

Transaction Report

From 01/01/2024 to 09/11/2024

Dat	Reconciled	Nu	Description	Memo/Notes	Transfer from/to	Income	Expense	Running	
APCO Checking: Balance b/f									\$15,209.62
#####	1/31/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$3,826.23</u>		\$19,035.85	
#####	1/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$18,995.95	
#####	2/5/24		Franklin County Animal Shelter	Roger Hixson Memorial Contribution	Chapter Support		<u>\$100.00</u>	\$18,895.95	
#####	2/29/24		Oberer's Flower Shop	Flowers for Roger Hixson	Chapter Support		<u>\$56.87</u>	\$18,839.08	
#####	2/9/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,421.04</u>		\$21,260.12	
#####	2/29/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$21,220.22	
#####	2/29/24	1708	Cheryl Pratt	Refreshements for February 2024 Chapter meeting	Chapter Meeting Food		<u>\$128.39</u>	\$21,091.83	
#####	3/31/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,117.20</u>		\$23,209.03	
#####	3/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$23,169.13	
#####	4/30/24		Thomas Donahue	Totes for Hope - KSU	CC Committee		<u>\$55.44</u>	\$23,113.69	
#####	4/3/24		Ohio NENA	Cost share 50/50 of balance of lunch costs from February 2024 meeting	Chapter Meeting Food Reimbursement	<u>\$299.49</u>		\$23,413.18	
#####	4/3/24		Square	CC Processing Ohio NENA Payment	Credit Card Processing		<u>\$10.18</u>	\$23,403.00	
#####	4/4/24		City Barbeque	February 2024 Chapter Meeting Lunch	Chapter Meeting Food		<u>\$1,248.98</u>	\$22,154.02	
#####	4/30/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$626.24</u>		\$22,780.26	
#####	4/30/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$22,740.36	
#####	5/2/24		Unified Solutions LLC	May 2024 Meeting Sponsor	Split Transaction	<u>\$650.00</u>		\$23,390.36	
#####	5/2/24		Square	CC Processing Unified Solutions Payment	Credit Card Processing		<u>\$21.75</u>	\$23,368.61	
#####	5/3/24		TQL Stadium	Deposit TQL Stadium for May 2024 meeting	Chapter Meeting Facilities		<u>\$1,239.83</u>	\$22,128.78	
#####	5/9/24	1710	Cheryl Pratt	Ohio Chapter President Conference Payment	Conference Reimbursement		<u>\$375.00</u>	\$21,753.78	
#####	5/31/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$254.80</u>		\$22,008.58	
#####	5/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$21,968.68	
#####	5/31/24	1711	Thomas Donahue	Totes for Hope - CVD	CC Committee		<u>\$52.50</u>	\$21,916.18	
#####	5/31/24		TQL Stadium	Balance TQL Stadium for May 2024 Meeting (invoice Hamilton Co and Ohio NENA for cost share)	Chapter Meeting Facilities		<u>\$4,181.50</u>	\$17,734.68	
#####	6/30/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$27.65</u>		\$17,762.33	
#####	6/30/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$17,722.43	
#####	6/30/24		Ohio NENA	Cost Share \$1000 buy-in for TQL Stadium Meeting Room and Catering	Chapter Meeting Food Reimbursement	<u>\$1,000.00</u>		\$18,722.43	
#####	6/30/24		Square	CC Processing Ohio NENA Payment	Credit Card Processing		<u>\$33.30</u>	\$18,689.13	
#####	7/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$18,649.23	
#####	7/31/24		Ohio Attorney General	Charitable Trust Filing	Tax Related		<u>\$50.00</u>	\$18,599.23	
#####	7/31/24		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$114.90</u>		\$18,714.13	
#####	#####	1713	Hawthorne Financial	Ohio APCO 2023 Tax Preparation	Tax Preparation		<u>\$215.00</u>	\$18,499.13	
#####	#####		APCO Money Market	fund transfer from APCO Checking to APCO Money Market	APCO Money Market		<u>\$10,000.00</u>	\$8,499.13	
#####	#####		Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u>	\$8,459.23	
#####	#####		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$317.58</u>		\$8,776.81	
#####	#####	1715	Cheryl Pratt	Ohio Chapter President Conference Reimbursement	Conference Reimbursement		<u>\$2,200.46</u>	\$6,576.35	
#####	#####	1716	Johnna Sells	Ohio Chapter Executive Council Conference Reimbursement	Conference Reimbursement		<u>\$1,421.46</u>	\$5,154.89	
#####	#####		Hawthorne Financial	Tax Preparation Balance Payoff	Tax Preparation	<u>\$50.00</u>		\$5,204.89	
Total For APCO Checking									#####
APCO Money Market: Balance b/f									\$69,277.04
#####	1/31/24		Huntington Bank		Interest	<u>\$2.93</u>		\$69,279.97	
#####	2/29/24		Huntington Bank		Interest	<u>\$2.75</u>		\$69,282.72	
#####	3/31/24		Huntington Bank		Interest	<u>\$2.93</u>		\$69,285.65	
#####	4/30/24		Huntington Bank		Interest	<u>\$2.84</u>		\$69,288.49	
#####	5/31/24		Huntington Bank		Interest	<u>\$2.94</u>		\$69,291.43	
#####	6/30/24		Huntington Bank		Interest	<u>\$2.84</u>		\$69,294.27	
#####	7/31/24		Huntington Bank		Interest	<u>\$2.93</u>		\$69,297.20	

#####		APCO Money Market		fund transfer from APCO Checking to APCO Money Market	APCO Checking	<u>\$10,000.00</u>		\$79,297.20
Total For APCO Money Market						#####		
Gold Star: Balance b/f								\$4,839.07
3/6/24	3/31/24	1113	Rock and Roll Express	DJ for September 10 Conference Event	2024 Conference		<u>\$750.00</u>	\$4,089.07
#####	4/30/24	1114	Wood County Insurance	Liability Insurance for Conference, Gold Star, 5k	2024 Conference		<u>\$835.00</u>	\$3,254.07
6/3/24	6/30/24		Steve Shaner	Luncheon Registration	2024 Conference	<u>\$50.00</u>		\$3,304.07
6/3/24	6/30/24		Square Inc	CC Processing Shaner Payment	Credit Card Processing		<u>\$1.75</u>	\$3,302.32
6/3/24	6/30/24		ID Networks	Platinum Sponsorship	2024 Conference	<u>\$6,000.00</u>		\$9,302.32
6/3/24	6/30/24		Square Inc	CC Processing ID Networks	Credit Card Processing		<u>\$174.30</u>	\$9,128.02
6/5/24	6/30/24		Michael Baker International	Bronze Sponsor	2024 Conference	<u>\$750.00</u>		\$9,878.02
6/5/24	6/30/24		Square Inc	CC Processing MBI	Credit Card Processing		<u>\$22.05</u>	\$9,855.97
6/5/24	6/30/24		Powerphone, Inc.	Bronze Sponsor, Company Logo Committee Shirt, Gold Star x2	2024 Conference	<u>\$1,600.00</u>		\$11,455.97
6/5/24	6/30/24		Square Inc	CC Processing Powerphone	Credit Card Processing		<u>\$46.70</u>	\$11,409.27
6/5/24	6/30/24		Evans Consoles	Bronze Sponsor	2024 Conference	<u>\$750.00</u>		\$12,159.27
6/5/24	6/30/24		Square Inc	CC Processing Evans	Credit Card Processing		<u>\$22.05</u>	\$12,137.22
6/5/24	6/30/24		MCM Consulting Group	Silver Sponsorship	2024 Conference	<u>\$1,500.00</u>		\$13,637.22
6/5/24	6/30/24		Square Inc	CC Processing MCM	Credit Card Processing		<u>\$43.80</u>	\$13,593.42
6/7/24	6/30/24		ADS Recorders	Bronze Sponsor	2024 Conference	<u>\$750.00</u>		\$14,343.42
6/7/24	6/30/24		Square Inc	CC Processing ADS	Credit Card Processing		<u>\$22.05</u>	\$14,321.37
6/7/24	6/30/24		Whova	Advanced Banner Selection	2024 Conference		<u>\$800.00</u>	\$13,521.37
#####	6/30/24		Carbyne Inc	Bronze Sponsor, paid by Christina Potter	2024 Conference	<u>\$750.00</u>		\$14,271.37
#####	6/30/24		Square Inc	CC Processing Carbyne	Credit Card Processing		<u>\$22.05</u>	\$14,249.32
#####	6/30/24		Zetron	Bronze Sponsor - Paid by Christina Macdonald	2024 Conference	<u>\$750.00</u>		\$14,999.32
#####	6/30/24		Square Inc	CC Processing Zetron	Credit Card Processing		<u>\$22.05</u>	\$14,977.27
#####	6/30/24		Chagrin Valley Dispatch	Silver Sponsor - Paid by Nick DiCicco	2024 Conference	<u>\$1,500.00</u>		\$16,477.27
#####	6/30/24		Square Inc	CC Processing CVD	Credit Card Processing		<u>\$43.80</u>	\$16,433.47
#####	6/30/24		Sound Communications	Gold Sponsor - paid by Penny Kilcourse	2024 Conference	<u>\$3,000.00</u>		\$19,433.47
#####	6/30/24		Square Inc	CC Processing Sound Communications	Credit Card Processing		<u>\$99.30</u>	\$19,334.17
#####	6/30/24		Agile Networks	Bronze Sponsor + 2 name badges - Paid by John Conley	2024 Conference	<u>\$810.00</u>		\$20,144.17
#####	6/30/24		Square Inc	CC Processing Agile Networks	Credit Card Processing		<u>\$23.79</u>	\$20,120.38
#####	6/30/24		Interaction Insight Corporation	Bronze Sponsor - Paid by Kimberly Husain	2024 Conference	<u>\$750.00</u>		\$20,870.38
#####	6/30/24		Square Inc	CC Processing Interaction Insight	Credit Card Processing		<u>\$22.05</u>	\$20,848.33
#####	6/30/24		Xybix	bronze Sponsor - Paid by Justine DiFrisco	2024 Conference	<u>\$750.00</u>		\$21,598.33
#####	6/30/24		Square Inc	CC Processing Xybix	Credit Card Processing		<u>\$22.05</u>	\$21,576.28
#####	6/30/24		Sundance Systems	Bronze Sponsor - Paid by Dennis Withem	2024 Conference	<u>\$750.00</u>		\$22,326.28
#####	6/30/24		Square Inc	CC Processing Sundance	Credit Card Processing		<u>\$22.05</u>	\$22,304.23
#####	6/30/24		Equature	Bronze Sponsor - Paid By Leesa Ferrell	2024 Conference	<u>\$750.00</u>		\$23,054.23
#####	6/30/24		Square Inc	CC Processing Equature	Credit Card Processing		<u>\$22.05</u>	\$23,032.18
#####	6/30/24		Tyler Technologies	Bronze Sponsorship - Paid by Jackie Magoun	2024 Conference	<u>\$750.00</u>		\$23,782.18
#####	6/30/24		Square Inc	CC Processing Tyler Tech	Credit Card Processing		<u>\$22.05</u>	\$23,760.13
#####	6/30/24		Motorola Solutions	Gold Sponsor - Paid by Stuart Johnston	2024 Conference	<u>\$3,000.00</u>		\$26,760.13
#####	6/30/24		Square Inc	CC Processing Motorola	Credit Card Processing		<u>\$87.30</u>	\$26,672.83
#####	6/30/24		Smart Response Technologies Inc	Bronze Sponsorship - Paid by James Merkle	2024 Conference	<u>\$750.00</u>		\$27,422.83
#####	6/30/24		Square Inc	CC Processing Smart Response Technologies	Credit Card Processing		<u>\$22.05</u>	\$27,400.78
#####	6/30/24		Communications Venture Corp	Platinum Sponsorship - Breakfast/Breaks Sponsor - INdigital	2024 Conference	<u>\$6,750.00</u>		\$34,150.78
#####	6/30/24		Ashtabula County Auditor	Conference Registration - Alicen Limestoll & Shannon Mellin	2024 Conference Registration	<u>\$300.00</u>		\$34,450.78
#####	6/30/24		City of Bay Village	Conference Registration	2024 Conference Registration	<u>\$150.00</u>		\$34,600.78
#####	6/30/24		Auditor of Highland County	Conference Registration - Scott Miller & James Burton	2024 Conference Registration	<u>\$300.00</u>		\$34,900.78
#####	6/30/24		Fairfield County Auditor	Conference Registration	2024 Conference Registration	<u>\$875.00</u>		\$35,775.78
#####	6/30/24		Federal Engineering	Bronze Sponsorship - Paid by Jeffrey Pare	2024 Conference	<u>\$750.00</u>		\$36,525.78
#####	6/30/24		Square Inc	CC Processing - Federal Engineering	Credit Card Processing		<u>\$22.05</u>	\$36,503.73
7/2/24	7/31/24		Thomas Shelby	Bronze Sponsorship - Paid by Lisa Shelby	2024 Conference	<u>\$750.00</u>		\$37,253.73
7/2/24	7/31/24		Square Inc	CC Processing - Thomas Shelby	Credit Card Processing		<u>\$22.05</u>	\$37,231.68
7/8/24	7/31/24		Warren County Auditor	Conference Registration	2024 Conference Registration	<u>\$200.00</u>		\$37,431.68

7/8/24	7/31/24	Watson Furniture	Bronze Sponsorship - Paid by Luke Paulin	2024 Conference	\$750.00		\$38,181.68
7/8/24	7/31/24	Square Inc	CC Processing - Watson	Credit Card Processing		\$22.05	\$38,159.63
#####	7/31/24	Central Square	Bronze Sponsorship - Paid by Brian Flugeman	2024 Conference	\$750.00		\$38,909.63
#####	7/31/24	Square Inc	CC Processing - Central Square	Credit Card Processing		\$22.05	\$38,887.58
#####	7/31/24	L3 Harris	Bronze Sponsorship plus Luncheon x2 - Paid by Ryan Favor	2024 Conference	\$850.00		\$39,737.58
#####	7/31/24	Square Inc	CC Processing - L3 Harris	Credit Card Processing		\$24.95	\$39,712.63
#####	7/31/24	Frontier	Sponsorship	2024 Conference	\$930.00		\$40,642.63
#####	7/31/24	RapidSOS	Bronze Spnsorship - Paid by Julie Keleher	2024 Conference	\$750.00		\$41,392.63
#####	7/31/24	Square Inc	CC Processing - RapidSOS	Credit Card Processing		\$22.05	\$41,370.58
#####	7/31/24	RapidSOS	Movie Night Sponsor - Paid By Julie Keleher	2024 Conference	\$750.00		\$42,120.58
#####	7/31/24	Square Inc	CC Processing - RapidSOS	Credit Card Processing		\$22.05	\$42,098.53
#####	7/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	\$2,035.86		\$44,134.39
#####	7/31/24	B&C Communications	Bronze Sponsorship - Paid By Cynda Simmons	2024 Conference	\$750.00		\$44,884.39
#####	7/31/24	Nice	Bronze Sponsorship - Paid By Chris Coy	2024 Conference	\$750.00		\$45,634.39
#####	7/31/24	Square Inc	CC Processing - Nice	Credit Card Processing		\$22.05	\$45,612.34
#####	7/31/24	Summit Emergency Communications Center	Full Conference Registration x 5	2024 Conference Registration	\$625.00		\$46,237.34
#####	7/31/24	Square Inc	CC Processing - SECC	Credit Card Processing		\$20.93	\$46,216.41
#####	7/31/24	Defiance County	Registration	2024 Conference Registration	\$450.00		\$46,666.41
#####	7/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	\$147.73		\$46,814.14
#####	7/31/24	365Labs	Bronze Sponsorship - Paid By Jordan Nickel	2024 Conference	\$750.00		\$47,564.14
#####	7/31/24	Square Inc	CC Processing - 365Labs	Credit Card Processing		\$22.05	\$47,542.09
#####	7/31/24	Intrado	Bronze Sponsorship - Paid By Alex Hauger	2024 Conference	\$750.00		\$48,292.09
#####	7/31/24	Square Inc	CC Processing - Intrado	Credit Card Processing		\$22.05	\$48,270.04
#####		WSI Technologies	Bronze Sponsorship	2024 Conference	\$750.00		\$49,020.04
8/2/24		City of Canton		2024 Conference Registration	\$150.00		\$49,170.04
8/2/24		Putnam County	Conference Registration	2024 Conference Registration	\$650.00		\$49,820.04
8/5/24		Stripe	Whova Registration Payments	2024 Conference Registration	\$1,259.28		\$51,079.32
8/9/24		Mercer County Auditor's Office	3 Full Conference, 3 Gold Star Registrations	2024 Conference Registration	\$600.00		\$51,679.32
8/9/24		Russ Bassett	Bronze Sponsorship	2024 Conference Registration	\$750.00		\$52,429.32
8/9/24		Summit Emergency Communications Center	Gold Star Luncheon x1	2024 Conference Registration	\$50.00		\$52,479.32
8/9/24		Square Inc	CC Processing - SECC	Credit Card Processing		\$1.95	\$52,477.37
#####		City of Willard	Full Conference Registration x 5	2024 Conference Registration	\$150.00		\$52,627.37
#####		Stripe	Whova Registration Payments	2024 Conference Registration	\$748.12		\$53,375.49
#####		Erie County Auditor		2024 Conference Registration	\$225.00		\$53,600.49
#####		Montgomery County Auditor		2024 Conference Registration	\$150.00		\$53,750.49
#####		Stripe	Whova Registration Payments	2024 Conference Registration	\$1,377.43		\$55,127.92
#####		Comtech	Gold Sponsor - Paid by Avery Tose	2024 Conference	\$3,000.00		\$58,127.92
#####		Square Inc	CC Processing - ComTech	Credit Card Processing		\$87.30	\$58,040.62
#####	1115	Rock and Roll Express	DJ for September 10 Conference Event - Final Payment	2024 Conference		\$3,725.00	\$54,315.62
#####		ADS Recorders	2 Luncheon Registrations - Paid by Beverly Tucker	2024 Conference	\$100.00		\$54,415.62
#####		Square Inc	CC Processing - ADS Recorders	Credit Card Processing		\$3.20	\$54,412.42
#####		Mission Critical Partners	Lunch with Commercial Partner Sponsorship - paid by Morgan Sava	2024 Conference	\$3,000.00		\$57,412.42
#####		Square Inc	CC Processing - Mission Critical Partners	Credit Card Processing		\$87.30	\$57,325.12
#####		Hiplink	Bronze Sponsorship - Paid By Pamela LaPine	2024 Conference	\$750.00		\$58,075.12
#####		Square Inc	CC Processing - HipLink	Credit Card Processing		\$22.05	\$58,053.07
#####		Symbol Arts	Gold StarChallenge Coins	2024 Conference		\$1,810.25	\$56,242.82
#####		Stripe	Whova Registration Payments	2024 Conference Registration	\$2,125.00		\$58,367.82
#####	1116	Mercer County Sheriff's Office	Refund Gold Star/Registration for Samantha Hiles	2024 Conference		\$200.00	\$58,167.82
#####		Vasu Communications	Bronze Sponsor plus 4 additional name badges paid by Chris Flickinger	2024 Conference	\$870.00		\$59,037.82
#####		Square Inc	CC Processing - Vasu	Credit Card Processing		\$25.53	\$59,012.29
#####		4Imprint	Vendor Bag Items	2024 Conference		\$2,452.55	\$56,559.74
#####	1117	Mory D. Fuhrman	Reimbursement for American Awards Gold Star Placques	2023 Mini-Conference Gold Star		\$2,065.75	\$54,493.99
#####		Geauga County Auditor	Conference Registration	2024 Conference Registration	\$450.00		\$54,943.99
9/3/24		Williams County Auditor	Conference Registration	2024 Conference	\$300.00		\$55,243.99
9/3/24		City of Tiffin	Conference Registration	2024 Conference Registration	\$450.00		\$55,693.99

9/3/24	Licking County Auditor's Office	Conference Registration	2024 Conference Registration	<u>\$300.00</u>		\$55,993.99
9/3/24	Summit Emergency Communications Center	Gold Star Luncheon x3	2024 Conference Registration	<u>\$150.00</u>		\$56,143.99
9/3/24	Square Inc	CC Processing - SECC	Credit Card Processing		<u>\$5.25</u>	\$56,138.74
9/3/24	Stripe	Whova Registration Payments	2024 Conference Registration	<u>\$2,250.00</u>		\$58,388.74
9/6/24	Auglaize County	Conference Registration	2024 Conference	<u>\$150.00</u>		\$58,538.74
9/6/24	Lucas County Auditor	Conference Registration	2024 Conference	<u>\$1,050.00</u>		\$59,588.74
Total For Gold Star				#####		