



GENERAL BUSINESS MEETING
May 9, 2019 – 11:30 a.m.
Grand View Lodge, Nisswa, MN

AGENDA

1. CALL TO ORDER – **President Amy Grothaus**
2. SECRETARY/TREASURER'S REPORT – **Secretary/Treasurer Beth Engum**
 - A. Meeting Minutes from November 15, 2018 Fall Conference General Business Meeting (**attached**) [**motion required**]
 - B. Financial Report (**attached**) [**motion required**]
 - i. Chapter Financial Statements
 - ii. Claims Report
 - C. Draft 2019-20 Budget
3. NATIONAL AWARDS UPDATE – **Chair Sarah Lloyd**
4. DIVERSITY COMMITTEE UPDATE – **Chair Marcus Thomas**
5. GOVERNMENT AFFAIRS COMMITTEE UPDATE – **Chair Zach Johnson**
6. VOLUNTEER UPDATE – **Secretary/Treasurer Beth Engum**
7. 2019 PWX CHAPTER DINNER UPDATE – **Vice President Russ Matthys**
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURNMENT



APWA's Emerging Leaders Academy provides intensive leadership and management training within the context of public works, encouraging professional growth through a strong network of peers, and offering an in-depth introduction to APWA at the national and chapter levels.

The academy is a year-long program, starting in September and concludes the following August. Activities include monthly one-hour conference calls; a two-day retreat in Kansas City, MO; and attendance at the PWX conference. Participants will also complete reading assignments and other class projects.

To support the development of our Young Professionals, APWA-MN would like to sponsor one of our emerging leaders to attend the academy.

ELIGIBILITY CRITERIA

To be eligible for APWA's Emerging Leaders Academy, candidates must be:

- Individuals who have been working in the field of public works or performing public works-related functions for **no more than 10 years** or have been working for longer than 10 years but have been promoted into their **first supervisory role within the past three years**. (Note: the total number of years includes public works-related employment at both public and private agencies.)
- Interested in advancing their careers within the public works profession.
- Committed to **full participation** in all Emerging Leader Academy assignments and activities, with the **full** support of their agency's executive leadership.

Selection into the program is competitive, with approximately 20 applicants accepted per year. As such, the Minnesota Chapter will also be looking for:

- Being a member of APWA-MN.
- Involvement in and making contributions to chapter activities through participating in a committee or other chapter work.
- Have supervisory oversight of staff.

APPLICATION PROCESS

APWA-MN members wishing to be considered should prepare a letter (maximum of one page) addressing the criteria above. **Letters of interest must be received no later than 4:30 p.m., July 8, 2019.** Please be sure to include your APWA membership number. Email the letter in PDF format to Amy Grothaus, APWA-MN President, at agrothaus@braunintertec.com.

Selection of the potential candidates will be made by chapter officers on July 12 and candidates will be notified of the selection shortly thereafter. **The applicant's complete application packet needs to be submitted to APWA by August 2, 2019.**



**GENERAL BUSINESS MEETING
Nov. 15, 2018 – 11:30 a.m.**

MINUTES

1. CALL TO ORDER (President Kristin Asher)

The Business Meeting was called to order by President Asher at 11:26 a.m.

2. SECRETARY/TREASURER’S REPORT (Russ Matthys, Secretary/Treasurer; Lee Gustafson, Deputy Treasurer)

A. Meeting Minutes from May 10, 2018 General Business Meeting from Spring Conference.

MOTION: Motion made by Jeannine Clancy and seconded by Jim Grube to approve the meeting minutes of the May 10, 2018 Spring Conference General Business Meeting as presented. Motion carried.

B. Financial Report

Cash	\$143,637
Long-Term Investment Account	\$146,077
Current liabilities	\$0
 Net Assets (10/31/18)	 \$289,714
 Net Assets (01/01/18)	 \$299,924
YTD Change in Assets	-\$10,210

MOTION: Motion made by Bob Moberg and seconded by Angela Popenhagen to approve the APWA-MN Chapter Financial Statements for months ending Sept. 30, 2018. Motion carried.

3. PRESIDENT’S REPORT (Kristin Asher)

A. Recognition of Chapter Committee Chairs

President Asher recognized the committee chairs and thanked them for their ongoing commitment and continued involvement and support of the Chapter in 2018.

4. GOVERNMENT AFFAIRS COMMITTEE UPDATE (Zach Johnson, Chair)

The Government Affairs Committee (GAC) was established to be a voice advocating Chapter concerns to government officials and media.

As the GAC chair, Zach Johnson, described the first priority of the GAC was to determine how best to serve the Chapter by advocating public works to government officials with the goal of advancing and helping to develop policy. The GAC will spend much of the upcoming legislative session introducing themselves to government officials and building relationships in order to bring awareness of public works concerns and become the go-to resource for government leaders and media. The GAC’s goal is to be an active participant at the government level and bring updates to the membership. Next summer, the GAC will develop a strategy and identify key issues to push forward in the next legislative session.

5. ASCE REPORT CARD (Jason Staebell, ASCE MN President)

The first report card on Minnesota’s infrastructure came out in October. The report graded nine infrastructure categories: aviation (B), bridges (C), dams (C), drinking water (C-), energy (C), ports (C+), roads (D+), transit (C-) and wastewater (C). The overall average grade for the categories is a C. The process took 18 months conducted by volunteers evaluating data from a number of sources. ASCE wanted to do more to get the word out and developed a brochure to promote the report card and suggestions on how to raise the grade. The brochure has been distributed to local government leaders and already it has received some interest and feedback. ASCE has also partnered with the

MN Chapter in its Raise Our Grade, Minnesota campaign to actively promote and advocate infrastructure improvements.

6. RAISE OUR GRADE, MINNESOTA CAMPAIGN (Kristin Asher)

One of the Chapter’s strategic goals is to get legislators talking about infrastructure. The Chapter is working closely with MN2050 and Chapter leaders to develop an advocacy campaign called Raise Our Grade, Minnesota to alert and educate the public about the infrastructure issues through a website and to get them talking to their legislators. MN2050 has put in a lot of effort to gather information about asset management and develop videos about infrastructure. This campaign will expand that effort by communicating to legislators and the public. A website specific to the campaign will be the main tool used by dividing the state into regions and communicating through stories pertinent to each region. The public will be able to read about infrastructure concerns specific to their region, write letters to their legislators and get updates. The idea is to educate and bring awareness to the public so that they start talking to each other and government leaders. The Chapter is gathering stories that impact quality of life in the specific regions. The goal is to have the website active in January 2019.

Also, as part of the campaign, education and awareness tools will be developed for members to use. Banners have been created to promote the campaign and are available to be checked out for display in city halls, chambers of commerce, etc.

7. TELLER’S COMMITTEE REPORT (Chris Petree)

Past President Petree presented the Tellers Committee Report. The APWA-MN Chapter has successfully conducted its election for executive committee members electronically. Voting opened on October 9 and closed on October 30 with a total of 306 ballots returned, representing about 30% of eligible voters.

The Tellers Committee presented the following 2018 election results to the general membership:

President	Amy Grothaus, Braun Intertec
Vice President	Russ Matthys, City of Eagan
Secretary/Treasurer	Beth Engum, Kimley-Horn & Associates
Director – Manager/Engineer	Jupe Hale, City of Maple Grove
Director – Vendor/Contractor	Mark Rehder, Rehder Forestry Consulting
Director – Superintendent	Joe Wiita, Scott County
Bylaws Referendum	Passed

MOTION: Motion made by Dave Hutton and seconded by Rick Shomion to approve the Tellers Committee report for 2018. Motion carried.

The Tellers Committee extended congratulations to these individuals and their upcoming service on the Executive Committee. The Tellers Committee also recognized and thanked those Chapter members who, while not being elected, demonstrated service and commitment to the organization by being on the ballot. Those members are Heidi Hamilton, Chad Millner, Dave Meslow and Tim Kieffer.

8. RECOGNITION OF OUTGOING EXECUTIVE COMMITTEE MEMBERS (Kristin Asher)

President Asher called Vice President Amy Grothaus and Secretary/Treasurer Russ Matthys to join her in recognizing the outgoing directors:

Chris Petree, Past President
Dan Curly, Director – Superintendent
Heidi Hamilton, Director – Vendor/Contractor
Tim Plath, Director – Engineer/Manager

Asher extended gratitude to the outgoing directors and Past President Petree for their dedication and commitment to the Chapter.

9. 2019 EXECUTIVE COMMITTEE INSTALLATION (APWA President David Lawry and APWA Region VI Director Chuck Williams)

President Asher turned the meeting over to APWA President David Lawry and APWA Region VI Director Chuck Williams to conduct the officer installation.

APWA President Lawry called the 2019 Executive Committee members to the front and read the oath of office to the Executive Committee members. The Executive Committee members confirmed their commitment by accepting the oath as read. President Lawry emphasized the unique responsibility before the Executive Committee members and the election results reflect the Chapter's confidence in their abilities to lead.

Following the officer installation, Vice President Grothaus presented the Presidential plaque to President Asher and thanked her for her dedication and service to the Chapter in 2018.

President Asher formally passed the gavel to APWA-MN Chapter President-elect Amy Grothaus who will officially take on the duties of President on January 1, 2019.

10. OLD BUSINESS

No old business.

11. NEW BUSINESS

No new business.

12. ADJOURN

The 2018 Fall Conference General Business meeting was adjourned at 11:56 a.m.

ATTENDEES:

Kristin Asher, Amy Grothaus, Russ Matthys, Chris Petree, Jeannine Clancy, Lee Gustafson, Beth Engum, Mike Chistofore, David Swearingen, Anthony Anderson, Eric Lembke, Nathan Drews, Anna Breland, Jen Schumann, Dave Hutton, Charlie Howley, Phillip Elkin, Tim Plath, Jupe Hale, Adam Juel, Karen Erickson, Jason Wedel, Nick Egger, Justin Messner, Phil Olson, Mike Payne, John Sachi, Bob Goebel, Katie Koscielak, Nick Williams, Michael Kowski, Larry Popple, Ross Bintner, Jim Studenski, Steve Love, Nic Hentges, Nate Stanley, Mindy Carlson, Angela Popenhagen, Ken Frosig, Richard McCoy, Mike Kuno, Stefan Higgins, Dan Schluender, Tom Thompson, Curt Fakler, John Schmeling, Lauren Letsche, Darin Ellingson, Tom Pletcher, Todd Kasowski, Brett Grabau, Matthew Pooler, Wayne Houle, Joe Powers, Nate Christensen, Merritt Clap-Smith, Josi Wood, Jason Cook, Danyell Lundell, Membere Wodajo, Heidi Hamilton, Christina Orlosky, Alex Jordan, Matt Blazer, Jeremy Koenen, Neil Normandin, Reid Wronski, Mike Stifter, Mark Lobermeier, Andrew Hogg, Nathan Braman, Pete Young, Nick Monserud, John Gorder, Chad Setterholm, Joe Spah, Bev Farraher, Eric Nelson, Stan Lim, Monica Heil, Steve Klein, Bruce Beese, Anne Weber, Donovan O'Connor, Emma White, Jim Sailer, Kyle Colvin, Anna Bessel, Evan Owens, Ryan Vial, Chris Remus, Leah Gifford, Sam Westlund, Alex Wiebe, Tanja Mattonen, Josh Potter, Olagoke Afolabi, Luke Ulstad, Michael Hejna, Dustin Tipp, Zach Johnson, Jim Grube, Carol Kaszunski, Rick Moskwa, Lynn Nardlinger, Shawn Blaney, Sam Ellison, Kara Langford, Carolyn Fackler, Bridget Rief, Susan Mason, Vince Vandertop, Nick Amatuuccio, Aaron Schmidt, Jason Staebell, Rick Shomion, Joe Pond, Ron Rosenthal, Philip Schrupp, Jeff Pearson, Ken Ashfeld, Phil Wacholz, Steven Jahnke, Joe Wiita, Jarrett Hubbard, Mick Cyert, Chad Isakson, Eric Klingbeil, Michael Thompson, John Hagen, Bob Moberg, Dane Ekdorn, Ryan Allers, Chris Cavett, Glen Sticka, Mike Kelly, Lee Mann, Brian Hare, Logan Vlasaty, Chris LaBounty, Jim Wentzloff, Lydia Ener, Alex Miller, Shane Geraghty, Justin Bergerson, Ken Anderson, Sean Christensen, Jared Voge, Micah Heckman, Ryan Halverson, Steve Lillehaug, Joe Hansen, Mark Ray, David Juliff, John Powell, Tim Williams, Chris Sagsveen, Karl Keel, Elisha Langat, Nick Preisler, Jim Olson, Eric Kraemer, Mark Peine, John Caven, Dave Chalmers, Tyler Johnson, Dave Sanocki, Alan Offerman, Tracy Griffin, Matt Sylvester, Mike Dressel, Bob Slipka, Mark Hansen, Chris Kufner, Jon Jarosch, Michael Weber, Tom Kaldunski, Kristy Morter, Andrew Balgobin, Dan Christiansen, Erik Henriksen, Mark Rehder, Pavel Nikolov, Lucas Lortie, Alan Catchpool, Adam Kramer, Dan Ruiz, Bill Bowman, Roy Hanson, Brian Simmons, Jen Desrude, Chad Millner, Jesse Struve, Ron Quanbeck, Steven Johansen, Mark Huiskes, Chris Link, Gena Gutzmann, Toby Muse, Josh Bowe, Ahmed Omar, Steve Collin, Jack Yuzna, Matt Saam, Amber Klein, Nathen Will, Jennifer Edison, Tim Himmer, Mike Petersen, Joe Reding, Dan Curley, Ellen Brenna, Mark Maloney, Tom Wesolowski, Michael Kennedy, Jim Stremel, Emily Lueth, Matt Huggins, Jon Haukaas, Tom Zabinski, Julie Long, Scott Anderson, Mike Juliff, Frank Brodeen, Laurie Johnson, Derek Asche, Keith Quernemoen, Tony Kadlec, Jenn Solseth, Jacque Thompson, Paul Coone, Dale Ronning, Lane Wegener, Katie Warner, Eric Eckman, Derick Anderson, Spencer Tolliver, Nathan Drews, Adam Edwards, Tony Kutzke, Scott Thureen, Steve Bot, David Bennett, Mike Boex, Ryan Burfeind, John Rodeberg, Richard Shomion



APWA-Minnesota Chapter

STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
160 Merrill Lynch Investment	154,296.42
Checking	123,279.92
Commerce Checking 5882	0.00
Total Bank Accounts	\$277,576.34
Total Current Assets	\$277,576.34
TOTAL ASSETS	\$277,576.34
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	318,919.49
Retained Earnings	
Net Income	-41,343.15
Total Equity	\$277,576.34
TOTAL LIABILITIES AND EQUITY	\$277,576.34



APWA-Minnesota Chapter

BUDGET VS. ACTUALS: FY2019 ANNUAL BUDGET - FY19 P&L

July 2018 - June 2019

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
400 Unrealized Gain (Loss) from Investment Accounts	-4,156.97		4,156.97	
404 Registration Fees-Educational Event/Social Event (Non-Fundraising Events)				
404.1 Registration Fees-Tech Tours	145.00	500.00	355.00	71.00 %
404.2 Registration Fees-UUIS	11,880.00	11,900.00	20.00	0.17 %
Total 404 Registration Fees-Educational Event/Social Event (Non-Fundraising Events)	12,025.00	12,400.00	375.00	3.02 %
435 Membership Dues	47,771.54	46,000.00	-1,771.54	-3.85 %
460 Interest Income	2.55		-2.55	
462 Realized Gain (Loss) from Investment Accounts	6,602.78		-6,602.78	
463 Rebates	5,303.00	12,000.00	6,697.00	55.81 %
465 Miscellaneous Income (Should not exceed \$2500)		2,000.00	2,000.00	100.00 %
465.1 Misc-Chapter Dinner Reimbursement	550.00	5,000.00	4,450.00	89.00 %
465.2 Misc-Delegate Stipend from National	500.00	500.00	0.00	0.00 %
Total 465 Miscellaneous Income (Should not exceed \$2500)	1,050.00	7,500.00	6,450.00	86.00 %
480 Royalties				
480.1 Royalties-Spring Conference	11,814.47	9,000.00	-2,814.47	-31.27 %
480.2 Royalties-Fall Conference	15,708.03	30,000.00	14,291.97	47.64 %
Total 480 Royalties	27,522.50	39,000.00	11,477.50	29.43 %
490 Sponsorships-Educational Event/Social Event	22,125.00	25,000.00	2,875.00	11.50 %
491 Sponsorships-Fundraising	6,271.80		-6,271.80	
499 Contributions from Reserve		43,970.00	43,970.00	100.00 %
Total Income	\$124,517.20	\$185,870.00	\$61,352.80	33.01 %
GROSS PROFIT	\$124,517.20	\$185,870.00	\$61,352.80	33.01 %
Expenses				
556 Business Travel				
556.1 Board/Delegate Travel, Chapter Officer Mileage	4,229.39	1,500.00	-2,729.39	-181.96 %
556.2 Board/Delegate Travel, HOD	60.00	1,500.00	1,440.00	96.00 %
556.3 Board Travel	2,640.01	4,500.00	1,859.99	41.33 %
Total 556 Business Travel	6,929.40	7,500.00	570.60	7.61 %
600 Facility Space/Venue Rental				
600.1 Facility Cost C/SC Fees Website MGMT	503.64	1,000.00	496.36	49.64 %
600.2 Facility Costs-State Fair/STEM Day	5,519.85	1,600.00	-3,919.85	-244.99 %
Total 600 Facility Space/Venue Rental	6,023.49	2,600.00	-3,423.49	-131.67 %
615 Food & Beverage-Educational Event/Social Event	216.29	800.00	583.71	72.96 %

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
615.01 F/B-Board Orientation/YE Reception	1,355.60	1,000.00	-355.60	-35.56 %
615.02 F/B-Membership Committee	4,646.99	1,100.00	-3,546.99	-322.45 %
615.03 F/B-Communications Committee	50.27	400.00	349.73	87.43 %
615.04 F/B-Audit Committee		100.00	100.00	100.00 %
615.05 F/B-Awards Committee	162.79	150.00	-12.79	-8.53 %
615.06 F/B-Education & Training Committee	528.37	1,000.00	471.63	47.16 %
615.07 F/B-Environmental Committee	355.30	550.00	194.70	35.40 %
615.08 F/B-Executive Committee	3,013.46	2,500.00	-513.46	-20.54 %
615.09 F/B-Planning Committee		600.00	600.00	100.00 %
615.10 F/B-U of MN Student Chapter	1,621.70	1,000.00	-621.70	-62.17 %
615.11 F/B-Young Professionals	1,228.53	1,500.00	271.47	18.10 %
615.12 F/B-UUCIS		16,000.00	16,000.00	100.00 %
615.13 F/B-Chapter Dinner at PWX	8,292.27	9,100.00	807.73	8.88 %
615.14 F/B-Public Awareness	418.99	500.00	81.01	16.20 %
Total 615 Food & Beverage-Educational Event/Social Event	21,890.56	36,300.00	14,409.44	39.70 %
670 Consultants and Subcontractors	24,625.00	25,000.00	375.00	1.50 %
670.1 C/SC Fees-Sponsor Signage		70.00	70.00	100.00 %
670.2 C/SC Fees-Bookkeeper/Scan Doc	9,817.00	3,000.00	-6,817.00	-227.23 %
670.3 C/SC Fees-Website MGMT	3,230.00	1,500.00	-1,730.00	-115.33 %
670.4 C/CS Fees-Chapter Services	58,014.00	70,000.00	11,986.00	17.12 %
670.5 C/SC Fees-UUIS	16,000.00		-16,000.00	
670.6 C/SC Fees-Chalkline/Comm		1,500.00	1,500.00	100.00 %
Total 670 Consultants and Subcontractors	111,686.00	101,070.00	-10,616.00	-10.50 %
675 Speakers & Trainers		800.00	800.00	100.00 %
700 Office Supplies	1,804.67	500.00	-1,304.67	-260.93 %
700.1 Office Supplies-UUCIS		200.00	200.00	100.00 %
Total 700 Office Supplies	1,804.67	700.00	-1,104.67	-157.81 %
705 Dues & Subscriptions				
705.1 Student Membership-U of MN Student Chapter	25.00	200.00	175.00	87.50 %
Total 705 Dues & Subscriptions	25.00	200.00	175.00	87.50 %
837 Printing & Production-Education/Social	531.87	300.00	-231.87	-77.29 %
838 Printing & Production-General Marketing & Membership	1,101.34	1,500.00	398.66	26.58 %
861 Conference-Awards/Door Prizes/Drawings	578.49	1,000.00	421.51	42.15 %
861.1 Awards & Door Prizes-Summer Golf Event	1,600.00	1,600.00	0.00	0.00 %
Total 861 Conference-Awards/Door Prizes/Drawings	2,178.49	2,600.00	421.51	16.21 %
863 Stipends to Public Works Professionals (non-students)		1,500.00	1,500.00	100.00 %
863.1 Stipends to NS-UUIS	300.00	1,000.00	700.00	70.00 %
863.2 Stipend NS-Young Member/Hugo Erickson Award to PWX		1,500.00	1,500.00	100.00 %
Total 863 Stipends to Public Works Professionals (non-students)	300.00	4,000.00	3,700.00	92.50 %
864 Scholarships to Students	2,000.00	20,000.00	18,000.00	90.00 %
890 Bank Service Charges	605.90	800.00	194.10	24.26 %

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
898 Miscellaneous Expenses (Should not exceed \$2500)	2,860.89	5,000.00	2,139.11	42.78 %
898.1 Misc-Technical Tours	322.74	500.00	177.26	35.45 %
Total 898 Miscellaneous Expenses (Should not exceed \$2500)	3,183.63	5,500.00	2,316.37	42.12 %
899 Sponsorship/Contributions to charitable/educational organizations	7,600.00	2,000.00	-5,600.00	-280.00 %
Total Expenses	\$165,860.35	\$185,870.00	\$20,009.65	10.77 %
NET OPERATING INCOME	\$ -41,343.15	\$0.00	\$41,343.15	0.00%
NET INCOME	\$ -41,343.15	\$0.00	\$41,343.15	0.00%



APWA-Minnesota Chapter

GENERAL LEDGER

March - April, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
160 Merrill Lynch Investment							
	Beginning Balance						151,968.56
03/26/2019	Deposit				462 Realized Gain (Loss) from Investment Accounts	348.98	152,317.54
03/29/2019	Deposit				460 Interest Income	0.27	152,317.81
03/31/2019	Deposit				462 Realized Gain (Loss) from Investment Accounts	2,028.61	154,346.42
04/05/2019	Expense				890 Bank Service Charges	-50.00	154,296.42
Total for 160 Merrill Lynch Investment						\$2,327.86	
Checking							
	Beginning Balance						10,888.89
03/22/2019	Transfer			MN Funds Transfer from Commerce Checking to US Bank	Commerce Checking 5882	90,451.70	101,340.59
03/27/2019	Deposit		APWA		-Split-	13,347.70	114,688.29
03/28/2019	Deposit				-Split-	1,450.00	116,138.29
03/29/2019	Check	1004	Science Museum of MN	Supporting sponsor contribution	600.2 Facility Space/Venue Rental:Facility Costs-State Fair/STEM Day	-2,500.00	113,638.29
03/29/2019	Check	1005	Commerce Bank VISA		-Split-	-514.51	113,123.78
04/02/2019	Deposit				-Split-	4,625.00	117,748.78
04/09/2019	Deposit				-Split-	1,700.00	119,448.78
04/10/2019	Check	1007	Pat Schutrop	March 2019 expenses	898.1 Miscellaneous Expenses (Should not exceed \$2500):Misc-Technical Tours	-322.74	119,126.04
04/10/2019	Check	1006	Pat Schutrop	April 2019 admin services	670.2 Consultants and Subcontractors:C/SC Fees-Bookkeeper/Scan Doc	-6,817.00	112,309.04
04/12/2019	Deposit		Anderson Engineering		490 Sponsorships-Educational Event/Social Event	975.00	113,284.04
04/19/2019	Check	1010	Jason Sprague	Reimbursement for Membership Cmte Meeting	615.02 Food & Beverage-Educational Event/Social Event:F/B-Membership Committee	-148.68	113,135.36
04/19/2019	Deposit				-Split-	1,700.00	114,835.36
04/22/2019	Check	1009	Cody Mathisen	Student Chapter meeting reimbursement	615.10 Food & Beverage-Educational Event/Social Event:F/B-U of MN Student Chapter	-207.12	114,628.24
04/25/2019	Check	1008	Russ Matthys		615.14 Food & Beverage-Educational Event/Social Event:F/B-Public Awareness	-81.83	114,546.41
04/26/2019	Deposit		APWA		435 Membership Dues	16,733.51	131,279.92
04/29/2019	Check	1011		Second 2018-19 UUCIS facilitation payment	670.5 Consultants and Subcontractors:C/SC Fees-UUIS	-8,000.00	123,279.92
Total for Checking						\$112,391.03	
Commerce Checking 5882							
	Beginning Balance						84,091.80
03/04/2019	Expense				615.10 Food & Beverage-Educational Event/Social Event:F/B-U of MN Student Chapter	-86.42	84,005.38
03/04/2019	Expense				890 Bank Service Charges	-30.00	83,975.38
03/04/2019	Expense				890 Bank Service Charges	-30.00	83,945.38
03/05/2019	Expense				-Split-	-3,038.62	80,906.76
03/06/2019	Deposit				-Split-	722.50	81,629.26
03/11/2019	Expense				-Split-	-617.54	81,011.72
03/12/2019	Expense				898 Miscellaneous Expenses (Should not exceed \$2500)	-92.28	80,919.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2019	Expense				670.4 Consultants and Subcontractors:C/CS Fees-Chapter Services	-5,650.00	75,269.44
03/12/2019	Expense				-Split-	-454.62	74,814.82
03/12/2019	Deposit				-Split-	15,793.03	90,607.85
03/15/2019	Expense				615.02 Food & Beverage-Educational Event/Social Event:F/B-Membership Committee	-96.15	90,511.70
03/22/2019	Transfer			MN Funds Transfer from Commerce Checking to US Bank	Checking	-90,451.70	60.00
03/26/2019	Expense				556.2 Business Travel:Board/Delegate Travel, HOD	-60.00	0.00
Total for Commerce Checking 5882						\$ -84,091.80	
Opening Balance Equity							
Beginning Balance							318,919.49
Total for Opening Balance Equity							
400 Unrealized Gain (Loss) from Investment Accounts							
Beginning Balance							-4,156.97
Total for 400 Unrealized Gain (Loss) from Investment Accounts							
404 Registration Fees-Educational Event/Social Event (Non-Fundraising Events)							
404.1 Registration Fees-Tech Tours							
Beginning Balance							60.00
03/12/2019	Deposit			DEPOSIT-Royalties Fall / Registration Tech	Commerce Checking 5882	85.00	145.00
Total for 404.1 Registration Fees-Tech Tours						\$85.00	
404.2 Registration Fees-UUIS							
Beginning Balance							11,632.50
03/06/2019	Deposit			DEPOSIT-Sponsorship / Registration UUIS	Commerce Checking 5882	247.50	11,880.00
Total for 404.2 Registration Fees-UUIS						\$247.50	
Total for 404 Registration Fees-Educational Event/Social Event (Non-Fundraising Events)						\$332.50	
435 Membership Dues							
Beginning Balance							23,962.13
03/27/2019	Deposit		APWA	Oct-Dec 2018 Chapter dues	Checking	7,075.90	31,038.03
04/26/2019	Deposit		APWA	DEPOSIT Download from usbank.com.	Checking	16,733.51	47,771.54
Total for 435 Membership Dues						\$23,809.41	
460 Interest Income							
Beginning Balance							2.28
03/29/2019	Deposit			Investment Income Bank Interest: ML BANK DEPOSIT PROGRAM FROM 02/28 THRU 03/28	160 Merrill Lynch Investment	0.27	2.55
Total for 460 Interest Income						\$0.27	
462 Realized Gain (Loss) from Investment Accounts							
Beginning Balance							4,225.19
03/26/2019	Deposit			Investment Income Dividend: AMERICAN FUND GLOBAL BALANCED FUND CL A PAY DATE 03/25	160 Merrill Lynch Investment	348.98	4,574.17
03/31/2019	Deposit			Unrealized Gains/Loss-ML	160 Merrill Lynch Investment	2,028.61	6,602.78
Total for 462 Realized Gain (Loss) from Investment Accounts						\$2,377.59	
463 Rebates							
Beginning Balance							5,303.00
Total for 463 Rebates							
465 Miscellaneous Income (Should not exceed \$2500)							
465.1 Misc-Chapter Dinner Reimbursement							
Beginning Balance							550.00
Total for 465.1 Misc-Chapter Dinner Reimbursement							
465.2 Misc-Delegate Stipend from National							
Beginning Balance							500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 465.2 Misc-Delegate Stipend from National							
Total for 465 Miscellaneous Income (Should not exceed \$2500)							
480 Royalties							
480.1 Royalties-Spring Conference							
	Beginning Balance						11,814.47
Total for 480.1 Royalties-Spring Conference							
480.2 Royalties-Fall Conference							
03/12/2019	Deposit			DEPOSIT-Royalties Fall / Registration Tech	Commerce Checking 5882	15,708.03	15,708.03
Total for 480.2 Royalties-Fall Conference						\$15,708.03	
Total for 480 Royalties						\$15,708.03	
490 Sponsorships-Educational Event/Social Event							
Beginning Balance							
03/06/2019	Deposit			DEPOSIT-Sponsorship / Registration UUIS	Commerce Checking 5882	475.00	11,200.00
03/28/2019	Deposit			2019 sponsorship	Checking	475.00	12,150.00
03/28/2019	Deposit			2019 sponsorship	Checking	975.00	13,125.00
04/02/2019	Deposit			2019 Sponsorship	Checking	975.00	14,100.00
04/02/2019	Deposit			2019 Sponsorship	Checking	725.00	14,825.00
04/02/2019	Deposit			2019 Sponsorship	Checking	975.00	15,800.00
04/02/2019	Deposit			2019 Sponsorship	Checking	975.00	16,775.00
04/02/2019	Deposit			2019 Sponsorship	Checking	975.00	17,750.00
04/09/2019	Deposit			2019 Sponsorship	Checking	975.00	18,725.00
04/09/2019	Deposit			2019 Sponsorship	Checking	725.00	19,450.00
04/12/2019	Deposit		Anderson Engineering	DEPOSIT Download from usbank.com.	Checking	975.00	20,425.00
04/19/2019	Deposit			2019 sponsorship	Checking	725.00	21,150.00
04/19/2019	Deposit			2019 sponsorship for MC Tool & Safety	Checking	975.00	22,125.00
Total for 490 Sponsorships-Educational Event/Social Event						\$10,925.00	
491 Sponsorships-Fundraising							
03/27/2019	Deposit		APWA	Delegate stipend-Leadership Training	Checking	300.00	300.00
03/27/2019	Deposit		APWA	Jul-Dec 2018 Q1&Q2 rebates	Checking	5,471.80	5,771.80
03/27/2019	Deposit		APWA	Delegate stipend-Council of Chapters	Checking	500.00	6,271.80
Total for 491 Sponsorships-Fundraising						\$6,271.80	
556 Business Travel							
556.1 Board/Delegate Travel, Chapter Officer Mileage							
Beginning Balance							
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	379.10	1,766.40
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	379.10	2,524.60
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	379.10	2,903.70
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	379.10	3,282.80
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	379.10	3,661.90
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	384.10	4,046.00
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	172.74	4,218.74
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	10.65	4,229.39
Total for 556.1 Board/Delegate Travel, Chapter Officer Mileage						\$2,462.99	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
556.2 Board/Delegate Travel, HOD							
03/26/2019	Expense			CHECK IMAGE PRESENTED 6753: JEANNINE CLANCY	Commerce Checking 5882	60.00	60.00
Total for 556.2 Board/Delegate Travel, HOD						\$60.00	
556.3 Board Travel							
Beginning Balance							2,640.01
Total for 556.3 Board Travel							
Total for 556 Business Travel						\$2,522.99	
600 Facility Space/Venue Rental							
600.1 Facility Cost C/SC Fees Website MGMT							
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	503.64	503.64
Total for 600.1 Facility Cost C/SC Fees Website MGMT						\$503.64	
600.2 Facility Costs-State Fair/STEM Day							
Beginning Balance							3,019.85
03/29/2019	Check	1004	Science Museum of MN	Supporting sponsor contribution	Checking	2,500.00	5,519.85
Total for 600.2 Facility Costs-State Fair/STEM Day						\$2,500.00	
Total for 600 Facility Space/Venue Rental						\$3,003.64	
615 Food & Beverage-Educational Event/Social Event							
Beginning Balance							216.29
Total for 615 Food & Beverage-Educational Event/Social Event							
615.01 F/B-Board Orientation/YE Reception							
Beginning Balance							1,355.60
Total for 615.01 F/B-Board Orientation/YE Reception							
615.02 F/B-Membership Committee							
Beginning Balance							4,327.33
03/15/2019	Expense			CHECK IMAGE PRESENTED 6718: JUSTIN MESSNER	Commerce Checking 5882	96.15	4,423.48
03/29/2019	Check	1005	Commerce Bank VISA	Outstate March 2019 mtg	Checking	74.83	4,498.31
04/19/2019	Check	1010	Jason Sprague	Reimbursement for Membership Cmte Meeting	Checking	148.68	4,646.99
Total for 615.02 F/B-Membership Committee						\$319.66	
615.03 F/B-Communications Committee							
Beginning Balance							50.27
Total for 615.03 F/B-Communications Committee							
615.05 F/B-Awards Committee							
Beginning Balance							162.79
Total for 615.05 F/B-Awards Committee							
615.06 F/B-Education & Training Committee							
Beginning Balance							528.37
Total for 615.06 F/B-Education & Training Committee							
615.07 F/B-Environmental Committee							
Beginning Balance							355.30
Total for 615.07 F/B-Environmental Committee							
615.08 F/B-Executive Committee							
Beginning Balance							2,645.77
03/29/2019	Check	1005	Commerce Bank VISA	EC 2/27/2019 mtg	Checking	258.44	2,904.21
03/29/2019	Check	1005	Commerce Bank VISA	Officers 3/1/2019 Strategic Planning mtg	Checking	109.25	3,013.46
Total for 615.08 F/B-Executive Committee						\$367.69	
615.10 F/B-U of MN Student Chapter							
Beginning Balance							710.62
03/04/2019	Expense			CHECK IMAGE PRESENTED 6717: CODY MATHISEN	Commerce Checking 5882	86.42	797.04
03/11/2019	Expense			CHECK IMAGE PRESENTED 6724: CODY MATHISEN	Commerce Checking 5882	14.73	811.77
03/11/2019	Expense			CHECK IMAGE PRESENTED 6724: CODY MATHISEN	Commerce Checking 5882	422.81	1,234.58
03/11/2019	Expense			CHECK IMAGE PRESENTED 6724: CODY MATHISEN	Commerce Checking 5882	180.00	1,414.58
04/22/2019	Check	1009	Cody Mathisen	Student Chapter meeting	Checking	207.12	1,621.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
reimbursement							
Total for 615.10 F/B-U of MN Student Chapter						\$911.08	
615.11 F/B-Young Professionals							
Beginning Balance							
03/12/2019	Expense			CHECK IMAGE PRESENTED 6716: CHRIS LABOUNTY	Commerce Checking 5882	179.28	773.91 953.19
03/12/2019	Expense			CHECK IMAGE PRESENTED 6716: CHRIS LABOUNTY	Commerce Checking 5882	108.70	1,061.89
03/12/2019	Expense			CHECK IMAGE PRESENTED 6716: CHRIS LABOUNTY	Commerce Checking 5882	166.64	1,228.53
Total for 615.11 F/B-Young Professionals						\$454.62	
615.13 F/B-Chapter Dinner at PWX							
Beginning Balance							
Total for 615.13 F/B-Chapter Dinner at PWX							8,292.27
615.14 F/B-Public Awareness							
Beginning Balance							
04/25/2019	Check	1008	Russ Matthys	CHECK 1008 Download from usbank.com.	Checking	81.83	337.16 418.99
Total for 615.14 F/B-Public Awareness						\$81.83	
Total for 615 Food & Beverage-Educational Event/Social Event with subs						\$2,134.88	
670 Consultants and Subcontractors							
Beginning Balance							
Total for 670 Consultants and Subcontractors							24,625.00
670.2 C/SC Fees-Bookkeeper/Scan Doc							
Beginning Balance							
04/10/2019	Check	1006	Pat Schutrop	CHECK 1006 Download from usbank.com.	Checking	6,817.00	3,000.00 9,817.00
Total for 670.2 C/SC Fees-Bookkeeper/Scan Doc						\$6,817.00	
670.3 C/SC Fees-Website MGMT							
Beginning Balance							
Total for 670.3 C/SC Fees-Website MGMT							3,230.00
670.4 C/CS Fees-Chapter Services							
Beginning Balance							
03/12/2019	Expense			CHECK IMAGE PRESENTED 6726: PAT SCHUTROP	Commerce Checking 5882	5,650.00	52,364.00 58,014.00
Total for 670.4 C/CS Fees-Chapter Services						\$5,650.00	
670.5 C/SC Fees-UUIS							
Beginning Balance							
04/29/2019	Check	1011		Second 2018-19 UUCIS facilitation payment	Checking	8,000.00	8,000.00 16,000.00
Total for 670.5 C/SC Fees-UUIS						\$8,000.00	
Total for 670 Consultants and Subcontractors with subs						\$20,467.00	
700 Office Supplies							
Beginning Balance							
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	70.00	1,660.69 1,730.69
03/05/2019	Expense			CHECK IMAGE PRESENTED 6721: COMMERCE BANK - COMMERCIAL CAR	Commerce Checking 5882	1.99	1,732.68
03/29/2019	Check	1005	Commerce Bank VISA	Constant Contact	Checking	70.00	1,802.68
03/29/2019	Check	1005	Commerce Bank VISA	Google Storage	Checking	1.99	1,804.67
Total for 700 Office Supplies						\$143.98	
705 Dues & Subscriptions							
705.1 Student Membership-U of MN Student Chapter							
Beginning Balance							
Total for 705.1 Student Membership-U of MN Student Chapter							25.00
Total for 705 Dues & Subscriptions							
837 Printing & Production-Education/Social							
Beginning Balance							
Total for 837 Printing & Production-Education/Social							531.87
838 Printing & Production-General Marketing & Membership							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						1,101.34
Total for 838 Printing & Production-General Marketing & Membership							
861 Conference-Awards/Door Prizes/Drawings							
	Beginning Balance						578.49
Total for 861 Conference-Awards/Door Prizes/Drawings							
861.1 Awards & Door Prizes-Summer Golf Event							
	Beginning Balance						1,600.00
Total for 861.1 Awards & Door Prizes-Summer Golf Event							
Total for 861 Conference-Awards/Door Prizes/Drawings with subs							
863 Stipends to Public Works Professionals (non-students)							
863.1 Stipends to NS-UUIS							
	Beginning Balance						300.00
Total for 863.1 Stipends to NS-UUIS							
Total for 863 Stipends to Public Works Professionals (non-students)							
864 Scholarships to Students							
	Beginning Balance						2,000.00
Total for 864 Scholarships to Students							
890 Bank Service Charges							
	Beginning Balance						495.90
03/04/2019	Expense			ACH Debit: BC DISCNT 260168584886 101000010001556 COMMERCE	Commerce Checking 5882	30.00	525.90
03/04/2019	Expense			ACH Debit: BILLING 105626524 104000017532635 AUTHNET GATEWA	Commerce Checking 5882	30.00	555.90
04/05/2019	Expense			Annual Service Fee EMA ANNUAL FEE	160 Merrill Lynch Investment	50.00	605.90
Total for 890 Bank Service Charges						\$110.00	
898 Miscellaneous Expenses (Should not exceed \$2500)							
	Beginning Balance						2,768.61
03/12/2019	Expense			CHECK IMAGE PRESENTED 6725: PAT SCHUTROP	Commerce Checking 5882	92.28	2,860.89
Total for 898 Miscellaneous Expenses (Should not exceed \$2500)						\$92.28	
898.1 Misc-Technical Tours							
04/10/2019	Check	1007	Pat Schutrop	March 2019 expenses	Checking	322.74	322.74
Total for 898.1 Misc-Technical Tours						\$322.74	
Total for 898 Miscellaneous Expenses (Should not exceed \$2500) with subs						\$415.02	
899 Sponsorship/Contributions to charitable/educational organizations							
	Beginning Balance						7,600.00
Total for 899 Sponsorship/Contributions to charitable/educational organizations							

APWA-MN CHAPTER CLAIMS REPORT - MAY 2019

Check No.	Transaction/Due Date	Vendor	Account Code	Deposit	Amount	Description
	2019-04-19	2019 Sponsorship	490-200-100	\$1,700.00		MC Tool (\$975); Little Falls (\$725)
1011	2019-04-25	Short Elliott Hendrickson, Inc.	405-200-471		\$8,000.00	UUCIS 2018-19 Facilitation Services
	2019-04-26	Chapter Dues	435-299-230	\$16,733.51		January-March 2019
1013	2019-04-29	Bolton & Menk	615-200-100		\$117.40	Reimbursement-Diversity Committee meeting
		TOTAL CHECKING ACCOUNT			\$8,117.40	
		Commerce Bank VISA				
		VISA - Kristin Asher				
	2019-03-20	Google Play	700-200-100		\$1.99	Google monthly disk storage
	2019-04-05	Jack Stack BBQ	899-200-100		\$100.00	Gift card for Region VI Director Chuck Williams
	2019-04-15	Constant Contact	700-200-100		\$70.00	Monthly charge
	2019-04-27	Corporate Eats	615-200-148		\$296.77	Executive Committee meeting - 4/17/2019
		VISA - Chris Petree				
	2019-03-27	Corporate Eats	615-200-148		\$439.53	Executive Committee March 27, 2019 meeting
1012	2019-04-29	COMMERCE BANK VISA TOTAL			\$908.29	April 2019 VISA payment
DEPOSIT TOTAL				\$18,433.51		
MAY 2019 TOTAL CLAIMS					\$9,025.69	

APWA- Minnesota Chapter

Budget: JULY 1, 2019 - JUNE 30, 2020 DRAFT

April 26, 2019

Account	New #	Revenue/Expense Account	Program Description	2015 Actual	2016 Actual	7/1/17-6/30/18 Actual	7/1/18-6/30/19 Budget	7/1/18-6/30/19 Estimate	7/1/19-6/30/20 Budget
REVENUES:									
400-200-103-MNO	400	Unrealized Gains (Losses)	Finance - from National	\$1,375	\$5,065	\$16,781	\$0	\$0	\$0
405-200-191-MNO	404.1	Registration Fees	Technical Tours	(\$40)	\$1,462	\$0	\$500	\$0	\$0
405-200-192-MNO	404.3	Registration Fees	Education Events/ MISC.	\$0	\$0	\$0	\$0	\$0	\$0
405-200-471-MNO	404.2	Registration Fees	Underground Utility Inspection School	(\$14,070)	\$14,843	\$19,125	\$11,900	\$11,633	\$16,000
435-200-230-MNO	435	Membership Dues	Chapter Services	(\$40,333)	\$46,115	\$46,208	\$46,000	\$46,000	\$46,000
465-200-100-MNO	465	Miscellaneous	General & Administrative	(\$10,850)	(\$896)	\$2,031	\$2,000	\$0	\$2,000
480-200-501-MNO	465.1	Expense Reimbursement	Congress Chapter Dinner	(\$2,555)	\$5,250	\$2,040	\$5,000	\$550	\$5,000
490-200-100-MNO	490	Sponsorship Fees	Event Sponsorships	(\$16,692)	\$17,594	\$25,800	\$25,000	\$25,000	\$25,000
491-200-230-MNO	463	Chapter Rebate Income	Membership Rebates from National	(\$11,556)	\$0	\$12,573	\$12,000	\$12,000	\$12,000
491-200-232-MNO		Chapter Rebate Income	Chapter Leader Stipend from National	(\$1,000)	\$0	\$500	\$0	\$0	\$500
491-200-235-MNO	465.2	Chapter Rebate Income	Delegate stipend from National	(\$500)	\$1,000	\$500	\$500	\$500	\$500
492-200-182-MNO	480.1	Royalties	Spring conference	(\$6,165)	\$11,583	\$9,076	\$9,000	\$11,814	\$11,000
492-200-184-MNO	480.2	Royalties	Fall conference	(\$38,118)	\$32,498	\$48,438	\$30,000	\$15,708	\$20,000
499-200-103-MNO	499	Contributions from Reserves	Finance			\$1	\$43,970	\$43,970	\$40,510
		TOTAL REVENUE		(\$140,504)	\$134,514	\$183,073	\$185,870	\$167,175	\$178,510
EXPENSES:									
552-200-232-MNO	556.1	Board/Delegate Travel	Chapter Leadership Training	\$1,370	\$1,651	\$758	\$1,500	\$4,229	\$2,300
552-200-235-MNO	556.2	Board/Delegate Travel	HOD: Delegate and Alternate Travel	\$813	\$1,047	\$1,011	\$1,500	\$0	\$1,500
552-200-501-MNO		Board Travel	Board/President to PWX				\$1,500	\$1,500	\$1,500
553-200-501-MNO	556.3	Board Travel	Committee Chair, YP, HGE to PWX	\$3,348	\$3,099	\$470	\$3,000	\$2,640	\$3,000
575-200-103-MNO	575	Insurance	General & Administrative	\$0	\$0	\$0	\$0	\$0	\$0
600-200-108-MNO		Facility Cost C/SC Fees Web site	Annual hosting fees		\$1,096	\$683	\$1,000	\$1,000	\$1,000
600-200-188-MNO		Facility Costs	STEM State Fair / Fall Maint Expo / Civil Eng Day	\$392	\$55	\$2,500	\$1,600	\$3,020	\$4,100
615-200-100-MNO	615	Food & Beverage	General & Administrative	\$709	\$686	\$251	\$800	\$500	\$800
615-200-121-MNO	615.01	Food & Beverage	Board Orientation/ YE Reception	\$991	\$35	\$799	\$1,000	\$1,356	\$1,000
615-200-136-MNO	615.02	Food & Beverage	Membership Committee	\$1,206	\$1,699	\$707	\$1,100	\$4,500	\$1,100
615-200-137-MNO	615.03	Food & Beverage	Communications Committee	\$812	\$194	\$241	\$400	\$200	\$400
615-200-139-MNO	615.04	Food & Beverage	Audit Committee	\$0	\$82	\$0	\$100	\$0	\$100
615-200-145-MNO	615.05	Food & Beverage	Awards Committee	\$0	\$0	\$71	\$150	\$150	\$150
615-200-146-MNO	615.06	Food & Beverage	Education & Training Committee	\$813	\$946	\$1,080	\$1,000	\$600	\$1,000
615-200-147-MNO	615.07	Food & Beverage	Environmental Committee	\$310	\$417	\$445	\$550	\$450	\$550
615-200-148-MNO	615.08	Food & Beverage	Executive Committee	\$2,173	\$1,813	\$3,313	\$2,500	\$2,500	\$2,500
615-200-149-MNO	615.09	Food & Beverage	Conference Planning Committee	\$0	\$0	\$0	\$600	\$0	\$200
615-200-237-MNO	615.10	Food & Beverage	Student Chapters	\$373	\$3,224	\$1,053	\$1,000	\$854	\$2,000
615-200-350-MNO	615.11	Food & Beverage	Young Professionals	\$536	\$697	\$1,800	\$1,500	\$1,250	\$1,500
615-200-471-MNO	615.12	Food & Beverage	Outstate Committee	\$0	\$0	\$0	\$0	\$0	\$250
615-200-501-MNO	615.13	Food & Beverage	Chapter Dinner at Congress	\$5,292	\$13,885	\$7,105	\$9,100	\$8,292	\$9,100
615-200-711-MNO	615.14	Food & Beverage	Public Awareness	\$307	\$198	\$420	\$500	\$400	\$500
	615.15	Food & Beverage	Government Affairs						\$500
670-200-100-MNO		Consultants/Subcontractors Fees	Sponsor Signage	\$0	\$69	\$0	\$70	\$0	\$70
670-200-103-MNO		Consultants/Subcontractors Fees	Accountant - National	\$6,000	\$3,000	\$6,000	\$3,000	\$3,000	\$0
670-200-150-MNO		Consultants/Subcontractor Fees	Raise our Grade MN/website hosting fee	\$0			\$25,000	\$25,000	\$5,000
670-200-108-MNO		Consultants/Subcontractors Fees	Website Management	\$1,591	\$6,891	\$1,477	\$1,500	\$2,360	\$1,500
670-200-192-MNO		Consultants/Subcontractors Fees	Education Events	\$0	\$0	\$5,000	\$0	\$0	\$0
670-200-230-MNO		Consultants/Subcontractors Fees	Chapter Services	\$32,986	\$49,631	\$71,787	\$70,000	\$72,000	\$72,000
670-200-471-MNO		Consultants/Subcontractors Fees	UUCIS	\$12,000	\$14,000	\$15,000	\$16,000	\$16,000	\$16,000
670-200-601-MNO		Consultants/Subcontractors Fees	Web editor	\$1,294	\$3,470	\$0	\$1,500	\$0	\$1,500
675-200-148-MNO		Speakers & Trainers Fees	Executive Committee	\$0	\$0	\$0	\$800	\$0	\$800

