

Ohio APCO Treasurer September 2015 Report

From 01/01/2015 To 09/08/2015

Date	Num	Description	Memo/Notes	Debit	Credit	Balance
<u>APCO Checking</u>						
01/16/2015		APCO International	Chapter Dues OH22	<u>\$1,833.85</u>		\$13,935.77
01/28/2015	1572	Horizon			<u>\$39.90</u>	\$13,895.87
02/06/2015	1573	Target	Envelopes and Folders for 2015 and beyond		<u>\$10.39</u>	\$13,885.48
02/13/2015		APCO International	Chapter Dues OH22	<u>\$2,238.24</u>		\$16,123.72
02/23/2015	1574	Horizon			<u>\$39.90</u>	\$16,083.82
03/18/2015	1575	Horizon			<u>\$39.90</u>	\$16,043.92
03/20/2015		APCO International	Chapter Dues OH22	<u>\$1,288.72</u>		\$17,332.64
04/16/2015	1576	US Post Office			<u>\$9.80</u>	\$17,322.84
04/16/2015	1577	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$17,282.94
04/17/2015		APCO International	Chapter Dues OH22	<u>\$229.08</u>		\$17,512.02
05/13/2015	1578	Holiday Inn	May Meeting Banquet and Facilities		<u>\$1,568.40</u>	\$15,943.62
05/14/2015	1580	Mockensturm Limited	2014 Tax Preparation		<u>\$250.00</u>	\$15,643.62
05/14/2015	1579	Treasurer, State of Ohio	Charitable Registration Fee		<u>\$50.00</u>	\$15,893.62
05/15/2015		APCO International	Chapter Dues OH22	<u>\$166.00</u>		\$15,809.62
05/27/2015	1581	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$15,769.72
06/12/2015		APCO International	Chapter Dues OH22	<u>\$121.14</u>		\$15,890.86
06/22/2015	1582	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$15,850.96
07/17/2015		APCO International	Chapter Dues OH22	<u>\$4.60</u>		\$15,855.56
07/24/2015	1583	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$15,815.66
08/14/2015		APCO International	Chapter Dues OH22	<u>\$126.00</u>		\$15,941.66
08/20/2015	1584	Horizon	Web Host Basic Combo Package		<u>\$39.90</u>	\$15,901.76
09/02/2015	1585	Matthew Franke	Executive Council: Travel, Lodging, Conference Registration Reimbursement for APCO 2015 Conf		<u>\$2,535.67</u>	\$13,366.09
Total For APCO Checking						\$1,264.17

APCO Money Market

01/30/2015		Huntington Bank	Interest	<u>\$1.24</u>		\$29,039.94
02/27/2015		Huntington Bank	Interest	<u>\$1.11</u>		\$29,041.05

02/27/2015	Huntington Bank	Interest	<u>\$1.11</u>	\$29,041.05
03/31/2015	Huntington Bank	Interest	<u>\$1.24</u>	\$29,042.29
04/30/2015	Huntington Bank	Interest	<u>\$1.19</u>	\$29,043.48
05/29/2015	Huntington Bank	Interest	<u>\$1.23</u>	\$29,044.71
06/30/2015	Huntington Bank	Interest	<u>\$1.20</u>	\$29,045.91
07/31/2015	Huntington Bank	Interest	<u>\$1.23</u>	\$29,047.14
08/31/2015	Huntington Bank	Interest	<u>\$1.23</u>	\$29,048.37

**Total For
APCO
Money
Market**

\$9.67

Gold Star

01/12/2015	344	Alan Fish	postage for gold star mailers, nominee/nominator letters, related correspondence	<u>\$245.00</u>	\$19,590.56
01/22/2015		Harland Clarke	Checks for Gold Star Account	<u>\$33.57</u>	\$19,556.99
01/28/2015	345	Denise Amber Lee Foundation	Sunday Supersession	<u>\$3,000.00</u>	\$16,556.99
02/06/2015		Zetron	Bronze Sponsorship	<u>\$500.00</u>	\$19,056.99
02/06/2015		Russ Bassett	Bronze Sponsorship	<u>\$500.00</u>	\$18,056.99
02/06/2015		BIS Digital Inc	Silver Sponsorship	<u>\$1,000.00</u>	\$17,556.99
02/06/2015		Sungard Public Sector Inc	Bronze Sponsorship	<u>\$500.00</u>	\$18,556.99
02/06/2015	346	Alan Fish	Postage for Gold Star selection committee packets	<u>\$23.80</u>	\$20,533.19
02/06/2015		Xybix	Bronze Sponsorship	<u>\$500.00</u>	\$20,556.99
02/06/2015		CMI	Silver Sponsorship	<u>\$1,000.00</u>	\$20,056.99
02/09/2015		Paypal Transfer		<u>\$3,009.50</u>	\$23,542.69
02/17/2015	347	Kelley Davidson	Printer and Labels for Conference Name Badges	<u>\$95.87</u>	\$23,446.82
02/26/2015		General Dynamics IT	Gold B Sponsorship	<u>\$1,500.00</u>	\$24,946.82
02/26/2015		50/50 Cash	from November Chapter Meeting	<u>\$112.00</u>	\$29,058.82
02/26/2015		Rave Wireless	Bronze Sponsorship	<u>\$500.00</u>	\$28,946.82
02/26/2015		RDT Concepts	Bronze Sponsorship	<u>\$500.00</u>	\$25,446.82
02/26/2015		Emergency Communications Network, LLC	Bronze Sponsorship	<u>\$500.00</u>	\$26,446.82
02/26/2015		Stephen Campbell & Associates	Bronze Sponsorship	<u>\$500.00</u>	\$25,946.82
02/26/2015		Sound Communications	Gold A Sponsorship	<u>\$2,000.00</u>	\$28,446.82
03/02/2015		City of Maumee	Conference Registration	<u>\$100.00</u>	\$29,518.82
		Ashtabula County	2 conference registration and		

03/02/2015		Ashtabula County Auditor	2 conference registration and luncheons	<u>\$240.00</u>	\$29,418.82
03/02/2015		Hardin County Auditor	Conference Registration and Luncheon	<u>\$120.00</u>	\$29,178.82
03/10/2015	348	Alan Fish	Gold Star Supplies and Postage for Nominee Mailers	<u>\$239.54</u>	\$29,279.28
03/13/2015		Paypal Transfer		<u>\$12,677.30</u>	\$41,956.58
03/22/2015	349	Roseanna Chambers	Oriental Trading Reimbursement: Conference and Gold Star decorations	<u>\$172.93</u>	\$41,783.65
03/24/2015		Century Link	Gold B Sponsorship	<u>\$1,500.00</u>	\$50,983.65
03/24/2015		Lynne Feller	Gold Star Registration	<u>\$20.00</u>	\$51,003.65
03/24/2015		EmergiTech	Platinum Sponsorship	<u>\$3,000.00</u>	\$46,383.65
03/24/2015		City of Gahanna	Conference Registration	<u>\$240.00</u>	\$51,243.65
03/24/2015		ECW	Bronze Sponsorship	<u>\$500.00</u>	\$46,883.65
03/24/2015		VASU	Bronze Sponsorship	<u>\$600.00</u>	\$42,383.65
03/24/2015		Sundance Systems	Bronze Sponsorship	<u>\$600.00</u>	\$48,483.65
03/24/2015		P&R Communications	Bronze Sponsorship	<u>\$500.00</u>	\$49,483.65
03/24/2015		GeoComm	Bronze Sponsorship	<u>\$500.00</u>	\$42,883.65
03/24/2015		Grove City	Conference Registration	<u>\$240.00</u>	\$51,863.65
03/24/2015		Experient Corp	Bronze Sponsorship	<u>\$500.00</u>	\$48,983.65
03/24/2015		Delaware County	Conference Registration	<u>\$380.00</u>	\$51,623.65
03/24/2015		Thomas Shelby	Bronze Sponsorship	<u>\$500.00</u>	\$43,383.65
03/24/2015		Airbus DS	Silver Sponsorship	<u>\$1,000.00</u>	\$47,883.65
03/26/2015	350	Traffic Stop Uniform Supply	Shirts, Embrodiery, Pedometer	<u>\$2,181.84</u>	\$49,681.81
03/27/2015		Casey/Daniel Morrison	Gold Star Registration	<u>\$20.00</u>	\$49,701.81
03/27/2015		Britaney Szymanski	Gold Star Registration	<u>\$40.00</u>	\$49,761.81
03/27/2015		Courtney/Tyranda Franklin	Gold Star Registration	<u>\$20.00</u>	\$49,721.81
03/27/2015		Kim Morelock	Gold Star Registration	<u>\$60.00</u>	\$49,821.81
04/02/2015		Paypal Transfer		<u>\$3,000.00</u>	\$52,821.81
04/04/2015	1001	American Awards	Plaques for Gold Star recipients	<u>\$1,099.73</u>	\$51,722.08
04/07/2015		Medical Priority Consultants		<u>\$500.00</u>	\$52,722.08
04/07/2015		New World Systems		<u>\$500.00</u>	\$52,222.08
04/08/2015	1002	Vasu Communications	Refund of \$100 late registration fee	<u>\$100.00</u>	\$52,622.08
04/08/2015	1003	Sundance Systems	Refund of \$100 late registration fee	<u>\$100.00</u>	\$52,522.08
04/11/2015		Auditor of Fulton		<u>\$200.00</u>	\$53,902.08

04/11/2015		Auditor of Fulton County		<u>\$200.00</u>	\$53,902.08
04/11/2015		City of Kettering		<u>\$100.00</u>	\$53,002.08
04/11/2015		Treasurer of Hamilton County		<u>\$360.00</u>	\$53,702.08
04/11/2015		Treasurer of Huron County		<u>\$100.00</u>	\$53,342.08
04/11/2015		City of Pickerington		<u>\$240.00</u>	\$53,242.08
04/11/2015		Wayne County Auditor's Office	Conference Registration	<u>\$280.00</u>	\$52,802.08
04/11/2015	1004	Traffic Stop Uniform Supply	Conference Shirts, Conference Bags	<u>\$1,122.55</u>	\$52,979.53
04/11/2015		Erie County Sheriffs Office		<u>\$100.00</u>	\$52,902.08
04/11/2015		Lucas County Auditor		<u>\$200.00</u>	\$54,102.08
04/12/2015	1006	Kelley Davidson	Name Tags and Conference Badge Stuff	<u>\$365.08</u>	\$52,507.75
04/12/2015	1005	Walmart	Fitbit Conference Prize	<u>\$106.70</u>	\$52,872.83
04/13/2015	1007	Crown Ewells Embroidery	Gold Star Shirts	<u>\$2,093.15</u>	\$50,414.60
04/14/2015	1010	Anne Barr	Walmart Reimbursement: CD-R's for vendors and sheet for decoration	<u>\$24.93</u>	\$50,178.80
04/14/2015	1008	Lacie Miller	Postage Reimbursement	<u>\$53.41</u>	\$50,361.19
04/14/2015	1009	Roseanna Chambers	Fedex Office Reimbursement: walking challenge flyers	<u>\$157.46</u>	\$50,203.73
04/14/2015	1011	Hilltop Printing	Conference Programs and Mailers	<u>\$787.80</u>	\$49,391.00
04/15/2015	1012	Anne Barr	Walmart Reimbursement: Helium for Gold Star Balloons	<u>\$24.42</u>	\$49,366.58
04/16/2015		Brittaney Szymanski	Gold Star Registration	<u>\$20.00</u>	\$50,086.58
04/16/2015		Fairfield County Auditor	Conference Registration	<u>\$300.00</u>	\$50,386.58
04/16/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u>	\$51,486.58
04/16/2015		Ruthann Finnen	Gold Star Registration	<u>\$20.00</u>	\$50,066.58
04/16/2015		Ottawa County Sheriffs Office Training Fund	Conference Registration	<u>\$160.00</u>	\$49,626.58
04/16/2015	1013	Entertainment X-Treme	DJ and Photo Booth	<u>\$900.00</u>	\$51,011.58
04/16/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u>	\$51,286.58
04/16/2015		Wood County Auditors Office	Gold Star Registration	<u>\$20.00</u>	\$51,186.58

		Auditors Office		
04/16/2015		Samantha Minkowski	Gold Star Registration	<u>\$20.00</u> \$50,046.58
04/16/2015		Brenda O'Neil	Gold Star Registration	<u>\$20.00</u> \$49,946.58
04/16/2015		Sharon K. McMurray	Conference Registration	<u>\$100.00</u> \$49,466.58
04/16/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u> \$51,386.58
04/16/2015		Ashland County Sheriff	Conference Registration	<u>\$160.00</u> \$49,926.58
04/16/2015		Cash from Conference Registration and Gold Star		<u>\$425.00</u> \$51,911.58
04/16/2015		Geauga County Auditor	Conference Registration	<u>\$240.00</u> \$50,626.58
04/16/2015		Wood County Auditors Office	Gold Star Registration	<u>\$20.00</u> \$51,166.58
04/16/2015		Connie Wolford	Gold Star Registration	<u>\$20.00</u> \$49,986.58
04/16/2015		Stephanie Palumbo	Gold Star Registration	<u>\$20.00</u> \$49,966.58
04/16/2015		Wood County Auditors Office	Conference Registration	<u>\$100.00</u> \$51,146.58
04/16/2015		Kelly Westgerdes	Conference Registration	<u>\$120.00</u> \$49,766.58
04/16/2015		Maureen Germano	Gold Star Registration	<u>\$40.00</u> \$50,026.58
04/16/2015		Paul Pride	Conference Registration	<u>\$20.00</u> \$49,646.58
04/16/2015		City of Parma	Conference Registration	<u>\$300.00</u> \$50,926.58
04/16/2015		Morrow County Auditors Office	Conference Registration	<u>\$120.00</u> \$51,046.58
04/20/2015		Paypal Transfer	Transfer from paypal account	<u>\$1,124.61</u> \$52,136.19
04/22/2015		LR Kimball		<u>\$500.00</u> \$52,636.19
04/24/2015	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

		Auditor			
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
05/14/2015		50/50 Cash	from May Chapter Meeting	<u>\$60.00</u>	\$35,183.82
08/10/2015		Ashland County Sheriff	Conference Registration	<u>\$100.00</u>	\$35,283.82
Total For Gold Star					\$15,448.26
