

# Ohio APCO Treasurer's Report - 9/19/2022

From 01/01/2022 to 12/31/2022

Date	Reconciled Num Date	Description	Memo/Notes	Amount	Running Balance
APCO Checking: Balance b/f					\$17,958.40
01/03/2022	01/31/2022	transfer to APCO Money Market		-\$5,000.00	\$12,958.40
01/18/2022	01/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$12,918.50
01/21/2022	01/31/2022	APCO International	Chapter Dues OH22	\$2,219.80	\$15,138.30
01/27/2022	01/31/2022	RedBubble	Cards for Compassionate Care Committee	-\$214.20	\$14,924.10
02/16/2022	02/28/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$14,884.20
02/18/2022	02/28/2022	APCO International	Chapter Dues OH22	\$1,732.90	\$16,617.10
02/23/2022	02/28/2022	Amazon	OWL Camera	-\$999.00	\$15,618.10
03/11/2022	03/31/2022	APCO International	Chapter Dues OH22	\$1,010.50	\$16,628.60
03/16/2022	03/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$16,588.70
04/14/2022	04/30/2022	1680 Johnna Sells	Totes for Hope Totes	-\$33.92	\$16,554.78
04/15/2022	04/30/2022	APCO International	Chapter Dues OH22	\$712.00	\$17,266.78
04/15/2022	04/30/2022	transfer to APCO Money Market		-\$10,000.00	\$7,266.78
04/18/2022	04/30/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$7,226.88
05/09/2022	05/31/2022	Hotel Reimbursement for Amy Collins scholarship	transfer to Gold Star account	-\$381.99	\$6,844.89
05/16/2022	05/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$6,804.99
05/18/2022	05/31/2022	Ohio Attorney General	Charitable Trust Filing	-\$100.00	\$6,704.99
05/20/2022	05/31/2022	APCO International	Chapter Dues OH22	\$343.60	\$7,048.59
05/23/2022	06/30/2022	1681 Hawthorne Financial	Ohio APCO 2021 Tax Preparation	-\$265.00	\$6,783.59
05/25/2022	05/31/2022	1682 Thomas Donahue	Totes for Hope Fill	-\$49.45	\$6,734.14
06/06/2022	06/30/2022	1683 Champaign County	Conferece Scholarship - Amy Collins	-\$100.00	\$6,634.14
06/10/2022	06/30/2022	APCO International	Chapter Dues OH22	\$178.60	\$6,812.74
06/16/2022	06/30/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$6,772.84
07/18/2022	07/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$6,732.94
07/22/2022	07/31/2022	APCO International	Chapter Dues OH22	\$226.90	\$6,959.84
08/18/2022	08/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$6,919.94
08/23/2022	08/31/2022	1684 Johnna Sells	Reimbursement for 2022 APCO National Conference	-\$2,693.56	\$4,226.38
09/02/2022		APCO International	Chapter Dues OH22	\$342.40	\$4,568.78
09/09/2022		APCO International	Chapter Dues OH22	\$309.00	\$4,877.78
09/15/2022		City Barbeque	September Chapter Meeting Lunch	-\$1,164.42	\$3,713.36
09/16/2022		transfer to APCO Checking		\$1,000.00	\$4,713.36
09/16/2022		Horizon	Web Host Basic Combo Package	-\$39.90	\$4,673.46
09/17/2022		1685 Matthew Franke	Executive Council: Travel, Lodging, Conference Registration Reimbursement for APCO 2022 Conf	-\$3,616.80	\$1,056.66
<b>Total For APCO Checking</b>				<b>-\$16,901.74</b>	
APCO Money Market: Balance b/f					\$72,198.92
01/03/2022	01/31/2022	transfer to APCO Money Market		\$5,000.00	\$77,198.92
01/31/2022	01/31/2022	Huntington Bank		\$3.26	\$77,202.18
02/28/2022	02/28/2022	Huntington Bank		\$2.96	\$77,205.14
03/31/2022	03/31/2022	Huntington Bank		\$3.28	\$77,208.42
04/15/2022	04/30/2022	transfer to APCO Money Market		\$10,000.00	\$87,208.42
04/29/2022	04/30/2022	Huntington Bank		\$3.40	\$87,211.82
05/05/2022	05/31/2022	City of Eastlake	Registration (Huntington placed in wrong account)	\$90.00	\$87,301.82
05/05/2022	05/31/2022	Transfer of Eastlake payment from Money Market		-\$90.00	\$87,211.82
05/31/2022	05/31/2022	Huntington Bank		\$3.70	\$87,215.52
06/30/2022	06/30/2022	Huntington Bank		\$3.58	\$87,219.10
07/29/2022	07/31/2022	Huntington Bank		\$3.71	\$87,222.81
08/31/2022	08/31/2022	Huntington Bank		\$3.70	\$87,226.51
09/16/2022		transfer to APCO Checking		-\$1,000.00	\$86,226.51
<b>Total For APCO Money Market</b>				<b>\$14,027.59</b>	
Gold Star: Balance b/f					\$22,250.52

01/20/2022	01/31/2022	Ohio NENA	Transfer from NENA online payments for 2020 luncheon	\$1,567.00	\$23,817.52
02/08/2022	02/28/2022	Huron County Auditor	Full Conference Registration: Tacy Bond & Ryan Gillmor	\$200.00	\$24,017.52
02/15/2022	02/28/2022	Fairfield County Auditor	Full Conference Registration: Joseph Morris, Aaron Johnsen, Crystal Steele, Lynsey Woodrum	\$400.00	\$24,417.52
02/15/2022	02/28/2022	Paypal Transfer	Transfer from paypal account	\$28,629.93	\$53,047.45
02/23/2022	05/31/2022	1085 Ohio NENA	Reimbursement for Gold Star Balloons and Certificate Holders	<b>-\$202.54</b>	\$52,844.91
02/24/2022	02/28/2022	City of Norwalk	Conference Registration: Kate Barker	\$100.00	\$52,944.91
02/24/2022	02/28/2022	Russ Bassett	Silver Sponsorship	\$1,000.00	\$53,944.91
02/25/2022	02/28/2022	Marco Promos	Conference Promo Pens, Mugs, shipping	<b>-\$2,185.41</b>	\$51,759.50
02/25/2022	02/28/2022	Huron County Auditor	Full Conference Registration: Hilary Bores	\$100.00	\$51,859.50
03/03/2022	03/31/2022	Savant Learning Systems, Inc	Bronze Sponsor, Virtual Academy	\$500.00	\$52,359.50
03/03/2022	03/31/2022	Mercer County Auditor's Office	Conference and Gold Star Registration	\$290.00	\$52,649.50
03/03/2022	03/31/2022	Champaign County Auditor's Office	Conference and Gold Star Registration	\$410.00	\$53,059.50
03/09/2022	03/31/2022	Sara Weston Consulting, LLC	Keynote for Gold Star Banquet	<b>-\$2,000.00</b>	\$51,059.50
03/13/2022	03/31/2022	4Imprint	Conference Committee Shirts	<b>-\$582.92</b>	\$50,476.58
03/15/2022	03/31/2022	MCM Technology LLC	Bronze Sponsor	\$500.00	\$50,976.58
03/15/2022	03/31/2022	Commtech		\$5,000.00	\$55,976.58
03/15/2022	03/31/2022	City of Greenville	Conference Registration	\$200.00	\$56,176.58
03/15/2022	03/31/2022	City of Bucyrus	Conference Registration	\$350.00	\$56,526.58
03/15/2022	03/31/2022	Williams County Auditor	Conference and Gold Star Registration	\$400.00	\$56,926.58
03/15/2022	03/31/2022	RapidSOS		\$500.00	\$57,426.58
03/15/2022	03/31/2022	Amazon Marketplace	Label Maker	<b>-\$90.94</b>	\$57,335.64
03/16/2022	03/31/2022	GEPP of RI, LLC	5k Medals	<b>-\$289.00</b>	\$57,046.64
03/16/2022	03/31/2022	ULine	Labels for Name Tags	<b>-\$88.14</b>	\$56,958.50
03/17/2022	03/31/2022	Paypal Transfer	Transfer from paypal account	\$13,293.10	\$70,251.60
03/17/2022	03/31/2022	4Imprint	Bottles and Screenprinting for 5k Bags	<b>-\$379.86</b>	\$69,871.74
03/18/2022	03/31/2022	1086 Wood County Insurance	Liability Insurance for Conference, Gold Star, 5k	<b>-\$850.00</b>	\$69,021.74
03/21/2022	03/31/2022	EventGroove	Name Tags	<b>-\$129.28</b>	\$68,892.46
03/21/2022	03/31/2022	Delaware County	Conference Registration	\$100.00	\$68,992.46
03/29/2022	03/31/2022	Amazon Marketplace	Certificate Holders Gold Star	<b>-\$159.92</b>	\$68,832.54
03/31/2022	03/31/2022	Van Wert County Auditor		\$530.00	\$69,362.54
03/31/2022	03/31/2022	Erie County Auditor		\$100.00	\$69,462.54
03/31/2022	03/31/2022	City of Bucyrus	Conference Registration	\$50.00	\$69,512.54
03/31/2022	03/31/2022	City of Strongsville	Conference Registration	\$200.00	\$69,712.54
03/31/2022	03/31/2022	B&C Communications	Conference Sponsorship	\$500.00	\$70,212.54
04/01/2022	04/30/2022	4Imprint	Sling Bags for 5k	<b>-\$1,059.89</b>	\$69,152.65
04/04/2022	04/30/2022	City of Vermilion	2022 Conference Registrations	\$650.00	\$69,802.65
04/04/2022	04/30/2022	1087 Sexton Creative	Gold Star Program Cover and Page Header	<b>-\$375.00</b>	\$69,427.65
04/08/2022	04/30/2022	American Awards	Plaques for Gold Star recipients	<b>-\$1,772.69</b>	\$67,654.96
04/10/2022	04/30/2022	1088 The Healthy Dispatcher LLC	2022 COnference Sunday Supersession	<b>-\$2,500.00</b>	\$65,154.96
04/11/2022	04/30/2022	1089 John Eggleston III	5k Racetracker Software	<b>-\$59.90</b>	\$65,095.06
04/11/2022		1090 Steve Shaner	Gold Star Certificate Holders / Certificate Printing	<b>-\$154.52</b>	\$64,940.54
04/11/2022	04/30/2022	1091 Erie County Sheriffs Office K9 Donation	Donation to K9 program - K9 Demo	<b>-\$200.00</b>	\$64,740.54
04/11/2022	04/30/2022	1092 Roseanna Chambers	Conference Supplies	<b>-\$179.22</b>	\$64,561.32
04/11/2022	04/30/2022	1093 Brad Brubaker	Conference Lanyards	<b>-\$93.85</b>	\$64,467.47
04/11/2022	04/30/2022	1094 Alan Fish	Fuel Reimbursement - Adam Timm transportation to/from Airport	<b>-\$38.85</b>	\$64,428.62
04/13/2022	04/30/2022	4Imprint	Vendor Bag Items	<b>-\$576.57</b>	\$63,852.05
04/13/2022	04/30/2022	1095 Mindy Lane	Conference Decorations	<b>-\$606.03</b>	\$63,246.02
04/13/2022	04/30/2022	1096 Mory D. Fuhman	Reimbursement for American Awards Gold Star Placque (CVD Tert)	<b>-\$139.90</b>	\$63,106.12
04/13/2022	05/31/2022	1097 Entertainment X-Treme	DJ for Monday Welcome Reception	<b>-\$575.00</b>	\$62,531.12
04/15/2022	04/30/2022	Auditors Office of Gallia County	Conference Registration	\$200.00	\$62,731.12
04/15/2022	04/30/2022	Licking County Auditor's Office	Conference Registration	\$200.00	\$62,931.12
04/15/2022	04/30/2022	Cash	Cash Payments for Registration, 5k, Luncheon	\$115.00	\$63,046.12
04/15/2022	05/31/2022	1098 Sandusky Police Department	K9 Fund Donation for K9 Demo	<b>-\$100.00</b>	\$62,946.12
04/20/2022	04/30/2022	1099 Perkins Townshp Police K9 Fund	Donation to K9 program - K9 Demo	<b>-\$100.00</b>	\$62,846.12
04/21/2022	04/30/2022	Auditors Office Wood County	Conference Registration	\$640.00	\$63,486.12
04/27/2022	04/30/2022	Lucas County Auditor	Conference Registration	\$200.00	\$63,686.12
04/27/2022	04/30/2022	City of Akron	Conference and Gold Star Registration	\$330.00	\$64,016.12

04/28/2022	04/30/2022	City of Oberlin	A Mullins Registration	\$100.00	\$64,116.12
04/28/2022	05/31/2022	1100 Kalahari Resorts and Conventions	2022 Conference Resort Fees	-\$38,353.10	\$25,763.02
04/28/2022	05/31/2022	1101 Fem Expo Svcs LLC	Expo Set Up and Service	-\$9,114.60	\$16,648.42
05/05/2022	05/31/2022		Transfer of Eastlake payment from Money Market	\$90.00	\$16,738.42
05/09/2022	05/31/2022	Krieg Press LLC	Gold Star Booklets	-\$955.00	\$15,783.42
05/09/2022	05/31/2022		Hotel Reimbursement for Amy Collins scholarship transfer to Gold Star account	\$381.99	\$16,165.41
05/11/2022	05/31/2022	Putnam County	Conference Registration	\$290.00	\$16,455.41
05/11/2022	05/31/2022		Paypal Transfer	\$9,000.00	\$25,455.41
05/11/2022	05/31/2022	1102 ProForma	Coasters for Gold Star Nominees	-\$706.09	\$24,749.32
05/20/2022	05/31/2022	1103 Symbol Arts	GOld Star Keychains, Challenge Coins	-\$3,838.00	\$20,911.32
<b>Total For Gold Star</b>				<b>-\$1,339.20</b>	
<b>Grand Total</b>				<b>-\$4,213.35</b>	