

Ohio APCO Treasurer May 2019 Report

From 01/01/2019 to 05/21/2019

Date	Reconciled Date	Num	Description	Memo/Notes	Account	Amount	Running Balance
<i>APCO Checking</i>							
01/18/2019	01/31/2019		Horizon	Web Host Basic Combo Package	APCO Checking	<u>\$(39.90)</u>	<u>\$11,821.44</u>
01/18/2019	01/31/2019		APCO International	Chapter Dues OH22	APCO Checking	<u>\$2,015.43</u>	<u>\$11,861.34</u>
01/25/2019	01/31/2019		Civica CMI	Reimbursement for Drinks for November 2018 meeting	APCO Checking	<u>\$205.00</u>	<u>\$12,026.44</u>
02/08/2019	02/28/2019		APCO International	Chapter Dues OH22	APCO Checking	<u>\$1,999.20</u>	<u>\$14,025.64</u>
02/14/2019	02/28/2019		Ohio Chapter of NENA	Reimbursement for 50% of SurveyMonkey Costs	APCO Checking	<u>\$204.00</u>	<u>\$14,229.64</u>
02/14/2019	02/28/2019		Ohio Chapter of NENA	Reimbursement from November Chapter Meeting Expenses	APCO Checking	<u>\$699.00</u>	<u>\$15,808.51</u>
02/14/2019	02/28/2019		Ohio Chapter of NENA	Reimbursement from August Chapter Meeting Expenses	APCO Checking	<u>\$879.87</u>	<u>\$15,109.51</u>
02/20/2019	02/28/2019		Horizon	Web Host Basic Combo Package	APCO Checking	<u>\$(39.90)</u>	<u>\$15,768.61</u>
02/20/2019	02/28/2019	1659	Lydia Frey	February 2019 Chapter Meeting AM Snacks	APCO Checking	<u>\$(22.80)</u>	<u>\$15,745.81</u>
02/20/2019	02/28/2019	1660	Emilio's	February 2019 Chapter Meeting Lunch	APCO Checking	<u>\$(677.00)</u>	<u>\$15,068.81</u>
02/25/2019	02/28/2019		Ohio Chapter of NENA	Reimbursement from Feb 19 Chapter Meeting Expenses	APCO Checking	<u>\$677.00</u>	<u>\$15,745.81</u>
03/15/2019	03/31/2019		APCO International	Chapter Dues OH22	APCO Checking	<u>\$691.74</u>	<u>\$16,437.55</u>
03/20/2019	03/31/2019		Horizon	Web Host Basic Combo Package	APCO Checking	<u>\$(39.90)</u>	<u>\$16,397.65</u>
03/21/2019	04/30/2019	1661	Ohio Chapter of NENA	Forward Money Received from Civica CMI	APCO Checking	<u>\$(210.00)</u>	<u>\$16,187.65</u>
03/29/2019	03/31/2019		Civica CMI	Payment to APCO for NENA beverage expenses	APCO Checking	<u>\$210.00</u>	<u>\$16,397.65</u>
04/01/2019	04/30/2019		SurveyMonkey	Membership Surveys for use	APCO Checking	<u>\$(435.54)</u>	<u>\$15,962.11</u>

by Executive and other APCO/NENA Committees
NENA will reimburse \$204

04/05/2019	04/30/2019	APCO International	Chapter Dues OH22	APCO Checking	<u>\$839.20</u>	<u>\$16,801.31</u>
04/11/2019	04/30/2019	1662 American Awards, Inc.	2017-2019 President Plaque	APCO Checking	<u>\$(77.40)</u>	<u>\$16,723.91</u>
04/18/2019	04/30/2019	Horizon	Web Host Basic Combo Package	APCO Checking	<u>\$(39.90)</u>	<u>\$16,684.01</u>
05/06/2019		US Post Office	Stamps	APCO Checking	<u>\$(11.55)</u>	<u>\$16,672.46</u>
05/10/2019		APCO International	Chapter Dues OH22	APCO Checking	<u>\$203.40</u>	<u>\$16,875.86</u>
05/20/2019		Horizon	Web Host Basic Combo Package	APCO Checking	<u>\$(39.90)</u>	<u>\$16,835.96</u>

Total For APCO Checking					\$6,990.05	
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APCO Money Market

01/31/2019	01/31/2019	Huntington Bank		APCO Money Market	<u>\$2.21</u>	<u>\$52,107.01</u>
02/28/2019	02/28/2019	Huntington Bank		APCO Money Market	<u>\$2.00</u>	<u>\$52,109.01</u>
03/29/2019	03/31/2019	Huntington Bank		APCO Money Market	<u>\$2.21</u>	<u>\$52,111.22</u>
04/30/2019	04/30/2019	Huntington Bank		APCO Money Market	<u>\$2.15</u>	<u>\$52,113.37</u>

Total For APCO Money Market					\$8.57	
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Gold Star

01/24/2019	01/31/2019	ExpoPass Transfer		Gold Star	<u>\$47.53</u>	<u>\$43,137.02</u>
01/25/2019	01/31/2019	Auditor of Huron County		Gold Star	<u>\$800.00</u>	<u>\$43,937.02</u>
01/30/2019	01/31/2019	ExpoPass Transfer		Gold Star	<u>\$47.53</u>	<u>\$43,984.55</u>
02/01/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$499.02</u>	<u>\$44,483.57</u>
02/05/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$546.55</u>	<u>\$45,030.12</u>
02/07/2019	02/28/2019	Paypal Transfer	Transfer from paypal account	Gold Star	<u>\$4,845.70</u>	<u>\$49,875.82</u>
02/11/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$(47.53)</u>	<u>\$49,828.29</u>
02/13/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$95.05</u>	<u>\$49,923.34</u>
02/14/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$118.82</u>	<u>\$50,042.16</u>
02/14/2019	02/28/2019	Ashtabula County Auditor	Conference Registration	Gold Star	<u>\$125.00</u>	<u>\$50,167.16</u>
02/15/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$1,710.91</u>	<u>\$51,878.07</u>
02/19/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$403.97</u>	<u>\$52,282.04</u>
02/20/2019	02/28/2019	Vasii	Conference	Gold Star	<u>\$500.00</u>	<u>\$62,282.04</u>

<u>02/20/2019</u>	<u>02/28/2019</u>	<u>TUSA</u>	<u>Conference</u>	<u>Gold Star</u>	<u>\$500.00 \$62,282.04</u>
		Communications	Sponsorship		
02/20/2019	02/28/2019	Carbyne Inc		Gold Star	<u>\$500.00</u> <u>\$53,282.04</u>
02/20/2019	02/28/2019	John Pace - Stephen Campbell & Associates		Gold Star	<u>\$500.00</u> <u>\$64,282.04</u>
02/20/2019	02/28/2019	Mahoning County Auditor Ralph Meacham	Conference Registration	Gold Star	<u>\$200.00</u> <u>\$66,582.04</u>
02/20/2019	02/28/2019	B&C Communications	Conference Sponsorship	Gold Star	<u>\$500.00</u> <u>\$54,282.04</u>
02/20/2019	02/28/2019	Russ Bassett	Exhibitor Fee	Gold Star	<u>\$500.00</u> <u>\$52,782.04</u>
02/20/2019	02/28/2019	ID Networks	Conference Sponsorship	Gold Star	<u>\$2,000.00</u> <u>\$59,282.04</u>
02/20/2019	02/28/2019	Treasurer of Huron County		Gold Star	<u>\$100.00</u> <u>\$66,682.04</u>
02/20/2019	02/28/2019	ITC Technology Team		Gold Star	<u>\$3,000.00</u> <u>\$57,282.04</u>
02/20/2019	02/28/2019	Communications Venture Corp		Gold Star	<u>\$1,500.00</u> <u>\$63,782.04</u>
02/20/2019	02/28/2019	Civica CMI		Gold Star	<u>\$2,500.00</u> <u>\$61,782.04</u>
02/20/2019	02/28/2019	Seatworks		Gold Star	<u>\$500.00</u> <u>\$66,382.04</u>
02/20/2019	02/28/2019	Brenton Ohrman		Gold Star	<u>\$1,600.00</u> <u>\$65,882.04</u>
02/20/2019	02/28/2019	Westel International LLC		Gold Star	<u>\$500.00</u> <u>\$53,782.04</u>
02/21/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$95.05</u> <u>\$66,777.09</u>
02/25/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$332.69</u> <u>\$67,109.78</u>
02/26/2019	04/30/2019	1059 Urban Incline	Logo and Pamphlet Designwork	Gold Star	<u>\$(2,800.00)</u> <u>\$64,309.78</u>
02/27/2019	03/31/2019	1060 Dr. Kathy Platoni	50% deposit Sunday Supersession Speaker	Gold Star	<u>\$(3,000.00)</u> <u>\$61,309.78</u>
02/28/2019	02/28/2019	ExpoPass Transfer		Gold Star	<u>\$190.10</u> <u>\$61,499.88</u>
03/01/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$451.50</u> <u>\$62,051.38</u>
03/01/2019	03/31/2019	Ashtabula County Auditor	Conference Registration	Gold Star	<u>\$100.00</u> <u>\$61,599.88</u>
03/04/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$23.77</u> <u>\$62,075.15</u>
03/05/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$760.43</u> <u>\$62,835.58</u>
03/06/2019	03/31/2019	Stride Awards	5k Medals	Gold Star	<u>\$(435.00)</u> <u>\$62,400.58</u>
03/07/2019	03/31/2019	Kokopelli Traders, Inc.	Challenge Coins	Gold Star	<u>\$(1,855.00)</u> <u>\$60,521.83</u>
03/07/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$(23.75)</u> <u>\$62,376.83</u>
03/08/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$95.05</u> <u>\$60,616.88</u>
03/11/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$427.73</u> <u>\$61,044.61</u>
03/12/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$190.12</u> <u>\$61,234.73</u>
03/13/2019	03/31/2019	Marion County Auditor	Conference Registration	Gold Star	<u>\$200.00</u> <u>\$61,434.73</u>
03/13/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$118.82</u> <u>\$61,553.55</u>
03/14/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$47.54</u> <u>\$61,601.09</u>
03/14/2019	03/31/2019	Aardvark Graphics	Conference Polo Shirts 1/2 Deposit	Gold Star	<u>\$(363.00)</u> <u>\$61,238.09</u>
03/15/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$237.64</u> <u>\$61,475.73</u>
03/18/2019	03/31/2019	ExpoPass Transfer		Gold Star	<u>\$118.82</u> <u>\$61,594.55</u>

03/21/2019	03/31/2019		ExpoPass Transfer	Gold Star	<u>\$261.40</u>	<u>\$61,855.95</u>
03/22/2019	03/31/2019		ExpoPass Transfer	Gold Star	<u>\$237.64</u>	<u>\$62,093.59</u>
03/26/2019	03/31/2019		ExpoPass Transfer	Gold Star	<u>\$190.12</u>	<u>\$62,283.71</u>
03/26/2019	03/31/2019		Aardvark Graphics Conference Polo Shirts Balance	Gold Star	<u>\$(363.00)</u>	<u>\$61,920.71</u>
03/27/2019	03/31/2019		ExpoPass Transfer	Gold Star	<u>\$166.35</u>	<u>\$62,087.06</u>
03/28/2019	03/31/2019		Amazon Marketplace Conference Decorations - Color Arch	Gold Star	<u>\$(126.66)</u>	<u>\$61,960.40</u>
03/28/2019	03/31/2019		Amazon Marketplace Conference Committee Lanyards	Gold Star	<u>\$(99.79)</u>	<u>\$61,860.61</u>
03/28/2019	03/31/2019		Amazon Marketplace Conference Decorations - Checkered Flag Centerpiece	Gold Star	<u>\$(20.50)</u>	<u>\$61,840.11</u>
03/29/2019	03/31/2019		Fairfield County Auditor Conference Registration	Gold Star	<u>\$400.00</u>	<u>\$62,944.08</u>
03/29/2019	03/31/2019		Sylvania Township Conference Registration	Gold Star	<u>\$100.00</u>	<u>\$62,544.08</u>
03/29/2019	03/31/2019		Wayne County Auditor's Office Conference Registration	Gold Star	<u>\$200.00</u>	<u>\$62,444.08</u>
03/29/2019	03/31/2019		ExpoPass Push Notifications	Gold Star	<u>\$(50.00)</u>	<u>\$60,862.37</u>
03/29/2019	03/31/2019		ExpoPass Transfer	Gold Star	<u>\$403.97</u>	<u>\$62,244.08</u>
03/29/2019	03/31/2019		4Imprint Conference Coolers	Gold Star	<u>\$(2,406.71)</u>	<u>\$60,912.37</u>
03/29/2019	03/31/2019		Putnam County Conference Registration	Gold Star	<u>\$375.00</u>	<u>\$63,319.08</u>
03/31/2019	04/30/2019	1061	ProForma Gold Star Lapel Pin	Gold Star	<u>\$(923.28)</u>	<u>\$59,939.09</u>
04/01/2019	04/30/2019		Amazon Marketplace Conference Decorations	Gold Star	<u>\$(121.84)</u>	<u>\$59,903.08</u>
04/01/2019	04/30/2019		Amazon Marketplace Conference Decorations	Gold Star	<u>\$(151.81)</u>	<u>\$60,024.92</u>
04/01/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$237.64</u>	<u>\$60,176.73</u>
04/01/2019	04/30/2019		Ticketprinting.Com Conference Name Tags	Gold Star	<u>\$(103.10)</u>	<u>\$59,799.98</u>
04/02/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$190.13</u>	<u>\$59,990.11</u>
04/03/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$570.30</u>	<u>\$60,560.41</u>
04/04/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$142.58</u>	<u>\$60,702.99</u>
04/05/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$380.23</u>	<u>\$61,083.22</u>
04/08/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$190.12</u>	<u>\$61,273.34</u>
04/09/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$71.31</u>	<u>\$61,344.65</u>
04/10/2019	04/30/2019		Lit Promotional Items 5k Water Bottles and Draw String Bags	Gold Star	<u>\$(1,108.28)</u>	<u>\$60,592.82</u>
04/10/2019	04/30/2019	1062	ProForma	Gold Star	<u>\$(2,133.11)</u>	<u>\$58,459.71</u>
04/10/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$356.45</u>	<u>\$61,701.10</u>
04/11/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$285.15</u>	<u>\$58,744.86</u>
04/12/2019	04/30/2019		Amazon Marketplace Certificate Holders, Seals	Gold Star	<u>\$(584.52)</u>	<u>\$58,160.34</u>
04/12/2019	04/30/2019		ExpoPass Transfer	Gold Star	<u>\$47.53</u>	<u>\$58,207.87</u>
04/13/2019	04/30/2019	1063	American Awards Plaques for Gold Star recipients	Gold Star	<u>\$(1,136.65)</u>	<u>\$57,071.22</u>

				Star recipients		
04/14/2019	04/30/2019		Aardvark Graphics	5k Shirts	Gold Star	<u>\$(836.25)</u> <u>\$56,234.97</u>
04/14/2019	04/30/2019	1064	Dr. Kathy Platoni	Balance of Sunday Supersession plus Expenses (IRS rate \$114.84 miles .58/mile \$132 food)	Gold Star	<u>\$(3,246.84)</u> <u>\$52,905.31</u>
04/14/2019	04/30/2019		Walmart	Conference Decorations	Gold Star	<u>\$(82.82)</u> <u>\$56,152.15</u>
04/15/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$594.10</u> <u>\$53,299.41</u>
04/15/2019	04/30/2019	1065	Roseanna Chambers	Conference Supplies	Gold Star	<u>\$(132.99)</u> <u>\$53,166.42</u>
04/15/2019	04/30/2019		ExpoPass	Push Notifications	Gold Star	<u>\$(200.00)</u> <u>\$52,705.31</u>
04/15/2019	04/30/2019	1067	Entertainment X-Treme	DJ for Monday Welcome Reception	Gold Star	<u>\$(675.00)</u> <u>\$52,431.51</u>
04/15/2019	04/30/2019	1066	Steve Shaner	Conference Decorations Reimbursement - Meijer, Hobby Lobby, Home Depot	Gold Star	<u>\$(59.91)</u> <u>\$53,106.51</u>
04/16/2019		1069	Mahoning County Auditor Ralph Meacham	Conference Registration Refund: Dennis O'hara	Gold Star	<u>\$(100.00)</u> <u>\$52,478.81</u>
04/16/2019	04/30/2019	1068	Anne Barr	Labels for Conference Badges	Gold Star	<u>\$(42.80)</u> <u>\$52,578.81</u>
04/16/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$190.10</u> <u>\$52,621.61</u>
04/18/2019	04/30/2019		Trumbull County Auditor	Conference Registration	Gold Star	<u>\$200.00</u> <u>\$52,878.81</u>
04/18/2019	04/30/2019	1070	Krieg Press LLC	Printing Ohio Gold Star Booklet	Gold Star	<u>\$(1,888.55)</u> <u>\$56,291.99</u>
04/18/2019	04/30/2019		Cash	Cash Payments for 5k and Luncheon	Gold Star	<u>\$124.00</u> <u>\$57,152.81</u>
04/18/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$427.73</u> <u>\$58,180.54</u>
04/18/2019	04/30/2019		Morrow County Firefighters		Gold Star	<u>\$200.00</u> <u>\$53,078.81</u>
04/18/2019	04/30/2019		Allpro Sales LLC		Gold Star	<u>\$600.00</u> <u>\$57,752.81</u>
04/18/2019	04/30/2019		Williams County Auditor	Conference and Gold Star Registration	Gold Star	<u>\$600.00</u> <u>\$53,678.81</u>
04/18/2019	04/30/2019		Sound Communications	Gold A Sponsorship	Gold Star	<u>\$2,000.00</u> <u>\$56,678.81</u>
04/18/2019	04/30/2019		TAC Computer Company		Gold Star	<u>\$500.00</u> <u>\$54,178.81</u>
04/18/2019	04/30/2019		Butler County Auditor	Conference Registration	Gold Star	<u>\$200.00</u> <u>\$52,678.81</u>
04/18/2019	04/30/2019		City of Vermilion		Gold Star	<u>\$350.00</u> <u>\$57,028.81</u>
04/18/2019	04/30/2019		Sundance Systems	Exhibitor Fee	Gold Star	<u>\$500.00</u> <u>\$54,678.81</u>
04/19/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$118.82</u> <u>\$56,410.81</u>
04/20/2019	04/30/2019	1071	Steve Shaner	Conference	Gold Star	<u>\$(61.90)</u> <u>\$56,348.91</u>

04/22/2019	04/30/2019	1071	Steve Shaffer	Conference Decorations Reimbursement	Gold Star	\$101.50	\$56,719.12
04/22/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$380.21</u>	<u>\$56,729.12</u>
04/23/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$47.52</u>	<u>\$56,943.00</u>
04/23/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$166.36</u>	<u>\$56,895.48</u>
04/25/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$213.86</u>	<u>\$57,156.86</u>
04/26/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$118.81</u>	<u>\$57,275.67</u>
04/29/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$308.90</u>	<u>\$57,584.57</u>
04/30/2019	04/30/2019		ExpoPass Transfer		Gold Star	<u>\$190.09</u>	<u>\$57,774.66</u>
05/01/2019			ExpoPass Transfer		Gold Star	<u>\$118.81</u>	<u>\$57,893.47</u>
05/02/2019			ExpoPass Transfer		Gold Star	<u>\$118.80</u>	<u>\$58,012.27</u>
05/03/2019		1072	Kalahari Waterpark Resport - Sandusky	2019 APCO/NENA Conference	Gold Star	<u>\$(29,790.00)</u>	<u>\$29,041.08</u>
05/03/2019			ExpoPass Transfer		Gold Star	<u>\$118.81</u>	<u>\$58,831.08</u>
05/03/2019			City of Westlake		Gold Star	<u>\$100.00</u>	<u>\$58,712.27</u>
05/03/2019			City of Stow		Gold Star	<u>\$100.00</u>	<u>\$58,612.27</u>
05/03/2019		1073	Krieg Press LLC	Gold Star Thank You Cards	Gold Star	<u>\$(101.65)</u>	<u>\$28,939.43</u>
05/03/2019			Wood County Auditors Office	Conference Registration	Gold Star	<u>\$500.00</u>	<u>\$58,512.27</u>
05/05/2019		1074	Fern Expo Svcs LLC	Expo Set Up and Service	Gold Star	<u>\$(6,586.62)</u>	<u>\$22,352.81</u>
05/06/2019			Paypal Transfer	Transfer from paypal account	Gold Star	<u>\$18,460.74</u>	<u>\$41,079.87</u>
05/06/2019			Wayne County Auditor's Office	Conference Registration	Gold Star	<u>\$100.00</u>	<u>\$22,452.81</u>
05/06/2019			ExpoPass Transfer		Gold Star	<u>\$166.32</u>	<u>\$22,619.13</u>
05/07/2019			ExpoPass Transfer		Gold Star	<u>\$47.52</u>	<u>\$41,127.39</u>
05/08/2019			Hamilton County Auditor		Gold Star	<u>\$150.00</u>	<u>\$41,277.39</u>
Total For Gold Star						\$(1,812.10)	