

Ohio APCO May Treasurer's Report

From 01/01/2015 To 05/13/2015

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Balance
APCO Checking						
01/16/2015	01/31/2015		APCO International	Chapter Dues OH22	\$1,833.85	\$13,935.77
01/28/2015	01/31/2015	1572	Horizon		\$(39.90)	\$13,895.87
02/06/2015	02/28/2015	1573	Target	Envelopes and Folders for 2015 and beyond	\$(10.39)	\$13,885.48
02/13/2015	02/28/2015		APCO International	Chapter Dues OH22	\$2,238.24	\$16,123.72
02/23/2015	02/28/2015	1574	Horizon		\$(39.90)	\$16,083.82
03/18/2015	03/28/2015	1575	Horizon		\$(39.90)	\$16,043.92
03/20/2015	03/28/2015		APCO International	Chapter Dues OH22	\$1,288.72	\$17,332.64
04/16/2015	04/30/2015	1576	US Post Office		\$(9.80)	\$17,322.84
04/16/2015	04/30/2015	1577	Horizon	Web Host Basic Combo Package	\$(39.90)	\$17,282.94
04/17/2015	04/30/2015		APCO International	Chapter Dues OH22	\$229.08	\$17,512.02
Total For APCO Checking						\$5,410.10
APCO Money Market						
01/30/2015	01/31/2015		Huntington Bank	Interest	\$1.24	\$29,039.94
02/27/2015	02/28/2015		Huntington Bank	Interest	\$1.11	\$29,041.05
03/31/2015	03/31/2015		Huntington Bank	Interest	\$1.24	\$29,042.29
04/30/2015	04/30/2015		Huntington Bank	Interest	\$1.19	\$29,043.48
Total For APCO Money Market						\$4.78
Gold Star						
01/12/2015	01/31/2015	344	Alan Fish	postage for gold star mailers, nominee/nominator letters, related correspondence	\$(245.00)	\$19,590.56
01/22/2015	01/31/2015		Harland Clarke	Checks for Gold Star Account	\$(33.57)	\$19,556.99
01/28/2015	02/28/2015	345	Denise Amber Lee Foundation	Sunday Supersession	\$(3,000.00)	\$16,556.99
02/06/2015	02/28/2015		Zetron	Bronze Sponsorship	\$500.00	\$19,056.99
02/06/2015	02/28/2015		Russ Bassett	Bronze Sponsorship	\$500.00	\$18,056.99
02/06/2015	02/28/2015		BIS Digital Inc	Silver Sponsorship	\$1,000.00	\$17,556.99

02/06/2015	02/28/2015		DIS Digital Inc	Silver Sponsorship	<u>\$1,000.00</u>	\$17,556.99
02/06/2015	02/28/2015		Sungard Public Sector Inc	Bronze Sponsorship	<u>\$500.00</u>	\$18,556.99
02/06/2015	02/28/2015	346	Alan Fish	Postage for Gold Star selection committee packets	<u>\$(23.80)</u>	\$20,533.19
02/06/2015	02/28/2015		Xybix	Bronze Sponsorship	<u>\$500.00</u>	\$20,556.99
02/06/2015	02/28/2015		CMI	Silver Sponsorship	<u>\$1,000.00</u>	\$20,056.99
02/09/2015	02/28/2015		Paypal Transfer		<u>\$3,009.50</u>	\$23,542.69
02/17/2015	02/28/2015	347	Kelley Davidson	Printer and Labels for Conference Name Badges	<u>\$(95.87)</u>	\$23,446.82
02/26/2015	02/28/2015		General Dynamics IT	Gold B Sponsorship	<u>\$1,500.00</u>	\$24,946.82
02/26/2015	02/28/2015		50/50 Cash	from November Chapter Meeting	<u>\$112.00</u>	\$29,058.82
02/26/2015	02/28/2015		Rave Wireless	Bronze Sponsorship	<u>\$500.00</u>	\$28,946.82
02/26/2015	02/28/2015		RDT Concepts	Bronze Sponsorship	<u>\$500.00</u>	\$25,446.82
02/26/2015	02/28/2015		Emergency Communications Network, LLC	Bronze Sponsorship	<u>\$500.00</u>	\$26,446.82
02/26/2015	02/28/2015		Stephen Campbell & Associates	Bronze Sponsorship	<u>\$500.00</u>	\$25,946.82
02/26/2015	02/28/2015		Sound Communications	Gold A Sponsorship	<u>\$2,000.00</u>	\$28,446.82
03/02/2015	03/31/2015		City of Maumee	Conference Registration	<u>\$100.00</u>	\$29,518.82
03/02/2015	03/31/2015		Ashtabula County Auditor	2 conference registration and luncheons	<u>\$240.00</u>	\$29,418.82
03/02/2015	03/31/2015		Hardin County Auditor	Conference Registration and Luncheon	<u>\$120.00</u>	\$29,178.82
03/10/2015	03/31/2015	348	Alan Fish	Gold Star Supplies and Postage for Nominee Mailers	<u>\$(239.54)</u>	\$29,279.28
03/13/2015	03/31/2015		Paypal Transfer		<u>\$12,677.30</u>	\$41,956.58
03/22/2015	03/31/2015	349	Roseanna Chambers	Oriental Trading Reimbursement: Conference and Gold Star decorations	<u>\$(172.93)</u>	\$41,783.65
03/24/2015	03/31/2015		Century Link	Gold B Sponsorship	<u>\$1,500.00</u>	\$50,983.65
03/24/2015	03/31/2015		Lynne Feller	Gold Star Registration	<u>\$20.00</u>	\$51,003.65
03/24/2015	03/31/2015		EmergiTech	Platinum Sponsorship	<u>\$3,000.00</u>	\$46,383.65
03/24/2015	03/31/2015		City of Gahanna	Conference Registration	<u>\$240.00</u>	\$51,243.65
03/24/2015	03/31/2015		ECW	Bronze Sponsorship	<u>\$500.00</u>	\$46,883.65
03/24/2015	03/31/2015		VASU	Bronze Sponsorship	<u>\$600.00</u>	\$42,383.65
03/24/2015	03/31/2015		Sundance Systems	Bronze Sponsorship	<u>\$600.00</u>	\$48,483.65
03/24/2015	03/31/2015		P&R Communications	Bronze Sponsorship	<u>\$500.00</u>	\$49,483.65
03/24/2015	03/31/2015		GeoComm	Bronze Sponsorship	<u>\$500.00</u>	\$42,883.65

03/24/2015	03/31/2015		Grove City	Conference Registration	<u>\$240.00</u>	\$51,863.65
03/24/2015	03/31/2015		Experient Corp	Bronze Sponsorship	<u>\$500.00</u>	\$48,983.65
03/24/2015	03/31/2015		Delaware County	Conference Registration	<u>\$380.00</u>	\$51,623.65
03/24/2015	03/31/2015		Thomas Shelby	Bronze Sponsorship	<u>\$500.00</u>	\$43,383.65
03/24/2015	03/31/2015		Airbus DS	Silver Sponsorship	<u>\$1,000.00</u>	\$47,883.65
03/26/2015	03/31/2015	350	Traffic Stop Uniform Supply	Shirts, Embroidery, Pedometer	<u>\$(2,181.84)</u>	\$49,681.81
03/27/2015	03/31/2015		Casey/Daniel Morrison	Gold Star Registration	<u>\$20.00</u>	\$49,701.81
03/27/2015	03/31/2015		Britaney Szymanski	Gold Star Registration	<u>\$40.00</u>	\$49,761.81
03/27/2015	03/31/2015		Courtney/Tyranda Franklin	Gold Star Registration	<u>\$20.00</u>	\$49,721.81
03/27/2015	03/31/2015		Kim Morelock	Gold Star Registration	<u>\$60.00</u>	\$49,821.81
04/02/2015	04/30/2015		Paypal Transfer		<u>\$3,000.00</u>	\$52,821.81
04/04/2015	04/30/2015	1001	American Awards	Plaques for Gold Star recipients	<u>\$(1,099.73)</u>	\$51,722.08
04/07/2015	04/30/2015		Medical Priority Consultants		<u>\$500.00</u>	\$52,722.08
04/07/2015	04/30/2015		New World Systems		<u>\$500.00</u>	\$52,222.08
04/08/2015	04/30/2015	1002	Vasu Communications	Refund of \$100 late registration fee	<u>\$(100.00)</u>	\$52,622.08
04/08/2015	04/30/2015	1003	Sundance Systems	Refund of \$100 late registration fee	<u>\$(100.00)</u>	\$52,522.08
04/11/2015	04/30/2015		Auditor of Fulton County		<u>\$200.00</u>	\$53,902.08
04/11/2015	04/30/2015		City of Kettering		<u>\$100.00</u>	\$53,002.08
04/11/2015	04/30/2015		Treasurer of Hamilton County		<u>\$360.00</u>	\$53,702.08
04/11/2015	04/30/2015		Treasurer of Huron County		<u>\$100.00</u>	\$53,342.08
04/11/2015	04/30/2015		City of Pickerington		<u>\$240.00</u>	\$53,242.08
04/11/2015	04/30/2015		Wayne County Auditor's Office	Conference Registration	<u>\$280.00</u>	\$52,802.08
04/11/2015	04/30/2015	1004	Traffic Stop Uniform Supply	Conference Shirts, Conference Bags	<u>\$(1,122.55)</u>	\$52,979.53
04/11/2015	04/30/2015		Erie County Sheriffs Office		<u>\$100.00</u>	\$52,902.08
04/11/2015	04/30/2015		Lucas County Auditor		<u>\$200.00</u>	\$54,102.08
04/12/2015	04/30/2015	1006	Kelley Davidson	Name Tags and Conference Badge Stuff	<u>\$(365.08)</u>	\$52,507.75
04/12/2015	04/30/2015	1005	Walmart	Fitbit Conference Prize	<u>\$(106.70)</u>	\$52,872.83
04/13/2015	04/30/2015	1007	Crown Ewells Embroidery	Gold Star Shirts	<u>\$(2,093.15)</u>	\$50,414.60

04/14/2015	04/30/2015	1010	Anne Barr	Walmart Reimbursement: CD-R's for vendors and sheet for decoration	<u>\$(24.93)</u>	\$50,178.80
04/14/2015	04/30/2015	1008	Lacie Miller	Postage Reimbursement	<u>\$(53.41)</u>	\$50,361.19
04/14/2015	04/30/2015	1009	Roseanna Chambers	Fedex Office Reimbursement: walking challenge flyers	<u>\$(157.46)</u>	\$50,203.73
04/14/2015	04/30/2015	1011	Hilltop Printing	Conference Programs and Mailers	<u>\$(787.80)</u>	\$49,391.00
04/15/2015	04/30/2015	1012	Anne Barr	Walmart Reimbursement: Helium for Gold Star Balloons	<u>\$(24.42)</u>	\$49,366.58
04/16/2015	04/30/2015		Brittaney Szymanski	Gold Star Registration	<u>\$20.00</u>	\$50,086.58
04/16/2015	04/30/2015		Fairfield County Auditor	Conference Registration	<u>\$300.00</u>	\$50,386.58
04/16/2015	04/30/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u>	\$51,486.58
04/16/2015	04/30/2015		Ruthann Finnen	Gold Star Registration	<u>\$20.00</u>	\$50,066.58
04/16/2015	04/30/2015		Ottawa County Sheriffs Office Training Fund	Conference Registration	<u>\$160.00</u>	\$49,626.58
04/16/2015	04/30/2015	1013	Entertainment X- Treme	DJ and Photo Booth	<u>\$(900.00)</u>	\$51,011.58
04/16/2015	04/30/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u>	\$51,286.58
04/16/2015	04/30/2015		Wood County Auditors Office	Gold Star Registration	<u>\$20.00</u>	\$51,186.58
04/16/2015	04/30/2015		Samantha Minkowski	Gold Star Registration	<u>\$20.00</u>	\$50,046.58
04/16/2015	04/30/2015		Brenda O'Neil	Gold Star Registration	<u>\$20.00</u>	\$49,946.58
04/16/2015	04/30/2015		Sharon K. McMurray	Conference Registration	<u>\$100.00</u>	\$49,466.58
04/16/2015	04/30/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u>	\$51,386.58
04/16/2015	04/30/2015		Ashland County Sheriff	Conference Registration	<u>\$160.00</u>	\$49,926.58
04/16/2015	04/30/2015		Cash from Conference Registration and Gold Star		<u>\$425.00</u>	\$51,911.58
04/16/2015	04/30/2015		Geauga County Auditor	Conference Registration	<u>\$240.00</u>	\$50,626.58
04/16/2015	04/30/2015		Wood County Auditors Office	Gold Star Registration	<u>\$20.00</u>	\$51,166.58
04/16/2015	04/30/2015		Connie Wolford	Gold Star Registration	<u>\$20.00</u>	\$49,986.58
04/16/2015	04/30/2015		Stephanie Palumbo	Gold Star Registration	<u>\$20.00</u>	\$49,966.58
04/16/2015	04/30/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u>	\$51,146.58

04/16/2015	04/30/2015		Kelly Westgerdes	Conference Registration	<u>\$120.00</u>	\$49,766.58
04/16/2015	04/30/2015		Maureen Germano	Gold Star Registration	<u>\$40.00</u>	\$50,026.58
04/16/2015	04/30/2015		Paul Pride	Conference Registration	<u>\$20.00</u>	\$49,646.58
04/16/2015	04/30/2015		City of Parma	Conference Registration	<u>\$300.00</u>	\$50,926.58
04/16/2015	04/30/2015		Morrow County Auditors Office	Conference Registration	<u>\$120.00</u>	\$51,046.58
04/20/2015	04/30/2015		Paypal Transfer	Transfer from paypal account	<u>\$1,124.61</u>	\$52,136.19
04/22/2015	04/30/2015		LR Kimball		<u>\$500.00</u>	\$52,636.19
04/24/2015	04/30/2015	1014	Alan Fish	Postage - letters to non-attendees and for luncheon supporters	<u>\$(49.00)</u>	\$52,587.19
04/27/2015		1017	International Conference of Police Chaplains	Donation on behalf of Dep. Adams invocation and benediction	<u>\$(100.00)</u>	\$52,287.19
04/27/2015		1016	Huron High School	Donation in thanks for National Anthem sung by students of Huron HS	<u>\$(100.00)</u>	\$52,387.19
04/27/2015		1015	Erie County Firefighters Association	Donation for Color Guard Presentation	<u>\$(100.00)</u>	\$52,487.19
04/27/2015		1018	Kalahari Waterpark Resort - Sandusky	2015 APCO/NENA Conference	<u>\$(12,576.40)</u>	\$39,710.79
05/01/2015			City of Strongsville	Conference Registration	<u>\$100.00</u>	\$40,290.79
05/01/2015			Trumbull County Auditor	Conference Registration	<u>\$200.00</u>	\$39,910.79
05/01/2015		1019	Patricia Balonier	Refund of Gold Star Luncheon (did not attend; could not leave work)	<u>\$(20.00)</u>	\$40,370.79
05/01/2015			Marion County Auditor	Conference Registration	<u>\$80.00</u>	\$40,090.79
05/01/2015			City of Columbus	Conference Registration	<u>\$100.00</u>	\$40,190.79
05/01/2015			City of Oregon	Conference Registration	<u>\$100.00</u>	\$40,390.79
05/01/2015			Belpre Auditors Office	Conference Registration	<u>\$100.00</u>	\$40,010.79
05/05/2015			Putnam County	Conference Registration	<u>\$300.00</u>	\$40,670.79
05/05/2015		1021	Fern Expo Svcs LLC	Expo Set Up and Service	<u>\$(5,495.49)</u>	\$35,123.82
05/05/2015		1020	Alan Fish	Postage - shipping of award packages	<u>\$(51.48)</u>	\$40,619.31

Total For Gold Star

\$15,288.26