/2021 2021	:	2000 2000	4500 4500 4500 4500	WF GAS CONTROL - PGL/NSG/NGJ/MERC ENV-A WATER GENERAL (ACROSS WEC) - MERC	EmpExp Travel EmpExp Travel	R000444 R000454		871.00 871.00 871.00 921.00	Distribution Load Dispatching Office Supplies & Dispenses	\$ 4.70 \$ \$ 0.14 \$	- 8	4.78 0.14	5 -
Ellen Dizard 2000 Ellen Dizard 2000	TRAINING TRAINING	TRAINING	HOTEL HOTEL TAX	Travel/Lodging	08/31/2021 2021 08/31/2021 2021	FAIRFIELD INNS FAIRFIELD INNS	2000	4500	4500-LE-ADM. COSTS-NONREG EXP. 4500-LE-ADM. COSTS-NONREG EXP.	EmpExp Lodging	R001094	Legal Admin & General	921.00	Office Supplies & Expenses	\$ 4.30 \$ \$ 0.67 \$	- 4	0.14 4.30 0.67	
Ellen Dizard 2000 Ellen Dizard 2000	TRAINING TRAINING	TRAINING TRAINING TRAINING TRAINING	PERSONAL CAR MILEAGE	Trave(Lodging Trave(Lodging Trave(Lodging Trave(Lodging Trave(Lodging	08/31/2021 2021	#	2000	4500 4500 4500 4500	4500-LE-ADM, COSTS-NONREG EXP. 4500-LE-ADM, COSTS-NONREG EXP.	EmpExp Lodging EmpExp Lodging EmpExp Travel EmpExp Travel	R001094 R001094 R001094 R001094	Legal Admin & General Legal Admin & General Legal Admin & General Legal Admin & General Legal Admin & General	921.00 921.00 921.00 921.00	Office Supplies & Expenses	s 1.59 s	- 1	1.59	
Ellen Dizard 2000 Ellen Dizard 2000	TRAINING TRAINING	TRAINING TRAINING	PRECIONAL CAR MELLACE	Travel (Lodging Travel) Lodging	09/01/2021 2021 09/02/2021 2021	:	2000 2000	4500 4500	4500-LE-ADM, COSTS-NONREG EXP. 4500-LE-ADM, COSTS-NONREG EXP.	Employ Travel	R001094 R001094	Legal Admin & General I SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expersors	\$ 1.59 \$ \$ 3.15 \$ \$ 3.53 \$ \$ 3.22 \$	- 5	3.15	\$.
Dien Dizard 2000 Dien Dizard	TRAINING ARBITRATION HEARING	TRAINING TRAINING ASSITRATION HEARING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/08/2021 2021 02/26/2021 2021	:	2000 2000	4500 4500	4500-LE-ADM, COSTS-NONREG EXP. 4500-LE-ADM, COSTS-NONREG EXP. 4500-LE-ADM, COSTS-NONREG EXP.	EmpExp Travel EmpExp Travel	R001094 R001094 R001094	Legal Admin & General Legal Admin & General	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 3.22 \$ \$ 1.70 \$	- 8	1.70	5 -
Ellen Dizard 2000	ARRITATION HEARING ARRITATION HEARING STHERE REMETH ARRITATION EXPENSES INCLREDE DUE TO THE NEED T EXPENSES INCLREDE DUE TO THE NEED T EXPENSES INCLREDE DUE TO THE NEED T EXPENSES INCRREDE DUE TO THE NEED T	ABSTRATION HARBING ARSTRATION HARBING RITHER ENNETT ABSTRATION GRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE	Travel/Lodging	09/01/2021 2021 09/02/2021 2021 09/06/2021 2021 02/26/2021 2021 02/12/2021 2021 02/12/2021 2021 09/13/2021 2021 09/13/2021 2021	*	2000	4500	4000-LE-ADM. COSTS-NONBEG EXP. 4000-LE-ADM. COSTS-NONBEG EXP. 4000-LE-ADM. COSTS-NONBEG EXP. 4000-LT SECURITY - ALL	EmpExp Travel	R001094 R001094 R001094 R001093 R000933 R000933 R000933 R000933	Legal Admin & General	921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 1.70 \$ \$ 1.70 \$ \$ 1.70 \$ \$ 1.90 \$ \$ 1.90 \$ \$ \$ 1.90 \$ \$ \$ 0.35 \$ \$ \$ 0.08 \$ \$ \$ 1.90 \$ \$	- 4	1.70	
Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE	Travel/Lodging	09/13/2021 2021		2000	4500	4500-ET SECURITY - ALL	EmpExp Travel	R000933	IT SECURITY	921.00	Office Supplies & Expenses	s 1.90 s	- 1	1.90	
Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T DRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/14/2021 2021 09/27/2021 2021	:	2000 2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel	R000933 R000933	IT SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.35 s	- 8	0.35	\$.
Erik Moline 2000 Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/27/2021 2021 09/29/2021 2021 09/30/2021 2021	:	2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel	R000933	IT SECURITY IT SECURITY IT SECURITY	921.00 921.00 921.00	Office Supplies & Expenses	\$ 1.90 \$	- 1	1.90	s :
Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE	Travel/Lodging	10/07/2021 2021		2000	4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL		R000933	IT SECURITY	921.00	Office Supplies & Expenses	s 0.39 s	- 4	0.39	
Erik Moline 2000 Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T DRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel,Ladging Travel,Ladging Travel,Ladging Travel,Ladging	10/07/2021 2021 10/12/2021 2021 10/13/2021 2021 10/14/2021 2021	:	2000 2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel EmpExp Travel	R000933 R000933 R000933 R000933	IT SECURITY IT SECURITY IT SECURITY	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.58 s	- 8	0.35	
Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T DRIVE BACK HOME, AFTER COMPLETING T	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/14/2021 2021 10/19/2021 2021	:	2000 2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel	R000933 R000933	IT SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.33 \$ \$ 0.39 \$ \$ 0.58 \$ \$ 0.35 \$ \$ \$ 0.47 \$ \$ \$ 1.38 \$ \$ \$ 0.08 \$	- 1	1.59 3.15 3.53 3.22 1.70 1.70 1.90 0.35 0.08 1.90 0.35 0.39 0.58 0.35 0.35	\$.
Erik Moline 2000 Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	DRIVE BACK HOME, AFTER COMPLETING T HARDWARE SWAP THE NSCA EMS FIREWALL HARDWARE SWAP THE PEDC EMS FIREWALL	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	09/27/2021 2021 09/30/2021 2021	:	2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel	R000933 R000933	IT SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.00 s	- 1	0.08	s -
Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	HARDWARE SWAP THE WISC EMS FIREWALL UPGRADE THE OPERATING SYSTEM ON THE	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	09/29/2021 2021 09/13/2021 2021		2000	4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel	R000933 R000933	IT SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.33 \$ \$ 1.92 \$	- 1	0.33 1.92 2.66 0.39	
Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	UPGRADE THE OPERATING SYSTEM ON THE	PERSONAL CAR MILEAGE	Travel/Lodging	09/14/2021 2021	:	2000 2000	4500 4500	4500-IT SECURITY - ALL	EmpExp Travel	R000933	IT SECURITY	921.00	Office Supplies & Expenses	\$ 2.66 \$ \$ 0.39 \$	- 8	0.39	
Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	UPGRADE THE OPERATING SYSTEM ON THE UPGRADE THE OPERATING SYSTEM ON THE	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	10/07/2021 2021 10/12/2021 2021	:	2000 2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel	R000933 R000933	IT SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.31 \$ \$ 0.60 \$ \$ 0.27 \$	- 1	0.31 0.60 0.27	\$ -
Erik Moline 2000 Erik Moline 2000 Erik Moline 2000 Erik Moline 2000	EXPENSES INCURRED DUE TO THE NEED T EXPENSES INCURRED DUE TO THE NEED T	UPGRADE THE OPERATING SYSTEM ON THE UPGRADE THE OPERATING SYSTEM ON THE	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	10/13/2021 2021 10/14/2021 2021	:	2000	4500 4500	4500-IT SECURITY - ALL 4500-IT SECURITY - ALL	EmpExp Travel EmpExp Travel	R000933 R000933	IT SECURITY IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.27 \$ \$ 0.45 \$	- 1	0.27	s -
Erik Moline 2000 Feize Strein 2000	EXPENSES INCURRED DUE TO THE NEED T	UPGRADE THE OPERATING SYSTEM ON THE MEETING	PERSONAL CAR MILEAGE HOTEL	Travel/Lodging Travel/Lodging	10/19/2021 2021	# LA QUENTA	2000	4500	4500-IT SECURITY - ALL 4500-HR WORK-PROF DEVELOPMENT-WES	Proofive Toward	R000933 R001110	IT SECURITY	921.00	Office Supplies & Pyterses	\$ 1.40 \$ \$ 4.39 \$		0.45 1.40 4.39 0.76	
Faiza Strain 2000 Faiza Strain 2000	MEETING MEETING	MEETING	HOTEL TAX	Travel () of ping	05/06/2021 2021	LA QUENTA LA QUENTA	2000 2000	4500 4500 4500	4500-HR WORK-PROF DEVELOPMENT-WBS	EmpExp Lodging EmpExp Lodging EmpExp Travel	P001110	HR Worldorce Relations HR Worldorce Relations HR Worldorce Relations	921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.76 s	- 1	0.76	1
Feiza Strain 2000 Feiza Strain 2000	MEETING MEETING	MEETING MEETING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/31/2021 2021 06/07/2021 2021	:	2000 2000	4500 4500	4500-HR WORK-PROF DEVELOPMENT-WBS 4500-HR WORK-PROF DEVELOPMENT-WBS 4500-HR WORK-PROF DEVELOPMENT-WBS	сперьо Точий сперьо Точий сперьо Точий сперьо Точий сперьо Точий сперьо Точий сперьо Мамія сперьо Точий сперьо Мамія	R001110 R001110 R001110	HR Worldorce Relations HR Worldorce Relations	921.00 921.00	Comis Seguina & Expressa Comis Seguina & Ex	\$ 1.65 \$ \$ 1.65 \$ \$ 0.21 \$	- 8	1.65 1.65 0.21	\$.
Paisa Strain 2000 Paisa Strain 2000 Paisa Strain 2000 Paisa Strain 2000 Cale Nappa 2000	MEETING MEETING MEETING HOUSTON, TX	MEETING MEETING MEETING HOUSTON, TX	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel, Cadaping	08/07/2021 2021 07/10/2021 2021 07/22/2021 2021 12/00/2021 2021 12/00/2021 2021 12/00/2021 2021 12/10/2021 2021 12/11/2021 2021 12/11/2021 2021 12/11/2021 2021 12/00/2021 2023 12/00/2021 2023 12/00/2021 2023	:	2000	4500 4500	4500-HR WORK-PROF DEVELOPMENT-WES	EmpExp Travel	R001110	HR Worldone Relations	921.00	Office Supplies & Expenses Office Supplies & Paragraps	s 0.21 s	- 1	0.21	s -
Gale Klappa 2000	HOUSTON, TX	HOUSTON, TX		Meals	12/09/2021 2021	TORO TORO	2000	4500	4500-WEC ENERGY GRP COMMON EQGK ONLY	EmpExp Heals	R001110 R001110 R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 2.06 \$	2.06 \$	-	
Gale Klappa 2000 Gale Klappa 2000	HOUSTON, TX HOUSTON, TX	HOUSTON, TX HOUSTON, TX	HOTEL TAX	Travel/Lodging Travel/Lodging	12/09/2021 2021 12/09/2021 2021	FOUR SEASONS	2000 2000	4500 4500	4500-WEC ENERGY GRP COMMON EQGK ONLY 4500-WEC ENERGY GRP COMMON EQGK ONLY	EmpExp Lodging EmpExp Lodging	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 23.95 \$ \$ 3.53 \$	- 1	23.95 3.53 0.06 0.03 0.24	1
Gale Klappa 2000 Gale Klappa 2000	HOUSTON, TX HOUSTON, TX	HOUSTON, TX MTG, W/D, LESAR (CENTERPOINT ENERGY	INCIDENTALS INCIDENTALS	Travel/Lodging Travel/Lodging	12/11/2021 2021 12/09/2021 2021	FOUR SEASONS FOUR SEASONS HOUSTON TX	2000 2000	4500 4500	4500-WEC ENERGY GRP COMMON EQGK ONLY 4500-WEC ENERGY GRP COMMON EDGK ONLY	EmpExp Miscellaneous EmpExp Miscellaneous	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.05 s	- 8	0.06	\$.
Gale Klappa 2000	HOUSTON, TX	MTG. W/D. LESAR (CENTERPOINT ENERGY	PERSONAL CAR MILEAGE	Travel/Lodging	12/09/2021 2021	e war	2000	4500	4500-WEC ENERGY GRP COMMON EQGK ONLY	EmpExp Travel	R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 0.24 \$	428 6	0.24	\$.
Gerth Sayler 2000	NEW HERE LUNCH	NEW HIRE LUNCH	BUSINESS HEALS (ATTENDEES)	Meals	08/23/2021 2021	WEC PAPA XXMS ENTERPRISE	2000	4500	4500-IT SERVER & STORAGE - ALL	EmpExp Heals	R000935	IT INFRASTRUCTURE	921.00	Office Supplies & Expenses	\$ 1.49 \$	4.20 s	-	8 -
Geeta Nagarajan 2000 Geeta Nagarajan 2000 Geeta Nagarajan 2000	HOUSTON, TX LUNCH FOR DOS CLEANUP NEW HISE LUNCH ONDOADEROE, LICEY	HOUSTON, TX HOUSTON, TX HOUSTON, TX HOUSTON, TX HTIL WID, LESSE (EINTERPOINT EMBROY HTIL WID, LESSE (EINTERPOINT EMBROY LININIT FOR DOS CLEMAUP NOW HER LININI ONNOARDING LACTY	DISMER (RIGOVICULAL EMPLOYEE) HOTEL. HOTEL. TAX HICICENTALS HICICENTALS BUILDINGS MEM.S (ATTRIBUTES) BUILDINGS MEM.S (ATTRIBUTES) CAR RENTAL PARKINGTOLLS PARKINGTOLLS PARKINGTOLLS PARKINGTOLLS PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/22/2021 2021 10/21/2021 2021 10/22/2021 2021		2000 2000 2000 2000 2000 2000 2000 200	4500 4500 4500 4500 4500 4500 4500 4500	400-RM WORK FROM CHYLLOPPERT WIRS 500-WEST CRISING FOR COMMONING JC, AC OILY 400-WEST CRISING FOR COMMONING	EmpExp Travel EmpExp Miscellaneous	R001091 R001091 R001091 R001091 R001091 R000935 R001108 R001108 R001108	HR Organizational Effectiveness HR Organizational Effectiveness	921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 2.09 s s 0.24 s	- 1	2.09 0.24 0.35 3.21	8 -
Geeta Nagarajan 2000 Gunther Krause 2000	ONBOARDENG LACEY ENSURING FEREWALL UPGRADE SUCCESSFU	ONBOARDING LACEY ENSURING FIREWALL UPGRADE SUCCESSFU	PARKING/TOLLS PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	10/22/2021 2021 10/20/2021 2021	ILLINOIS TOLLWAY	2000 2000	4500 4500	4500-HR OE-LAB & EXP-WBS 4500-IT SECURITY - ALL	EmpExp Miscellaneous EmpExp Travel	R001108 R000933	HR Organizational Effectiveness IT SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.35 \$ \$ 3.21 \$	- 5	0.35 3.21	\$.
Fars Stone Fars S	ENSURING FIREWALL UPGRADE SUCCESSFU PROJECTOR INSTALL REPLACE XIBO MACHINES	ENSURING FIREWALL UPGRADE SUCCESSFU PROJECTOR INSTALL REPLACE XIBO MACHINES PROJECTOR INSTALL	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE) CAR RENTAL	Trave (Lodging Meals Meals Trave (Lodging Trave (Lodging Trave (Lodging Meals Meals	MONTPORT MONTPORT	LOVES KWIK TRIP ENTERPRISE	2000 2000 2000 2000	4500 4500 4500 4500	4500-IT SECURITY - ALL 4500-IT TELEPHONY SERVICE - MERC 4500-IT TELEPHONY SERVICE - MERC 4500-IT TELEPHONY SERVICE - MERC	EmpExp Heals	R000933 R000930 R000930 R000930	HI Workers Sanison HI Workers HI	921.00	Office Supplies & Expenses	\$ 0.09 \$ \$ 2.06 \$ \$ 2.06 \$ \$ \$ 2.06 \$ \$ \$ \$ 2.06 \$ \$ \$ \$ \$ 2.05 \$ \$ \$ \$ 2.05 \$ \$ \$ \$ 2.05 \$ \$ \$ \$ \$ 2.05 \$ \$ \$ \$ \$ 2.05 \$ \$ \$ \$ \$ 2.04 \$ \$ \$ \$ 2.04 \$ \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ 2.09 \$ \$ \$ \$ 2.09 \$ \$ \$ \$ 2.09 \$ \$ \$ \$ 2.09 \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ \$ \$ 2.09 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.65 s 7.43 s		s -
James Nelson 2000	REPLACE XIBO MACHINES PROJECTOR INSTALL	PROJECTOR INSTALL	CAR RENTAL	Travel/Lodging	06/01/2021 2021	ENTERPRISE	2000	4500	4500-IT TELEPHONY SERVICE - MERC	EmpExp Heals EmpExp Travel	R000930	IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 110.67 \$	- 1	110.67	
James Nelson 2000 James Nelson 2000	REPLACE XIBO MACHINES PROJECTOR INSTALL	PROJECTOR INSTALL	CAR RENTAL LUNCH (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	insver/Lodging Meals	03/09/2021 2021 06/01/2021 2021	ENTERPRISE TACO BELL	2000 2000	4500 4500 4500 4500	4500-IT TELEPHONY SERVICE - MERC 4500-IT TELEPHONY SERVICE - MERC	EmpExp Travel EmpExp Heals	R000930 R000930 R000930 R000930	IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 105.76 \$ \$ 9.00 \$	9.00 s	105.76	
James Nelson 2000 James Nelson 2000	LUNCH WITH DERECTOR REPLACE XIBO MACHINES	LUNCH WITH DIRECTOR REPLACE XIBO MACHINES	LUNCH (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals Meals	05/27/2021 2021 03/09/2021 2021	GRUBHUB TACO BELL	2000 2000	4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - MERC	EmpExp Meals EmpExp Meals	R000930 R000930	IT TELECOM OPERATIONS IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.87 \$ \$ 10.73 \$	1.87 \$ 10.73 \$		s :
James Nelson 2000 James Nelson 2000	REPLACE XIBO MACHINES	NICROSOFT HUB REPLACE XIBO MACHINES	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging Travel/Lodging	03/11/2021 2021 03/09/2021 2021	HONK MOBILE AUSTIN STRAUBEL AIRPORT	2000 2000	4500 4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - MERC	EmpExp Miscellaneous EmpExp Miscellaneous	R000930 R000930	IT TELECOM OPERATIONS IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.15 \$ \$ 12.00 \$	- 5	0.15 12.00	s :
James Nelson 2000	WEBEX	WEREY	PARAMECTO I S	Travel/Lodging	08/30/2021 2021	HONK MOBILE	2000	4500	4500-ET TELEPHONY SERVICE - ALL	EmpExp Miscellaneous	P000930	IT TELECOM OPERATIONS	921.00	Office Supplies & Pyterses	\$ 0.10 \$	- 1	0.18	s -
James Nelson 2000 James Nelson 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MECROSOFT HUB WEBEX	NECROSOFT HUB WEBEX MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE BREAKFAST (INDIVIDUAL EMPLOYEE)	Travel/Lodging Travel/Lodging Meals Meals	031/1/02021 0223 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 08/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023 18/97/9/02021 2023	:	2000 2000	4500 4500 4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - ALL	EmpExp Travel EmpExp Travel	R000930 R000930 R001072	IT TELECOM OPERATIONS IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 4.41 \$ \$ 4.76 \$	- 1	4.41 4.76	1
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	WEBEX MEETINGS MEETINGS	MEETINGS MEETINGS		Meals Meals	10/19/2021 2021 12/09/2021 2021	VILLAGE INN CAPITAL GRILLE	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Heals EmpExp Heals		AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.89 s s 7.26 s	0.89 \$ 7.26 \$		1 .
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	METINGS METINGS AND SITE VISIT'S SITE VISITS SITE VISITS SITE VISITS SITE VISITS METINGS METINGS	MEETINGS MEETINGS AND SITE VISIT'S SITE VISIT'S SITE VISITS SITE VISITS SITE VISITS MEETINGS MEETINGS MEETINGS	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Maste	10/18/2021 2021 09/02/2021 2021 08/09/2021 2021	THUNDERSIRO LODGE	2000 2000	4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Heals EmpExp Heals EmpExp Heals	R001072 R001072 R001072	AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.30 \$ \$ 1.10 \$	1.10 s	-	s -
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	SITE VISITS	SITE VISITS	DINNER (INDIVIDUAL EMPLOYEE)	Meals	08/09/2021 2021	MAX'S SAWMELL SALOON BRESTAURANT	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Meals	R001072	AS FACILITIES SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 1.43 \$ \$ 1.25 \$	1.43 \$		
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	SITE VISITS SITE VISITS	SITE VISITS SITE VISITS	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	08/10/2021 2021 08/11/2021 2021	GREEN MILL BEMIDJE THE GROUND ROUND	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Lodging	R001072 R001072 R001072 R001072	AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING	921.00 921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.25 \$ \$ 1.52 \$ \$ 4.89 \$	1.43 \$ 1.26 \$ 1.52 \$		5
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS MEETINGS	MEETINGS MEETINGS	HOTEL HOTEL	Travel/Lodging Travel/Lodging	10/18/2021 2021 05/02/2021 20 ²¹	TRADEMARK RANIER - CANTILEVER AMERICIAN	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging EmpExp Lodging	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.09 \$ \$ 3.37 4	- 8	4.89	s -
Jeffrey Chmielewski 2000	MEETINGS AND SITE VISIT'S	MEETINGS AND SITE VISITS SITE VISITS SITE VISITS	HOTEL.	Travel/Lodging	09/01/2021 2021	HOLIDAY INN	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging	R001072	AS FACILITIES SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 3.37 \$ \$ 4.02 \$ \$ 4.75 \$	- : :	4.02	s -
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	SITE VISITS	SITE VISITS	HOTEL	Travel/Lodging	09/01/2021 2021 08/10/2021 2021 08/10/2021 2021	DOUBLETREE HOTELS	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging EmpExp Lodging	R001072 R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00 921.00	Office Supplies & Expenses	s 4.75 s	- 1	4.75	
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	SITE VISITS SITE VISITS WITH CONTRACTORS	SITE VISITS SITE VISITS WITH CONTRACTORS	MOTEL. MOTEL. MOTEL. MOTEL. MOTEL.	Travel/Lodging Travel/Lodging	08/12/2021 2021 05/09/2021 2021	COMFORT INNS STAYBRIDGE SUITES	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging EmpExp Lodging	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 5.67 \$ \$ 4.42 \$	- 5	5.67 4.42	s :
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	METHINGS AND SITE VISITS SITE VISITS SITE VISITS SITE VISITS SITE VISITS SITE VISITS METHINGS	MEETINGS MEETINGS	HOTEL TAX HOTEL TAX	Meals	10/18/2021 2021 05/02/2021 2021	SAMPHIL SALON BRESTAMANT GREEN HILL SHEMDIN THE GROUND ROUND THACHMAN SAMURE - CANTILEVER AMERICAN HOLIDAY INN COMPORT SHORT DOUBLITTER HOTILES CANTING OUT THE SAMURE - CANTILEVER AMERICAN GRITTES TRADPHANE SAMURE - CANTILEVER AMERICAN MINISTER HOTILES CANTING OUT THE SAMURE - CANTILEVER AMERICAN MINISTER HOTILEY MINISTER	2000	4500 4500	MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE MISS, ADMIN - TRAVIE, AND TRANSING EXPENSE MISS, ADMIN - TRAVIE, AND TRANSING EXPENSE MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001072 R001072 R001072 R001072	AS PACLITIES SERVICES & PLANNING AS PACLITIES SERVICES & PLANNING	921.00 921.00	Comis Seguina & Expressas Olimis Seguina & Expressas	\$ 4.30 \$ 5.67 \$ 5.67 \$ 5 4.42 \$ 6 4.49 \$ 5 6.49 \$ 6 0.49 \$ 6 0.49 \$ 6 0.47 \$ 6 0.62 \$ 6 0.67 \$ 6 0.30	- 1	3.37 4.02 4.75 4.30 5.67 4.42 0.48 0.39 0.44 0.49 0.47 0.62 0.67	s -
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS AND SITE VISIT'S	MEETINGS MEETINGS AND SITE VISITS SITE VISITS	HOTEL TAX	Travel/Lodging Travel/Lodging	05/02/2021 2021 09/01/2021 2021		2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging	R001072		921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.44 s	- 5	0.44	
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS AND SITE VISITS SITE VISITS SITE VISITS SITE VISITS	SITE VISITS SITE VISITS SITE VISITS	HOTEL TAX	Travel/Lodging Travel/Lodging Travel/Lodging	09/01/2021 2021 08/10/2021 2021 08/10/2021 2021 08/12/2021 2021	COMPORT INNS DOUBLETREE HOTELS COMPORT INNS	2000 2000	4500 4500	MISC ACMIN - TRAVEL AND TRAINING EXPENSE MISC ACMIN - TRAVEL AND TRAINING EXPENSE MISC ACMIN - TRAVEL AND TRAINING EXPENSE MISC ACMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging EmpExp Lodging	R001072 R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.49 s	- 8	0.49	
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	SITE VISITS SITE VISITS WITH CONTRACTORS	SITE VISITS WITH CONTRACTORS	HOTEL TAX HOTEL TAX	Travel/Lodging	08/12/2021 2021 05/09/2021 2021	STAYBRIDGE SUITES	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging EmpExp Lodging	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 0.62 \$ \$ 0.67 \$	- 5	0.62	s :
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	SITE VISITS	SITE VISITS SITE VISITS	LUNCH (INDIVIDUAL EMPLOYEE) LUNCH (INDIVIDUAL EMPLOYEE)	Meals Meals	05/09/2021 2021 05/09/2021 2021 05/10/2021 2021	MCDONALDS BURGER KING	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Heals EmpExp Heals	R001072 R001072	AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.30 s	0.30 s 0.07 s		s -
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging	05/17/2021 2021	#	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 0.07 \$ \$ 1.57 \$ \$ 6.12 \$	- \$	1.57	
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	05/21/2021 2021 05/24/2021 2021	:	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.79 \$	- 8	6.12 1.79 1.63	
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	06/01/2021 2021 06/07/2021 2021	:	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.63 \$ \$ 1.63 \$	- 8	1.63	\$ -
Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000 Jeffrey Chmielewski 2000	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/24/2021 2021 06/29/2021 2021	:	2000	4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.46 \$ \$ 1.63 \$	- 1	1.46	s -
200		VIAIA							AV IMMINISTATIBE				-21.00		1	,	2.003	-

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	Employs Compar code	na ny							Allocated Company code Code	1		Receiving		FERC			Meals harged to C	I ravey Lodging Charged to Utility	Entertainme nt Charged to Utility
Employee Name Jeffrey Chmielewski	2000	MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS	Expense Type PERSONAL CAR MILEAGE	Expense Category Travel Lodoino	Transaction Date Fiscal ye 07/09/2021 2021	Vendor Description	Company 2000	code Code 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	Expense Type EmpExp Travel	Organizatio R001072	AS FACILITIES-SERVICES & PLANNING	Account 921.00	Office Supplies & Expenses	s 3.19 s	UtEty 5		4 .
Jeffrey Chmielewski	2000	MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging	07/09/2021 2021 07/15/2021 2021		2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses	s 1.57 s	- 8	1.57	s -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/18/2021 2021 10/19/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 9.62 s	- 1	1.57 9.56 9.62	
Jeffrey Chrolelewski	2000	MEETINGS	MEETINGS		Travel/Lodging	10/20/2021 2021	:	2000	4500 4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072 R001072 R001072 R001072	AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses	\$ 3.01 \$ \$ 1.57 \$	- 1	3.01	1 -
Jeffrey Chmielewski	2000	PROJECT MEETINGS	PROJECT MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging	02/22/2021 2021		2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 1.57 s		1.57	
Jamey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski	2000 2000 2000 2000 2000 2000 2000 200	METTHAGS METTHAGS METTHAGS METTHAGS PROJECT METTHAGS AND SITE VISITS PROJECT METTHAGS AND SITE VISITS	METTHOG METTHOG METTHOG METTHOG PROMET HETHING PROMET METTHOG PROMET METHOG PROMET METTHOG PROME	PERSONAL CAR MILENZE	Travel Codeling	07/15/2021 2021 10/10/2021 2021 10/10/2021 2021 10/20/2021 2021 10/20/2021 2021 02/22/2021 2021 02/22/2021 2021 02/24/2021 2021	:	2000	4500 4500	MICE, AGNINI - TRAVILL AND TRAVAINING DEPORTED MICE, AGNINI - TRAVILL, AND TRA	EmpCop Travell	R001072 R001072	AS PACLITIES SERVICES & PLANNING AS PACLITIES SERVICES & PLANNING	921.00 921.00	Office Supplies & Experience		- 8	3.01 1.57 1.57 1.63 5.56 2.90 4.24 2.70 6.12 3.85 1.84	4 -
Jeffrey Chmielewski	2000	PROJECT MEETINGS	PROJECT MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging	03/02/2021 2021 03/09/2021 2021 03/12/2021 2021 01/12/2021 2021	*	2000	4500 4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel	R001072 R001072 R001072 R001072	AS FACILITIES-SERVICES & PLANNING	921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 5.56 \$ \$ 2.90 \$ \$ 4.24 \$ \$ 2.70 \$ \$ 6.12 \$ \$ 3.05 \$ \$ 1.04 \$	- 1	2.90	1 -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	PROJECT MEETINGS PROJECT MEETINGS	PROJECT MEETINGS PROJECT MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	03/09/2021 2021 03/12/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 4.24 s s 2.70 s	- 1	2.70	4
Jeffrey Chmielewski	2000	PROJECT MEETINGS AND SITE VISITS	ADA REQUIREMENT SITE VISIT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	01/12/2021 2021 01/14/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 6.12 \$	- 1	6.12	4 :
Jeffrey Chmielewski Jeffrey Chmielewski Jeffrey Chmielewski	2000		PROJECT MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging	12/28/2020 2021		2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 1.04 s	- 1	1.84	4 -
	2000	PROJECT MEETINGS AND SITE VISITS PROJECT MEETINGS AND SITE VISITS	PROJECT MEETINGS AND SITE VISITS PROJECT MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/29/2020 2021 01/04/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.62 s s 1.79 s	- 6	1.62 1.79 0.52 2.16	1 -
Jeffrey Chmielewski Jeffrey Chmielewski Jeffrey Chmielewski	2000	PROJECT MEETINGS AND SITE VISITS	PROJECT MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging	01/08/2021 2021		2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 1.79 \$ \$ 0.52 \$ \$ 2.16 \$	- 1	0.52	4 -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/02/2021 2021 05/03/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 6.39 \$	- 1	6.39	
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS MEETINGS	MEETINGS MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodoino	05/05/2021 2021 05/10/2021 2021 05/11/2021 2021	*	2000 2000	4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.81 s s 6.20 s	- 1	6.39 1.81 6.20	1 -
Jeffrey Chmielewski	2000	MEETINGS	MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/11/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	ProcEvo Towari	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Panenses	s 1.79 s		1.79	
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS AND SITE VISIT'S MEETINGS AND SITE VISIT'S	MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel, Lodging Travel, Lodging Travel, Lodging Travel, Lodging Travel, Lodging	08/23/2021 2021 08/24/2021 2021 08/01/2021 2021 08/02/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses	\$ 1.79 \$ \$ 1.63 \$ \$ 4.16 \$ \$ 5.34 \$	- 1	1.79 1.63 4.16 5.34	4 :
Jeffrey Chmielewski	2000	MEETINGS AND SITE VISIT'S	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	09/01/2021 2021		2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 5.34 s	- 1	5.34	š -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS AND SITE VISIT'S MEETINGS AND SITE VISIT'S	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE DEPOSONAL CAR MILEAGE	Travel Codeling	09/02/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Experience	\$ 5.71 \$ \$ 1.57 \$ \$ 0.52 \$	- 6	5.71 1.57 0.52 1.83 1.90 2.27 1.57 1.57 1.61 0.74 6.12 4.33 4.33 1.57 2.00 1.79	1 -
Jeffrey Chmielewski	2000	METRIAS AND SITE VISITS METRIAS AND SITE VISITS SITE VISITS AND PROJECT METRIAS CONTRACTOR METRIAS AND SITE VISITS	MEETINGS AND SITE VISITS SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	04/01/2021 2021		2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpCop Travell	R001072 R001072 R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00 921.00 921.00	Office Supplies & Expenses	s 0.52 s	- 1	0.52	š -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS	SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	04/05/2021 2021 04/15/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.83 \$ \$ 1.90 \$ \$ 2.27 \$	- 1	1.93	1 -
Jeffrey Chmielewski	2000	SITE VISITS AND PROJECT MEETINGS	SITE VISITS AND PROBECT MEETINGS SITE VISITS AND PROBECT MEETINGS CONTRACTOR MEETINGS AND SITE VISITS MEETINGS WITH EMPLOYEE LEAVING THE D MEETINGS	PERSONAL CAR MILENGE	Travel/Lodging	04/21/2021 2021	*	2000	4500	MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE MISS, ADMIN - TRAVIE, AND TRANSING EXPENSE MISS, ADMIN - TRAVIE, AND TRANSING EXPENSE MISS, ADMIN - TRAVIT, AND TRANSING EXPENSE	EmpExp Travel	R001072 R001072 R001072	AS PACLITIES SERVICES & PLANNING AS PACLITIES SERVICES & PLANNING	921.00 921.00 921.00	Office Supplies & Expenses	\$ 2.27 \$ \$ 1.57 \$	- 1	2.27	4 -
Jeffrey Chmielewski	2000	CONTRACTOR MEETINGS AND SITE VISITS	CONTRACTOR MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging	01/21/2021 2021 01/28/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses		- 1	3.85	
Jeffrey Chmielewski Jeffrey Chmielewski Jeffrey Chmielewski Jeffrey Chmielewski	2000	CONTRACTOR MEETINGS AND SITE VISITS CONTRACTOR MEETINGS AND SITE VISITS CONTRACTOR MEETINGS AND SITE VISITS MEETINGS	CONTRACTOR MEETINGS AND SITE VISITS CONTRACTOR MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	01/29/2021 2021 02/01/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072 R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.05 \$ \$ 0.74 \$ \$ 6.12 \$	- 6	0.74	1 -
Jeffrey Chmielewski	2000	CONTRACTOR MEETINGS AND SITE VISITS	MEETING WITH EMPLOYEE LEAVING THE D	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	01/22/2021 2021		2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses	\$ 4.33 \$ \$ 1.57 \$	- 6	4.33	s -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/01/2021 2021 12/06/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.57 \$ \$ 2.00 \$	- 1	2.00	\$.
Jeffrey Chmielewski	2000	MEETINGS MEETINGS	MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/10/2021 2021		2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 2.00 \$ \$ 1.79 \$	- 1	1.79	s -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS MEETINGS	MEETINGS MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/13/2021 2021 12/16/2021 2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.98 \$ \$ 4.57 \$	- 1	1.98	8 -
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/04/2021 2021 11/09/2021 2021	*	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.92 \$ \$ 1.83 \$	- 1	1.92	1 -
Jeffrey Chmielewski	2000 20	MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging	11/10/2021 2021	;	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 2.70 \$	- 1	2.70	
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/16/2021 2021 03/15/2021 2021	:	2000 2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES SERVICES & PLANNING AS FACILITIES SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.79 \$ \$ 3.77 \$	- 1	2.70 1.79 3.77	5 ·
Jeffrey Chmielewski	2000	MEETINGS AND SITE LISTING	MEETINGS AND SITE VISITES	PERSONAL CAR MILEAGE	Towns I fordering	03/18/2021 2021	;	2000 2000	4500 4500	MOST ASSESS. TO AUGUST AND TO A TOUR OWN PARKETS.		R001072	AS FACILITIES-SERVICES & PLANNING	921.00		\$ 1.77 \$ \$ 1.83 \$	- 1	1.03	
Jeffrey Chmielewski Jeffrey Chmielewski	2000	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	MEETINGS AND SITE VISITS MEETINGS AND SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	03/26/2021 2021 03/29/2021 2021 08/09/2021 2021 08/10/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	Emphap Towel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Departmen	\$ 1.01 \$ \$ 2.04 \$	- 1	1.83 3.01 2.04 11.08	5 ·
Jeffrey Chmielewski	2000	SITE VISITS SITE VISITS		PERSONAL CAR MILEAGE	Travel/Lodging	05/09/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	0001073	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 11.00 s		11.00	
Jeffrey Chmielewski	2000	SITE VISITS	SITE VISITS SITE VISITS SITE VISITS SITE VISITS WITH CONTRACTORS SITE VISITS AND PROJECT METTINGS	PERSONAL CAR MILEAGE	Travel/Lodging	08/10/2021 2021		2000	4500	MISC. AGNINI. TRAVILL AND TRAVAINGE DEPORTER MISC. AGNINI. TRAVILL. AND TRAVAINGE DEPORTER MISC. AGNINI TRAVILL. AND TRAVA	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	8 0.92 8 8 9.04 8 8 7.35 8	- 1	8.92 9.04 7.35	4 -
Jamey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski Jeffrey Chrosiewski	2000	SITE VISITS SITE VISITS SITE VISITS WITH CONTRACTORS SITE VISITS AND PROJECT METTINGS SITE VISITS AND PROJECT METTINGS	SITE VISITS	PERSONAL CAR MILENZE	Trawel (Lodging	08/11/2021 2022 08/12/2021 2022 08/12/2021 2021 08/09/2021 2021 08/10/2021 2021 08/17/2021 2021 08/18/2021 2021 08/14/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072 R001072 R001072 R001072 R001072 R001072 R001072	AS PACLITIES SERVICES & PLANNING AS PACLITIES SERVICES & PLANNING	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Expenses	s 7.35 s	- 1	7.35	
Jeffrey Chmielewski	2000	SITE VISITS WITH CONTRACTORS	SITE VISITS WITH CONTRACTORS	PERSONAL CAR MILEAGE	Travel/Lodging	06/09/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 6.28 \$ 8 4.37 \$ 8 1.79 \$ 8 1.68 \$ 8 1.57 \$ 8 5.56 \$ 8 1.59 \$ 4.64 \$ 8 1.55 \$ 1.55 \$ 1.55 \$ 1.57 \$ 8 1.57 \$ 8 1.57 \$ 8 1.57 \$ 1	- 1	6.28 4.37 1.79 4.68 1.57 5.56 0.80 4.64 5.56 0.52 1.57	4 -
Jeffrey Chmielewski	2000	SITE VISITS WITH CONTRACTORS	SITE VISITS WITH CONTRACTORS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	06/17/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 4.37 s s 1.79 s	- 1	1.79	
Jeffrey Chrolelewski	2000	SITE VISITS WITH CONTRACTORS	SITE VISITS WITH CONTRACTORS	PERSONAL CAR MILEAGE	Travel/Lodging	05/15/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 4.60 s	- 1	4.68	4 -
Jeffrey Chmielewski	2000		SITE VISITS AND PROJECT MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	09/15/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE		R001072		921.00	Office Supplies & Expenses	8 1.57 8 8 5.56 8	- 1	5.56	
Jeffrey Chrolelewski	2000	SITE VISITS AND PROJECT MEETINGS	SITE VISITS AND PROJECT MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging	09/30/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	s 0.00 s	- 1	0.50	4 -
Jeffrey Chmielewski Jeffrey Chmielewski Jeffrey Chmielewski Jeffrey Chmielewski	2000	SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS	SITE VISITS AND PROJECT MEETINGS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	09/15/2021 2021 09/30/2021 2021 10/05/2021 2021 10/06/2021 2021	:	2000	4500 4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072 R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	8 4.64 8 8 5.56 8	- 1	5.56	
Jeffrey Chmielewski Jeffrey Chmielewski	2000	SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS		PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	10/07/2021 2021 10/08/2021 2021	:	2000 2000	4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.52 \$ 6 1.57 \$	- 1	0.52	4 .
Jeffrey Chmielewski	2000	SITE VISITS AND PROJECT MEETINGS	SITE VISITS AND PROJECT MEETINGS SITE VISITS AND PROJECT MEETINGS	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/11/2021 2021	:	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses	\$ 2.69 \$	- 1	2.68	
Jeffrey Noah Jeffrey Noah	2000	WINIO SUPPORT @ WESTON WINIO SUPPORT @ WESTON	WIN10 SUPPORT @ WESTON WIN10 SUPPORT @ WESTON	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals	03/08/2021 2021 03/09/2021 2021	SCONNE'S SCONNE'S	2000 2000	4500	4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Heals EmpExp Heals	R000952 R000952	IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.37 s	1.37 g 1.11 g		4 -
Jeffrey Noah	2000	ON SITE SUPPORT	ON SITE SUPPORT	DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals Meals Meals	08/03/2021 2021	GIORDANO'S	2000	4500 4500 4500 4500	4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Heals	R000952	IT APPLICATIONS-POWER GEN	921.00	Office Supplies & Expenses	\$ 1.11 \$ \$ 1.24 \$	1.24 \$		4 -
Jeffrey Noah Jeffrey Noah	2000	WINIO SUPPORT @ WESTON WINIO SUPPORT @ WESTON	WIN10 SUPPORT @ WESTON	GROCERIES HOTEL	Meals Toward advises	03/08/2021 2021	TRIGS COUNTY INN & SUITES	2000	4500	4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Miscellaneous	R000952	IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN	921.00	Office Supplies & Expenses	\$ 1.23 \$ \$ 4.45 \$	1.23 \$	4.45	4 .
Jeffrey Noah	2000	WINTO SUPPORT IN WESTON	WIN10 SUPPORT @ WESTON WIN10 SUPPORT @ WESTON ON SITE SUPPORT	HOTEL	Travel/Lodging Travel/Lodging Travel/Lodging	03/09/2021 2021 03/10/2021 2021 08/03/2021 2021	COUNTY INN & SUITES COUNTRY INN & SUITES	2000	4500 4500 4500	4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Lodging EmpExp Lodging EmpExp Lodging	R000952 R000952 R000952	IT APPLICATIONS-POWER GEN	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 5.29 s	- 1	5.20	4 .
Jeffrey Noah	2000	ON SITE SUPPORT WINIO SUPPORT IN WESTON	ON SITE SUPPORT WININ SUPPORT IN WESTON	HOTEL HOTEL TAX	Travel/Lodging Travel/I odning	08/03/2021 2021	COUNTRY INN & SUITES	2000	4500 4500	4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Lodging EmpExp Lodging	R000952	IT APPLICATIONS-POWER GEN	921.00	Office Supplies & Expenses Office Supplies & Expenses	s 4.64 s s 0.60 s	- 6	4.64	1 -
Jeffrey Noah	2000 2000 2000 2000 2000 2000 2000 200	WINIO SUPPORT @ WESTON WINIO SUPPORT @ WESTON ON SITE SUPPORT ON SITE SUPPORT	ON SITE SUPPORAT WINDLO SUPPORAT @ WESTOM WINDLO SUPPORAT @ WESTOM ON SITE SUPPORAT ON SITE SUPPORAT WINDLO SUPPORAT @ WESTOM WINDLO SUPPORAT @ WESTOM WINDLO SUPPORAT @ WESTOM ON SITE PROJECT SUPPORAT ON SITE PROJECT SUPPORAT	HOTEL TAX HOTEL TAX LUNCH (INDIVIDUAL EMPLOYEE)	Travel Lodgice	03/00/2021 2021 03/10/2021 2021 03/00/2021 2021 03/00/2021 2021 03/00/2021 2021 04/03/2021 2021 04/03/2021 2021 03/00/2021 2021 03/00/2021 2021 03/00/2021 2021 03/00/2021 2021	COUNTY INN & SUITES COUNTY INN & SUITES COUNTRY INN & SUITES PORTILLO'S	2000	4500	400-6-C. CREMENTION OF SUPPT - ALL UIT 400-6-C. CREMENTIO	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Meals EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel	R000952 R000952 R000952 R000952 R000952 R000952 R000952 R000952	IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN	921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Experience	\$ 4.64 \$ \$ 0.60 \$ \$ 0.71 \$ \$ 0.56 \$	- 1	4.64 0.60 0.71 0.56	š -
Jeffrey Noah Jeffrey Noah	2000 2000	ON SITE SUPPORT ON SITE SUPPORT	ON SITE SUPPORT ON SITE SUPPORT	HOTEL TAX LUNCH (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals	08/03/2021 2021 08/03/2021 2021	COUNTRY INN & SUITES PORTILLO'S	2000 2000	4500 4500	4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Lodging EmpExp Meals	R000952 R000952	IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.56 s s 0.70 s	0.70 \$	0.56	4 -
Jeffrey Noah	2000	ON SITE SUPPORT @ WESTON WINLO SUPPORT @ WESTON WINLO SUPPORT @ WESTON ON SITE PROJECT SUPPORT	WIN10 SUPPORT @ WESTON	LINICH (INDIVIDUAL EMPLOYEE) PERSONAL CAR MILENGE	Travel/Lodging	08/03/2021 2021 03/08/2021 2021 03/09/2021 2021 03/10/2021 2021 05/28/2021 2021		2000	4500	4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Travel	R000952	IT APPLICATIONS-POWER GEN	921.00	Office Supplies & Expenses	\$ 0.70 \$ \$ 5.41 \$ \$ 0.26 \$ \$ 5.41 \$ \$ \$ 0.26 \$ \$ \$ 5.41 \$ \$ \$ 0.26 \$ \$ \$ 5.76 \$ \$ 5.76 \$ \$ 5.05 \$ \$ 1.38 \$ \$ 1.68 \$ \$ 1.68 \$ \$	- 4	5.41 5.41 5.41 1.97 6.26 5.76 5.76 5.05 1.38	š -
Jeffrey Noah Jeffrey Noah	2000 2000	WINIO SUPPORT @ WESTON WINIO SUPPORT @ WESTON	WIN10 SUPPORT @ WESTON WIN10 SUPPORT @ WESTON	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	03/09/2021 2021 03/10/2021 2021	:	2000 2000	4500 4500	4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Travel EmpExp Travel	R000952 R000952	IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.26 s s 5.41 s	- 6	0.26	4 -
Jeffrey Noah	2000	ON SITE PROJECT SUPPORT	ON SITE PROJECT SUPPORT	PERSONAL CAR MILEAGE	Travel/Lodging	05/28/2021 2021		2000	4500	4500-PG - GENERATION OPS SUPPT - ALL UTI	EmpExp Travel	R000952	IT APPLICATIONS-POWER GEN	921.00	Office Supplies & Expenses	s 1.97 s	- 1	3.97	š -
Jeffrey Noah Jeffrey Noah	2000 2000 2000	ON SITE SUPPORT ON SITE SUPPORT MEET WITH SUE CAREW	ON SITE SUPPORT ON SITE SUPPORT MEET WITH SUE CAREW	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/03/2021 2021 08/04/2021 2021 07/14/2021 2021	:	2000 2000	4500 4500	4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-PG - GENERATION OPS SUPPT - ALL UTI 4500-HR OIL-LAB & EXP-WIBS	EmpExp Travel	R000952 R000952	IT APPLICATIONS-POWER GEN IT APPLICATIONS-POWER GEN HR Organizational Effectiveness	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 6.26 \$ \$ 5.76 \$	- 1	5.76	\$.
Jeffrey Noah Jeffrey Zott	2000	MEET WITH SUE CAREW	MEET WITH SUE CAREW	PERSONAL CAR MILEAGE	Travel/Lodging	07/14/2021 2021		2000	4500	4500-HR OE-LAB & EXP-WBS	EmpExp Travel EmpExp Travel	R000952 R001108	HR Organizational Effectiveness	921.00 921.00	Office Supplies & Expenses	s 5.05 s	- 8	5.05	s -
Jennifer Kimmen Jennifer Kimmen	2000 2000 2000 2000	CIP REVIEW OF EQUIPMENT CIP REVIEW OF EQUIPMENT	EVENT PICK UP SECOND QUARTER TRAVEL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/20/2021 2021 06/06/2021 2021	:	2000	4500 4500	MILEAGE/TRAVEL/MEALS-8 UTIL MILEAGE/TRAVEL/MEALS-8 UTIL	EmpExp Travel EmpExp Travel	R002439 R002439	Customer Programs Customer Programs	908.00	Customer Assistance Expenses Customer Assistance Expenses	s 1.38 s s 1.68 s	- 1	1.50	8 -
Jennifer Kimmen	2000	CIP REVIEW OF EQUIPMENT	THERD QUARTER TRAVEL THERD QUARTER TRAVEL	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/10/2021 2021		2000	4500	MILEAGE/TRAVEL/MEALS-8 UTIL	EmpExp Travel	R002439	Customer Programs Customer Programs	906.00	Customer Assistance Expenses	\$ 0.71 \$	- 8	0.71 3.62	s -
Jennifer Kimmen Jennifer Kimmen	2000	CIP REVIEW OF EQUIPMENT CIP REVIEW OF EQUIPMENT	THERD QUARTER TRAVEL	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	07/23/2021 2021 08/12/2021 2021	:	2000	4500	MILEAGE/TRAVEL/MEALS-II UTIL MILEAGE/TRAVEL/MEALS-II UTIL	EmpExp Travel EmpExp Travel	R002439 R002439	Customer Programs	908.00	Customer Assistance Expenses Customer Assistance Expenses	\$ 1.02 \$ \$ 1.65 \$	- 1	1.65	
Jennifer Kimmen Jennifer Kimmen	2000 2000 2000	CIP REVIEW OF EQUIPMENT CIP REVIEW OF EQUIPMENT	THIRD QUARTER TRAVEL TRAVEL 2ND QUARTER	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/19/2021 2021 06/03/2021 2021	*	2000	4500 4500	MILEAGE/TRAVEL/MEALS-B UTIL MILEAGE/TRAVEL/MEALS-B UTIL	EmpExp Travel EmpExp Travel	R002439 R002439	Customer Programs Customer Programs	908.00	Customer Assistance Expenses Customer Assistance Expenses	\$ 1.65 \$ \$ 1.65 \$ \$ 3.82 \$	- 1	1.65 1.65	\$
Jessica Kupel	2000	DELIVERY NEEDED IN MILWAUKEE	DELIVERY NEEDED IN MILWAUKEE	PARKING/TOLLS	Travel/Lodoino	08/19/2021 2021		2000	4500 4500	BEI-PERF EFFECT TRAINING-8 UTILITIES	EmpExo Miscellaneous	R002470	Strategy & Transformation	921.00	Office Supplies & Dispenses	s 0.50 s	- 1	0.58	8 -
Jessica Kugel Jimmy Voyles	2000	DELIVERY NEEDED IN MILWALKEE STATEMENT REPORT FOR PERSON 19/26 -	DELIVERY NEEDED IN MILWALKEE STATEMENT REPORT FOR PERSON 10/26 -	PERSONAL CAR MILEAGE PARKING/TOLLS	Travel/Lodging Travel/Lodging	08/19/2021 2021	# 72673 - AON CENTER	2000	4500 4500	BEI-PERF EFFECT TRAINING B UTILITIES 4500-IT TELEPHONY SERVICE - ALL	EmpExp Travel EmpExp Macellaneous	R002470 R000930	Strategy & Transformation IT TELECOM OPERATIONS	921.00	Office Supplies & Expenses	\$ 5.00 \$ \$ 0.49 \$	- 4	5.68	\$ -
3mmy Voyles 3mmy Voyles	2000 2000 2000 2000 2000 2000 2000 200	STATEMENT REPORT FOR PERSON 02/26 -	STATEMENT REPORT FOR PERSOD 02/26 -	PARKING/TOLLS	Towns I fordering	03/01/2021 2021	72673 - AON CENTER	2000	4500 4500	2000 AON EMPLOYEE RELOC	Smaller Manufacture	R001057	AS AON FACILITY	931.00	Office Supplies & Expenses Rents	s 0.49 s	- 1	0.49	
Jimmy Voyles	2000	STATEMENT REPORT FOR PERSON 02/26 - STATEMENT REPORT FOR PERSON 05/26 -	STATEMENT REPORT FOR PERSOD 02/26 - STATEMENT REPORT FOR PERSOD 05/26 -	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging Travel/Lodging	03/16/2021 2021 05/24/2021 2021	72673 - AON CENTER 72673 - AON CENTER	2000	4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - ALL	EmpExp Miscellaneous EmpExp Miscellaneous EmpExp Miscellaneous	R000930 R000930	IT TELECOM OPERATIONS IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Paragraps	\$ 1.53 \$ \$ 1.04 \$	- 1	0.49 1.53 1.04	s -
3mmy Voyles 3mmy Voyles	2000	STATEMENT REPORT FOR PERSOD 09/26 - STATEMENT REPORT FOR PERSOD 09/26 -	STATEMENT REPORT FOR PERSOD 09/26 - STATEMENT REPORT FOR PERSOD 09/26 -	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging	0314/49021 0021 03734/49021 2021 04737/39021 2021 03704/39021 2021 03704/39021 2021 04714/39021 2021 04714/39021 2021 04727/39021 2021 04707/39021 2021 04707/39021 2021 14707/39021 2021 14707/39021 2021 14707/39021 2021 14707/39021 2021	72673 - AON CENTER	2000	4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - ALL	EmpExp Percellaneous	R000930		921.00	Office Supplies & Cuprames Office Supplies & Expresses Suppression Supervision	s 1.04 s	- 1	1.04	
Jenny Voyles Jenny Voyles Jenny Voyles Jenny Voyles Jenny Voyles John Perkins John Zegenczyk John Zegenczyk John Zegenczyk	2000 2000 2000 2000 2000 2000 2000 200	SATIMENT REPORT FOR PRISID 04926 - TRAUNA, AND HILLAGE HENDER, AND HILLAGE HENDER, SHIFTE SPACEMENT SIT USET SIT USET JUME RIC EXPENSES JU	STATEMENT REPORT FOR RESIDO 00/26 - STATEMENT REPORT FOR RESIDO 00/26 - TRAVEL AND NELEACE STE WISTS SITE WISTS SITE WISTS JUNE PRICE DEPORTED JUNE PRICE DEPORTED OCTOBER MIST EXPENSES OCTOBER MIST EXPENSES OCTOBER MIST EXPENSES WISC FIREWALL / TRADAGE SHITCH WOR WISC FIREWALL / TRADAGE SHITCH WO	PARKING/TOLLE PRESONAL CAR MILEAGE BUSINESS PREAS (ATTRICKES)	Travel Codeling	08/23/2021 2021 08/20/2021 2021 08/10/2021 2021 08/18/2021 2021 08/18/2021 2021 08/23/2021 2021 08/23/2021 2021 08/23/2021 2021 08/23/2021 2021	72673 - AON CENTER #	2000 2000	4500 4500 4500 4500 4500 4500 4500	4905 THEMPONY SERVICE - ALL 49	EmpExp Hacellaneous EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Meals	R000930 R000930 R000930 R000930 R000935 R000839 R000839 R000839 R000839 R000839 R000839	IT THECOM OPERATIONS IT THE OPERATIONS IT THE OPERATIONS C-6-ADMINISTRATION C-6-C-6-ADMINISTRATION C-6-C-6-C-6-C-6-C-6-C-6-C-6-C-6-C-6-C-6	921.00 921.00 921.00 921.00 921.00 907.00 907.00 907.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.04 \$ \$ 0.76 \$ \$ 2.18 \$ \$ 2.08 \$	- 8	1.04 0.76 2.18 2.08 2.29 4.70	s -
3mmy Voyles	2000	NETW ORK SWITCH REPLACEMENT	SITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging	06/18/2021 2021	*	2000	4500	4500-IT TELEPHONY SERVICE - ALL	EmpExp Travel	R000930	IT TELECOM OPERATIONS	921.00	Office Supplies & Expenses	s 2.00 s	- 1	2.00	4 -
Jimmy Voyles John Perkins	2000 2000	SITE VISIT ON-BOARD NEW HIRE	SITE VISIT ON-BOARD NEW HIRE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	02/11/2021 2021 08/23/2021 2021		2000	4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT SERVER & STORAGE - ALL	EmpExp Travel EmpExp Travel	R000930 R000935	IT TELECOM OPERATIONS IT INFRASTRUCTURE	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 2.39 \$ 4.70 \$ \$ 4.70 \$ \$ 2.66 \$ \$ \$ 2.66 \$ \$ \$ 1.51 \$ \$ 6.85 \$ \$ 0.06 \$ \$ 1.57 \$ \$ 1.57 \$ \$ 1.57 \$ \$ 1.57 \$ \$ 1.57 \$	- 8	2.39	s -
John Zaganczyk	WE01	JUNE MESC EXPENSES	JUNE MISC EXPENSES	BUSINESS HEALS (ATTENDEES)	Meals	06/09/2021 2021	WISCONSIN CLUB WISCONSIN CLUB WISCONSIN CLUB	2000	4500	VP CUSTOMER SVC WI,MI,MN,JIL (12)	EmpExp Meals	R000839	CS-ADMINISTRATION	907.00	Supervision	s 2.66 s	2.66 s 2.66 s 3.51 s		4 -
John Zaganczyk John Zaganczyk	WE01	JUNE MESC EXPENSES JUNE MESC EXPENSES	JUNE MISC EXPENSES JUNE MISC EXPENSES	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	05/23/2021 2021 05/30/2021 2021	WISCONSIN CLUB WISCONSIN CLUB	2000 2000	4500 4500	VP CUSTOMER SVC WI,MI,MI,IL (12) VP CUSTOMER SVC WI,MI,MI,IL (12)	EmpExp Heals EmpExp Heals	R000839 R000839	CS-ADMINISTRATION CS-ADMINISTRATION	907.00 907.00	Supervision Supervision	9 2.66 \$ \$ 3.51 \$	2.66 S		s :
John Zaganczyk	WE01	OCTOBER MISC EXPENSES	OCTOBER MISC EXPENSES	PERSONAL CAR MILEAGE	Travel/Lodging	10/05/2021 2021	*	2000	4500	VP CUSTOMER SVC WI,MI,MN,JL (12)	EmpExp Travel	R000839	CS-ADMINISTRATION	907.00	Supervision	s 6.05 s	- 1	6.85 0.06 3.57 3.57 0.59	4 -
John Zaganczyk John Zaganczyk Joseph Desrochers	WE01 2000	SUPPORT THE EMS	UNICEMBER MILEAGE & MISC EXP WISC FIREWALL / TREANGLE SWITCH WOR	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	rravel/Lodging Travel/Lodging	10/05/2021 2021 12/02/2021 2021 07/17/2020 2021	:	2000 2000	4500 4500 4500	VP CUSTOMER SVC WI,ME,MN,IL (12) IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel EmpExp Travel	R000839 R000934	CS-ADMINISTRATION EMS SCADA	907.00 907.00 871.00	Supervision Supervision Distribution Load Dispatching	s 0.05 \$	- 6	3.57	
	2000	SUPPORT THE EMS	WORK ON SCA-WISC LINK WITH CASEY.	PERSONAL CAR MILEAGE		07/10/2020 2021	*	2000	4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel	R000934	EMS SCADA	871.00	Distribution Load Dispatching	s 1.57 s	- 1	3.57	4 -
Joseph Desrochers Joseph Desrochers Joseph Fletcher	2000 2000	SUPPORT THE EMS SUPPORT THE EMS SUPPORT THE EMS	REMOVE EQUIPMENT FROM DOB WEPCD FIREWALL CUTOVERS COVID UPDATE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Meals	07/10/2020 2021 06/08/2021 2021 03/31/2021 2021 10/27/2021 2021	:	2000 2000 2000 2000	4500 4500 4500 4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000934 R000934 R000934 R001091	EMS SCADA EMS SCADA Chief Executive	871.00 871.00	Distribution Load Dispatching Distribution Load Dispatching	s 0.59 \$	- 6		
Joseph Fletcher	2000	DEC. AND OCT. 27 EXPENSES	COVID UPDATE	BUSINESS MEALS (ATTENDEES)	Meals	10/27/2021 2021	BRUNCH	2000	4500	IT EMS/SCADA LABOR SUPPORT-MERC/4500 4500-WEC EMERGY GROUP SYSTEM (KF)	EmpExp Heals	R001091	Chief Executive	921.00	Distribution Load Dispatching Office Supplies & Expenses	\$ 3.18 \$ \$ 0.90 \$ \$ 1.32 \$ \$ 0.94 \$	0.90 s 1.32 s 0.94 s	1	4 -
Joseph Fletcher Joseph Fletcher	2000 2000	DEC. AND OCT. 27 EXPENSES DEC. AND OCT. 27 EXPENSES	DISCUSS CONTRACT WORKER NEEDS DISCUSS NEW SERVICE WORK LOAD	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals Meals	12/01/2021 2021 12/13/2021 2021 12/08/2021 2021 12/13/2021 2021 08/07/2021 2021 08/20/2021 2021 08/20/2021 2021	ST. PAUL FESH CO. OMECRON	2000 2000	4500 4500 4500	4500-WEC ENERGY GROUP SYSTEM (KF) 4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Heals EmpExp Heals	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.94 s	1.32 S 0.94 S		
Joseph Fletcher Joseph Fletcher	2000	DEC. AND OCT. 27 EXPENSES DEC. AND OCT. 27 EXPENSES	ENTREPRENEUR LUNCHEON FOLLOWUP-STRA R3 CONVERSION SERVICES	BUSINESS MEALS (ATTENDRES) BUSINESS MEALS (ATTENDRES)	Meals	12/08/2021 2021 12/13/2021 2021	OMECRON CAPITAL GRILLE CAPITAL GRILLE	2000	4500	4500-WEC ENERGY GROUP SYSTEM (KF) 4500-WEC ENERGY GROUP SYSTEM (KF)	Frankyn Masks	R001091	Chief Executive	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 2.50 \$ \$ 2.44 \$	2.58 s 2.44 s		4 -
Joseph Fletcher	2000 2000	DEC. AND OCT. 27 EXPENSES MEETING EXPENSES AND MILEAGE 6/1-7/ MEETING EXPENSES AND MILEAGE 6/1-7/	MENTOR LUNCH MEETING WITH AMANDA CH	BUSINESS MEALS (ATTENDEES)	Meals Meals Meals Meals	12/13/2021 2021 06/07/2021 2021	CRAVE BAR & FOOD	2000 2000	4500 4500	4500-PRES UTILITIES/WI-MN-ML (KF)	EmpExp Meals EmpExp Meals EmpExp Meals	R001091 R001091	Chief Executive Chief Executive	921.00	Office Supplies & Expenses	s 1.65 s	1.65 \$		
Joseph Fletcher	2000		SAFETY MEETING AT MENOMINEE SERVICE	BUSINESS MEALS (ATTENDEES)	Meals	05/30/2021 2021 05/25/2021 2021	LA CABANA	2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF)		R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 2.20 \$ \$ 1.67 \$	2.20 g		\$ ·
Joseph Fletcher Joseph Fletcher	2000	METTING DEVELOR DUPINES METTING DEVELORS AND MILEAGE 4(1-7) SARTY SITE VOSITS THANKE, ECPENES AND MILEAGE THANKE, ECPENES AND MILEAGE MATTER SITE VOSITS MATTER S	NE THERMY SERVICES WORNER SWETTY METHOR AT PROMOTHINE SERVICE SMETTY SITE USET. "STURGEDS BAY YOU." SMETTY SITE USET. TO STEPRISE PY, SE WIKE SOURCE METHOR SMETT METHOR AT MEMORITHE SERVICE SMETT METHOR AT MEMORITHE SERVICE SMETT METHOR TO STEPRISE PY, SE WIKE SOURCE METHOR WINE SOURCE METHOR SMETTING SMETTI	HOTEL	Meals Travel Cadging	05/20/2021 2021 05/30/2021 2021	BEST WESTERN INTERNATIONAL	2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF)	EmpExp Meals EmpExp Lodging	R001091	Chief Executive	921.00	Office Supplies & Experience	6 541 6	1.67 \$	5.43	
Joseph Fletcher Joseph Fletcher Joseph Fletcher	2000	SAFETY SITE VISITS	SAFETY SITE VISIT -STURGEON BAY SVC	HOTEL	Travel/Lodging	08/03/2021 2021	STONE HARBOR	2000	4500	4500-PRES UTILITIES/WI-MN-MI (KF) 4500-PRES UTILITIES/WI-MN-MI (KF) 4500-PRES UTILITIES/WI-MN-MI (KF)	EmpExp Lodging	R001091	Chief Executive Chief Executive Chief Executive	921.00 921.00 921.00	Office Supplies & Expenses	s 121 s	- 4	3.23	\$ ·
Joseph Fletcher Joseph Fletcher	2000	TRAVEL EXPENSES AND MELEAGE	WHIC BOARD MEETING	HOTEL	Travel/Lodging	11/10/2021 2021	EDGEWATER	2000	4500 4500	4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Lodging EmpExp Lodging	R001091	Chief Executive	921.00	Office Supplies & Expenses	s 5.13 \$	- 6	5.13 6.46	
Joseph Fletcher	2000	MEETING EXPENSES AND MILEAGE 6/1-7/	SAFETY MEETING AT MENOMINEE SERVICE	HOTEL TAX	Travel/Lodging	04764/0201 2021 04761/0201 2021 04761/0201 2021 07764/0201 2021 11/10/0201 2021 04760/0201 2021 11/10/0201 2021 11/10/0201 2021 11/10/0201 2021 11/10/0201 2021 11/10/0201 2021 11/10/0201 2021 11/10/0201 2021 11/10/0201 2021	CAPE AT THE PRINTER MEST WESTERS WITS MAITONAL STONE MARBOR HAPPTON INNES EDGEWATER EST WESTERN INTERNATIONAL HAPPTON INNE EDGEWATER	2000	4500	400-MEZ UTATITES/MI-MA-RO (DV) 400-MEZ DIRERO (GOLDE SYSTEM (DV) 400-MEZ DIRERO (GOLDE SYSTEM (DV) 400-MEZ UTATITES/MI-MA-RO (DV)	EmpExp Lodging	R001091 R001091 R001091 R001091 R001091 R001091 R001091	Chief Executive	921.00	Office Supplies & Expenses	s 5.13 s s 6.46 s s 0.73 s s 0.69 s	- 4	5.13 6.46 0.73 0.69 1.00 0.56 0.56 0.56 0.97 7.72 8.74 0.07	\$ -
Joseph Fletcher Joseph Fletcher	2000 2000	SAFETY SITE VISITS TRAVEL EXPENSES AND MELEAGE	SAVETY SITE VESIT TO STEVENS PT. SE WHIC BOARD MEETING	HUTEL TAX	rravel/Lodging Travel/Lodging	u7/26/2021 2021 11/10/2021 2021	HAMPTON INNS EDGEWATER	2000 2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF) 4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Lodging EmpExp Lodging	R001091 R001091	Crief Executive Chief Executive	921.00 921.00	umce Supplies & Expenses Office Supplies & Expenses	s 0.69 \$	- 6	1.00	
Joseph Fletcher	2000	TRAVEL EXPENSES AND HELEAGE	WHC BOARD MEETING	PARKING/TOLLS	Travel/Lodging	11/10/2021 2021	EDGEWATER	2000	4500	4500-WEC ENERGY GROUP SYSTEM (KF)		R001091	Chief Executive	921.00	Office Supplies & Expenses	s 0.56 s	- 1	0.56	4 -
Joseph Fletcher Joseph Fletcher	2000 2000	MEE: TING & MELEAGE EXPENSES DEC. AND OCT. 27 EXPENSES	KS ENERGY SERVICES UPDATE STORM RESTORATION EFFORTS	PARKING/TOLLS PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	rravel/Lodging Travel/Lodging	u5/26/2021 2021 12/18/2021 2021	PFISTER LOT	2000 2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF) 4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Miscellaneous EmpExp Travel	R001091 R001091 R001091 R001091	Chief Executive Chief Executive Chief Executive Chief Executive	921.00 921.00 921.00	umce Supplies & Expenses Office Supplies & Expenses	 u.56 \$ 0.97 \$ 	- 6	0.56	
Joseph Fletcher	2000	TRAVEL TO MEETINGS IN AUGUST	SAFETY SITE VISIT WITH WAUSAUKEE AN	PERSONAL CAR MILEAGE	Travel/Lodging	12/18/2021 2021 08/24/2021 2021	*	2000	4500	4500-PRES UTILITIES/WI-MN-MI (KF)	EmpExp Travel EmpExp Travel	R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 7.72 \$	- 1	7.72	s -
Joseph Fletcher	2000 2000 2000			PERSONAL CAR MILEAGE	Travel/Lodging	08/14/2021 2021 06/22/2021 2021	:	2000 2000	4500 4500	4500-PRES UTILITIES/WI-MN-MI (KF)	EmpExp Travel EmpExp Travel	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses	s 0.07 \$	- 6	0.07	
Joseph Fletcher	2000	MEETING EXPENSES AND MILEAGE 6/1-7/ MEETING EXPENSES AND MILEAGE 6/1-7/	SAFETY MEETING AT DISTRICT ENERGY S SAFETY MEETING AT MENONINEE SERVICE	PERSONAL CAR MILEAGE	Travel/Lodging	07/01/2021 2021	*	2000	4500	4500-PRES UTILITIES/WI-MN-MI (KF)	EmpExp Travel	R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 7.72 \$	- 1	7.72	4 -
Joseph Fletcher Joseph Fletcher	2000 2000	MEETING EXPENSES AND MILEAGE 6/1-7/ MEETING EXPENSES AND MILEAGE 6/1-7/	SAFETY MEETING AT OCPP SAFETY MEETING AT RACINE SERVICE CE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/09/2021 2021 05/24/2021 2021	:	2000 2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF) 4500-PRES UTILITIES/WI-MN-ME (KF)	EmpExp Travel EmpExp Travel	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.92 \$ \$ 1.09 \$	- 6	7.72 0.92 1.09	
Joseph Fletcher Joseph Fletcher	2000	MEETING EXPENSES AND MILEAGE 6/1-7/ MEETING EXPENSES AND MILEAGE 6/1-7/	SAFETY MEETING AT SIMH SAFETY MEETING WITH WKSC CREWS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/15/2021 2021 05/05/2021 2021	:	2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF) 4500-PRES UTILITIES/WI-MN-ME (KF)	EmpExp Travel EmpExp Travel	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.84 s s 0.75 s	- 1	0.84	\$.
Joseph Fletcher	2000	MEETING EXPENSES AND MILEAGE 6/1-7/	WPS VETERANS WALL UNVEILING CEREMON	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/14/2021 2021		2000	4500	4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Travel	R001091	Chief Executive	921.00	Office Supplies & Expenses	s 2.95 s	- 1	2.96	8 -
Joseph Fletcher	2000 2000 2000	MEETINGS IN SEPTEMBER SAFETY SITE VISITS	SAFETY MEETINGS WITH NSG EMPLOYEES SAFETY SITE VESIT TO GREEN BAY SERV	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/15/2021 2021	:	2000	4500 4500	4500-PRES UTILITIES/WI-MN-MI (KF) 4500-PRES UTILITIES/WI-MN-MI (KF)	EmpExp Travel	R001091	Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 2.39 s s 4.10 s	- 1	2.39	
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	Employ									Allocated								Heals I	travely Lodging En harged to n Utility	intertainme
Employee Name	Employ Compa code	Purpose Header	Busines Purpose	Expense Type	Expense Category	Transaction Dat	e Fiscal yea	Yendor Description	Company code	Allocated Company Code	Alloc expense	Expense Type	Receiving Organizatio	n Receiving Org Description	FERC Accoun	t FERC Account Description	Amount	Meals I arged to Ch Utility	arged to n	t Charged to Utility
Joseph Fletcher Joseph Fletcher	2000	SAFETY SITE VISITS SAFETY SITE VISITS	SAFETY SITE VISIT TO GAMBROOK SERVI SAFETY SITE VISIT-STEVENS PT. SERVI	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	07/13/2021 07/27/2021	2021 2021	*	2000 2000	4500 4500	4500-PRES UTILITIES/WI-MN-ME (KF) 4500-PRES UTILITIES/WI-MN-ME (KF)	EmpExp Travel EmpExp Travel	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.48 \$ 6.03 \$ 0.03 \$ 0.09 \$	- 4	0.48 s 6.03 s 0.03 s 0.69 s	
Joseph Fletcher Joseph Fletcher	2000	SAFETY SITE VISITS TRAVEL EXPENSES AND HELEAGE	SAFETY SITE VISIT-STEVENS PT. SERVI BIZ STARTS LUNCHEON	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Toward oxining	07/27/2021 11/17/2021	2021	:	2000	4500	4500-PRES UTILITIES/WI-MN-MI (KF) 4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Travel EmpExp Travel	R001091	Chief Executive Chief Executive	921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.03 \$	- 8	6.03 s	
Joseph Fletcher	2000	TRAVEL EXPENSES AND MELEAGE	BOYS SCOUTS AMER. THREE HARBORS COU	PERSONAL CAR MILEAGE	Travel/Lodging	11/07/2021	2021		2000	4500	4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Travel	R001091	Chief Executive	921.00	Office Supplies & Expenses \$	0.69 \$	- 8	0.69 f	
Joseph Fletcher Joseph Fletcher	2000	TRAVEL EXPENSES AND MELEAGE TRAVEL EXPENSES AND MELEAGE	PRESS EVENT-NEEWAH RELIABILITY IMP WHIC BOARD MEETING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel(Lodging Travel(Lodging Travel(Lodging	10/12/2021 11/11/2021	2021 2021 2021 2021	:	2000 2000 2000 2000	4500 4500 4500 4500	4500-WEC ENERGY GROUP SYSTEM (KF) 4500-WEC ENERGY GROUP SYSTEM (KF)	EmpExp Travel EmpExp Travel	R001091 R001091 R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	2.25 \$	- 5	2.25 s	
Joseph Fletcher	2000 2000 2000 2000 2000 2000 2000 200	MEETING & MELEAGE EXPENSES	SAFETY SITE VISIT TO OSHKOSH SERVED OCTOBER EXPENSE	PERSONAL CAR MILEAGE	Travel/Lodging	05/27/2021	2021		2000	4500 4500 4500	4500-PRES UTILITIES/WI-MN-MI (KF)	EmpExp Travel	R001091	Chief Executive	921.00	Office Supplies & Expenses \$	2.25 \$ 2.58 \$ 3.57 \$ 0.31 \$	- 8	2.25 S 2.58 S 3.57 S 0.31 S	
Joseph Henderson Joseph Henderson	2000	OCTOBER EXPENSE BE-WEEKELY EXPENSES	OCTOBER EXPENSES BI-WEEKELY EXPENSES	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	02/03/2021 08/03/2021	2021 2021 2021 2021 2021 2021 2021 2021	ILLINOIS TOLLWAY MILWALKEE PARKING	2000 2000	4500 4500	4500-ITS EMPLOYEE EXPENSES-ALL 4500-IT TELEPHONY SERVICE - ALL	EmpExp Miscellaneous EmpExp Miscellaneous	R000929 R000930	ITAM Services IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.31 \$	- 8	0.31 \$	
Joseph Henderson Joseph Henderson Joseph Henderson Joseph Henderson	2000	BE-WEEKELY EXPENSES	BE-WEEKELY EXPENSES BE-WEEKELY EXPENSES	PARKING/TOLLS	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	08/09/2021 08/09/2021	2021	ILLINOIS TOLLWAY	2000	4500 4500 4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - ALL	EmpExp Macellaneous EmpExp Macellaneous EmpExp Macellaneous EmpExp Macellaneous	R000930 R000930 R000930 R000929	IT TELECOM OPERATIONS IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses S Office Supplies & Expenses S Office Supplies & Expenses S	0.29 \$ 0.31 \$ 0.36 \$	- 8	0.29 s 0.31 s 0.36 s	
Joseph Henderson Joseph Henderson	2000	BI-WEIKELY EXPENSES BI-WEIKELY EXPENSES	BI-WEEKELY EXPENSES	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	08/16/2021	2021	# ILLINOIS TOLLWAY	2000 2000	4500 4500	4500-IT TELEPHONY SERVICE - ALL 4500-IT TELEPHONY SERVICE - ALL	EmpExp Miscellaneous EmpExp Miscellaneous	R000930 R000930	IT TH FORM OPPRATIONS	921.00	Office Supplies & Expenses 5 Office Supplies & Expenses 5	0.36 \$	- 8	0.36 s	
Joseph Henderson	2000	OCTOBER EXPENSE			Travel/Lodging		2021	ILLINOIS TOLLWAY	2000	4500		EmpExp Miscellaneous	R000929				0.31 s	- 6	0.31 f	
Joseph Henderson	2000	OCTOBER EXPENSE OCTOBER EXPENSE	OCTOBER EXPENSE FERBRUARY COPENSE MARCH EXPENSE BL-WEERLY EXPENSES BL-WEERLY EXPENSES BL-WEERLY EXPENSES BL-WEERLY EXPENSES BL-WEERLY EXPENSES	PARADINICATOLES PERSONAL CAR MILITARE MI	Travel Lodging Mails Mails	03/02/3021 03/03/2021 03/11/2021 03/12/2021 08/03/2021 08/09/2021 08/16/2021 11/15/2021	2021 2021 2021 2021 2021 2021 2021 2021	:	2000	4500 4500 4500 4500 4500 4500 4500	490-ITS DRIVOTE DISTRICS-ALL 490-ITS DRIVOTE DISTRICS-ALL 490-ITS DRIVOTE DISTRICS-ALL 490-ITS DRIVOTE DISTRICS-ALL 490-ITS TERMONY SERVICE - ALL 490-ITS TELEMONY SERVICE - ALL 490-ITS DRIVOTE DISTRICS-ALL 490-ITS DRIVOTE DRIVOTE DRIVOTE 490-ITS DRIVOTE DRIVOTE 490-ITS DRIVOTE 490	EmpExp Miscellaneous EmpExp Travel	R000929 R000929 R000929 R000929 R000930 R000930 R000930	TIAM Services TIAM Services TIAM Services TIAM Services TITAM SERVICES TIAM SE	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Seguine & Experimen Of	1.63 s	- 5	0.31 s 0.31 s 1.63 s 3.42 s	
Joseph Henderson	2000		OCTOBER EXPENSE	PERSONAL CAR MILEAGE	Travel/Lodging	03/12/2021	2021		2000	4500	4500-ITS EMPLOYEE EXPENSES-ALL	EmpExp Travel	R000929	ITAN Services	921.00	Office Supplies & Expenses 8	1.42 s 2.95 s 1.40 s 7.81 s	- 8	3.42 8 3.42 8 2.95 8 3.40 8 7.81 8 7.83 8 1.87 8 0.10 8	
Joseph Henderson Joseph Henderson	2000	OCTORER EXPENSES EL-WEEKELY EXPENSES EL-WEEKELY EXPENSES EL-WEEKELY EXPENSES	BI-WEEKELY EXPENSES BI-WEEKELY EXPENSES	PERSONAL CAR MILEAGE DEPOSINAL CAR MILEAGE	Travel/Lodging Travel/Lodging	08/03/2021	2021	:	2000	4500 4500	4500-ET TELEPHONY SERVICE - ALL 4500-ET TELEPHONY SERVICE - ALL	EmpExp Travel	R000930	IT TELECOM OPERATIONS	921.00	Office Supplies & Expenses \$ Office Supplies & Paragraps \$	2.95 s	- 5	2.95 s	
Joseph Henderson	2000	BE-WEEKELY EXPENSES	BI-WEEKELY EXPENSES	PERSONAL CAR MILEAGE	Travel/Lodging	08/16/2021	2021		2000	4500	4500-IT TELEPHONY SERVICE - ALL	EmpExp Travel	R000930	IT TELECOM OPERATIONS	921.00	Office Supplies & Expenses 8	7.01 \$	- 6	7.81 (
Joseph Henderson	2000	BE-WEEKELY EXPENSES	BI-WEEKLY EXPENSES	PERSONAL CAR MILEAGE	Travel/Lodging	11/15/2021 02/02/2021	2021	:	2000	4500	4500-ET TELECOM - ALL	EmpExp Travel EmpExp Travel	R000930	IT TELECOM OPERATIONS	921.00	Office Supplies & Expenses \$	7.83 \$ 1.87 \$ 0.10 \$ 4.87 \$ 2.27 \$ 4.41 \$	- 1	7.83 \$	
Joseph Henderson Joseph Quartemont Joshua Erickson	2000	OCTOBER EXPENSE ANNUAL CSP RENEWAL LUNCH WITH ROLA FOR LAST DAY	OCTOBER EXPENSE L2150 LABOR / MANAGEMENT MEETING (M LUNCH WITH ROLA FOR LAST DAY	PERSONAL CAR MILEAGE	Travel/Lodging	11/12/2021 11/12/2021 12/20/2021	2021 2021 2021	:	2000	4500	4500-HR S & H-SUBSCRIPT/MEMBERSHIPS-WBS	EmpExp Travel	R000929 R001112 R001094	HR Safety & Health	921.00 921.00 921.00	Office Supplies & Expenses 8	0.10 \$	- 1	0.10 1	4
Joshua Erickson	2000	LUNCH WITH ROLA FOR LAST DAY	LUNCH WITH ROLA FOR LAST DAY	BUSINESS HEALS (ATTENDEES)	Meals	12/20/2021	2021	THE CAPITAL GRILLE	2000	4500	4500-LE-ADM, COSTS-NONREG EXP.	EmpExp Travel EmpExp Heals	R001094	Legal Admin & General	921.00	Office Supplies & Expenses 5	4.07 \$	4.07 \$ 2.27 \$		
Julie Hallet Julie Hallet	2000	ON BOARDING BART ENGELKING ON BOARDING BART ENGELKING	ON BOARDING BART ENGELKING ON BOARDING BART ENGELKING	BUSINESS HEALS (ATTENDEES) HOTEL	Meals Travel/Lodging	07/25/2021	2021	JEMMY JOHNS COURTYARDS	2000	4500 4500	4500 - AS-SECURITY OFFICE - ALL COMPANIE 4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Heals EmpExp Lodging	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	4.41 \$	- 4	4.41 S	
Julie Hallet Julie Hallet	2000 2000 2000 2000	MEETINGS IN MILWALKEE ON BOARDING BART ENGELKING	MEETINGS IN MILWAUKEE WITH PER MAR ON BOARDING BART ENGELKING	HOTEL HOTEL	Travel/Lodging Travel/Lodging	10/24/2021 07/25/2021	2021 2021	COURTYARDS COURTYARDS	2000	4500	4500 - AS-SECURITY OFFICE - ALL COMPANIE 4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Lodging EmpExp Lodging	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	4.41 \$	- 1	4.41 \$	
Julie Hallet	2000	MEETINGS IN MILWAUKEE	MEETINGS IN MILWAUKEE WITH PER MAR	HOTEL TAX	Travel/Lodging	10/24/2021	2021	COURTYARDS	2000	4500	4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Lodging	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses \$	0.68 s 0.68 s 1.11 s		0.68 s 0.68 s 1.11 s	
Julie Hallet Julie Hallet	2000 2000 2000 WE01	ON BOARDING BART ENGELXING MEETINGS IN MILWALKEE	ON BOARDING BART ENGELKING MEETINGS IN MILWAUKEE	PARKING/TOLLS PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/25/2021 10/25/2021	2021 2021	COURTYARDS	2000 2000	4500 4500	4500 - AS-SECURITY OFFICE - ALL COMPANIE 4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Miscellaneous EmpExp Travel	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	1.11 \$ 4.47 \$	- 1	1.11 s 4.47 s	
Karen Kopp	WE01	BUSINESS MEALS	WORKING LUNCH	BUSINESS MEALS (ATTENDEES)	Meals	11/24/2021	2021	IANS PIZZA* IANS PIZZA	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001090	SC Administration	921.00	Office Supplies & Expenses \$	1.57 \$	1.57 \$	- 1	
Karen Kopp Karen Kopp	WE01	BOX LUNCHES BOX LUNCHES	BOX LUNCHES WORKING LUNCH	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	10/29/2021 10/30/2021	2021	JEMMY JOHNS 405 - E	2000 2000	4500	4500-SC GENERAL & ADMIN EXP 4500-SC GENERAL & ADMIN EXP	EmpExp Meals EmpExp Meals	R001080 R001080	SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	2.55 \$ 0.70 \$	2.55 \$ 0.70 \$	- 1	
Karen Kopp	WED1 WED1	RECOGNITIONS AND BUSINESS MEALS	2022 FORESTRY PLAN MEETING	BUSINESS MEALS (ATTENDEES)		12/02/2021	2021 2021 2021	IMMY JOHNS 405 - E POTBELLY 41 IMMY JOHNS 405 - E	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001090	SC Administration	921.00	Office Supplies & Expenses \$	1.69 \$	1.69 \$		
Karen Kopp	WE01	STATEMENT REPORT FOR PERSOD 10/26 - STATEMENT REPORT FOR PERSOD 10/26 -	STATEMENT REPORT FOR PERSOD 10/26 - STATEMENT REPORT FOR PERSOD 10/26 -	GROCERIES GROCERIES	Meals Meals Meals Trave(Lodging	11/08/2021	2021	PECK IN SAVE 348 MEDER 292	2000	4500	4500-SC GENERAL & ADMIN EXP 4500-SC GENERAL & ADMIN EXP	EmpExp Macellaneous EmpExp Macellaneous	R001080 R001080	SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses S Office Supplies & Expenses S	1.45 S	1.46 \$ 0.94 \$	- 1	
Karen Kopp	WED1	STATEMENT REPORT FOR PERSON 10/26 -	STATEMENT REPORT FOR PERSOD 10/26 -	GROCERIES	Meals	11/23/2021	2021	WM SUPERCENTER 1551	2000	4500 4500 4500	4500-SC GENERAL & ADMIN EXP	EmpExp Miscellaneous	R001080	SC Administration	921.00	Office Supplies & Expenses \$	4.20 4	4.20 \$		
Larry Trice	2000	CELL AND MILES	CELL AND MILES	PERSONAL CAR MILEAGE	Travel/Lodging	12/06/2021	2021 2021 2021 2021 2021 2021 2021 2021	:	2000	4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses \$	0.45 \$ 0.27 \$ 0.37 \$	- 1	0.45 \$	
Larry Trice	2000	CELL AND MILES	CELL AND MILES CELL AND MILES CELL AND MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	12/13/2021	2021	;	2000	4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442 R001442 R001442	AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses 8 Office Supplies & Expenses 8	0.37 \$	- 1	0.27 s 0.37 s	
Larry Trice	2000	CELL AND MILES	CELL AND MILES	PERSONAL CAR MILEAGE	Travel/Lodging	12/15/2021	2021	:	2000	4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses \$	0.58 \$	1.1	0.58 f	
Larry Trice	2000	CELL AND MILES	MILES	PERSONAL CAR MILEAGE	Travel/Lodging	12/16/2021	2021	;	2000	4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses 5	0.58 s 0.29 s 0.47 s 1.19 s	- 1	0.47 1	
Larry Trice	WED1 WED1 WED1 WED1 WED1 WED1 WED1 WED1	CELL AND MALES CELL AND CELL AND CELL AND CELL MALES CELL MALES CELL MALES CELL MALES CELL MALES CELL MALES CELL AND MALES	CILL AND MILES MILES MILES MILEAGE MILEAGE TRAVEL T	PRESIDANC CAN MILEAGE	Travel (. dodping	12/06/3021 12/08/2021 12/13/2021 12/15/2021 12/14/2021 12/16/2021 02/10/2021 02/10/2021	2021 2021 2021 2021 2021 2021 2021 2021	:	2000	4500 4500	4500-AS-SECLERTY PLANNING	EmpCop Tavel	R001442 R001442 R001442 R001442 R001442 R001442 R001442	AC CORP SECURITY	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Seguine & Experimen Of	1.19 \$	- 1	0.58 S 0.29 S 0.47 S 1.19 S 0.54 S 0.80 S 1.69 S 0.39 S 0.39 S 0.97 S 0.89 S 1.11 S	
Larry Trice	2000	PHONE / TRAVEL	TRAVEL	PERSONAL CAR MILEAGE	Travel/Lodging	02/17/2021	2021		2000	4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses 5	0.54 \$ 0.84 \$ 0.80 \$ 1.69 \$ 0.39 \$ 0.97 \$ 0.89 \$ 1.19 \$ 0.45 \$ 1.11 \$	- 1	0.84 /	
Larry Trice	2000	CELL PHONE AND MILEAGE	CELL PHONE AND MILEAGE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	02/17/2021 08/12/2021 08/31/2021	2021	:	2000	4500 4500 4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses 5 Office Supplies & Programs -	0.00 \$	- 1	0.80 8	
Larry Trice	2000	PHONE AND MILES	MILES	PERSONAL CAR MILEAGE	Travel/Lodging		2021	;	2000	4500	4500-AS-SECURITY PLANNING		R001442	AS CORP SECURITY	921.00		0.39 s	- 8	0.39	
Larry Trice Larry Trice Larry Trice Larry Trice	2000	PHONE AND MILES	MILES MILES MILES CELL AND MILES	PERSONAL CAR MILEAGE	Travel, Codging Travel, Codging Travel, Codging Travel, Codging Travel, Codging	10/19/2021 10/22/2021 03/03/2021	2021	1	2000	4500 4500 4500 4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel EmpExp Travel	R001442 R001442 R001442 R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.97 \$	- 5	0.97 \$	
Larry Trice Larry Trice	2000	PHONE AND MILES CELL AND MILES	CELL AND MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/22/2021 03/03/2021	2021	:	2000	4500 4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses 9 Office Supplies & Expenses 5	1.19 \$	- 1	1.19 1	
Larry Trice Larry Trice	2000	CELL AND MILES		PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE		07/28/2021 01/04/2021	2021		2000	4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel	R001442	AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.45 \$	- 8	0.45 8	
Larry Trice	2000	PER, EXPENSES PER, EXPENSES CELL PHONE AND MILES	PER, EXPENSES PER, EXPENSES PERSON MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging	01/06/2021	2021 2021 2021 2021	:	2000 2000 2000 2000	4500 4500 4500 4500	4500-AS-SECURITY PLANNING	EmpExp Travel	R001442 R001442 R001442 R001442	AS CORP SECURITY AS CORP SECURITY AS CORP SECURITY	921.00	Office Supplies & Expenses \$	0.70 \$	- 1	0.70 1	
Larry Trice	2000	CELL PHONE AND MILES CELL PHONE AND MILES	PERSON MILES PERSONAL MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	09/23/2021	2021	•	2000 2000	4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.23 \$	- 8	0.23 9	
Larry Trice Larry Trice	2000	CELL PHONE AND MILES CELL PHONE AND MILES	PERSONAL MELES PERSONAL MELES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/03/2021 09/15/2021	2021 2021 2021	:	2000	4500 4500 4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.70 \$ 0.23 \$ 1.22 \$ 0.51 \$	- 8	0.70 s 0.23 s 1.22 s 0.51 s	
Larry Trice	2000	CELL PHONE AND MILES CELL PHONE AND MILES	PERSONAL MILES PERSONAL MILES	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	09/21/2021 09/20/2021	2021		2000	4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$	1.28 \$	- 8	1.28 \$	s -
Larry Trice	2000	PHONE AND MILES	PERSONAL MELES MILES	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel,Lodging Travel,Lodging Travel,Lodging Travel,Lodging Travel,Lodging	11/16/2021	2021 2021 2021 2021	:	2000	4500 4500 4500 4500	4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel	R001442	AS CORP SECURITY	921.00	Office Supplies & Expenses 8 Office Supplies & Expenses 8	0.47 \$	- 1	0.47 \$	
Larry Trice	2000	PHONE AND MILES PHONE AND MILES	MILES MILES PHONE AND MILES	PERSONAL CAR MILEAGE	Travel/Lodging	11/17/2021	2021		2000 2000	4500	4500-AS-SECURITY PLANNING 4500-AS-SECURITY PLANNING	EmpExp Travel EmpExp Travel	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses \$	0.74 s 0.66 s 27.30 s	- 8	0.74 s 0.66 s	
Larry Trice	2000	PHONE AND MILES CONTROLLED CHALIFFCATION	PHONE AND MILES CONTROLLER CHARLESTON	PERSONAL CAR MILEAGE	Travel/Lodging Meats	11/02/2021	2021	# Transport care	2000	4500 4500	4500-AS-SECURITY PLANNING WE GAS CONTROL - NO PROGRAMMENT	EmpExp Travel EmpExp Meals	R001442	AS CORP SECURITY WE GAS CONTROL NON-WISCONSIN	921.00	Office Supplies & Expenses \$ Distribution Load Disnatrition \$	0.66 \$	27.30 S	0.66 \$	
Larry Trice Lorinda Robinson-Maniece Margaret Cilipeet Margaret Kelsey Margaret Kelsey Markas Dempsey Markas Dempsey Markas Dempsey Markas Dempsey Markas Dempsey	1100 2000 2000 2000 2000 2000 2000 2000	CONTROLLER QUALIFICATION ONBOACEING NEW INTERN MEETING	PRIORE AND MILES CONTROLLES QUALIFICATION COMBORACING NEW SYTERN POSCT-PRIORY LINEN/METTING WI GENERAL COUNCEL FORMIN GROUP DOWN STITE WALKENING, MEETING CONTRACT MEETING AT BIS MILESCE TO MEETING AT BIS LEVE VIST CREET DAY COUNT TIESAL TOATH	PERSONAL CAR MILITARE LUMON (RINGHOUSE) BUSINESS PHALE (ATTRIBUTES) BUSINESS PHALE (ATTRIBUTES) DIRNESS (RINGHOUSE) PERSONAL CAR MILITARE	Travel III deliging Pleasis Pleasis Pleasis Pleasis Pleasis Pleasis Travel Lodging	12/14/2020 04/06/2021 05/25/2021	2021 2021 2021 2021 2021 2021 2021 2021	POTBELLYS SKYLINE CATERING	2000	4500	4601-AS SCHIETT PLANNING WE GAS CORTISCA - PLANGAMEN/MERC BEI ANALYTICS 4 UTILITIES 4001-CAL ECRAL ELEGERBEH-UTILADENI (MX) 4001-CAL ECRAL ELEGERBEH-UTILADENI (MX) 4001-CAL ECRAL ELEGERBEH-UTILADENI (MX) 6005-CANIEN - TAMAN, AND TRANSING EMPRICE MESC. AGNIEN - TAMAN, AND TRANSING EMPRICE MESC. AGNIENCE - TAMAN, AND TAMAN EM	Emptop Invest Emptop Meals Emptop Meals Emptop Meals Emptop Meals Emptop Travel Emptop Travel Emptop Travel Emptop Travel Emptop Travel Emptop Travel	R000444 R000837 R001105	AS COSP SECURITY WE GAS CONTROL NON-WISCOMEN BE DATA ANALYTICS Law & Government Administration Law & Government Administration AS FIGHLITTES SERVICES BY ANAINE CONTROL OF THE ANAINE AS FIGHLITTES SERVICES BY ANAINE AS FIGHLITTES SERVICES BY ANAINE CONTROL OF THE ANAINE AS THE ANAINE AS FIGHLITTES SERVICES BY ANAINE AS FIGHLITTES SERVICES BY ANAINE CONTROL OF THE ANAINE AS	921.00 903.00 921.00 921.00 921.00 921.00 921.00	Office Sciptine & Coperate STATEMENT AND ADMINISTRATION OF STATEMENT	1.49 \$	1.49 \$	- 1	
Margaret Kelsey	2000	MEETING WE GENERAL COLLNESS FORUM GROUP MEET	POST-PROXY LUNCH MEETING WEGENERAL COURSE! FORUM GROUP DOWN	BUSINESS MEALS (ATTENDEES) DENAME (INDOVERNAL PINE CAPET)	Meals Meals	05/25/2021	2021	SKYLINE CATERING NATALIE MACTOLIEK	2000	4500 4500	4500-LGA LEGAL LEADERSHIP-UTILADMIN (MK)	EmpExp Meals	R001105	Law & Governance Administration	921.00	Office Supplies & Expenses \$ Office Supplies & Pananese \$	4.93 \$	4.93 s 2.47 s	- 1	
Marisa Dempsey	2000	MILEAGE	SITE WALKTHRU'S, MEETING	PERSONAL CAR MILEAGE	Travel/Lodging	05/25/2021 11/18/2021 05/11/2021 05/09/2021 03/24/2021	2021	•	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001105 R0011072 R001072 R001072 R001072 R001072 R000461 R001694	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses \$	4.93 \$ 2.47 \$ 8.69 \$ 1.05 \$ 1.05 \$ 1.23 \$ 1.25 \$ 1.	- 8	8.69 f	
Marisa Dempsey Marisa Dempsey	2000	MILEAGE MILEAGE	CONTRACT MEETING AT BSI WBSC SITE VISIT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/09/2021	2021	:	2000	4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses 5 Office Supplies & Expenses 5	1.05 \$	- 8	0.41 8 0.41 8 1.05 8 0.23 8 4.32 8 1.25 8 0.95 8 0.14 8	
Marisa Dempsey Marita Stollenwerk Mark Anderson	2000	MILEAGE MILEAGE TO MEETING AT BSI LEPC VISIT GREEN BAY COURT	HILEAGE TO MEETING AT BSI	PERSONAL CAR MILEAGE	Travel/Lodging	11/06/2021	2021		2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses \$	0.23 \$	- 8	0.23 f	
Marita Stollenwerk Mark Anderson	2000	LEPC VISIT GREEN BAY	LEPC VISIT GREEN BAY	PERSONAL CAR MILEAGE DEPOSINAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/09/2021 05/19/2021	2021	:	2000	4500 4500	ENV-A WRD PROPERTY NGMT SUPPORT (CORP)	EmpExp Travel EmpExp Travel	R000461	ENV LAND QUALITY WASTE/RECYCLING/DESPO	925.00 925.00	Office Supplies & Expenses \$ Interior & Damanes \$	1.25 4	- 6	4.32 \$	
Mark Anderson	2000	TRAINING	TRAINING FILING IN MILWALKEE	PERSONAL CAR MILEAGE	Travel/Lodging	03/23/2021	2021		2000	4500	CCC MGT CLAIMS-WE/WG/WPS/MERC/MGU/UMERC	EmpExp Travel	R001694 R001107	CCC-Management Labor	925.00	Injuries & Damages 8	0.95 \$	- 6	0.95	
Many Connis Many Connis	2000 2000 2000 2000	FILING IN MILWAUKEE	FILING IN HILWAUKEE	AGENCY BOOKING FEES	Travel,fl.odging Travel,fl.odging Meals Meals	11/11/2021	2021 2021 2021	CONCUR	2000	4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Miscellaneous EmpExp Meals	R001107 R001107	HR Rewards HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.14 \$	- \$	0.14 \$	
Mary Connis	2000	GOING THROUGH FILES IN MILWAUKEE FILING IN MILWALKEE	GOING THROUGH FILES IN MILWAUKEE FILING IN MILWAUKEE	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals	05/15/2021	2021	COURTYARDS	2000	4500	4500-HR REW-LASI & EXP-WES	EmpExp Heals	R001107	NR Rewards	921.00	Office Supplies & Expenses \$	0.76 \$	0.76 \$	- 1	
Many Connis Many Connis	2000	FILING IN MILWAUKEE FILING IN MILWAUKEE	FILING IN MILWAUKEE FILING IN MILWAUKEE	DENNER (ENDOVEDUAL EMPLOYEE) DENNER (ENDOVEDUAL EMPLOYEE)	Meals Meals	11/10/2021 06/15/2021	2021 2021	MARRIOTT HOTELS COURTYARDS	2000 2000	4500	4500-HR REW-LAD & EXP-WES 4500-HR REW-LAD & EXP-WES	EmpExp Meals EmpExp Meals	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.76 \$ 0.52 \$ 0.85 \$	0.76 \$ 0.52 \$ 0.85 \$	- 1	
Mary Connis	2000 2000 2000	FILING IN MILWAUKEE	FILING IN MILWAUKEE	HOTEL.	Travel/Lodging	11/10/2021	2021	MARRIOTT HOTELS	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Lodging	R001107	HR Rewards	921.00	Office Supplies & Expenses \$	1.05 \$	- \$	3.86 8	
Many Connis Many Connis	2000	GOING THROUGH FILES IN MILWAUKEE GOING THROUGH FILES IN MILWAUKEE	GOING THROUGH FILES IN MILWAUKEE GOING THROUGH FILES IN MILWAUKEE	HOTEL HOTEL	Travel/Lodging Travel/Lodging	11/03/2021	2021	COURTYARDS	2000	4500 4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Lodging EmpExp Lodging	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	4.41 s 4.69 s 1.05 s	- 5	4.41 \$	
Mary Connis	2000 2000 2000	FILING IN MILWAUKEE	FILING IN MILWAUKEE	HOTEL.	Travel/Lodging	06/15/2021	2021 2021 2021	COURTYARDS	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Lodging	R001107	HR Rewards	921.00	Office Supplies & Expenses \$	1.00 5	- 8	4.69 s	
Many Connis Many Connis	2000	FILING IN HILWAUKEE GOING THROUGH FILES IN MILWAUKEE	FILING IN HILWAUKEE	HOTEL TAX	Travel/Lodging Travel/Lodging	11/10/2021	2021	MARRIOTT HOTELS COURTYARDS	2000	4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Lodging	R001107 R001107	HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.60 s	- 8	0.60 s	
Mary Cornis	2000	GOING THROUGH FILES IN MILWAUKEE	GOING THROUGH FILES IN MILWAUKEE GOING THROUGH FILES IN MILWAUKEE	HOTEL TAX	Travel/Lodoing	11/04/2021	2021	COURTYARDS	2000	4500 4500	4500-HR REW-LAD & EXP-WES	EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001107	HR Rewards	921.00	Office Supplies & Expenses \$	0.73 \$	- 8		
Many Connis Many Connis	2000	FILING IN HILWAUKEE	FILING IN MILWAUKEE	HOTEL TAX PARKING/TOLLS	Travel/Lodging Travel/Lodging	06/15/2021 06/15/2021	2021	COURTYARDS	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES		R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses S Office Supplies & Expenses S	0.60 s	- 8	0.60 9	
Many Connis	2000	ELING IN ME WALKET	FILING IN MILWAUKEE	PERSONAL CAR MILEAGE	Travel/Lodging	11/10/2021	2021	e countracts	2000	4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Pasceraneous EmpExp Travel	R001107	HR Rewards	921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	2 22 6	- 8	2.23	
Many Connis Many Connis Many Connis	2000	FILING IN MILWALKEE FILING IN MILWALKEE	FILING IN MILWALKEE	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	11/11/2021	2021	:	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Travel	R001107	HR Rewards HR Rewards HR Rewards	921.00	Office Supplies & Expenses 5 Office Supplies & Programs -	2.23 \$	- 1	2.23 8	
Many Connis	2000	GOING THROUGH FILES IN MILWAUKEE	GOING THROUGH FILES IN MILWAUKEE	PERSONAL CAR MILEAGE	Travel/Lodging	11/02/2021	2021		2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Travel	R001107	HR Rewards	921.00	Office Supplies & Expenses 5	4.47 \$ 2.23 \$ 2.23 \$ 2.23 \$	- 1	2.23	
Many Connis	2000	GOING THROUGH FILES IN MILWAUKEE	GOING THROUGH FILES IN MILWAUKEE	PERSONAL CAR MILEAGE	Travel/Lodging	11/04/2021	2021	•	2000	4500	4500-HR REW-LAB & EXP-WBS	EmpExp Travel	R001107	HR Rewards	921.00	Office Supplies & Expenses 5	2.23 \$	- 8	2.23 8	
Mary Cornis Mary Cornis Mary Cornis Mary Cornis Mary Cornis Mary Straka Mary Straka Mary Straka	2000 2000 2000 2000 2000 2000 2000 200	FILING IN MUMANIKE COINC TROUGH FILES IN MUMALIKE COINC TROUGH FILES IN MUMALIKE FILING IN MUMANIKE FILING IN MUMANIKE BUSINESS METIMOS BUSINESS METIMOS BUSINESS METIMOS BUSINESS METIMOS BUSINESS METIMOS	FILING IN NEWWAREE FILING IN NEWWAREE FILING IN NEWWAREE GORNO THROUGH FILES IN NEWWAREE GORNO THROUGH FILES IN NEWWAREE FILING IN NEWWAREE BUSINESS RETIMES BUSINESS RETIMES BUSINESS RETIMES BUSINESS RETIMES BUSINESS RETI	PERSONAL CAR MILENCE BUSINESS VENALS (ATTRICTES)	Travel/Lodging	11/11/2021 11/16/2021 11/02/2021 11/04/2021 06/15/2021 06/16/2021 10/05/2021 11/01/2021	2021 2021 2021 2021 2021 2021 2021 2021	;	2000	4500 4500 4500 4500 4500 4500 4500	4000HR SETH LAB E EPHMS 4000HR SETH LAB EPHMS	EmpDop Macellaneous EmpDop Towel EmpDop Meals EmpDop Meals EmpDop Meals	R001107 R001107 R001107 R001107 R001107 R001113 R001113	HR Remards CX Admin & General CX Admin & General CX Admin & General	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Seguine & Experimen Of	2.23 \$	- 8	0.73 s 0.60 s 1.11 s 2.23 s 2.23 s 4.47 s 2.23 s 2.23 s 2.23 s	
Mary Straka	2000	BUSINESS MEETINGS	BUSINESS MEETINGS	BUSINESS HEALS (ATTENDEES)	Travall-Lodging Meals Me	10/05/2021	2021	SANTINOS LITTLE ITALY TUPELO HONEY CAPE TUPELO HONEY CAPE	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals	R001113	CX Admin & General	921.00	Office Supplies & Expenses 9	2.23 \$ 7.40 \$ 7.	7.40 \$ 2.21 \$ 3.50 \$ 4.55 \$ 0.98 \$ 3.66 \$ 2.43 \$ 22.88 \$	- 1	
Nary Straka	2000	BUSINESS MEETINGS	BUSINESS MEETINGS	BUSINESS MEALS (ATTENDEES)	Meals	11/02/2021	2021	TUPELO HONEY CAPE	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals	R001113	CX Admin & General	921.00	Office Supplies & Expenses \$	1.50 \$	3.50 \$		
Mary Straka Mary Straka Mary Straka Mary Straka	2000	BUSINESS MEETINGS BUSINESS MEETINGS BUSINESS MEETINGS BUSINESS MEALS	BUSINESS MEETINGS	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals		2021	THE CAPITAL GROLLE THE HILTON CAPE SANTINGS PANERA	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Meals	R001113 R001113 R001113 R001113	CX Admin & General CX Admin & General CX Admin & General CX Admin & General	921.00	Office Supplies & Expenses S	4.55 \$	4.55 \$	- 1	
Nary Straka	2000	BUSINESS MEETINGS	BUSINESS MEETINGS	BUSINESS MEALS (ATTENDEES)	Meals	11/04/2021 09/07/2021 08/02/2021	2021	SANTINOS	2000	4500 4500 4500 4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals	R001113	CX Admin & General	921.00 921.00 921.00 921.00	Office Supplies & Expenses 5	1.66 \$	3.66 \$	- 1	
Hary Straka Hary Straka	2000	BUSINESS MEALS BUSINESS MEALS	BUSINESS MEALS BUSINESS MEALS	BUSINESS HEALS (ATTENDEES) BUSINESS HEALS (ATTENDEES)	Meals	08/02/2021	2021	PANERA	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS 4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals EmpExp Heals	R001113 R001113	CX Admin & General CX Admin & General	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.66 \$	0.66 \$	- 1	
Mary Straka	2000	BUSINESS MEALS	BUSINESS MEALS	BUSINESS MEALS (ATTENDEES)	Meals	08/04/2021	2021	CAFE BENELLIX THE CAPITAL GRILLE MILLER TIME PUB	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals	R001113	CX Admin & General	921.00	Office Supplies & Expenses 9	22.00 \$	22.00 \$	- 1	
Mary Straka Mary Straka	2000	INTERNAL MEETING BUSINESS MEETINGS	BUSINESS MEALS INTERNAL MEETING KOHLER CONFERENCE	BUSINESS HEALS (ATTENDEES)	Meals Travel Codning	08/04/2021 08/04/2021 10/04/2021 08/18/2021	2021	MILLER TIME PUB INN AT WOODLAKE	2000 2000 2000 2000	4500 4500 4500 4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS 4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExp Heals EmpExp Lodging	R001113 R001113	CX Admin & General CX Admin & General CX Admin & General	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	2.34 \$ 6.98 \$ 1.15 \$ 6.79 \$	2.34 \$	- s	
Nary Straka	2000	BUSINESS MEETINGS	KOHLER CONFERENCE	HOTEL TAX	Travel/Lodging	08/18/2021	2021	INN AT WOODLAKE	2000	4500	4500-CX ADM-OFF-BS-LAB & EXP-WBS	EmpExa Lodaina	R001113	CX Admin & General	921.00	Office Supplies & Expenses \$	1.15 \$	- 8	115 4	
Nercedes Olson Nercedes Olson	2000	UW MADISON CAREER FAIR	UW MADESON CAREER FAIR	DINNER (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals Travel/Lodging	09/13/2021	2021 2021 2021 2021 2021 2021 2021 2021	THE OLD FASHDONED	2000	4500 4500 4500	4500-HR OE-LAS & EXP-WBS	EmpExp Heals	R001108 R001108	HR Organizational Effectiveness HR Organizational Effectiveness	921.00 921.00	Office Supplies & Expenses \$	0.79 \$	0.79 \$	- s	
Mexides Olson	2000	UW MADISON CAREER FAIR UW MADISON CAREER FAIR	UW MADESON CAREER FAIR UW MADESON CAREER FAIR	HOTEL HOTEL TAX	rravel/Lodging Travel/Lodging	09/13/2021	2021	CHOICE HOTELS CHOICE HOTELS	2000 2000	4500 4500	4500-HR OE-LAS & EXP-WBS 4500-HR OE-LAS & EXP-WBS	EmpExp Lodging EmpExp Lodging	R001108 R001108	nx urganizational Effectiveness HR Organizational Effectiveness	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	3.03 \$ 0.47 \$ 2.57 \$	- 5	3.03 s	
Necedes Olson Necedes Olson	2000	UW MADISON CAREER FAIR UW MADISON CAREER FAIR	UW MADESON CAREER FAIR UW MADESON CAREER FAIR	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Trave(/Lodging Trave(/Lodging Trave(/Lodging	09/13/2021 09/13/2021	2021		2000	4500 4500	4500-HR OE-LAB & EXP-WES 4500-HR OE-LAB & EXP-WES	EmpExp Lodging EmpExp Travel EmpExp Travel	R001108 R001108 R001108	HR Organizational Effectiveness HR Organizational Effectiveness HR Organizational Effectiveness	921.00 921.00 921.00	Office Supplies & Expenses S Office Supplies & Expenses S Office Supplies & Expenses S	2.57 \$	- 6	0.47 s 2.57 s	
Manualas Class	2000 2000	TESTING			Travel/Lodging Travel/Lodging	01/22/2021	2021	:	2000	4500 4500	4500 ND CWD LAS S EVO WISC		P001109		921.00		2.58 \$ 1.01 \$ 1.63 \$ 0.14 \$	- 5	2.50 s	
Michael Eploff	2000	IT AUDIT TEAM LUNCH	IT AUDIT TEAM LUNCH	BUSINESS MEALS (ATTENDEES)	Meals	06/02/2021	2021	SIMPLY SOUNS	2000	4500	4500-IA-NON-OFF-LAB & EXP-WBS	EmpExp Heals	R001121	Audit Services	921.00	Office Supplies & Expenses \$	1.63 \$	1.63 \$	0.14 8	
Nichael Coloff Nichael Olson Nichael Olson	2000	IT AUDIT TEAM LUNCH MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	AGENCY BOOKING FEES AGENCY BOOKING FEES	Travel/Lodging Travel/Lodging	05/02/2021 11/02/2021 11/09/2021	2021	•	2000	4500 4500	4500-IA-NON-OFF-LAB & EXP-WES 4500-IR REW-LAB & EXP-WES 4500-IR REW-LAB & EXP-WES	EmpExp Miscellaneous EmpExp Miscellaneous	R001121 R001107 R001107	Audit Services HR Rewards HR Rewards	921.00 921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses 4	0.14 \$	- 5	0.14 \$	
Michael Olson	2000	FOLING PROJECT	FILING PROJECT	AGENCY BOOKING FEES	Travel/Lodging	11/16/2021	2021	CONCUR	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Miscellaneous	R001107	HR Rewards	921.00	Office Supplies & Expenses 5	0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$	- 1	0.14 s 0.14 s 0.14 s 0.14 s	
Michael Olson Michael Olson	2000 2000	FILING PROJECT	FILING PROJECT	AGENCY BOOKING FEES AGENCY BOOKING FEES	Travel/Lodging Travel/Lodging	12/02/2021	2021	CONCUR	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WIRC	EmpExp Miscellaneous EmpExp Miscellaneous	R001107 R003107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses 4	0.14 \$	- 8	0.14 \$	
Michael Olson	2000	MALWANE OFFICE FILES FILING PROJECT FILING PROJECT FILING PROJECT FILING PROJECT FILING PROJECT FILES MALWANES OFFICE FILES	TESTING IT AUDIT TEAM LUNCH NEWWARE OFFICE FILES NEWWARE OFFICE FILES FILLION PRODECT FILLION PRODECT FILLION PRODECT FILLION PRODECT FILLION PRODECT NEWWARE OFFICE FILES	PRESIDAL CAR WILLIAGE MISSIMESS MEAK, (ATTRIBUTES) ACRINC' BOOKING TRES BREWAYAT (INCROTUBLE INPROVICE)	Trave (G. caligaria) Medical Travel (G. caligaria) Medical Medic	11/09/2021 11/16/2021 12/02/2021 12/02/2021 11/03/2021 11/04/2021 11/10/2021 11/11/2021	2021 2021 2021 2021 2021 2021 2021 2021	CONCULR FRANCI LEADERS CONCUR CONCUR CONCUR STABBLOCS/MASOTT STABBLOCS/MASOTT STABBLOCS/MASOTT STABBLOCS/MASOTT STABBLOCS/MASOTT STABBLOCS/MASOTT STABBLOCS/MASOTT STABBLOCS/MASOTT	2000	4500	4500-HR REW-448 & EXP-WES 4500-HR REW-448 & EXP-WES	EmpExp Travel EmpExp Mesals EmpExp Macellaneous EmpExp Mesals EmpExp Mesals	R001107 R001107 R001107 R001107 R001107 R001107 R001107	HR Rewards	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Seguine & Experimen Of	0.26 \$	0.26 \$	- 1	
Michael Olson Michael Olson Michael Olson	2000	MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES	BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals Meals	11/04/2021	2021	STARBUCKS/MARIOTT STARBUCKS/MARIOTT	2000	4500 4500	4500-HR REW-LAB & EXP-WES	EmpExp Meals EmpExp Meals EmpExp Meals	R001107	HR Rewards HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses S	0.26 \$ 0.26 \$ 0.40 \$ 0.26 \$ 0.40 \$ 0.26 \$ 0.40 \$ 0.38 \$ 0.30 \$	0.26 \$ 0.26 \$ 0.40 \$ 0.40 \$ 0.40 \$ 0.38 \$ 0.30 \$	- 1	
Michael Olson	2000	MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES	BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals	11/11/2021	2021	STARBUCKS/MARIOTT	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Heals	R001107	HR Rewards	921.00	Office Supplies & Expenses \$	0.26 \$	0.26 \$		
Michael Olson	2000		MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES		Meals	11/17/2021	2021	STARBUCKS/MARSOTT STARBUCKS/MARSOTT COURTYARD MKE STARBUCKS COURTYARD MKE STARBUCKS	2000	4500		EmpExp Meals	R001107		921.00		0.40 \$	0.40 \$	- 1	
Michael Olson Michael Olson	2000 2000 2000 2000 2000 2000 2000 200	MILWAUKEE OFFICE FILES FILES	FILES	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals	11/18/2021 08/25/2021	2021 2021 2021 2021	STAKBULKS/MARIOTT COURTYARD NIZ STARBUCKS	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Heals EmpExp Heals	R001107 R001107	HR Rewards HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.30 \$	0.30 \$	- 1	
Michael Olson	2000	FILES	FILES FILES	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals	08/26/2021	2021	COURTYARD MKE STARBUCKS	2000	4500	4500-HR REW-LASI & EXP-WES	EmpExp Heals	R001107	HR Rewards	921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.30 \$	0.30 \$	- 1	
Michael Olson Michael Olson	2000 2000	FOLING PROJECT FOLING PROJECT	FILING PROJECT FILING PROJECT	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals Meals	12/03/2021 12/08/2021	2021 2021	MARRIOTT HOTEL MARRIOTT HOTEL	2000 2000	4500 4500	4500-HR REW-LAD & EXP-WES 4500-HR REW-LAD & EXP-WES	EmpExp Heals EmpExp Heals	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.30 \$ 0.42 \$ 0.42 \$	0.30 \$ 0.42 \$ 0.42 \$	- 1	
Michael Olson	2000	MILWAUKEE OFFICE FILES	FILING PROJECT MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals Meals	11/02/2021	2021	THE CAPITAL GRILLE	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Heals	R001107	HR Rewards	921.00	Office Supplies & Expenses \$	4.19 \$	4.19 \$	- 1	
Michael Olson Michael Olson	2000	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals	11/10/2021	2021	ROCK BOTTOM RESTAURANT ROCK BOTTOM RESTAURANT	2000 2000	4500 4500	4500-HR REW-LAD & EXP-WES 4500-HR REW-LAD & EXP-WES	EmpExp Heals EmpExp Heals	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	1.57 \$ 1.46 \$	1.57 \$ 1.46 \$	- 1	
Nichael Olson	2000 2000 2000	MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES	DINNER (INDIVIDUAL EMPLOYEE)	Meals	11/16/2021	2021 2021 2021	ROCK BOTTOM RESTAURANT	2000	4500 4500	4500-HR REW-LAB & EXP-WES	EmpExp Heals	R001107	HR Rewards	921.00	Office Supplies & Expenses \$	2.21 \$	2.21 \$	- 1	
Michael Olson Michael Olson	2000	MILWAUKEE OFFICE FILES FILES	MILWAUKEE OFFICE FILES FILES	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	11/17/2021 08/24/2021	2021	MOE'S RESTAURANT 414 MILWAUKEE	2000	4500 4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Heals EmpExp Heals	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses \$ Office Supplies & Expenses \$	0.93 \$	0.93 \$ 1.91 \$	- 1	
Nichael Olson Nichael Olson	2000 2000 2000 2000 2000 2000 2000	FILES FILING PROJECT	FILES FILES FILING PROJECT	DINNER (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals Meals Meals	08/25/2021	2021 2021 2021 2021	414 MILWAUKEE	2000	4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Heals EmpExp Heals	R001107 R001107	HR Rewards	921.00 921.00	Office Supplies & Expenses 5 Office Supplies & Expenses 5	1.71 \$	1.71 \$	- 1	
Michael Class	2000 2000	FILING PROJECT	FILING PROJECT	DENNER (INDIVIDUAL EMPLOYEE) DENNER (INDIVIDUAL EMPLOYEE)	Meals	12/07/2021	2021	ROCK BOTTOM RESTAURANT ROCK BOTTOM RESTAURANT	2000	4500 4500	4500-HR REW-LAD & EXP-WES	Employ Maria	R001107	MD December	921.00	Office Complex & Sussesses	1.60 \$	1.60 \$ 1.80 \$	- 1	
Nichael Olson Nichael Olson Nichael Olson	2000	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	GROCERIES	Meals	11/17/2021	2021 2021 2021	COURTYARDS	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Miscellaneous	P001107	HR Rewards HR Rewards HR Rewards	921.00	Office Supplies & Expenses \$	0.20 s	0.20 s - s	455 6	
Michael Olson Michael Olson	2000 2000	MILWALKEE OFFICE FILES MILWALKEE OFFICE FILES	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	HOTEL	rravel/Lodging Travel/Lodging	11/02/2021	2021	COUNTYARDS	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Miscellaneous EmpExp Lodging EmpExp Lodging	R001107 R001107	nic xewards HR Rewards	921.00 921.00 921.00	Office Supplies & Expenses 5 Office Supplies & Expenses 5 Office Supplies & Expenses 5	4.55 \$	- 8	4.55 g	

	Employ Compa	***								Allocate	nd.		Bernhard		ren.			Meals Charged to Utility	I ravely Lodging Charged to Utility	Entertainme
Employee Name	code	Purpose Header	Busines Purpose	Expense Type	Expense Category	Transaction Date	Fiscal year	er Vendor Description	Company c	Compa	Alloc expense	Expense Type	Receiving Organizati		Accou	nt FERC Account Description	Amount	Utility	Utility	to Utility
Michael Olson Michael Olson	2000 2000 2000 2000 2000 2000 2000 200	MILWALKEE OFFICE FILES MILWALKEE OFFICE FILES	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	HOTEL HOTEL	Travel/Lodging Travel/Lodging	11/09/2021	2021	CAMBRIA SUITES CAMBRIA SUITES	2000 2000	4500 4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Lodging EmpExp Lodging	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 3.61 s 3.61	s -	\$ 3.61 \$ 3.61	4 -
Michael Olson	2000	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	HOTEL.	Travel/Lodging	11/16/2021	2021	COURTYARDS	2000		4500-HR REW-LAB & EXP-WBS	EmpExp Lodging	R001107	HR Rewards		Office Supplies & Expenses	\$ 1.61 \$ 1.05 \$ 1.05	8 -	\$ 3.06 \$ 3.06	8 -
Michael Olson Michael Olson	2000 2000	MILWALKEE OFFICE FILES FILES FILES	MILWAUKEE OFFICE FILES FILES	HOTEL HOTEL	Travel/Lodging Travel/Lodging	11/17/2021 08/24/2021	2021 2021 2021	COURTYARDS CAMBRIA SUITES	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Lodging EmpExp Lodging	R001107 R001107 R001107 R001107	HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.61	4 -	s 3.66 s 3.61	8 -
Michael Olson	2000	roles	races	HOTEL	Travel/Lodging	08/25/2021	2021	CAMBRIA SUITES	2000	4500	4500-HR REW-LAB & EXP-WBS	EmpExp Lodging	R001107	HR Rewards	921.00	Office Supplies & Expenses	\$ 3.61	4 -	\$ 3.61	8 -
Nichael Olison	2000 2000	FILES FILING PROJECT FILING PROJECT FILING PROJECT FILES MULHAURE OFFICE FILES	FILES FILING PROJECT FILING PROJECT FILING PROJECT MILWALKEE OFFICE FILES	HOTEL	Travel Codiging	11/17/2021 08/24/2021 08/25/2021 12/02/2021 12/07/2021 11/02/2021	2021 2021 2021 2021 2021 2021 2021 2021	CAMBEA SUITES COURTY/ARG COUNTY/ARG COUNTY/ARG CAMBEAS SUITES CAMBEAS SUITES MARROIT HOTELS MARROIT HOTELS COUNTY/ARGS COUNTY/ARGS COUNTY/ARGS COUNTY/ARGS	2000	4500 4500 4500 4500 4500 4500 4500 4500	400-HR RIVI-LAB & EXP-WES 400-HR RIVI-LAB & EXP-WES	EmpExp Lodging	R001107 R001107	100 Romands	921.00 921.00 921.00 921.00 921.00 921.00	Ottos Coppina & Coprense Ottos Coppina & Coprense Ottos Coppina & Coprense Ottos Coppina & Doprense	\$ 1.61 \$ 1.61 \$ 1.58 \$ 1.59 \$ 0.71 \$ 0.71 \$ 0.56 \$ 0.56 \$ 0.60 \$ 0.60	4	\$ 3.61 \$ 3.58 \$ 3.58 \$ 0.71 \$ 0.76 \$ 0.56 \$ 0.56 \$ 0.60 \$ 0.56 \$ 0.56 \$ 0.56 \$ 0.56	4
Michael Olson	2000	MILWALKEE OFFICE FILES	MILWAUKEE OFFICE FILES	HOTEL TAX	Travel/Lodging	11/02/2021	2021	COURTYARDS	2000	4500	4500-HR REW-LAB & EXP-WES	Emplicy Lodging	R001107 R001107	HR Rewards	921.00	Office Supplies & Expenses	\$ 0.71	1 :	\$ 0.71 \$ 0.71	4 -
Michael Olson	2000	MILWALKEE OFFICE FILES	MILWAUKEE OFFICE FILES		Travel/Lodging	11/09/2021	2021	CAMBRIA SUITES	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001107	HR Rewards	921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 0.56	1	\$ 0.56	
Michael Olson Michael Olson	2000	MILWALKEE OFFICE FILES MILWALKEE OFFICE FILES	MILWAUKEE OFFICE FILES	HOTEL TAX HOTEL TAX HOTEL TAX	Travel/Lodging Travel/Lodging	11/10/2021 11/16/2021	2021	CAMERIA SUITES CAMERIA SUITES COURTYARDS	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Lodging EmpExp Lodging	R001107 R001107	HR Rewards	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.56	1 :	\$ 0.56	4 .
	2000			HOTEL TAX		11/17/2021	2021	COURTYARDS	2000	4500	4500-HR REW-LAB & EXP-WBS		R001107	HR Rewards	921.00	Office Supplies & Expenses	\$ 0.60	8 -	\$ 0.60	8 -
Michael Olson Michael Olson	2000	FILES	FILES	HOTEL TAX HOTEL TAX	Travel/Lodging Travel/Lodging	08/24/2021 08/25/2021	2021 2021 2021	CAMBRIA SUITES CAMBRIA SUITES	2000	4500 4500 4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Lodging EmpExp Lodging	R001107 R001107	HR Rewards HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.56	4 -	s 0.56	4 -
Michael Olson Michael Olson	2000	FILING PROJECT	FILING PROJECT FILING PROJECT	HOTEL TAX HOTEL TAX	Travel/Lodging Travel/Lodging	12/02/2021 12/07/2021	2021	MARRIOTT HOTELS MARRIOTT HOTELS	2000	4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Lodging EmpExp Lodging	R001107 R001107	HR Rewards HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.56	4 -	\$ 0.56	
Michael Olson	2000 2000	FILING PROJECT FILES	FILE PROJECT	LUNCH (INDEVIDUAL EMPLOYEE)	Travel,Codging Meals Meals	08/25/2021	2021 2021 2021 2021	365 MARKET	2000 2000 2000 2000	4500 4500 4500 4500	4500-HR REW-LAD & EXP-WES	EmpExp Heals	R001107	HR Rewards	921.00	Office Supplies & Expenses	\$ 0.56 \$ 0.56 \$ 0.56 \$ 0.24	\$ 0.24	8 -	
Michael Olson Michael Olson	2000	FILING PROJECT	FILING PROJECT	LUNCH (INDIVIDUAL EMPLOYEE) PERSONAL CAR MILEAGE	Meals	12/08/2021	2021	NOODLES	2000	4500	4500-HR REW-LAB & EXP-WBS 4500-HR REW-LAB & EXP-WBS	EmpExp Heals	R001107 R001107	HR Rewards	921.00 921.00	Office Supplies & Expenses	\$ 0.73 \$ 4.08 \$ 4.08	\$ 0.73 \$ -	\$ -	s -
Michael Olson	2000	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	MILWAUKEE OFFICE FILES MILWAUKEE OFFICE FILES	PERSONAL CAR MILEAGE	Masia Travel Carloging	11/09/2021	2021	:	2000	4500 4500 4500	4500-HR REW-LAB & EXP-WES	EmpExp Travel EmpExp Travel EmpExp Travel	R001107	HR Rewards HR Rewards	921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 4.00	1	\$ 4.00 \$ 4.00	
Michael Olson	2000	MILWALKEE OFFICE FILES	MILWAUKEE OFFICE FILES	PERSONAL CAR MILEAGE	Travel/Lodging	11/16/2021	2021	:	2000	4500	4500-HR REW-LAB & EXP-WES	EmpExp Travel	R001107	HR Rewards	921.00	Office Supplies & Expenses	\$ 4.00 \$ 4.10	1 :	s 4.00	4 .
Michael Oliton Michael Oliton Michael Oliton Michael Oliton Michael Oliton Michael Rodfiguez	2000	MILE AUSTE OFFICE FILES FILES FILING PROJECT FILING PROJECT FILING PROJECT FILING PROJECT FILING PROJECT FOR AUSTE AUGUST HOTEL AND MELAGE FOR AUGUST SERVICE HOTEL AND MELAGE FOR AUGUST SERVICE STEM MEMORY.	FILES FILING PROJECT FILING PROJECT FILING PROJECT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	12/03/2021	2021		2000	4500	400-HR RIVI-LAB & EXP-WES 400-LA-HRIV-CIT-LAB & EXP-WES 400-LA-HRIV-CIT-LAB & EXP-WES 400-LA-HRIV-CIT-LAB & EXP-WES 400-LA-HRIV-CIT-LAB & EXP-WES	EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Travel EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Travel	R001107 R001107 R001107 R001107	NS Remarks INS Remarks INS Remarks INS Remarks INS Remarks INS Remarks INS Remarks AURISTANCES Audit Services Audit Services Audit Services Audit Services	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Experies	s 4.00 s 4.00	8 -	\$ 4.00 \$ 4.10 \$ 4.00 \$ 4.00	8 -
Michael Olson Michael Olson	2000 2000	FILING PROJECT FILING PROJECT	FOLING PROJECT FOLING PROJECT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/08/2021 05/16/2021	2021	:	2000	4500 4500	4500-HR REW-LAB & EXP-WES 4500-HR REW-LAB & EXP-WES	EmpExp Travel EmpExp Travel	R001107 R001107	HR Rewards	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 4.00 s 4.26	4 -	s 4.00 s 4.26	8 -
Michael Rodriguez	2000	DESIGN TO AS-BUILTS AUDIT	PELING PROJECT DESIGN TO AS-BUILTS AUDIT HOTEL AND MELPAGE FOR AUDIT SERVICE HOTEL AND MELPAGE FOR AUDIT SERVICE HOTEL AND MELPAGE FOR AUDIT SERVICE	CAR RENTAL	Travel/Lodging	06/11/2021 12/08/2021 12/08/2021 12/09/2021	2021	MATIONAL CAR RENTAL ASCEND ASCEND	2000	4500	4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Travel	R001121 R001121 R001121 R001121	Audit Services	921.00	Office Supplies & Expenses	\$ 2.50	4 -	\$ 2.50	8 -
Michael Rodriguez	2000	HOTEL AND MILEAGE FOR AUDIT SERVICE	HOTEL AND MILEAGE FOR AUDIT SERVICE	HOTEL HOTEL TAX PERSONAL CAR MILEAGE	Travel/Lodging	12/08/2021	2021	ASCEND	2000	4500	4500-IA-NON-OFF-LAB IS EXP-WES	EmpExp Lodging	R001121	Audit Services	921.00	Office Supplies & Expenses	\$ 0.35	1	\$ 0.35	
Michael Rodriguez Miranda Esser	2000	HOTEL AND MILEAGE FOR AUDIT SERVICE	HOTEL AND MILEAGE FOR AUDIT SERVICE STEAM EVENT	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	12/09/2021 07/08/2021	2021	# AUTOGRAPH	2000	4500	4500-IA-NON-OFF-LAB IL EXP-WEG MILEAGE/TRAVEL/MEALS-B UTIL	EmpExp Travel	R001121	Audit Services	921.00	Office Supplies & Expenses	\$ 6.99 \$ 6.77	1 :	\$ 4.26 \$ 2.58 \$ 2.26 \$ 0.35 \$ 6.99 \$ 6.77 \$ 6.88 \$ 6.67	8 -
Miranda Esser	2000	STEAM EVENT NATUREWISE CONFERENCE SOLAR ENERGY EVENT	NATUREWISE CONFERENCE SOLAR ENERGY EVENT	HOTEL PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/27/2021	2021 2021 2021	*	2000	4500	MILEAGE/TRAVEL/MEALS-8 UTIL MILEAGE/TRAVEL/MEALS-8 UTIL	EmpExp Lodging EmpExp Travel EmpExp Travel	R002439 R002439 R002439	Customer Programs Customer Programs Customer Programs	908.00 908.00 908.00	Customer Assistance Expenses Customer Assistance Expenses Customer Assistance Expenses	\$ 6.00	4 -	\$ 6.00	8 -
Miranda Esser Missie Nuth	2000	SOLAR ENERGY EVENT CE PROGRAMS	SOLAR ENERGY EVENT CE PROGRAMS	PERSONAL CAR MILEAGE BUSINESS MEALS (ATTENDEES)	Travel/Lodging Meals	07/08/2021 06/11/2021	2021	# CIBLITO LINDO	2000	4500 4500	MILEAGE/TRAVEL/MEALS-8 UTIL EXP/VEES/CLUBS/CONF/MLG/OTHER-8 UTIL	EmpExp Travel EmpExp Heals	R002439 R002438	Customer Programs Operations	908.00	Customer Assistance Expenses Customer Assistance Expenses	s 6.67 s 4.01	s - s 4.01	\$ 6.67	8 -
Nancy McAllister	2000 2000 2000 2000	TEAN SUPPORT	TEAM SUPPORT	BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals	03/10/2021	2021	COURTYARDS	2000	4500	CBC EMPL TRVL/PHN NESC-WPS/MGU/MERC/LIMRC	EmpExp Heals	R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 4.01 \$ 1.23	\$ 4.01 \$ 1.23		
Nancy McAllister Nancy McAllister	2000 2000	TEAM SUPPORT R3 PREPARATION	TEAM SUPPORT R3 PREPARATION	BREAKFAST (INDIVIDUAL EMPLOYEE) BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals Meals	03/22/2021 01/06/2021	2021 2021	COURTYARDS	2000 2000	4500 4500	CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC CBC ADMIN COSTS - WPS/MERC/MGU/LIMERC/IL	EmpExp Heals EmpExp Heals	R002337 R002337	Admin/Other Admin/Other	905.00 901.00	Miscellaneous Customer Accounts Expenses Supervision	\$ 1.23 \$ 1.75	\$ 1.23 \$ 1.75	s -	\$.
Nancy McAllister Nancy McAllister	2000 2000 2000	R3 SUPPORT TEAM SUPPORT	R3 SUPPORT TEAM SUPPORT	BREAKFAST (INDIVIDUAL EMPLOYEE) HOTEL	Meals Travel Lodoino	02/25/2021	2021	COURTYARDS	2000	4500 4500 4500	CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC	EmpExp Heals EmpExp Lodging	R002337 R002337	Admin/Other Admin/Other	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 1.75 \$ 4.40 \$ 14.02	\$ 4.40	s - s 14.02	s -
Nancy McAllister	2000 2000	TRAM DUROUT		HOTEL HOTEL		03/22/2021	2021	COURTYARDS	2000 2000	4500 4500	CAC ENDS TOUR DANS MITTO WITCH CHARGO CHARGO		R002337	Admin (Chine)	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 14.02 \$ 15.59 \$ 15.59		\$ 14.02 \$ 15.59 \$ 15.59	
Nancy McAllister Nancy McAllister	2000 2000	TEAM SUPPORT RD PREPARATION RD SUPPORT RD SUPPORT	TEM AUPPORT	HOTEL HOTEL	Travel Codiging	03/23/2021 01/06/2021	2021	COURTYARDS	2000 2000	4500 4500	CBLC EMPL TRIVL/PHIN MESC-WPS/MGU/MERC/LUMBC CBLC AGMIN COSTS - WPS/MERC/MGU/LUMBC/LIL CBLC EMPL TRIVL/PHIN MESC-WPS/MGU/MERC/LUMBC CBLC EMPL TRIVL/PHIN MESC-WPS/MGU/MERC/LUMBC CBLC EMPL TRIVL/PHIN MESC-WPS/MGU/MERC/LUMBC	Empilop Lodging	R002337 R002337	Admin/Other Admin/Other Admin/Other Admin/Other	905.00 901.00 905.00 905.00	Metallossas California Annualis Digensia Metallossas California Annualis Digensia Republicania Garante California Annualis Digensia Metallossas California Annualis Digensia	\$ 6.64	s -	\$ 6.64	\$.
Nancy McAllister	2000	R3 SUPPORT	R3 SUPPORT	HOTEL	Travel/Lodging	02/22/2021	2021	COURTYARDS	2000	4500	CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LMRC	EmpExp Lodging	R002337 R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 12.44		\$ 12.44	4 -
Nancy McAllister Nancy McAllister	2000	R3 SUPPORT R3 SUPPORT	R3 SUPPORT R3 SUPPORT	HOTEL HOTEL	Travel/Lodging Travel/Lodging	02/23/2021	2021	COURTYARDS	2000 2000	4500 4500	CBC EMPL TRVL/PHN MISC-WPS/MGU/MERC/LIMRC CBC EMPL TRVL/PHN MISC-WPS/MGU/MERC/LIMROC ************************************	EmpExp Lodging EmpExp Lodging	R002337 R002337	Admin/Other Admin/Other	905.00 905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Armonto Ponenses	\$ 12.44 \$ 12.44	s -	\$ 12.44 \$ 12.44	s :
Nancy McAllister	2000	R3 SUPPORT	R3 SUPPORT	HOTEL	Travel/Lodging	03/01/2021	2021 2021 2021	COURTYARDS	2000	4500	CBC EMPL TRVL/PHN MISC-WPS/MGU/MERC/LIMRC	EmpExp Lodging	R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 14.02		s 14.02	
Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister	2000 2000 2000 2000 2000 2000 2000 200	AS SUPPORT AS SUPPORT AS SUPPORT AS SUPPORT THAN SUPPORT THAN SUPPORT THAN SUPPORT AS SUPPORT AS SUPPORT AS SUPPORT AS SUPPORT THAN SUPPORT THAN SUPPORT THAN SUPPORT THAN SUPPORT	TEAM SUPPORT TEAM SUPPORT	HOTEL TAX HOTEL TAX HOTEL TAX HOTEL TAX HOTEL TAX HOTEL TAX	Travel/Lodging Travel/Lodging	03/10/2021 03/22/2021	2021	COURTY AUGS	2000 2000	4500 4500 4500 4500 4500 4500 4500 4500	CALL DIES TAM, WIN HILL HERMONI, PRECUPENT, CALL DIES TAM, AND HIL	EmpExp Lodging EmpExp Lodging	R002337 R002337 R002337 R002337 R002337 R002337 R002337	Administration	905.00 905.00 905.00 905.00 905.00 905.00 905.00 905.00 905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 12.44 \$ 12.44 \$ 14.02 \$ 2.17 \$ 2.42 \$ 1.00 \$ 1.93 \$ 1.93 \$ 1.93 \$ 1.93 \$ 2.17 \$ 6.30 \$ 6.30	5 -	\$ 12.44 \$ 12.44 \$ 14.02 \$ 2.17 \$ 2.42 \$ 1.00 \$ 1.93 \$ 1.93 \$ 1.93 \$ 2.17 \$ 6.30 \$ 6.30	s -
Nancy McAllister	2000	TEAM SUPPORT	TEAM SUPPORT	HOTEL TAX	Travel/Lodging	03/22/2021 03/23/2021 01/06/2021 02/22/2021	2021 2021 2021 2021 2021	COURTYARDS	2000	4500	CAC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC	EmpExp Lodging	R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 2.42	s -	\$ 2.42	s -
Nancy McAllister	2000	R3 SUPPORT	R3 SUPPORT	HOTEL TAX	Travel/Lodging	02/22/2021	2021	COURTYARDS	2000	4500	CBC EMPL TRVL/PHN MISC-WPS/MGU/MERC/UMRC	EmpExp Lodging	R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 1.93	1	\$ 1.93	
Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister	2000	R3 SUPPORT	R3 SUPPORT		Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	02/23/2021 02/24/2021	2021 2021 2021 2021	COURTYARDS	2000	4500	CSC EMPL TRVL/PHN MISC WPS/MGU/MERC/LIMRC	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Miscellaneous	R002337 R002337 R002337 R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	s 1.93	1 :	\$ 1.93	4 :
Nancy McAllister	2000	R3 SUPPORT	R3 SUPPORT	HOTEL TAX HOTEL TAX PARKING/TOLLS	Travel/Lodging	03/01/2021 03/10/2021	2021	COURTYARDS	2000	4500	CBC EMPL TRVL/PHN MISC-WPS/MGU/MERC/LIMRC	EmpExp Lodging	R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 2.17	4 -	\$ 2.17	
Nancy McAllister Nancy McAllister	2000	TEAM SUPPORT	TEAM SUPPORT TEAM SUPPORT	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	03/10/2021 03/22/2021	2021	COURTYARDS	2000	4500 4500	CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC	EmpExp Miscellaneous EmpExp Miscellaneous	R002337 R002337	Admin/Other Admin/Other	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 6.30 \$ 6.30	4 -	\$ 6.30 \$ 6.30	1 -
Nancy McAllister	2000	TEAM SUPPORT TEAM SUPPORT R3 PREPARATION	TEAM SUPPORT R3 PREPARATION	PARKING/TOLLS	Travel/Lodging	03/23/2021	2021 2021 2021	COURTYARDS	2000 2000 2000	4500 4500 4500	CBC EMPL TRVL/PHN NESC-WPS/MGU/MERC/LIMRC	EmpExp Miscellaneous	R002337	Admin/Other Admin/Other Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 6.30	8 -	\$ 6.30	8 -
Nancy McAllister Nancy McAllister	2000 2000	R3 SUPPORT	R3 SUPPORT	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	01/06/2021	2021	COURTYARDS		4500 4500	CAC ADMIN COSTS - WPS/MERC/MGU/UMERC/TL CAC EMPL TRYL/PHN MISC-WPS/MGU/MERC/UMRC	EmpExp Miscellaneous EmpExp Miscellaneous	R002337 R002337	Admin/Other Admin/Other	901.00	Supervision Miscellaneous Customer Accounts Dipenses	\$ 1.36 \$ 6.30 \$ 6.30	4 -	\$ 3.36 \$ 6.30 \$ 6.30	8 -
Nancy McAllister Nancy McAllister	2000	R3 SUPPORT R3 SUPPORT	R3 SUPPORT R3 SUPPORT	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	02/23/2021 02/24/2021	2021	COURTYARDS	2000 2000 2000 2000	4500 4500 4500 4500	CAC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC CAC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC	EmpExp Miscellaneous EmpExp Miscellaneous	R002337 R002337	Admin/Other Admin/Other Admin/Other Admin/Other	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 6.30	4 -	\$ 6.30	8 -
Name Maddinton	2000		B3 DUPBORT	BADAMACADI LE	Travel/Lodging	03/01/2021	2021	COURTYARDS	2000	4500	CAC ENDS TOUR DANS MITTO WITCH CHARGO CHARGO		R002337	Admin/Other	905.00	Manufacture Contactor Lawrence Concessor	\$ 6.30 \$ 6.30 \$ 13.60 \$ 25.47	1 :	\$ 6.30 \$ 6.30	1 .
Nancy McAllister Nancy McAllister Nancy McAllister	2000	TEAM SUPPORT	TEAN SUPPORT TEAN SUPPORT TEAN SUPPORT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	08/12/2021	2021	:	2000	4500	CILC ADMIN COSTS WPS/MERC/MGJ/UMERC/TL CILC ADMIN COSTS WPS/MERC/MGJ/UMERC/LINEC CILC EMPL TRIVL/PHIN MESC-WPS/MGJ/MERC/LINEC CILC EMPL TRIVL/PHIN MESC-WPS/MGJ/MERC/LINEC	EmpExp Travel	R002337 R002337	Admin/Other	901.00 905.00 905.00	Supervision Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 13.60 \$ 25.47	1 :	s 13.60 s 25.47	8 -
Nancy McAllister	2000	TEAM SUPPORT	TEAM SUPPORT	PERSONAL CAR MILEAGE	Travel/Lodging	03/24/2021	2021		2000	4500	CBC EMPL TRVL/PHN MISC-WPS/MGU/MERC/LIMRC	EmpExp Travel	R002337	Admin/Other	905.00	Miscellaneous Customer Accounts Expenses	\$ 25.47	8 -		
Nancy McAllister Nancy McAllister	2000	TEAM SUPPORT	TEAM SUPPORT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	05/18/2021	2021	:	2000	4500 4500	CAC ADMIN COSTS - WPS/MERC/MGU/UMERC/IL	EmpExp Travel	R002337	Admin/Other Admin/Other	901.00	Supervision	\$ 25.47 \$ 23.60 \$ 23.60 \$ 23.60	4 -	s 23.60 s 23.60	8 -
Nancy McAllister	2000	TEAM SUPPORT	TEAM SUPPORT	PERSONAL CAR MILEAGE	Travel (Lodging	06/17/2021	2021		2000	4500	CBC ADMIN COSTS - WPS/MERC/MGU/UMERC/IL	EmpExp Travel	R002337	Admin/Other	901.00	Supervision	\$ 23.60	8 -	\$ 23.60	8 -
Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister Nancy McAllister	2000 2000	AS SUPPORT THAM SUPPORT AS PERPARATION AS SUPPORT AS SUPPORT	TEAM SUPPORT	PERSONAL CAR MILENCE	Travel/Lodging Travel/Lodging	05/29/2021 07/21/2021	2021	:	2000	4500 4500	CALC EMPL. TRIVL/PRIM TRICC WEG/MCAL/MERC/LIMBEC CALC ADMIN COSTS - WEG/MERC/MCAL/LIMBEC/TIL CALC ADMIN COSTS - WEG/MERC/LIMBEC/TIL CALC ADMIN COSTS - WEG/MERC/LIMBEC/TILBEC/ CALC TRING TRIVING WEG/MCAL/LIMBEC/TILBEC/ CALC TRING TRIVING WEG/MCAL/LIMBEC/TILBEC/	Employ Piscellaneous Employ Travel	R002337 R002337	Admin/Other Admin/Other	901.00	Supervision Supervision	\$ 21.60 \$ 21.60 \$ 21.60 \$ 25.47 \$ 25.47 \$ 11.60 \$ 2.27	4 -	\$ 25.47 \$ 21.60 \$ 21.60 \$ 21.60 \$ 21.60 \$ 21.60 \$ 23.60 \$ 25.47 \$ 25.47 \$ 11.60	8 -
Nancy McAllister	2000	R3 PREPARATION	R3 PREPARATION R3 SUPPORT	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Travel/Lodging	01/06/2021 02/25/2021	2021	1	2000	4500	CBC ADMIN COSTS - WPS/MERC/MGU/LIMERC/IL	EmpExp Travel	R002337 R002337	Admin/Other	901.00 901.00 905.00	Supervision Supervision Miscellaneous Customer Accounts Expenses	\$ 23.60	4 -	\$ 23.60	8 -
Nancy McAllister Nancy McAllister	2000	R3 SUPPORT R3 SUPPORT	R3 SUPPORT R3 SUPPORT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	03/25/2021	2021	:	2000	4500 4500	CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC CBC EMPL TRVL/PHN MESC-WPS/MGU/MERC/LIMRC	EmpExp Travel EmpExp Travel	R002337 R002337	Admin/Other Admin/Other	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 25.47 \$ 25.47	4 -	\$ 25.47 \$ 25.47	8 -
Nancy McAllister Narendra Prasad	2000 2000 2000 2000	EMPLOYEE SUPPORT CELLPHONE	EMPLOYEE SUPPORT	PERSONAL CAR MILEAGE BUSINESS MEALS (ATTENDEES)	Travel/Lodging	07/29/2021 12/14/2021	2021 2021	# LAZO'S TACO SHACK	2000	4500 4500 4500 4500	CBC ADMIN COSTS - WPS/MERC/NGU/UMERC/TL ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Travel	R002337	Admin/Other ENV LAND QUALITY REMEDIATION	901.00 921.00	Miscellaneous Customer Accounts Expenses Supervision	\$ 11.60 \$ 2.27	\$ - \$ 2.27	s 11.60	8 -
Namendra Prasad	2000	CELLPHONE	LUNCH (1ST DAY OF WORK) - MARIE VEN LUNCH MTG W/NICOR	BUSINESS MEALS (ATTENDEES)	Meals Meals	09/02/2021	2021	BABCOCK'S GROVE	2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Heals EmpExp Heals	R000460 R000460	ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.40	\$ 0.40	8 -	4 -
Namendra Prasad Namendra Prasad	2000 2000 2000 2000	CELLPHONE	MEAL PARKING	LUNCH (INDIVIDUAL EMPLOYEE) PARKING/TOLLS	Meals Travel/Lodging	05/28/2021 12/14/2021	2021	O'LYDIA'S 2ND AND MICHIGAN LOT SECURE PARKING	2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OSM ENV-A REM GENERAL/ADMIN (CORP) OSM	EmpExp Meals EmpExp Miscellaneous	R000460 R000460	ENV LAND QUALITY REMEDIATION ENV LAND QUALITY REMEDIATION	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.40 \$ 1.32 \$ 0.35	\$ 1.32 \$ -	\$ - \$ 0.35	s -
Namendra Prasad	2000	CELLPHONE	TRAVEL TO/FROM MILW	PARKING/TOLLS	Travel/Lodging	12/14/2021	2021	ILLINOIS TOLLWAY	2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Miscellaneous	R000460	ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.25	8 -	\$ 0.26 \$ 0.16	8 -
Namendra Prasad Namendra Prasad	2000	CELLPHONE	TRAVEL TRAVEL	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	05/17/2021 05/17/2021	2021	ILLINOIS TOLLWAY SECURE PARKING - 2ND/MICH	2000	4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OSM ENV-A REM GENERAL/ADMIN (CORP) OSM	EmpExp Miscellaneous EmpExp Miscellaneous	R000460 R000460	ENV LAND QUALITY REMEDIATION ENV LAND QUALITY REMEDIATION	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 0.16 \$ 0.29	4 -	\$ 0.29	8 -
Namendra Prasad Namendra Prasad	2000	CELLPHONE	TRAVEL TRAVEL	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	05/28/2021 05/28/2021	2021 2021 2021	ILLINOIS TOLLWAY SECURE PARKING - 2ND/MICH	2000	4500 4500 4500	ENV-A REM GENERAL/ADMIN (CORP) OBM ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Miscellaneous EmpExp Miscellaneous	R000460 R000460	ENV LAND QUALITY REMEDIATION	921.00 921.00		\$ 0.16	4 -	\$ 0.16	
Namendra Prasad	2000	CELLPHONE	HIGHWAY TOLL FROM MILWALKEE HIGHWAY TOLL TO MELWALKEE PUBLIC PARKING CELLPHONE	PARKING/TOLLS	Travel/Lodging	09/16/2021	2021	ILLINOISTOLLWAY ILLINOISTOLLWAY	2000	4500	ENV-A REM GENERAL/ADMIN (CORP.) OBM ENV-A REM GENERAL/ADMIN (CORP.) OBM ENV-A REM GENERAL/ADMIN (CORP.) OBM	EmpExp Miscellaneous	R000460	ENV LAND QUALITY REMEDIATION		Office Supplies & Expenses	s 0.29 s 0.16 s 0.16	4	\$ 0.16	
Namendra Pranad Namendra Pranad Namendra Pranad Namendra Pranad	2000	CELLPHONE CELLPHONE	HOGHWAY TOLL TO MELWAUKEE	PARKING/TOLLS	Travel/Lodging	09/15/2021	2021 2021 2021 2021	ILLINOISTOLLWAY 2ND AND MICHIGAN LOT	2000	4500 4500 4500 4500	FNV. A DEM CENTRAL (ADMIN (CORR) ORM	EmpExp Miscellaneous	R000460	ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.16	4 -	\$ 0.16	8 -
Namendra Prasad	2000	CELLPHONE	CELLPHONE	PERSONAL CAR MILEAGE	Travel/Lodging	12/14/2021	2021	•	2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OBM	EmpExp Travel	R000460	ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses	8 2.54	4 -	\$ 2.54	8 -
Narendra Prasad Narendra Prasad Narendra Prasad Narendra Prasad Nicholas Anachvitz Nicholas Anachvitz Nicholas Anachvitz Nicholas Anachvitz Nicholas Anachvitz	2000 2000	CELLIFIONE CELLIFIONE CELLIFIONE CELLIFIONE EDIMENS FOR IT INTERN PLONC EMPLOYEE EDICACHEN WITH IN HOUSEL RE MED PARKING EDIMENS FOR APP ANALYS MEDILIFIED FOR THE THE ANALYS.	CELLHONE TRAVEL	PARAMETERIOLIS PARAMETERIOLIS PARAMETERIOLIS PERSONAL CAN MILEACE LIMON (MILEACE LIMON (MILEACE LIMON (MILEACE LIMON (MICHAELAL PERSONAL CAN LIMON (MICHAELAL LIMON (MICHA	Travel (Lodging	09/15/2021 12/14/2021 05/17/2021 05/29/2021 09/15/2021	2021 2021 2021 2021 2021 2021 2021 2021	:	2000 2000	4500 4500 4500 4500 4500 4500 4500 4500	EIN-A REM GENERAL/ARMINI (COSP) OMM 4000-CO - APPS SUPPORT - ALL UTRAITIES	Етріфор Масейіаловия Етріфор Масейіаловия Етріфор Масейіаловия Етріфор Масейіаловия Етріфор Татині Етріфор Татині Етріфор Татині Етріфор Татині Етріфор Татині Етріфор Татині Етріфор Масейіаловия Етріфор Татині Етріфор Тат	R000460 R000460 R000460 R000460 R000460 R000460 R000460 R000948 R000948 R000948	ENV LAD QUALITY REPECTATION IT APPLICATION—LEC OPERATIONS	921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00	Ottos Soppina & Coprense Ottos Soppina & Coprense Ottos Soppina & Doprense	\$ 0.35 \$ 2.54 \$ 2.80 \$ 2.80 \$ 2.80 \$ 2.04 \$ 0.52 \$ 1.18 \$ 3.10 \$ 0.32 \$ 0.58	5 -	\$ 0.29 \$ 0.16 \$ 0.16 \$ 0.35 \$ 2.54 \$ 2.80 \$ 2.80	\$.
Namendra Prassad	2000	CELLPHONE	EMPLOYEE LAST DAY	PERSONAL CAR MILEAGE	Travel/Lodging	09/15/2021	2021	*	2000	4500	ENV-A REM GENERAL/ADMIN (CORP) OSM	EmpExp Travel	R000460	ENV LAND QUALITY REMEDIATION	921.00	Office Supplies & Expenses	\$ 2.00	1 :	\$ 2.00	
Nicholas Anachutz Nicholas Anachutz	2000 2000	EXPENSES FOR IT INTERN PICKEC EXPENSES FOR IT INTERN PICKEC	EXPENSES FOR IT INTERN PIONIC EXPENSES FOR IT INTERN PIONIC	GROCERIES GROCERIES	Meals Meals Meals Meals		2021	COSTCO PECK IN SAVE	2000 2000	4500 4500	4500-CO - APPL SUPPORT - ALL UTILITIES 4500-CO - APPL SUPPORT - ALL UTILITIES	EmpExp Miscellaneous EmpExp Miscellaneous	R000948 R000948	IT APPLICATIONS-ELEC OPERATIONS IT APPLICATIONS-ELEC OPERATIONS	921.00 921.00	umce Supplies & Expenses Office Supplies & Expenses	s 2.04 s 0.52	\$ 2.04 \$ 0.52 \$ 1.18 \$ 3.10		\$
Nicholas Anachutz	2000	EXPENSES FOR IT INTERN PICKEC	EXPENSES FOR IT INTERN PIONIC	GROCERIES	Meals	08/11/2021 08/11/2021 12/17/2021	2021	WALMART PIECE BREWERY AND PIZZERIA	2000	4500 4500	4500-CO - APPL SUPPORT - ALL UTILITIES	EmpExp Miscellaneous	R000948	IT APPLICATIONS-ELEC OPERATIONS IT APPLICATIONS-ELEC OPERATIONS	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.10	\$ 1.18	s -	s -
	2000	MKE PARKING EXPENSES FOR APP ANALYS	MKE PARKING EXPENSES FOR APP ANALYS	PARKING/TOLLS	Travel/Lodging	10/08/2021	2021	SECURE PARKING 2ND AND MICHIGAN LOT	2000	4500	4500-CO - APPL SUPPORT - ALL UTILITIES	EmpExp Miscellaneous	R000948	IT APPLICATIONS-ELEC OPERATIONS	921.00	Office Supplies & Expenses	\$ 0.32	\$ -	\$ 0.32	8
Nicholas Anschutz Nicholas Anschutz	2000 2000	MKE PARKING EXPENSES FOR APP ANALYS MKE PARKING EXPENSES FOR APP ANALYS	MKE PARKING EXPENSES FOR APP ANALYS MKE PARKING EXPENSES FOR APP ANALYS	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging Travel/Lodging	11/04/2021 12/10/2021	2021 2021 2021	SECURE PARKING 2ND AND MICHIGAN LOT SECURE PARKING 2ND AND MICHIGAN LOT SECURE PARKING 2ND AND MICHIGAN LOT	2000 2000 2000	4500 4500	4500-CO - APPL SUPPORT - ALL UTBLITIES 4500-CO - APPL SUPPORT - ALL UTBLITIES 4500-CO - APPL SUPPORT - ALL UTBLITIES	EmpExp Miscellaneous EmpExp Miscellaneous EmpExp Miscellaneous	R000948 R000948 R000948	IT APPLICATIONS-ELEC OPERATIONS IT APPLICATIONS-ELEC OPERATIONS IT APPLICATIONS-ELEC OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.58 s 0.47	s -	s 0.58 s 0.47	s -
Nicholas Anschutz	2000				Travel/Lodging	12/17/2021	2021	STURTEVANT DEPOT	2000	4500	4500-CO - APPL SUPPORT - ALL UTILITIES	EmpExp Miscellaneous	R000948	IT APPLICATIONS-ELEC OPERATIONS	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.47 \$ 0.37 \$ 0.29 \$ 3.45		\$ 0.32 \$ 0.58 \$ 0.47 \$ 0.37 \$ 0.29	s -
Nicole Ash Pamela Nuber	2000 2000	NEW SUPPLIER MEETING WITH AP	NEW SUPPLIER MEETING WITH AP	PERSONAL CAR MILEAGE DINNER (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals Meals	06/10/2021 10/13/2021	2021 2021 2021 2021	# ANDUZZIS	2000 2000 2000	4500 4500 4500 4500	4500-SC PROCUREMENT - DW/NON-DW/SERVIC 4500-SC-AP ALL COMPANIES	EmpExp Travel EmpExp Heals	R001078 R001089	SC Procurement SC Accounts Payable	921.00 921.00	Office Supplies & Expenses	s 0.29 s 3.45	\$ 3.45		
Pamala Nober	2000	STATEMENT REPORT FOR PERSON 12/26 -	STATEMENT DEPONDT END DEGRAN 12/26 .		Meals Toront Contains	01/22/2021	2021	ANZN MKTP USPFQSHX8093	2000	4500	4500,50,40 ALL COMPANIES	Profive Macellaneous	R001089 R001089	SC Accounts Payable	921.00	Office Supplier & Peneroses	\$ 1.58 \$ 4.00	\$ 1.50	\$ -	s -
Pamela Nuber Patrick Schmutzer Patrick Schmutzer	2000 2000	MEET WITH INTERN AND EMPLOYEE	MEETING WITH AP MEET WITH INTERN AND EMPLOYEE MEET WITH INTERN AND EMPLOYEE	PERSONAL CAR MILEAGE BUSINESS MEALS (ATTENDEES) PERSONAL CAR MILEAGE	Travel/Lodging Meats Travel/Lodging Travel/Lodging	05/25/2021	2021 2021	FIREHOUSE SUBS	2000	4500 4500 4500 4500	4500-SC-AP ALL COMPANIES 4500-IT TELECOM - ALL 4500-IT TELECOM - ALL	EmpExp Travel EmpExp Meals EmpExp Travel EmpExp Travel	R000930	SC Accounts Payable IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 1.05	s 1.00	4 .	4 .
	2000 2000	MEET WITH INTERN AND EMPLOYEE MEET WITH INTERN AND EMPLOYEE MEETING IN GREEN BAY	MEET WITH INTERN AND EMPLOYEE MEETING IN GREEN BAY	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	05/25/2021	2021	:	2000 2000	4500 4500		EmpExp Travel EmpExp Travel	R000930 R000930	IT TELECOM OPERATIONS	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.41 \$ 4.41 \$ 0.12	5 -	s 4.41 s 4.41	s -
Patti Hermann	2000	GENERAL BUSINESS	CONCUR BOOKING FEE FOR ASHLEY PLESS	AGENCY BOOKING FEES	Travel/Lodging	10/04/2021		AGENT FEE: 8900804139435	2000	4500	4500-IA-NON-OFF-LAB IS EXP-WBS	EmpExp Miscellaneous	R001121	Audit Services	921.00	Office Supplies & Expenses	s 0.12		\$ 4.41 \$ 0.12	
Patti Hermann Patti Hermann Patti Hermann Patti Hermann Patti Hermann Patti Hermann Richard Stasik Richard Stasik	2000 2000 2000 2000 2000 2000 2000 200	VARIOUS AUDIT TEAM MEETING	METENCE IN GERM BAY CONCINE DOCUMENT REF FOR AGMETY PLESS CONCINE CHARGE FOR AGMETY PLESS CONCINE CHARGE FOR AGMETY PLESS MOT LIGHCH FOR PLEAD ANY AGMET TEAM HOT LIGHCH FOR PLEAD ANY AGMET TEAM HOT REGULATION INSECRET SO LUBERATY TORK	PRESIDNAL CAR MILEACE ACENTE BOOKING FRES ACENTE BOOKING FRES BUSINESS PRALS (ATTENDEES) BUSINESS PRALS (ATTENDEES) GROCERIES ACENTES	Times (Lodging Times (Lodging Times (Lodging Meals Meals Meals Times (Lodging Times (Lodging Times (Lodging Times (Lodging Times (Lodging	10/22/2021 12/11/2021	2021 2021 2021 2021 2021 2021 2021 2021	AGENT FEE 8900804139435 AGENT FEE 890080453199 PANERA BREAD 601543 O PANERA BREAD 601543 O	2000 2000	4500 4500	4900-1 TELECOM - ALL 4900-LA NON OFFLAB & DOP-WBS 4900-LA NON OFFLAB & DOP-WBS 4900-LA NON-OFFLAB & DOP-WBS 4900-LA NON-OFFLAB & DOP-WBS 4900-LA NON-OFFLAB & DOP-WBS 4900-LA NON-OFFLAB & DOP-WBS 4900-SAR-CEREBAL ALL UTILITIES 4900-SAR-CEREBAL ALL UTILITIES 4900-SAR-CEREBAL ALL UTILITIES	EmpExp Travel EmpExp Macellaneous EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Travel EmpExp Travel EmpExp Travel	R001121 R001121 R001121	IT TELCOM OFERATIONS AUXIL Services AuxIL Services AuxIL Services AuxIL Services AuxIL Services AuxIL Services Santa Regulatory Affairs & Policy	921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Experies	s 0.12 s 6.45	5 - 5 5.45	\$ 0.12 \$ -	\$.
Patti Hermann	2000	LUNCH FOR AUDIT TEAM HTG	LUNCH FOR ALL DAY AUDIT TEAM NTG	BUSINESS MEALS (ATTENDEES)	Meals	09/24/2021	2021	PANERA BREAD 601543 O	2000	4500	4500-IA-NON-OFF-LAB & EXP-WBS	EmpExp Heals	R001121	Audit Services	921.00	Office Supplies & Expenses	\$ 2.61	\$ 6.45 \$ 2.61 \$ 2.23		
Patti Hermann Richard Stasik	2000 2000	VARIOUS AUDIT TEAM MEETING LUNCH FOR AUDIT TEAM NTG AUDIT TEAM MEETING REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	SODA, SNACKS, ETC. FOR UPCOMING AUD REGULATORY INSIGHTS & CURRENT TORIC	GROCERIES AIRFARE	Meals Travel/Lodging	12/01/2021 11/01/2021	2021	WOODMAN'S DELTA AIR LINES CONCUR	2000 2000	4500 4500	4500-IA-NON-OFF-LAB IL EXP-WBS 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Miscellaneous EmpExp Travel	R001121 R001141	Audit Services State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 6.45 \$ 2.61 \$ 2.23 \$ 9.94 \$ 0.17 \$ 0.72 \$ 0.72	\$ 2.23 \$ -	\$ - \$ 9.04	s -
Richard Stasik	2000	REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC	AIRLINE FEES	Travel/Lodging	11/01/2021	2021	CONCUR	2000	4500	4500-SRA-GENERAL-ALL UTILITIES	EmpExp Travel	R001141	State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses	\$ 0.17	1	\$ 9.94 \$ 0.17 \$ 0.72 \$ 0.72	
Richard Stasik Richard Stasik	2000 2000 2000	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	AIRLINE FEES AIRLINE FEES	Travel/Lodging Travel/Lodging Meals	11/07/2021	2021 2021	DELTA AIR LINES DELTA AIR LINES	2000 2000	4500 4500 4500		EmpExp Travel EmpExp Travel EmpExp Meals	R001141 R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses		5 -	s 0.72 s 0.72	5 -
Richard Stasik	2000	REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC	ARLINE FEES BREAKFAST (INDIVIDUAL EMPLOYEE)	Meals	11/07/2021	2021	STARBUCKS	2000	4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Meals	R001141 R001141	State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses	\$ 0.27	\$ 0.27		
Richard Stasik Richard Stasik	2000 2000	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC	HOTEL.	Travel/Lodging Travel/Lodging	10/07/2021	2021 2021	OMNE HOTELS OMNE HOTELS	2000 2000	4500 4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Lodging EmpExp Lodging	R001141 R001141	State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 5.66 \$ 5.66 \$ 5.66	1 .	\$ 5.66 \$ 5.66 \$ 5.66	5
Richard Stasik Richard Stasik	2000 2000 2000 2000	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	HOTEL TAX	Travel/Lodging Travel/Lodging	10/09/2021 10/07/2021	2021 2021	OMNI HOTELS OMNI HOTELS	2000	4500 4500 4500 4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Lodging EmpExp Lodging	R001141 R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 5.66 s 0.91	s -	\$ 5.66	\$ -
Richard Stasik	2000	REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC	HOTEL TAX HOTEL TAX HOTEL TAX	Travel/Lodging	10/08/2021	2021	OMNI HOTELS	2000	4500	4500-SRA-GENERAL-ALL UTILITIES	EmpExp Lodging	R001141	State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses	\$ 0.91		\$ 0.91 \$ 0.91 \$ 0.91	
Richard Stasik Richard Stasik	2000 2000 2000 2000 2000 2000 2000	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	HOTEL TAX LUNCH (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals	10/09/2021	2021 2021 2021	OMNI HOTELS ARBY'S	2000 2000	4500 4500 4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Lodging EmpExp Meals	R001141 R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.91 s 0.30	\$ - \$ 0.70	s 0.91	s -
Richard Stasik	2000	REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC	LUNCH (INDEVIDUAL EMPLOYEE)	Meals Meals Meals Travel Lodging Travel Lodging Travel Lodging Travel Lodging Travel Lodging Meals Travel Lodging Travel Lodging Travel Lodging Travel Lodging Travel Lodging Travel Lodging Meals Travel Lodging Meals Travel Lodging	11/09/2021	2021	FALLS CITY CAPE	2000	4500	4500-SRA-GENERAL-ALL UTILITIES	EmpExp Heals	R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses	\$ 0.30 \$ 0.37	\$ 0.30 \$ 0.37		8
Richard Stasik Richard Stasik	2000 2000	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	REGULATORY INSIGHTS & CURRENT TOPIC REGULATORY INSIGHTS & CURRENT TOPIC	LUNCH (INDIVIDUAL EMPLOYEE) PARKING/TOLLS	Meals Travel/Lodging	11/10/2021 11/10/2021	2021 2021 2021 2021	BOB'S BURGER PALACE MITCHELL INTERNATIONAL AIRPORT	2000 2000	4500 4500 4500 4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Heals EmpExp Heals EmpExp Miscellaneous EmpExp Travel	R001141 R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses	\$ 0.58 \$ 1.35	\$ 0.50		\$ -
	2000	REGULATORY INSIGHTS & CURRENT TOPIC	DECILIATORY INDICHTS & CURRENT TORIC		Travel/Lodging	11/07/2021	2021		2000	4500		EmpExp Travel	0001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	021.00	Office Supplies & Expenses	\$ 0.08 \$ 0.11 \$ 0.57	1 -	\$ 0.00 \$ 0.11	
Richard Stasik Rick Moser	2000 2000	REGULATORY INSIGHTS & CURRENT TOPIC GENERAL	REGULATORY INSIGHTS & CURRENT TOPIC GENERAL	PERSONAL CAR MILEAGE GROCERIES	Travel/Lodging Meals	11/10/2021 07/15/2021	2021	# UNCLE MIKE'S BAKERY	2000 2000	4500 4500	4500-SRA-GENERAL-ALL UTILITIES ENV-A WATER GENERAL (ACROSS WEC) - MERC	EmpExp Travel EmpExp Miscellaneous	R001141 R000454	State Regulatory Affairs & Policy ENV WATER QUALITY SUPPORT	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.11 s 0.57	s - s 0.57		
Rick Moser	2000	GENERAL	GENERAL	PERSONAL CAR MILEAGE	Travel/Lodging	07/02/2021	2021 2021 2021 2021		2000	4500	ENV-A WATER GENERAL (ACROSS WEC) - MERC	EmpExp Travel	R000454	ENV WATER QUALITY SUPPORT	921.00	Office Supplies & Expenses	\$ 1.00	4 -	\$ 1.00	
Richard Stasik Rick Moser Rick Moser Rick Moser Rick Moser Robert Garvin Robert Garvin	2000 2000 2000 2000 2000 2000 2000 200	COMERAL CAMERAL CAMERAL CAMERAL NARIUC SUMMER CONFERENCE MARIUC SUMMER CONFERENCE MARIUC SUMMER CONFERENCE REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION	CRIMERAL MARIUS SUMMER CONTERENCE MARIUS SUMMER CONTERENCE 2021 MARIUS ANNUAL MEETING AND EDUCA	PRESONAL CAR MILEAGE PRESONAL CAR MILEAGE GROCEREES PRESONAL CAR MILEAGE PRESONAL CAR MILEAGE AGENCY BOOKING TEES ARFARE DINNER (INDIVIDUAL EMPLOYEE) HOTH	Insvel/Lodging Travel/Lodging	07/15/2021 07/06/2021	2021	TRAVEL LEADERS	2000	4500 4500 4500 4500 4500 4500 4500 4500	4905-594-268964-ALL UTILITIES ENN-A WATER GENERAL, ACROSS WICL - MERC ENN-A WATER GENERAL (ACROSS WICL - MERC ENN-A WATER GENERAL (ACROSS WICL - MERC ENN-A WATER GENERAL (ACROSS WICL - MERC 4905-040 LEADERSORP UTILITY ADMIN (BC) 4905-040 LEADERSORP UTILITY ADMIN (BC) 4905-040 LEADERSORP UTILITY ADMIN (BC) 4905-040 LEADERSORP UTILITY ADMIN (BC)	EmpExp Travel EmpExp Hacellaneous EmpExp Hacellaneous EmpExp Travel EmpExp Facellaneous EmpExp Travel EmpExp Macellaneous EmpExp Masks	R001141 R000454 R000454 R000454 R001145 R001145	Sate Regulatory Affairs & Policy Sate Regulatory Affairs & Policy ENW WATER QUALITY SUPPORT ENW WATER QUALITY SUPPORT ENW WATER QUALITY SUPPORT External Affairs Admin External Affairs Admin External Affairs Admin External Affairs Admin	921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Copresse Office Supplies & Dopresse	\$ 1.00 \$ 3.66 \$ 1.60 \$ 20.25 \$ 0.20 \$ 7.50 \$ 1.75 \$ 7.50 \$ 1.20 \$ 0.60 \$ 1.20	5 -	\$ 1.80 \$ 3.66 \$ 1.60 \$ 28.25	5
Robert Garvin	2000	NARUC SUMMER CONFERENCE	NARUC SUMMER CONFERENCE	AIRFARE	Travel/Lodging	07/06/2021 07/06/2021 11/08/2021	2021 2021 2021	TRAVEL LEADERS UNITED AIRLINES OMNI HOTELS	2000	4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Travel	R001145	External Affairs Admin	921.00	Office Supplies & Expenses	\$ 28.25	\$ 0.20	\$ 28.25	
Robert Garvin	2000	REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA	HOTEL	Travel/Lodging	11/07/2021	2021	OMNI HOTELS	2000	4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Lodging				Office Supplies & Expenses	s 7.50	\$ -	\$ 7.50	
Robert Garvin Robert Garvin Robert Garvin Robert Garvin	2000 2000	REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA 2021 NARUC ANNUAL MEETING AND EDUCA	HOTEL HOTEL	Travel/Lodging Travel/Lodging Travel/Lodging Travel/Lodging	11/08/2021	2021 2021 2021 2021	OMNI HOTELS	2000 2000	4500 4500	4500-EXA LEADERSHEP-LITELTY ADMIN (BG) 4500-EXA LEADERSHEP-LITELTY ADMIN (BG) 4500-EXA LEADERSHEP-LITELTY ADMIN (BG) 4500-EXA LEADERSHEP-LITELTY ADMIN (BG)	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001145 R001145 R001145	External Affairs Admin External Affairs Admin External Affairs Admin	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.75 \$ 7.50	8 -	\$ 3.75 \$ 7.50	s -
Robert Garvin	2000	REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA	HOTEL TAX	Travel/Lodging	11/09/2021 11/07/2021	2021	OMNE HOTELS OMNE HOTELS	2000	4500	4500-EXA LEADERSHIP-UTBLITY ADMIN (BG)	EmpExp Lodging	R001145	External Affairs Admin	921.00 921.00	Office Supplies & Expenses	\$ 1.20	1	\$ 7.50 \$ 3.75 \$ 7.50 \$ 1.20 \$ 0.60 \$ 1.20	
Robert Garvin Robert Garvin	2000 2000 2000	REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA	HOTEL TAX	Travel/Lodging Travel/Lodging	11/08/2021	2021	OMNE HOTELS OMNE HOTELS	2000 2000	4500 4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG) 4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Lodging EmpExp Lodging	R001145 R001145	External Affairs Admin External Affairs Admin	921.00 921.00		\$ 0.60 \$ 1.20	5 -	\$ 0.60 \$ 1.20	\$.
Robert Garvin	2000	REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA	PARKING/TOLLS	Travel/Lodging	11/07/2021	2021	OMNI HOTELS	2000	4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Miscellaneous	R001145	External Affairs Admin	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.10	4 -	\$ 1.10	s -

	Employe	14								Allocate	d							Meals L	ravey odging Entertainme arged to nt Charged Utility to Utility 1.18 \$ - 1.19 \$ - 7.47 \$ - 6.98 \$ -
Employee Name	Employe Compar code	Purpose Header	Businss Purpose	Expense Type	Expense Category	Transaction Date	Fiscal year	r Vendor Description	Company code	Allocate Compan Code	Y Alloc expense	Expense Type	Receiving Organization	n Receiving Org Description	FERC Accoun	nt FERC Account Description	Amount	Meals L harged to Ch Utility	odging Entertainme arged to nt Charged Utility to Utility
Robert Garvin Robert Garvin	2000 2000	REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA 2021 NARUC ANNUAL MEETING AND EDUCA	PARKING/TOLLS PARKING/TOLLS	Travel/Lodging Travel/Lodging	11/08/2021 11/09/2021	2021 2021	OMNE HOTELS OMNE HOTELS	2000 2000	4500 4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG) 4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Miscellaneous EmpExp Miscellaneous	R001145 R001145	External Affairs Admin External Affairs Admin	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.18 8 \$ 1.18 8 \$ 1.29 8 \$ 7.47 8	- 4	1.18 \$ -
Robert Garvin	2000	NARUC SUMMER CONFERENCE	MEETING W/ MAGGIE GAU, GOVERNOR'S C	PERSONAL CAR MILEAGE	Travel/Lodging	07/09/2021	2021 2021 2021	#	2000	4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Travel	R001145	External Affairs Admin	921.00	Office Supplies & Panenses	\$ 1.39 1	- 1	1.39 \$ -
Robert Garvin Robert Garvin	2000	NARUC SUMMER CONFERENCE REGULATORY/LEGISLATIVE DISCUSSION REGULATORY/LEGISLATIVE DISCUSSION	2021 NARUC ANNUAL MEETING AND EDUCA 2021 NARUC ANNUAL MEETING AND EDUCA	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/07/2021	2021	*	2000 2000 2000 2000	4500 4500 4500 4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG) 4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Travel EmpExp Travel	R001145 R001145 R001145 R001145	External Affairs Admin External Affairs Admin	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 7.47 1	- 1	7.47 \$ -
Robert Garvin	2000		ENERGY POLICY DESCUSSION	PERSONAL CAR MILEAGE	Travel/Lodging	11/11/2021	2021 2021	:	2000	4500	4500-EXA LEADERSHIP-UTILITY ADMIN (BG)	EmpExp Travel	R001145	External Affairs Admin	921.00	Office Supplies & Expenses	\$ 0.93 1	- 6	6.98 s - 0.93 s -
Robert Greco Robert Juidici	2000 2000 2000 2000 2000 2000 2000	LUNCH DESCUSSION WITH LEAH KONEDOXO MEETINGS MEETINGS	LUNCH CAREER DISCUSSION WITH LEAH K MEETINGS	LUNCH (INDIVIDUAL EMPLOYEE) HOTEL	Meals Travel/Lodoino	07/01/2021	2021 2021 2021	EXPLORIUM BREW PUB HYATT HOTELS	2000 2000 2000	4500 4500 4500	ENV-A GEN & ADMINISTRATIVE EXP (CORP) MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Heals EmpExp Lodging	R000450 R001072 R001072	ENV GENERAL AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Progress	\$ 6.98 \$ \$ 0.93 \$ \$ 0.97 \$ \$ 4.13 \$	0.97 \$	4.13 \$ -
Robert Inidial	2000	MEETINGS	MEETINGS	HOTEL TAY	Toward adoing	12/15/2021	2021	HYATT HOTELS	2000	4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE	EmpExp Lodging	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.64 \$	- 1	0.64 s - 14.04 s -
Robert Juidici Robert Rydzewski Robert Rydzewski	2000 2000 2000 2000	PROJECT MEETING TRAINING/TEAM MEETING/SITE TOUR	PROJECT MEETING TRAINING/TEAM MEETING/SITE TOUR	PERSONAL CAR MELEAGE BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Travel, Lodging Meals Meals	05/14/2021 05/25/2021	2021 2021 2021 2021	POTRELLIES SUBS	2000	4500 4500 4500 4500	MISC ADMIN - TRAVEL AND TRAINING EXPENSE 4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Travel EmpExp Meals	R001072 R001078 R001078 R001078	AS FACILITIES-SERVICES & PLANNING SC Procurement	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 14.04 S \$ 0.50 S	0.58 \$	14.04 \$ -
	2000	BUSINESS	BUSINESS		Meals	12/01/2021	2021	ROCK BUTTON BREUERY CORNER BAKERY CAFE	2000	4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Heals	R001078	SC Procurement	921.00	Office Supplies & Expenses	\$ 1.73 \$ \$ 0.85 \$	1.73 \$ 0.85 \$ 1.00 \$	4 4 1
Robert Rydzewski Onhart Budzewski	2000	OFFERING POSITION WITH WEC	OFFERING POSITION WITH WEC	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	02/19/2021	2021	CORNER BAKERY CAFE THE MENUFOLAST	2000	4500 4500	490-5 FROLIENTET - RIVING NUMERICA 590-5 FROLIENTET - STORY NUMERICA 590-5 FROLIENTET - STORY NUMERICA 590-5 FROLIENTET OPTIC - ALL COMPANIE 590-5 FROLIENTET OPTIC - ALL COMPANIE	EmpExp Heals	R001078	SC Procurement SC Decomment	921.00	Office Supplies & Expersors	s 1.00 s	0.85 s	
Rubert Rydzewski Rozek	2000 2000 2000 2000 2000 2000 2000 200	OPPERIED POSITION WITH WE'C ONE ON ONE ON ONE BUSINESS BUSINESS BUSINESS BUSINESS CONTRIBUTION WITH WE'C ONE ON ONE ON ONE TRAINING	ONE ON ONE BUSINESS TEAM MEETING/SITE TOUR	BUSINESS HEMAS (ATTINDEES) BUSINESS HEMAS (ATTINDEES) PARRIMATIOLLS PERSONAL CAR MILEAGE HOTEL HOTEL	Meals Meals Travel, f. odging	03/16/2021 12/01/2021 06/10/2021	2021 2021 2021	THE MENESHAFT PARK MILWALKEE	2000	4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Meals EmpExp Meals EmpExp Meals EmpExp Towel EmpExp Towel EmpExp Towel EmpExp Towel EmpExp Towel EmpExp Towel EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001078 R001078 R001078 R001078 R001078 R001078 R001078	SC Procurement AS CORP SCRURITY AS CORP SCRURITY	921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Expenses	\$ 0.21 \$	- 1	0.21 \$ -
Robert Rydzewski	2000	TRAINING/TEAM MEETING/SITE TOUR	TEAM MEETING/SITE TOUR	PERSONAL CAR MILEAGE	Travel/Lodging	06/10/2021	2021	•	2000	4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Travel	R001078	SC Procurement	921.00	Office Supplies & Expenses	\$ 5.06 8 \$ 4.01 8 \$ 4.69 8 \$ 3.14 8		5.06 s -
Robert Rydzewski	2000	OFFERING POSITION WITH WEC	OFFERING POSITION WITH WEC	PERSONAL CAR MILEAGE	Travel/Lodging	02/19/2021	2021		2000	4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC	EmpExp Travel	R001078	SC Procurement	921.00	Office Supplies & Expenses	\$ 4.69 1	- 1	4.69 s -
Robert Rydzewski Rorald Stanek	2000	ONE ON ONE TRAINING	ONE ON ONE TRAINING	PERSONAL CAR MILEAGE HOTEL	Travel/Lodging Travel/Lodging	03/16/2021	2021 2021 2021 2021 2021 2021 2021	COMFORT INVS	2000	4500 4500	4500-SC PROCUREMENT - INV/NON-INV/SERVIC 4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Travel EmpExo Lodaina	R001078 R001442	SC Procurement AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 3.14 S	- 1	5.06 \$ - 4.01 \$ - 4.09 \$ - 3.14 \$ - 2.72 \$ - 0.42 \$ - 0.14 \$ - 0.18 \$ - 0.56 \$ -
Ronald Stanek	2000	TRAINING	TRAINING	HOTEL TAX HOTEL TAX	Travel/Lodging	10/06/2021	2021	COMPORT INUS COMPORT INUS COMPORT INUS	2000	4500	4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Lodging	R001442 R001442 R001442	AS CORP SECURITY AS CORP SECURITY AS CORP SECURITY	921.00	Office Supplies & Expenses	\$ 2.97	- 1	2.97 \$ -
Rorald Stanek Rorald Stanek	2000	TRAINING TRAINING	TRAINING TRAINING	HOTEL TAX HOTEL TAX	Travel/Lodging Travel/Lodging Travel/Lodging	10/05/2021	2021	COMFORT INNS COMFORT INNS	2000	4500 4500	4500 - AS-SECURITY OFFICE - ALL COMPANIE 4500 - AS-SECURITY OFFICE - ALL COMPANIE	EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001442 R001442	AS CORP SECURITY AS CORP SECURITY	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.42 s	- 1	0.42 s -
	2000	REIMBURSABLES	TRAINING	PERSONAL CAR MILEAGE	Travel/Lodging	12/07/2021	2021		2000	4500		EmpExp Travel	R001072	AS FACILITIES-SERVICES & PLANNING	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.14 \$	- 1	0.14 \$ -
Rose Hilbert Rose Hilbert	2000 2000 2000 2000	REIMBURSABLES REIMBURSEMENTS TRAINING - SITE VISITS STAFF MEETING FOOD	BSE TRAINING TRAINING - SITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/08/2021 10/21/2021	2021	:	2000	4500 4500 4500 4500	MISC ADMIN - SERVCD EMPLOYEES - WES MISC ADMIN - SERVCD EMPLOYEES - WES	EmpExp Travel EmpExp Travel	R001072 R001072	AS FACILITIES-SERVICES & PLANNING AS FACILITIES-SERVICES & PLANNING	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.58 s		0.58 s - 0.66 s -
Ross Kroll	2000	STAFF MEETING FOOD	STAFF MEETING FOOD	GROCERIES	Meals	12/09/2021	2021 2021	DUNKIN DONUTS	2000	4500	MISC ADMIN - SERVCO EMPLOYEES - WES 4500-IA-NON-OFF-LAB & EXP-WES	EmpExp Miscellaneous	R001121	AS FACILITIES-SERVICES & PLANNING Audit Services	921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.51 s	1.51 \$	
Ross Kroll Ross Kroll	2000 2000	TRAVEL TO SITES FOR AIR PERMIT AUDI TRAVEL TO SITES FOR AIR PERMIT AUDI	TRAVEL TO WESTON FOR AIR PERMIT AUD TRIP TO FOX FOR AIR PERMIT AUDIT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	07/07/2021 07/07/2021	2021 2021		2000	4500 4500	4500-NON-OFF-LAB IS EXP-REGULATED CO. 4500-NON-OFF-LAB IS EXP-REGULATED CO.	EmpExp Travel EmpExp Travel	R001121 R001121	Audit Services Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.51 \$ \$ 3.38 \$ \$ 0.32 \$	- 1	3.38 \$ - 0.32 \$ -
Ryan Kopplin Ryan Kopplin	2000 2000	AUDIT	AUDIT	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	11/10/2021	2021 2021	LEHMAN'S SUPPER CLUB MCDONALD'S	2000	4500 4500	4500-NON-OFF-LAB IS EXP-REGULATED CO. 4500-NON-OFF-LAB IS EXP-REGULATED CO.	EmpExp Meals EmpExp Meals	R001121 R001121	Audit Services Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.12 S \$ 0.50 S	4.12 s 0.58 s	4 4 1
Ryan Kopplin	2000	LING AUDIT	LING AUDIT	BUSINESS MEALS (ATTENDEES)	Meals	10/12/2021	2021	CULVER'S	2000	4500 4500 4500	4500-NON-OFF-LAB IS EXP-REGULATED CO.	EmpExp Heals	R001121	Audit Services	921.00	Office Supplies & Expenses	\$ 0.66 S	0.66 \$	
Ryan Kopplin Ryan Kopplin	2000 2000 2000	AUDIT LNG AUDIT	AUDIT LNG AUDIT	CAR RENTAL CAR RENTAL	Travel/Lodging Travel/Lodging	11/11/2021 10/12/2021	2021 2021 2021	ENTERPRISE ENTERPRISE	2000	4500 4500	4500-NON-OFF-LAB IS EXP-REGULATED CO. 4500-NON-OFF-LAB IS EXP-REGULATED CO.	EmpExp Travel EmpExp Travel	R001121 R001121	Audit Services Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 3.04 S	- 1	3.04 \$ -
Ryan Kopplin	2000	AUDIT	AUDIT	HOTEL.	Travel/Lodging	11/10/2021	2021	HOLIDAY INN	2000	4500	4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Lodging	R001121	Audit Services	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 6.43 \$		1.70 s - 6.43 s - 6.83 s -
Ryan Kopplin Ryan Kopplin	2000	LING AUDIT	LNG AUDIT	HOTEL	Travel/Lodging Travel/Lodging Travel/Lodging	10/11/2021	2021	HOLIDAY INN HOLIDAY INN	2000	4500 4500 4500 4500	4500-NON-OFF-LAB & EXP-REGULATED CO. 4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001121	Audit Services Audit Services Audit Services Audit Services Audit Services	921.00	Office Supplies & Expenses	\$ 6.83 8	- 1	6.83 \$ -
	2000	LING AUDIT	LNG AUDIT	HOTEL TAX HOTEL TAX		10/11/2021	2021 2021	HOLIDAY INN	2000	4500		EmpExp Lodging	R001121	Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.79 \$		0.79 \$ -
Ryan Kopplin Ryan Konnin	2000 2000	AUDIT UNG AUDIT	AUDIT UNG AUDIT	PARKING/TOLLS PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/11/2021	2021 2021 2021	IL TOLLWAY	2000	4500 4500	4500-NON-OFF-LAB & EXP-REGULATED CO. 4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Miscellaneous EmpExp Travel	R001121 R001121 R001121 R000442	Audit Services Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.71 \$ \$ 0.79 \$ \$ 0.70 \$ \$ 0.55 \$		0.71 \$ - 0.79 \$ - 0.70 \$ - 0.55 \$ -
Sarah Mead	2000	DESCUSS RATE CASE SETTLEMENT	AUDIT LNG AUDIT DESCUSS RATE CASE SETTLEMENT	PERSONAL CAR MILEAGE	Travel/Lodging	10/14/2021 11/02/2021	2021	•	2000	4500	WF GAS SLIPPLY -MERC LDC	EmpExp Travel	R000442	WF GAS SUPPLY OPERATIONS	804.11	Wages & Salaries	\$ 126.48 \$	- 8	126.48 \$ - 1.52 \$ -
Scott Kirkpatrick Scott Lauber	2000 2000	ATC CWDM BUSINESS UPDATE MEETINGS	ATC CWDM BUSINESS UPDATE MEETINGS	PERSONAL CAR MILEAGE DINNER (INDIVIDUAL EMPLOYEE)	Travel/Lodging Meals	08/17/2021 08/31/2021	2021	# MASON STREET GRILL	2000	4500 4500	4500-TT TELECOM - ALL 4500-COO - ALL COMPANIES (SL)	EmpExp Travel EmpExp Meals	R000930 R001091	IT TELECOM OPERATIONS Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 1.52 s	0.71 \$	
Scott Lauber	2000	BUSINESS UPDATE MEETINGS	BUSINESS UPDATE MEETINGS	PARKING/TOLLS	Travel/Lodging	08/09/2021	2021	MASON STREET GROLL SECURE PARK - PRISTER PARKING LOT SECURE PARK - PRISTER PARKING LOT	2000	4500	4500-COO - ALL COMPANIES (SL)	EmpExp Miscellaneous	R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 0.40 \$	- 1	0.40 \$ -
Ryan Kopplin Ryan Kopplin Ryan Kopplin Ryan Kopplin Samh Mead Scett Kirkpatrick Scott Lauber Scott Lauber Scott Lauber Scott Lauber Scott Lauber Scott Sambar Shannon Kendisina Shannon Kendisina	2000 2000 2000 2000 2000 2000 2000 200	AUGIT USGANGS SATE CASE SETTLEMENT AT C CWOP BUSINESS UDART METERIOS SERIORES UDART METERIOS SERIORES UDART METERIOS GREGORIES DE CONTROL ORIGINATORIO	DESCUSS BATE CARE SETTLEMENT ATT. CHOOM BUSINESS UPDATE MEETINGS BUSINESS UPDATE MEETINGS BUSINESS UPDATE MEETINGS VISIT CONTROL CEMERS AFTER STORM STATEMENT REPORT FOR PERSON 07/26 - OFFICE STOCK MITTEN BOTHLY	HOTEL TAX PRESIDENCE CAR MELENCE PERSONAL CAR MELENCE PERSONAL CAR MELENCE PERSONAL CAR MELENCE PERSONAL CAR MELENCE PROMER (INDOVINCE MENOTES) PROMER (INDO	Travel Lodging Masia Masia Masia	11/02/2021 08/17/2021 08/31/2021 08/09/2021 08/31/2021 08/14/2021	2021 2021 2021 2021 2021 2021 2021 2021		2000	4500 4500 4500 4500 4500 4500 4500 4500	490-NON-OFF-LAB & DOP-AREQUATED CO. 4900-NON-OFF-LAB & DOP-AREQUATED CO. 4900-NON-OFF-LAB & DOP-AREQUATED CO. 4900-NON-OFF-LAB & DOP-AREQUATED CO. 4900-NOT-LAB & DOP-AREQUATED CO. 4900-THILLOON-ALL 4900-COO-ALL COMPANIES (S.) 4900-TICENERAL OPREATIONS-ALL 4900-TICENERAL OPREATIONS-ALL 4900-TICENERAL OPREATIONS-ALL	Emphop Lodging Emphop Nacollamous Emphop Travel Emphop Travel Emphop Travel Emphop Nasis Emphop Nasis Emphop Nasis Emphop Nasis Emphop Nacollamous Emphop Travel Emphop Travel Emphop Nacollamous	R00042 R000930 R001091 R001091 R001091 R000929 R000929	Audit Services Audit Services Audit Services Audit Services IT TELECOM OPERATIONS Chief Texecutive Chief Texecutive Chief Texecutive Chief Texecutive THE Executive THE Services TEAM Services TEAM Services	921.00 921.00 804.11 921.00 921.00 921.00 921.00 921.00 921.00 921.00	Office Supplies & Depareas	\$ 126.48 8 8 1.52 8 8 0.71 8 8 0.40 8 8 1.59 8 8 1.39 8 8 0.26 8 8 1.33 8 8 11.80 8 9 11.80 8 0.38 8 0.38 8 0.38 8 0.38 8 0.38 8 0.38 8 0.38 8 0.38 8	- 1	0.40 s - 0.56 s - 1.39 s -
Shannon Kendziora	2000	STATEMENT REPORT FOR PERSON 07/26 -	STATEMENT REPORT FOR PERSON 07/26 -	GROCEROES	Meals	08/09/2021 08/25/2021	2021	PECK IN SAVE B47 PECK IN SAVE B47	2000	4500	4500-IT GENERAL OPERATIONS - ALL	EmpExp Miscellaneous	R000929	ITAM Services	921.00	Office Supplies & Expenses	s 0.69 s	0.69 \$ 0.26 \$ 1.33 \$ 11.80 \$ 0.38 \$ 0.73 \$	4 4 -
Shannon Kendziora Shannon Kendziora	2000	UNICE STOCK INTERN PICNEC		GROCERIES	Meats Meats	08/25/2021 08/11/2021	2021	FILK N SAVE 847 ALDI 64085	2000	4500 4500	4500-IT GENERAL OPERATIONS - ALL 4500-IT GENERAL OPERATIONS - ALL	EmpExp Miscellaneous EmpExp Miscellaneous	R000929 R000929	LIAM Services	921.00 921.00	umce Supplies & Expenses Office Supplies & Expenses	\$ 0.26 \$ \$ 3.33 \$	0.26 \$ 3.33 \$	
Shannon Kendziora Stacy Kuras Steven Brown Steven Brown	WE01	APRIL EXPENSES	NATIONAL EMPLOYEE BENEFITS DAY ONSITE VISITS ONSITE VISITS	GROCERSES BREAKFAST (INDIVIDUAL EMPLOYEE) DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals Meals Meals	03/26/2021 06/03/2021	2021	ALDE 64085 WIN SUPERCENTER 5697 CORNER BAKERY AKERA SUSHE	2000 2000 2000 2000	4500	4500-TI GENERAL OPERATIONS - ALL 4500-HR REW-LAS & EXP-WES 4500-NON-OFF-LAS & EXP-REGULATED CO. 4500-NON-OFF-LAS & EXP-REGULATED CO.	EmpExp Miscellaneous EmpExp Miscellaneous	R000929 R001107 R001121 R001121	ITAM Services HR Rewards Audit Services Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 11.00 \$	11.80 \$	
Seven Brown	2000	ONSITE VISITS	ONSITE VISITS	DINNER (INDIVIDUAL EMPLOYEE)	Meals	06/02/2021	2021	AKIRA SUSHI	2000	4500	4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Meals EmpExp Meals	R001121	Audit Services	921.00 921.00	Office Supplies & Expenses	\$ 0.73 \$	0.73 \$	
	2000	ONSITE VISITS	ONSITE VISITS ONSITE VISITS	HOTEL HOTEL TAX	Travel/Lodging	06/02/2021 06/02/2021	2021	HAMPTON INNS HAMPTON INNS	2000	4500	4500-NON-OFF-LAB IS EXP-REGULATED CO. 4500-NON-OFF-LAB IS EXP-REGULATED CO.	EmpExp Lodging EmpExp Lodging	R001121		921.00 921.00		\$ 0.73 \$ \$ 1.75 \$ \$ 0.54 \$	- 1	3.75 s - 0.54 s -
Seven Brown Seven Brown Seven Brown	2000 2000 2000 2000	ONSITE VISITS ONSITE VISITS ONSITE VISITS ONSITE VISITS	ONSITE VISITS ONSITE VISITS	LUNCH (INDIVIDUAL EMPLOYEE) PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging Meals Travel/Lodging	06/03/2021	2021 2021 2021 2021	ENCHILADAS LUPITA	2000 2000 2000 2000	4500 4500 4500 4500	4500-NON-OFF-LAB & EXP-REGULATED CO. 4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Heals	R001121 R001121 R001121 R001121	Audit Services Audit Services Audit Services	921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	8 0.57 8	0.57 \$	
Steven Brown Steven Brown	2000	ONSITE VISITS ONSITE VISITS	ONSITE VISITS ONSITE VISITS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	06/02/2021	2021	:	2000	4500	4500-NON-OFF-LAB & EXP-REGULATED CO. 4500-NON-OFF-LAB & EXP-REGULATED CO.	EmpExp Travel EmpExp Travel	R001121 R001121	Audit Services Audit Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.57 \$ \$ 1.66 \$ \$ 1.97 \$ \$ 3.84 \$	- 1	1.66 s - 1.97 s - 3.84 s -
Steven Brown Steven Brown Steven Prikockis	2000	ONSITE VISITS	ONSITE VISITS	PERSONAL CAR MILEAGE	Travel/Lodging	05/11/2021	2021 2021 2021	:	2000 2000 2000	4500 4500 4500	4500-NON-OFF-LAB IS EXP-REGULATED CO.	EmpExp Travel	R001121 R000937	Audit Services	921.00	Office Supplies & Expenses	\$ 3.84 \$	- 1	3.84 \$ -
Steven Prikockis Steven Prikockis	2000 2000 2000 2000 2000 2000 2000	VENDOR MEETING	VENDOR MEETING	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/03/2021	2021	:	2000	4500	4500-IT DESKTOP/LAPTOP SUPPORT - ALL 4500-IT DESKTOP/LAPTOP SUPPORT - ALL	EmpExp Travel	R000937	IT CLIENT SERVICES	921.00	Office Supplies & Expenses	\$ 14.43 S	- 1	14.43 \$ - 4.43 \$ -
Susan Johnson	2000	ICOS TEAM - OPERATIONAL EXPENSES TEAM SUMMIT TEAM SUMMIT TEAM SUMMIT	ICOS TEAM - OPERATIONAL EXPENSES COMPLIANCE AND CONTROL SUMMIT	DINNER (INDIVIDUAL EMPLOYEE)	Meals Meals	10/11/2021	2021	JEMMY JOHNS	2000 2000 2000 2000	4500 4500 4500 4500	BEI COMPLIANCE & CONTROLS-ALL UTILITIES	EmpExp Travel EmpExp Heals	R000937 R000838	IT CLIENT SERVICES BEI Compliance & Control BEI Compliance & Control BEI Compliance & Control	921.00 905.00 905.00 905.00	Office Supplies & Expenses Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	s 0.36 s	0.36 \$	
Susan Johnson Susan Johnson	2000	TEAM SUMMET	COMPLIANCE AND CONTROL SUMMET COMPLIANCE AND CONTROL SUMMET	DENNER (ENDEVEDUAL EMPLOYEE) HOTEL		10/12/2021	2021 2021	HILTON GARDEN INN HILTON GARDEN INN	2000	4500 4500	BEI COMPLIANCE & CONTROLS-ALL UTILITIES BEI COMPLIANCE & CONTROLS-ALL UTILITIES	EmpExp Meals EmpExp Lodging	R000838 R000838	BEI Compliance & Control BEI Compliance & Control	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 1.00 \$	1.00 \$	4.31 \$ -
Susan Johnson	2000 2000 2000	TEAM SUMMET	COMPLIANCE AND CONTROL SUMMET COMPLIANCE AND CONTROL SUMMET COMPLIANCE AND CONTROL SUMMET	HOTEL	Travel/Lodging	10/12/2021	2021 2021 2021	HILTON GARDEN INN HILTON GARDEN INN HILTON GARDEN INN	2000	4500	BEI COMPLIANCE & CONTROLS-ALL UTILITIES	EmpExp Lodging	R000838	BEI Compliance & Control	905.00	Miscellaneous Customer Accounts Expenses	\$ 1.00 \$ \$ 4.31 \$ \$ 4.31 \$	- 1	4.31 s - 4.31 s -
Susan Johnson Susan Johnson	2000	TEAM SUMMET TEAM SUMMET	COMPLIANCE AND CONTROL SUMMIT COMPLIANCE AND CONTROL SUMMIT	HOTEL TAX	Travel/Lodging Travel/Lodging	10/13/2021	2021	HILTON GARDEN INN HILTON GARDEN INN	2000	4500 4500	BEI COMPLIANCE & CONTROLS-ALL UTILITIES BEI COMPLIANCE & CONTROLS-ALL UTILITIES	EmpExp Lodging EmpExp Lodging	R000838 R000838	BEI Compliance & Control BEI Compliance & Control	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	s 4.31 s	- 1	4.31 s -
Susan Johnson	2000	TEAM SUMMET	COMPLIANCE AND CONTROL SUMMET	HOTEL TAX	Travel/Lodging	10/12/2021	2021	HILTON GARDEN INN HILTON GARDEN INN	2000	4500	BEI COMPLIANCE & CONTROLS-ALL UTILITIES	EmpExp Lodging	R000838	BEI Compliance & Control	905.00	Miscellaneous Customer Accounts Expenses	\$ 0.67 \$	- 4	0.67 s - 0.67 s - 0.67 s -
Susan Johnson Susan Johnson	2000	TEAM SUMMET TEAM SUMMET	COMPLIANCE AND CONTROL SUMMET COMPLIANCE AND CONTROL SUMMET	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	10/13/2021	2021		2000	4500 4500	BEI COMPLIANCE & CONTROLS-ALL UTILITIES BEI COMPLIANCE & CONTROLS-ALL UTILITIES	EmpExp Lodging EmpExp Travel	R000838 R000838	BEI Compliance & Control BEI Compliance & Control	905.00	Miscellaneous Customer Accounts Expenses Miscellaneous Customer Accounts Expenses	\$ 0.67 \$ \$ 0.67 \$ \$ 0.67 \$ \$ 7.20 \$	- 1	0.67 S - 7.20 S -
Susan Johnson Susan Sunson	2000	TEAM SUMMET TEAM S	COMPLANCE AND CONTROL SUMMET COMPLANCE AND CONTROL SUMMET COMPLANCE AND CONTROL SUMMET COMPLANCE AND CONTROL SUMMET FORWARL LUNCH FOR ASHELY KONTSON EARNINGS CONT. CALL. INVESTOR RELA ATTION ACROST, & OTHER METTHOGS OFFICE EXPENSES	HOTTL HOTTL HOTTL HOTTL HOTTL HOTTL TAX HOTTL TAX HOTTL TAX HOTTL TAX DELOMING WHALE (ATTRICEES) BUSINESS WHALE (ATTRICEES)	Travel Lodging Meals Meals Meals Meals	08/18/2021	2021 2021 2021 2021 2021 2021 2021	BOTANA'S MIC WATER/RONT DELI WATER/RONT DELI MILW WATER/RONT DELI	2000	4500	BET COMPLANCE A CONTRIGUE ALL UNITLITIES BET COMPLANCE PROCESSOR ALL UNITLITIES BET COMPLANCE AND PROCESSOR AND ALL UNITLITIES BET COMPLANCE AN	EmpExp Lodging EmpExp Towel EmpExp Meals EmpExp Meals	R000038 R000038 R000038 R000038 R000038 R000038 R001441 R001441 R001441 R001441	BET Compliance & Control PET CITO PET CITO PET CITO Chief Taxocitive Chief Taxocitive	905.00 905.00 905.00 905.00 905.00 905.00	Necalineaus Customer Accounts Expenses Necalineaus General Expenses Office Supplies à Expenses Office Supplies à Expenses Office Supplies à Expenses Office Supplies à Expenses	\$ 5.96 \$ 4.23 \$ 8 2.09 \$ \$ 1.93 \$ \$ 2.43 \$ \$ 7.82 \$ \$ 2.62 \$ \$ 4.27 \$ \$ 4.65 \$ \$ 1.00 \$ \$ 1.00 \$ \$ 1.00 \$ \$ \$ 1.00 \$ \$ \$ 1.00 \$ \$ \$ 1.00 \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.96 \$ 4.23 \$ 2.89 \$ 3.93 \$ 2.43 \$ 7.82 \$ 2.62 \$ 4.27 \$ 4.65 \$ 3.69 \$	
Susan Warzala Susan Warzala Suzanne Ginter	2000	RATING AGENCY & OTHER MEETINGS	RATING AGENCY & OTHER MEETINGS	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	11/02/2021 06/09/2021	2021	MKE WATER/RONT DELI WATER/RONT DELI	2000	4500 4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (KL) 4500-FI CFO UTILITY LEADERSHIP (KL)		R001441 R001441	FI CFO	930.20	Miscellaneous General Expenses Office Supplies & Expenses	\$ 2.09 \$	2.09 \$	
Suzanne Ginter	2000	OFFICE EXPENSES	OFFICE EXPENSES	BUSINESS MEALS (ATTENDEES)	Meals	05/09/2021 01/21/2021	2021	MELW WATERFRONT DELI	2000	4500	4500-EXECUTIVE OFFICES GROUP - GK ONLY	EmpExp Meals EmpExp Meals	R001091	Chief Executive	921.00 921.00	Office Supplies & Expenses	\$ 3.93 \$	3.93 \$	
Suzanne Ginter Suzanne Ginter	2000 2000 2000 2000	VARIOUS	WEC BOARD LUNCH	BUSINESS HEALS (ATTENDEES)	Manala Manala Manala Manala Manala Manala Manala	01/21/2021 12/02/2021	2021 2021	MILW WATERFRONT DELI	2000	4500 4500	4500-CA-BOD ACTIVITIES	EmpExp Meals EmpExp Meals	R001091 R001093		921.00 930.20	Office Supplies & Expenses Miscellaneous General Expenses	s 7.02 s	7.82 s	
Suzanne Ginter Suzanne Ginter	2000	OFFICE EXPENSES OFFICE EXPENSES	WEC BOARD LUNCHES WEC BOARD MEETING LUNCHES	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	10/21/2021 10/21/2021	2021 2021 2021	MILW WATERFRONT DELI MILW WATERFRONT DELI	2000	4500	4500-MISC EXPENSES FOR G. KLAPPA 4500-MISC EXPENSES FOR G. KLAPPA	EmpExp Meals EmpExp Meals	R001091 R001091	Corporate Affairs Chief Executive Chief Executive	921.00 921.00	Miscellaneous General Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 2.62 \$	2.62 \$	
Suzanne Ginter	2000	OFFICE EXPENSES	WEC BOARD MEETING - LUNCHES	BUSINESS MEALS (ATTENDEES)	Meals	07/15/2021	2021	MILW WATERFRONT DELI	2000	4500	4500-WEC ENERGY GRP COMMON EQGK ONLY 4500-WEC ENERGY GRP COMMON EQGK ONLY	EmpExp Heals	R001091	Chief Executive	921.00	Office Supplies & Expenses	8 4.65 8	4.65 \$	
Suzanne Ginter Suzanne Ginter	2000 2000	OFFICE EXPENSES OFFICE EXPENSES	WEC BOARD MEETING LUNCH WEC BOARD MEETING LUNCHES	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	07/06/2021 07/15/2021	2021 2021	MILW WATERFRONT DELI MILW WATERFRONT DELI	2000	4500	4500-WEC ENERGY GRP COMMON EQGK ONLY 4500-WEC ENERGY GRP COMMON EQGK ONLY	EmpExp Meals EmpExp Meals	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.69 \$ \$ 2.66 \$	3.69 \$	
Suzanne Ginter	2000	OFFICE EXPENSES	LUNCH - WEC BOARD MEETING	BUSINESS HEALS (ATTENDEES)	Meals	04/15/2021	2021	MELW WATERFRONT DELI	2000	4500	4500-EXECUTIVE OFFICES GROUP - GK ONLY	EmpExp Heals	R001091	Chief Executive	921.00	Office Supplies & Expenses	\$ 2.54 \$	2.66 \$ 2.84 \$	
Suzanne Ginter Suzanne Ginter	2000 2000 2000	OFFICE EXPENSES OFFICE EXPENSES	LUNCH / WEC BOARD MEETING OFFICE SUPPLIES	BUSINESS MEALS (ATTENDEES) GROCERIES	Meals Meals Meals	04/15/2021 10/31/2021	2021 2021 2021	MILW WATERFRONT DELI PICK N SAVE 387	2000	4500 4500	4500-EXECUTIVE OFFICES GROUP - GK ONLY 4500-MISC EXPENSES FOR G. KLAPPA	EmpExp Meals EmpExp Miscellaneous	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 4.16 \$ \$ 1.60 \$	4.16 \$ 1.68 \$	
Suzanne Ginter	2000	OFFICE EXPENSES OFFICE SUPPLIES	OFFICE SUPPLIES	GROCERIES	Meals	08/16/2021	2021	PICK N SAVE	2000	4500	4500-MISC EXPENSES FOR G. KLAPPA	EmpExp Miscellaneous	R001091	Chief Executive	921.00	Office Supplies & Expenses	s 2.60 s	2.60 \$	4 4 1
Suzanne Ginter Suzanne Ginter	2000	OFFICE SUPPLIES OFFICE SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES	GROCERIES	Meals Meals Meals Meals	06/15/2021	2021 2021 2021 2021	PECK IN SAVE PECK IN SAVE	2000	4500 4500 4500 4500	4500-HISC EXPENSES FOR G. KLAPPA 4500-HISC EXPENSES FOR G. KLAPPA	EmpExp Miscellaneous EmpExp Miscellaneous	R001091 R001091	Chief Executive Chief Executive	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 2.69 s s 2.10 s	2.69 s 2.10 s	
Tanya Holler Muench	2000	OFFICE SUPPLIES SUPPORT CORPORATE COMMUNICATION EFF ANNUAL REPORT PHOTO SHOOT	TRANSITION PLANNING FOR DEPARTMENT ANNUAL REPORT PHOTO SHOOT	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	11/15/2021	2021	OPEN FLAME CAPITOL GRILLE	2000	4500	4500-CX-EXT-LAB IS EXP-ALL CD. 4500-CX-EXT-LABBELYP-ANNINTG, REP. IR-WES	EmpExp Heals EmpExp Heals	R001115 R001115	CX External Communications	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 6.96 s	6.96 \$	
Tanya Holler Muench	2000	SUPPORT CORPORATE COMMUNICATION EFF	BOY SCOUT AWARDS DOWNER HOWORING TH	PARKING/TOLLS	Travel/Lodging	11/18/2021	2021	THE PRISTER	2000	4500	4500-CV-EVT-LAB & EVE-ALL CO	EmpExp Miscellaneous	R001115	CX External Communications		Office Supplies & Expenses	s 0.53 s s 2.21 s	16.92 \$	0.53 s - 2.21 s -
Tanya Holler Muench	2000	SUPPORT CORPORATE COMMUNICATION EFF SUPPORT CORPORATE COMMUNICATION EFF SUPPORT CORPORATE COMMUNICATION EFF	CDOKEE BOOK	PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/18/2021 11/09/2021 11/06/2021	2021 2021 2021	:	2000	4500 4500	4500-CX-EXT-LAB & EXP-ALL CO.	EmpExp Travel	R001115	CX External Communications	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 2.21 \$	- 1	2.21 \$ -
Tanya Holler Muench	2000	SUPPORT CORPORATE COMMUNICATION EFF	GEK SUPPORT	PERSONAL CAR MILEAGE	Travel/Lodging	11/03/2021	2021		2000	4500	4500-CX-EXT-LAB IS EXP-ALL CO.	EmpExp Travel	R001115	CX External Communications	921.00	Office Supplies & Expenses	\$ 0.94 8 \$ 0.97 8 \$ 1.03 8 \$ 0.62 8	- 1	0.97 \$
Tanya Holler Muench	2000	SUPPORT CORPORATE COMMUNICATION EFF	GEK SUPPORT	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/04/2021	2021 2021 2021 2021	:	2000	4500 4500	4500-CK-EKT-LAB B EXP-ALL CO.	EmpExp Travel	R001115	CX External Communications	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.03 \$	- 1	1.03 \$ - 0.62 \$ -
Tanya Holler Muench	2000	SUPPORT CORPORATE COMMUNICATION EFF	SUPPORT CORPORATE COMMUNICATION EFF	PERSONAL CAR MILEAGE	Travel, Lodging	11/06/2021 11/03/2021 11/04/2021 11/11/2021 11/17/2021 11/18/2021	2021	,	2000	4500	4500-CK-EXT-LAB & EXP-ALL CO.	EmpExp Travel	R001115	CX External Communications	921.00	Office Supplies & Expenses	\$ 3.41 1	- 1	3.41 \$ -
Tanya Holler Muench Tanya Holler Muench	2000 2000	SUPPORT CORPORATE COMMUNICATION EFF SUPPORT CORPORATE COMMUNICATION FOR	SUPPORT CORPORATE COMMUNICATION EFF TOUR WE ENERGIES CTPM CENTRO AT MED	PERSONAL CAR MELEAGE PERSONAL CAR MELEAGE	Travel/Lodging Travel/Lodging	11/18/2021	2021	:	2000	4500 4500	4500-CK-EXT-LAB & EXP-ALL CD. 4500-CK-EXT-LAB & EXP-ALL CD.	EmpExp Travel EmpExp Travel	R001115 R001115	CX External Communications CX External Communications	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 0.41 S		0.41 s - 0.44 s -
Tanya Holler Manoch Tanya	2000 2000 2000 2000 2000 2000 2000 200	SUPPORT CORPORATE COMMUNICATION ET SUPPORT CORPORATE COMMUNICATION SUPPORT SUPPORT CORPORATE CORPORATE CORPORATE SUPPORT CORPORATE CORPORATE CORPORATE SUPPORT CORPORATE CORPORATE SUPPORT CORPORATE CORPORATE SUPPORT CORPORATE CORPORATE SUPPORT CORPORATE CORPORATE SUPPORT CORPORA	CODICE BOOK - NO COMPRITE MILES CON SUPPORT COR SUPPORT COMPORATE COMPRISCATION EFF SUPPORT COMPONANT COMPRISCATION EFF SUPPORT CONSIDERATE COMPRISCATION EFF TOUR WE EMPERES STEM CENTER AT MICE NAMES SUMMER POLLET SUPPORT NAMES SUPPORT NAME	PERSONAL CAR MILIAGE AND MILIAGE AND MILIAGE MIL	Meals Travel Lodging	11/19/2021 06/30/2021	2021 2021 2021 2021 2021 2021 2021	UNITED AIRLINES	2000	4500 4500 4500 4500 4500 4500 4500 4500	49DC CETT JAB & EFFAL CO. 49DC CATT JAB & EFFAL CO. 49DC GATT JAB CO. 40DC GATT JAB CO. 4	Empicip Meals Empicip Tessellamous Empicip Travel	R001115 R001115 R001115 R001115 R001115 R001115 R001141 R001141 R001141	C E Elema Communications C E Elema Communications C E Elema Communications C Elema Communications Elema Eleman Communications Eleman	921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00 921.00	Comis Seguina & Espanses	\$ 3.41 8 0.41 8 0.44 8 13.61 8 5.52 8 5.52 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 8 0.97 9 9 0.97 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.97 9 9 0.07	- 1	0.94 \$ -0.07 \$ -1.03 \$ -0.02 \$ -1.03 \$ -0.02 \$ -0.02 \$ -0.04 \$ -0.04 \$ -0.04 \$ -0.04 \$ -0.04 \$ -0.04 \$ -0.05 \$ -0.07 \$ -0.07 \$ -0.07 \$ -0.07 \$ -0.02 \$
Theodore Eldukas Theodore Eldukas	2000 2000	EIDUKAS - EXPENSES EIDUKAS - EXPENSES	NARUC SUMMER POLICY SUMMET NARUC SUMMER POLICY SUMMET	HOTEL HOTEL	Travel,Codging Travel,Codging Travel,Codging Travel,Codging Travel,Codging	07/18/2021 07/19/2021	2021	SHERATON HOTEL SHERATON HOTEL SHERATON HOTEL SHERATON HOTEL	2000 2000 2000 2000	4500 4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Lodging EmpExp Lodging EmpExp Lodging EmpExp Lodging	R001141 R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 5.52 S	- 1	5.52 \$ - 5.52 \$ -
Theodore Eldukas	2000	EIDUKAS - EXPENSES	NARUC SUMMER POLICY SUMMET	HOTEL TAX	Travel/Lodging	07/18/2021	2021	SHERATON HOTEL	2000	4500	4500-SRA-GENERAL-ALL UTILITIES	EmpExp Lodging	R001141	State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses	\$ 0.07 6	- 4	0.87 \$ -
Theodore Eldukas Theodore Eldukas	2000	MADISON-ORIENTATION-SULLIVAN; CHICA	NADISON-ORIENTATION-SULLIVAN; CHICA	PARKING/TOLLS	Travel/Lodging	07/19/2021 06/17/2021	2021		2000	4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Miscellaneous	R001141	State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses	\$ 0.12 \$	- 1	0.12 \$ -
Theodore Eldukas Theodore Eldukas Theodore Eldukas	2000 2000 2000 2000	EIDUKAS - EXPENSES MADISON-ORIENTATION-SULLIVAN; CHICA EIDUKAS - EXPENSES	NARUC SUMMER POLICY SUMMET	PARKING/TOLLS PERSONAL CAR MILEACE	Travel/Lodging Travel/Lodging	07/20/2021 06/17/2021	2021 2021 2021 2021	O'HARE AIRPORT	2000 2000 2000 2000	4500 4500 4500 4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Miscellaneous EmpExp Travel	R001141 R001141 R001141 R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00 921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Progress	\$ 4.05 \$		4.05 \$ -
Theodore Eldukas	2000	EIDUKAS - EXPENSES	NADISON-ORIENTATION-SULLIVAN; CHICA NARUC SUMMER POLICY SUMMET MADISON-ORIENTATION-SULLIVAN; CHICA NARUC SUMMER POLICY SUMMET	PARKEING/TOLLS PARKEING/TOLLS PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging	07/17/2021	2021	;	2000	4500	4500-SRA-GENERAL-ALL UTILITIES 4500-SRA-GENERAL-ALL UTILITIES	EmpExp Travel	R001141	State Regulatory Affairs & Policy State Regulatory Affairs & Policy State Regulatory Affairs & Policy State Regulatory Affairs & Policy	921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 1.42 \$ \$ 2.08 \$ \$ 6.53 \$ \$ 1.05 \$	- 1	2.00 \$
Tim Gauthier	2000 2000 2000	TRAVEL TO MKE FOR TEAM MTG CE MEETING	TRAVEL TO MKE FOR TEAM MTG CE MEETING	PERSONAL CAR MELEAGE	Travel/Lodging Meals	08/02/2021 12/09/2021	2021 2021 2021	# MESSION BBQ	2000 2000 2000	4500 4500 4500	CS-ESERV PERFORM MGHT GB-B UTILITIES LBR EXP/FEES/CLUBS/CONF/MLG/OTHER-B UTIL	EmpExp Travel EmpExp Meals	R002437	e-Services Operations Customer Programs	901.00	Supervision Customer Assistance Expenses	\$ 6.53 8 \$ 1.05 4	- s	
Timothy Craft Timothy Craft	2000	EXHIBITOR	EXHIBITOR	LUNCH (INDIVIDUAL EMPLOYEE) PARKING/TOLLS	Travel II odning	10/27/2021	2021	CITY OF GREEN BAY	2000	4500	MILEAGE/TRAVEL/MEALS-8 UTIL	EmpExp Miscellaneous	R002438 R002439	Customer Programs	906.00	Customer Assistance Expenses	\$ 0.36 \$	- 8	0.36 \$
Timothy Craft Timothy Saviano Timothy Saviano Timothy Saviano	2000 2000 2000 2000	EXHIBITOR SMALL CASE CLAIMS 2021 SCRIBS 16	EXHIBITOR SMALL CASE CLAIMS 20215C018616	PERSONAL CAR MILEAGE PARKING/TOLLS	Travel/Lodging Travel/Lodging Travel/Lodging	10/27/2021 09/14/2021	2021 2021	:	2000	4500 4500 4500 4500	MILEAGE/TRAVEL/MEALS-8 UTIL 4500-LE-ADM, COSTS-NONREG EXP.	EmpExp Travel EmpExp Miscellaneous	R002439 R001094 R001094	Customer Programs Legal Admin & General Legal Admin & General Legal Admin & General Legal Admin & General	908.00 921.00	Customer Assistance Expenses Office Supplies & Expenses	\$ 0.36 \$ \$ 7.29 \$ \$ 0.09 \$	- 8	0.36 \$ - 7.29 \$ - 0.09 \$ -
Timothy Saviano	2000	SMALL CASE CLAIMS 20215C018616 ATTENDED WIS SUPREME COURT IN BAUER MILEAGE TO LAKE COUNTRY COURTHOUSE	ATTENDED WIS SUPREME COURT IN BAUER	PERSONAL CAR MILEAGE	Travel/Lodging	11/16/2021	2021		2000 2000 2000	4500	4500-LE-ADM, COSTS-NONREG EXP.	EmpExp Travel	R001094	Legal Admin & General	921.00	Office Supplies & Expenses	\$ 2.66 1	- 1	2.66 s -
Timothy Saviano Timothy Schlitz	2000	MILEAGE TO LAKE COUNTRY COURTHOUSE TRAVEL	MILEAGE TO OCONOMOWOC COURT HOUSE TRAVEL	PERSONAL CAR MILEAGE BUSINESS MEALS (ATTENDEES)	Travel/Lodging Meals	07/30/2021 11/15/2021	2021 2021	# HINTERLAND BREWERY	2000	4500 4500	4500-LE-ADM. COSTS-NONREG EXP. 4500-LT GENERAL OPERATIONS - ALL	EmpExp Travel EmpExp Meals	R001094 R000929	Legal Admin & General ITAM Services	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 2.65 \$ \$ 1.14 \$ \$ 1.94 \$ \$ 1.48 \$	- \$	
Timothy Schlitz	2000 2000 2000	TRAVEL TRAVEL TRAVEL	TRAVEL	PERSONAL CAR MILEAGE	Travel/Lodging	11/15/2021 09/20/2021 11/15/2021	2021 2021 2021	*	2000	4500	4500-IT GENERAL OPERATIONS - ALL 4500-IT GENERAL OPERATIONS - ALL 4500-IT GENERAL OPERATIONS - ALL	EmpExp Travel	R000929 R000929 R000929	ITAM Services ITAM Services ITAM Services	921.00 921.00 921.00	Office Supplies & Expenses	\$ 3.40 1	- 1	3.48 \$
Timothy Schlitz Veishea Grebin		TRAVEL WINDOWS 10 PCS	TRAVEL WINDOWS 10 PCS	PERSONAL CAR MILEAGE PERSONAL CAR MILEAGE	Travel/Lodging Travel/Lodging	11/15/2021 01/21/2021		:	2000	4500 4500	4500-IT GENERAL OPERATIONS - ALL IT EMS/SCADA LABOR SUPPORT-MERC/4500	EmpExp Travel EmpExp Travel	R000929 R000934	ITAN Services EMS SCADA	921.00 871.00	Office Supplies & Expenses Distribution Load Dispatching	\$ 3.49 S	- 1	3.48 \$ - 12.89 \$ -
Timothy Savisno Timothy Schiltz Timothy Schiltz Timothy Schiltz Timothy Schiltz Timothy Schiltz Visitosa Grubin Victoria Washburn William Mastoria	2000 WED1 WED1 WED1 WED1 WED1 WED1	TRAVEL WINDOWS 10 PCS LUNCH VPCHUY UPGATE MEETING HOLIDAYTOMNER CELEBRATION VPLOGISTICS SR. SUPV., UPGATE MEETI GG UPGATE MEETINGS GG UPGATE MEETINGS MEETINGS	TRAVE. WINDOWS 10 PCS LUNCH VPSUDV UPGATE MEETING HOLIDATOINER CELEBRATION VPS LOCASTICS SE, SUPV. UPGATE MEETI AP UPGATE MEETING VPSUDV SUPERVISOR UPGATE MEETING VPSUDV SUPERVISOR UPGATE MEETING UPGATE MEETING	PERSONAL CAR MILITACE BUSINESS WARLS CHITTMENS PERSONAL CAR MILITACE PERSONAL CAR MILITACE PERSONAL CAR MILITACE BUSINESS WARLS CHITTMENS BUSINESS WARLS WARLS BUSINESS WARLS	Meals	08/04/2021	2021 2021 2021 2021 2021 2021 2021	PAMERA BREAD 601555 O FLANL APPROACH WISCONSIN CLUB LUCKY STAR PUB AND GRELL PAMERA BREAD HINTERLAND RESTAURANT	2000	4500	400-FT CRIMENAL OPERATIONS - ALL IT EMERICANO LADIOS REPORT MERCHASOD EMP, COMPTEN, M.C., SUPPLIES MISC-8 UTIL 400-SC CRIMENAL & ADMIN EMP	EmpDoy Travell EmpDoy Heals EmpDoy Travell EmpDoy Travell EmpDoy Travell EmpDoy Travell EmpDoy Heals EmpDoy Heals EmpDoy Heals EmpDoy Heals EmpDoy Heals EmpDoy Heals	R000929 R000934 R002436 R001080 R001080 R001080 R001080 R001080	ITAM Services EMS SCADA Channel Integration SC Administration	921.00	Office Supplies & Expenses	\$ 1.45 \$ \$ 12.89 \$ \$ 6.99 \$ \$ 1.33 \$	6.99 \$ 1.33 \$	4 4 -
william Mastoris	WE01	HOLIDAYDINNER CELEBRATION	HOLIDAYDINNER CELEBRATION	BUSINESS MEALS (ATTENDEES)	Meals	12/04/2021	2021	WISCONSIN CLUB	2000	4500 4500	4500-SC GENERAL & ALMEN EXP	EmpExp Meals	R001080	sc Administration	921.00	Office Supplies & Expenses	\$ 63.24 \$	63.24 \$	
William Mastoris	WE01	VP/LOGISTICS SR. SUPV. UPDATE MEETI	VP/LOGISTICS SR. SUPV. UPDATE MEETI	BUSINESS MEALS (ATTENDEES)	Meals	07/22/2021	2021	LUCKY STAR PUB AND GROLL	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals EmpExp Meals EmpExp Meals	R001080	SC Administration	921.00	Office Supplies & Expenses	s 0.86 s	0.86 \$	
william Mastoris	WE01	GB UPDATE MEETINGS	VP)ROW SUPERVISOR UPDATE MEETING	BUSINESS MEALS (ATTENDEES)	Meals	07/20/2021 07/20/2021	2021	HINTERLAND RESTAURANT	2000	4500 4500	4500-SC GENERAL & ALMEN EXP	EmpExp Meals	R001080	sc Administration	921.00	Office Supplies & Expenses	s 1.78 s	1.78 \$	
William Mastoris	WE01	MEETING	UPDATE MEETING INTRODUCTORY MEETING WITH DAN FRIEN		Meals	08/27/2021	2021		2000	4500		EmpExp Meals		SC Administration SC Administration	921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.45 \$	1.45 \$	
William Mastoris William Mastoris William Mastoris William Mastoris	WE01 WE01 WE01 WE01	INTRODUCTORY MEETING WITH DAN FRIEN BUSINESS MEETINGS BUSINESS MEETINGS	MEETING WITH DYLAN HRADEK OF NPL	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals Meals Meals	12/07/2021 06/16/2021	2021 2021 2021	WISCONSIN CLUB THE SHANTY	2000	4500 4500	4500-SC GENERAL & ADMIN EXP 4500-SC GENERAL & ADMIN EXP	EmpExp Meals EmpExp Meals	R001080 R001080	SC Administration SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses	s 2.40 s	1.33 \$ 63.24 \$ 0.66 \$ 0.35 \$ 1.78 \$ 1.45 \$ 2.02 \$ 2.40 \$ 1.19 \$ 1.34 \$ 1.41 \$	
William Mastoris William Mastoris	WED1	BUSINESS MEETINGS BUSINESS MEETINGS	MEETING WITH DYLAN HRADEK OF NPL VPyIL LOGISTICS SUPERVISOR UPDATE VPyLOGISTICS SUPERVISOR UPDATE	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	06/17/2021 06/11/2021	2021 2021	THE SHANTY ROCOBENE'S DRAFT GASTROPUS	2000	4500 4500	4500-SC GENERAL & ADMEN EXP 4500-SC GENERAL & ADMEN EXP 4500-SC GENERAL & ADMEN EXP	EmpExp Meals EmpExp Meals	R001080 R001080 R001080	SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	\$ 1.19 \$	1.19 \$	
William Mastoris	WED1 WED1 WED1	MEETING TO DISCUSS PROCUREMENT	MEETING TO DESCUSS PROCUREMENT	BUSINESS MEALS (ATTENDEES)	Meals Meals Meals Meals	08/17/2021	2021	MEMOSA RESTAURANT	2000	4500 4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001090	SC Administration	921.00	Office Supplies & Expenses	s 1.41 s	1.41 \$	
William Mastoris William Mastoris	WE01	SC SUPERVISOR MEETINGS SC SUPERVISOR MEETINGS	SC SUPERVISOR MEETINGS SC SUPERVISOR MEETINGS	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	03/22/2021 03/30/2021	2021 2021	MELROSE RESTAURANT THE DRUFT INN	2000	4500 4500	4500-SC GENERAL & ADMEN EXP 4500-SC GENERAL & ADMEN EXP	EmpExp Meals EmpExp Meals	R001080 R001080	SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.16 \$ \$ 0.74 \$	1.16 \$ 0.74 \$	
William Mastoris	WE01	WEC/KS ENERGY MEETING	WECKS ENERGY DONNER MEETING	BUSINESS MEALS (ATTENDEES)	Meals	12/02/2021	2021 2021 2021	CARNEVOR MODERNE STEAKHOUSE	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001090	SC Administration	921.00	Office Supplies & Expenses	\$ 107.79 \$	107.79 \$	
William Mastoris William Mastoris	WE01 WE01	EMPLOYEE MEETINGS EMPLOYEE MEETINGS	VP - FLEET SUPERVISOR UPDATE MEETIN VP - LOGISTICS SUPERVISOR MEETING	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	04/23/2021 04/27/2021	2021	MELROSE RESTAURANT DRIFT INN	2000	4500 4500	4500-SC GENERAL & ADMEN EXP 4500-SC GENERAL & ADMEN EXP	EmpExp Meals EmpExp Meals	R001080 R001080	SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	\$ 1.17 \$ \$ 0.05 \$	1.17 \$ 0.86 \$	
William Mestoris	WE01	CSO DENNER EVENT	CSO DENNER EVENT	BUSINESS MEALS (ATTENDEES)	Meals	11/30/2021	2021	BUCKATABON TAVERN & SUPPER CLUB	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses	\$ 24.99 \$	24.99 \$	
William Mastoris William Mastoris	WED1 WED1 WED1 WED1	MEETING BUSINESS LUNCH MEETING	TOUCH-BASE MEETING WITH DAVE MEGNA BUSINESS LUNCH MEETING	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals Meals	10/20/2021 05/18/2021	2021 2021 2021 2021	PALLA'S RESTAURANT WISCONSIN CLUB - MITCHELL ROOM RESTAURANT	2000 F 2000	4500 4500 4500	4500-SC GENERAL & ADMIN EXP 4500-SC GENERAL & ADMIN EXP	EmpExp Heals EmpExp Heals	R001080 R001080 R001080	SC Administration SC Administration	921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses	s 0.09 s	0.09 s	
William Manhada	WE01	LUNCH MEETING STORMS AND MEETING WITH DAN HAARS!	LUNCH MEETING-CSO DISCUSSION LUNCH MEETING WITH DAN HAASE	BUSINESS MEALS (ATTENDEES)	Meals	11/05/2021	2021	WISCONSIN CLUB - MITCHELL ROOM	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals	R001080	SC Administration	921.00	Office Committee & Rossesson	\$ 1.54 \$ \$ 1.58 \$ \$ 0.76 \$ \$ 1.92 \$	3.54 \$ 3.58 \$ 0.76 \$ 1.92 \$	4 4 -
William Mastoris William Mastoris William Mastoris	WE01 WE01 WE01	UPDATE MEETINGS	UPDATE MEETING	BUSINESS MEALS (ATTENDEES) BUSINESS MEALS (ATTENDEES)	Meals	09/16/2021	2021 2021 2021	WISCONSIN CLUB - MITCHELL ROOM	2000	4500 4500 4500	4500-SC GENERAL & ADMEN EXP 4500-SC GENERAL & ADMEN EXP 4500-SC GENERAL & ADMEN EXP	EmpExp Heals EmpExp Heals	R001080 R001080	SC Administration SC Administration	921.00 921.00 921.00	Office Supplies & Expenses Office Supplies & Expenses Office Supplies & Expenses	s 0.76 s	u.76 \$ 1.92 \$	
William Mastoris	WE01	UPDATE MEETINGS	UPDATE MEETING	BUSINESS MEALS (ATTENDEES)	Meals	09/17/2021	2021	MELROSE RESTAURANT	2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Meals	R001090	SC Administration	921.00	Office Supplies & Expenses	s 1.01 s	1.01 \$	

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William Mastoris	WE01	BSE UPDATE MEETING	BSE UPDATE MEETING	BUSINESS MEALS (ATTENDEES)	Meals	07/12/2021	2021	WISCONSIN CLUB-MITCHELL ROOM	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals		SC Administration	921.00	Office Supplies & Expenses					
William Mastoris	WE01	VENDOR UPDATE MEETINGS	VENDOR UPDATE MEETING - HENKLES &	BUSINESS HEALS (ATTENDEES)	Meals	06/25/2021	2021	WISCONSIN CLUB MITCHELL ROOM	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses		3.05 \$	3.05 1		
William Mastoris	WE01	VENDOR UPDATE MEETINGS	VENDOR UPDATE MEETING - MEADE	BUSINESS MEALS (ATTENDEES)	Meals	05/30/2021	2021	WISCONSIN CLUB PRESIDENT'S CONFERENCE RO		4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals	R001080	SC Administration	921.00	Office Supplies & Expenses		9.54 \$	9.54 :		
William Mastoris	WE01	VENDOR UPDATE MEETINGS	VP/VLEET SUPERVISOR UPDATE MEETING	BUSINESS MEALS (ATTENDEES)	Meals	07/01/2021	2021	SMOQUE BBQ RESTAURANT	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals	R001080	SC Administration	921.00	Office Supplies & Expenses		1.74 \$			
William Mastoris	WE01	MEETING	MEETING VP/IL FLEET SUPERVISOR	BUSINESS MEALS (ATTENDEES)	Meals	07/15/2021	2021	LONGHORN	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals	R001080	SC Administration	921.00	Office Supplies & Expenses		1.45 \$	1.45		s -
William Mastoris	WE01	DINNER MEETING WITH ASPLUNDH	DONNER MEETING WITH ASPLUNDH	BUSINESS MEALS (ATTENDEES)	Meals	10/14/2021	2021	LA MERENDA RESTAURANT	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Meals	R001080	SC Administration	921.00	Office Supplies & Expenses		2.05 \$	12.05		s -
William Mastoris	WE01	VP/SUPERVISOR MEETINGS	VP/FLEET SUPERVISOR MEETING	BUSINESS HEALS (ATTENDEES)	Meals	10/01/2021	2021	MELROSE RESTAURANT	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses		1.05 \$	1.05		s -
William Mastoris	WE01	VP/SUPERVISOR MEETINGS	VPFLEET /SUPERVISOR MEETING	BUSINESS HEALS (ATTENDEES)	Meals	09/30/2021	2021	LONGHORN STEAKHOUSE	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses		0.83 \$	0.63		s -
William Mastoris	WE01	VP/LOGISTICS SUPV.UPDATE	VP/LOGISTICS SUPV. UPDATE	BUSINESS HEALS (ATTENDEES)	Meals	09/13/2021	2021	THUNDER BAY RESTAURANT	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses		1.04 \$	1.04 1		8 -
William Mastoris	WE01	BUSINESS MEETINGS	MEETING TO DESCUSS IL CONT. MANAGEM	BUSINESS HEALS (ATTENDEES)	Meals	06/01/2021	2021	WISCONNSIN CLUB	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses		2.90 \$	2.90		s -
William Mastoris	WE01	BU SINESS MEETINGS	VP/UL FLEET SUPV. UPDATE MTG.	BUSINESS MEALS (ATTENDEES)	Meals	06/03/2021	2021	CAPTAIN PORKYS	2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Heals	R001090	SC Administration	921.00	Office Supplies & Expenses	8	0.90 \$	0.90 1		s -
William Mastoris	WE01	BUSINESS MEETINGS	VP/ROW SUPV. UPDATE MTG.	BUSINESS HEALS (ATTENDEES)	Meals	06/07/2021	2021	BRISCO COUNTY WOOD GRILL	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Heals	R001080	SC Administration	921.00	Office Supplies & Expenses		1.22 \$			s -
William Mastoris	WE01	MEETING	MEETING WITH IL FLEET SUPEVISOR	PARKING/TOLLS	Travel/Lodging	07/15/2021	2021	IL TOLLWAY SYSTEM	2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Miscellaneous	R001080	SC Administration	921.00	Office Supplies & Expenses		0.15 \$	- 1		8 -
William Mastoris	WE01	ANNUAL PRESENTATION	2 ANNUAL SAFETY KICK-OFF PRESENTATI	PERSONAL CAR MILEAGE	Travel/Lodging	02/25/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001090	SC Administration	921.00	Office Supplies & Expenses		2.71 \$	- 1		
William Mastoris	WE01	GB UPDATE MEETINGS	GB AP, ROW, LOGISTICS & FLEET UPDAT	PERSONAL CAR MILEAGE	Travel/Lodging	07/20/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001090	SC Administration	921.00	Office Supplies & Expenses		4.51 \$	- 1		s -
William Mastoris	WE01	SC 2021 SAFETY KICK-OFF MEETINGS	FACILITATED (2)SC 2021 SAFETY KICK-	PERSONAL CAR MILEAGE	Travel/Lodging	02/19/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001090	SC Administration	921.00	Office Supplies & Expenses		4.53 \$	- 1		8 -
William Mastoris	WE01	SC 2021 SAFETY KICK-OFF MEETINGS	FACILITATED (3) SC 2021 SAFETY KICK	PERSONAL CAR MILEAGE	Travel/Lodging	02/12/2021	2021		2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Travel	R001080	SC Administration	921.00	Office Supplies & Expenses		2.59 \$	- 1		s -
William Mastoris	WE01	BUSINESS MEETINGS	MEETING WITH DYLAN HRADEK OF NPL	PERSONAL CAR MELEAGE	Travel/Lodging	05/15/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001080	SC Administration	921.00	Office Supplies & Expenses		0.83 \$			
William Mastoris	WE01	BU SINESS MEETINGS	VP/LOGISTICS SUPV AND IL FLEET MANA	PERSONAL CAR MILEAGE	Travel/Lodging	06/17/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001090	SC Administration	921.00	Office Supplies & Expenses			- 1		s -
William Mastoris	WE01	BU SINESS MEETINGS	VP/SR LOGISTICS SUPERVISOR UPDATE	PERSONAL CAR MILEAGE	Travel/Lodging	06/11/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001090	SC Administration	921.00	Office Supplies & Expenses	8	4.17 \$	- 1		s -
William Mastoris	WE01	SC SUPERVISOR MEETINGS	SC MANAGER/SUPERVISOR MEETINGS WITH	PERSONAL CAR MILEAGE	Travel/Lodging	03/30/2021	2021		2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Travel	R001080	SC Administration	921.00	Office Supplies & Expenses		4.61 \$	- 1		8 -
William Mastoris	WE01	EMPLOYEE MEETINGS	MEETINGS WITH STAFF AND LOGISTICS S	PERSONAL CAR MILEAGE	Travel/Lodging	04/27/2021	2021		2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Travel	R001080	SC Administration	921.00	Office Supplies & Expenses	8	4.40 \$		\$ 4.40	8 -
William Mastoris	WE01	STORMS AND MEETING WITH DAN HAASE	STORMS AND MEETING WITH DAN HAASE	PERSONAL CAR MELEAGE	Travel/Lodging	12/17/2021	2021		2000	4500	4500-SC GENERAL & ADMEN EXP	EmpExp Travel	R001080	SC Administration	921.00	Office Supplies & Expenses		5.69 \$	- 1		s -
William Mastoris	WE01	MEETING	MEETING WITH IL FLEET SUPERVISOR	PERSONAL CAR MILEAGE	Travel/Lodging	07/15/2021	2021		2000	4500	4500-SC GENERAL & ADMIN EXP	EmpExp Travel	R001080	SC Administration	921.00	Office Supplies & Expenses		2.60 \$	- 1		8 -
Xia Liu	2000	INVESTOR RELATIONS, CONF. NOW VERTU	INVESTOR RELATIONS, CONF. NOW VIRTU	AGENCY BOOKING FEES	Travel/Lodging	12/17/2021	2021	TRAVEL LEADERS CORPORATE	2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (KL)	EmpExp Miscellaneous	R001441	FI CFO	930.20	Miscellaneous General Expenses		0.62 \$	- 1		
Xia Liu	2000	INVESTOR RELATIONS, CONF. NOW VERTU	INVESTOR RELATIONS, CONF. NOW VIRTU	AIRFARE	Travel/Lodging	12/17/2021	2021	DELTA AIR LINES	2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (KL)	EmpExp Travel	R001441	FI CFO	930.20	Miscellaneous General Expenses	\$ 2	1.04 \$		\$ 21.54	s -
Xia Liu	2000	MEET W/ DIRECT REPORTS & INVESTOR	MEET W/ DIRECT REPORTS & INVESTOR	BUSINESS HEALS (ATTENDEES)	Meals	07/06/2021	2021	THE KNOCK RESTAURANT	2000	4500	4500-FI CFO UTILITY LEADERSHIP (XL)	EmpExp Heals	R001441	FI CFO	921.00	Office Supplies & Expenses	8	1.39 \$	1.38 1	s -	8 -
Xia Liu	2000	MEET W/ DIRECT REPORTS & INVESTOR	MEET W/ DIRECT REPORTS & INVESTOR	BUSINESS MEALS (ATTENDEES)	Meals	07/08/2021	2021	SWINGIN DOOR RESTAURANT	2000	4500	4500-FI CFO UTILITY LEADERSHIP (XL)	EmpExp Heals	R001441	FI CFO	921.00	Office Supplies & Expenses	8	0.97 \$	0.97 1	s -	8 -
Xia Liu	2000	MEET W/ DIRECT REPORTS & INVESTOR	MEET W/ DIRECT REPORTS & INVESTOR	BUSINESS MEALS (ATTENDEES)	Meals	07/09/2021	2021	ELSA'S ON THE PAK RESTAURANT	2000	4500	4500-FI CFO UTILITY LEADERSHIP (KL)	EmpExp Meals	R001441	FI CFO	921.00	Office Supplies & Expenses	\$	1.69 \$	1.68 1	\$ -	8 -
Xia Liu	2000	MEET W/ DIRECT REPORTS & INVESTOR	MEET W/ DIRECT REPORTS & INVESTOR	BUSINESS HEALS (ATTENDEES)	Meals	07/12/2021	2021	ST. PAUL FESH CO. RESTAURANT	2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (KL)	EmpExp Heals	R001441	FI CFO	930.20	Miscellaneous General Expenses	8	1.93 \$	1.93 1	s -	8 -
Xia Liu	2000	REVIEW I.R. ROLE & DUTIES	REVIEW I.R. ROLE & DUTIES	BUSINESS HEALS (ATTENDEES)	Meals	11/05/2021	2021	CAPITAL GRILL	2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (KL)	EmpExp Heals	R001441	FI CFO	930.20	Miscellaneous General Expenses	8	4.92 \$	4.92 1	s -	8 -
Xia Liu	2000	KEEP UP ON NEWS & KELSEY MEETING	KEEP UP ON NEWS & KELSEY MEETING	BUSINESS MEALS (ATTENDEES)	Meals	11/16/2021	2021	BACCHUS RESTAURANT	2000	4500	4500-FI CFO UTILITY LEADERSHIP (XL)	EmpExp Heals	R001441	FI CFO	921.00	Office Supplies & Expenses	8	2.31 \$	2.31 1	s -	8 -
Xia Liu	2000	INVESTOR RELATIONS	INVESTOR RELATIONS	HOTEL	Travel/Lodging	08/18/2021	2021	INN AT WOODLAKE	2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (NL)	EmpExp Lodging	R001441	FI CFO	930.20	Miscellaneous General Expenses	8	8.10 s		\$ 5.10	8 -
Xia Liu	2000	INVESTOR RELATIONS	INVESTOR RELATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	08/18/2021	2021		2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (NL)	EmpExp Travel	R001441	FI CFO	930.20	Miscellaneous General Expenses		0.93 \$		\$ 0.93	
Xia Liu	2000	INVESTOR RELATIONS	INVESTOR RELATIONS	PERSONAL CAR MILEAGE	Travel/Lodging	08/19/2021	2021		2000	4500	4500-WEC ENERGY GROUP IR/BOD SYSTEM (KL)	EmpExp Travel	R001441	FI CFO	930.20	Miscellaneous General Expenses	6	0.93 \$		\$ 0.93	4
																	\$ 3,55			\$ 2,778.00	
																Known and Measurable Decrease	\$ (3,55	7.300 \$	(779.30)	s (2.778.00°	
																	2.50000				