

Ohio APCO Treasurer November 2017 Report

From 01/01/2017 To 11/07/2017

Date	Reconciled Date	Num Description	Memo/Notes	Amount	Balance
<i>APCO Checking</i>					
01/13/2017	01/31/2017	1616 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$20,901.30
01/13/2017	01/31/2017	APCO International	Chapter Dues OH22	<u>\$1,904.95</u>	\$20,941.20
02/05/2017	02/28/2017	1617 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$20,861.40
02/10/2017	02/28/2017	APCO International	Chapter Dues OH22	<u>\$932.13</u>	\$21,793.53
02/22/2017	02/28/2017	1619 APCO International	Chris Zigo 2017 Member Dues Payment	<u>\$(154.00)</u>	\$21,282.93
02/22/2017	02/28/2017	1618 Monte Carlo	February 17 Meeting Lunch	<u>\$(356.60)</u>	\$21,436.93
02/24/2017	02/28/2017	Kelley Davidson	Refund Overpayment to American Rewards	<u>\$21.82</u>	\$21,564.76
02/24/2017	02/28/2017	November and February 50/50 Income	\$120 from November and \$140.01 from February	<u>\$260.01</u>	\$21,542.94
03/04/2017	03/31/2017	1620 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$21,524.86
03/10/2017	03/31/2017	APCO International	Chapter Dues OH22	<u>\$1,591.45</u>	\$23,116.31
04/07/2017	04/30/2017	1621 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$23,076.41
04/12/2017	04/30/2017	1622 Debra Robinson	Feb. 17 Scholarship Raffle - Ohio APCO/NENA Lodging	<u>\$(300.00)</u>	\$22,776.41
04/13/2017	04/30/2017	1623 Margaret Winter	Feb. 17 Scholarship Raffle - Ohio APCO/NENA Lodging	<u>\$(300.00)</u>	\$22,476.41
04/21/2017	04/30/2017	APCO International	Chapter Dues OH22	<u>\$551.80</u>	\$23,028.21
05/02/2017	05/31/2017	1624 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$22,988.31
05/09/2017	05/31/2017	1625 Ohio Chapter of NENA	Shared Meeting Expenses	<u>\$(318.95)</u>	\$22,669.36
05/12/2017	05/31/2017	APCO International	Chapter Dues OH22	<u>\$239.20</u>	\$22,908.56
06/01/2017	06/30/2017	1626 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$22,868.66
06/23/2017	06/30/2017	Ohio Chapter of NENA	Refund Shared Meeting Expenses	<u>\$356.60</u>	\$23,225.26
06/27/2017	06/30/2017	APCO International	Chapter Dues OH22	<u>\$162.35</u>	\$23,387.61
07/03/2017	07/31/2017	1627 Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$23,347.71
07/17/2017	07/31/2017	1628 Hawthorne Financial	Ohio APCO 2016 Tax Preparation	<u>\$(250.00)</u>	\$23,097.71
07/17/2017	07/31/2017	1630 Treasurer, State of Ohio	Charitable Registration Fee	<u>\$(50.00)</u>	\$23,047.71

08/02/2017	08/31/2017	1631	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$23,007.81
08/04/2017	08/31/2017		APCO International	Chapter Dues OH22	<u>\$184.20</u>	\$23,192.01
08/08/2017	08/31/2017	1632	US Post Office	Stamps	<u>\$(9.80)</u>	\$23,182.21
08/23/2017	08/31/2017	1633	American Awards, Inc.	2015-2017 Presidential Plaque	<u>\$(77.40)</u>	\$23,104.81
08/23/2017	09/30/2017	1634	Satoru Persons	Reimbursement for 2017 APCO Conference Attendance	<u>\$(2,026.15)</u>	\$21,078.66
08/25/2017	08/31/2017		APCO International	Chapter Dues OH22	<u>\$32.20</u>	\$21,110.86
09/01/2017	09/30/2017	1635	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$21,070.96
09/22/2017	09/30/2017		APCO International	Chapter Dues OH22	<u>\$545.00</u>	\$21,615.96
09/29/2017	09/30/2017		APCO International	Chapter Dues OH22	<u>\$100.00</u>	\$21,715.96
10/12/2017	10/31/2017	1636	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$21,676.06
10/13/2017	10/31/2017		APCO International	Chapter Dues OH22	<u>\$32.20</u>	\$21,708.26
11/07/2017		1637	Horizon	Web Host Basic Combo Package	<u>\$(39.90)</u>	\$21,668.36

Total For APCO Checking						\$2,632.11
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APCO Money Market

01/31/2017	02/05/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,569.23
02/28/2017	02/28/2017		Huntington Bank	Interest	<u>\$1.13</u>	\$29,570.36
03/31/2017	03/31/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,571.62
04/28/2017	04/30/2017		Huntington Bank	Interest	<u>\$1.21</u>	\$29,572.83
05/31/2017	05/31/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,574.09
06/30/2017	06/30/2017		Huntington Bank	Interest	<u>\$1.21</u>	\$29,575.30
07/31/2017	07/31/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,576.56
08/31/2017	08/31/2017		Huntington Bank	Interest	<u>\$1.25</u>	\$29,577.81
09/29/2017	09/30/2017		Huntington Bank	Interest	<u>\$1.22</u>	\$29,579.03
10/31/2017	10/31/2017		Huntington Bank	Interest	<u>\$1.26</u>	\$29,580.29

Total For APCO Money Market						\$12.32
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Gold Star

01/11/2017	01/30/2017	1026	Elizabeth Fahy	Stamps for Gold Star Mailers	<u>\$(32.90)</u>	\$34,657.10
01/19/2017	01/30/2017	1027	Guidebook	Online Guidebook/App for APCO/NENA Conf	<u>\$(1,750.00)</u>	\$32,907.10
02/22/2017	03/31/2017	1028	Anne Barr	Invoice Mailing Postage	<u>\$(9.80)</u>	\$32,897.30
02/23/2017	02/28/2017	1029	Alan Fish	Postage, Envelopes for 2016 GS Winners, Nominees	<u>\$(59.21)</u>	\$32,838.09
02/24/2017	02/28/2017		Powerphone, Inc.	Conference Sponsorship	<u>\$500.00</u>	\$35,098.09
02/24/2017	02/28/2017		Margaret Winter	Gold Star Registration	<u>\$20.00</u>	\$33,498.09
02/24/2017	02/28/2017		B&C Communications	Conference Sponsorship	<u>\$500.00</u>	\$34,098.09
02/24/2017	02/28/2017		RDT Concepts	Bronze Sponsorship	<u>\$500.00</u>	\$43,098.09
02/24/2017	02/28/2017		Union County	Conference Registration	<u>\$100.00</u>	\$33,378.09

02/24/2017	02/28/2017		Auditor's Office	Conference Registration	<u>\$100.00</u>	\$55,578.09
02/24/2017	02/28/2017		Vasu Communications	Conference Sponsorship	<u>\$500.00</u>	\$37,598.09
02/24/2017	02/28/2017		ID Networks	Conference Sponsorship	<u>\$2,000.00</u>	\$45,598.09
02/24/2017	02/28/2017		Jason Katerberg	Conference Registration	<u>\$100.00</u>	\$33,598.09
02/24/2017	02/28/2017		City of Kettering	Conference Registration	<u>\$100.00</u>	\$33,478.09
02/24/2017	02/28/2017	1030	United States Postal Service	Stamps for Gold Star and Conference Correspondence	<u>\$(10.29)</u>	\$45,587.80
02/24/2017	02/28/2017		Wayne County Auditor's Office	Conference Registration	<u>\$200.00</u>	\$33,038.09
02/24/2017	02/28/2017		Alert Tracking Systems, Inc.	Platinum Sponsorship	<u>\$3,000.00</u>	\$40,598.09
02/24/2017	02/28/2017		SolaCom Technologies Inc	Bronze Sponsorship	<u>\$500.00</u>	\$43,598.09
02/24/2017	02/28/2017		Spillman Technologies, Inc.	Conference Sponsorship	<u>\$500.00</u>	\$34,598.09
02/24/2017	02/28/2017		Ashtabula County Auditor	Conference Registration	<u>\$240.00</u>	\$33,278.09
02/24/2017	02/28/2017		Sound Communications	Gold A Sponsorship	<u>\$2,000.00</u>	\$42,598.09
02/24/2017	02/28/2017		Noberto Colon	Motorola Solutions Gold A Conference Sponsorship	<u>\$2,000.00</u>	\$37,098.09
03/11/2017	03/31/2017	1031	Quill Corporation	Name Badge Materials	<u>\$(277.13)</u>	\$45,310.67
03/17/2017	03/31/2017	1033	Kokopelli Traders, Inc.	Challenge Coins	<u>\$(1,800.00)</u>	\$43,510.67
03/17/2017	03/31/2017	1034	United States Postal Service	Priority Mail for Challenge Coin Production	<u>\$(6.65)</u>	\$43,504.02
03/22/2017	03/31/2017		Digital Data Technologies, Inc.	Exhibitor Fee	<u>\$500.00</u>	\$49,504.02
03/22/2017	03/31/2017		GeoComm	Bronze Sponsorship	<u>\$500.00</u>	\$45,504.02
03/22/2017	03/31/2017		Business Information Systems, Inc.	Exhibitor Fee	<u>\$500.00</u>	\$50,504.02
03/22/2017	03/31/2017		CMI	Gold B Sponsorship	<u>\$1,500.00</u>	\$49,004.02
03/22/2017	03/31/2017		AlertSense	Exhibitor Fee	<u>\$500.00</u>	\$50,004.02
03/22/2017	03/31/2017		Sundance Systems	Exhibitor Fee	<u>\$500.00</u>	\$46,504.02
03/22/2017	03/31/2017		Avtec	Exhibitor Fee	<u>\$500.00</u>	\$46,004.02
03/22/2017	03/31/2017		Stephen Campbell & Associates	Exhibitor Fee	<u>\$500.00</u>	\$47,004.02
03/22/2017	03/31/2017		Russ Bassett	Exhibitor Fee	<u>\$500.00</u>	\$47,504.02
03/22/2017	03/31/2017		Century Link	Gold B Sponsorship	<u>\$1,500.00</u>	\$45,004.02
03/23/2017	03/31/2017	1035	Traffic Stop Uniform Supply	Conference Shirts, Conference Bags	<u>\$(1,786.40)</u>	\$48,717.62
03/24/2017	03/31/2017	1036	Alan Fish	Folders and Certificates for GS Luncheon	<u>\$(107.73)</u>	\$48,609.89
03/28/2017	04/30/2017	1037	American Awards	Plaques for Gold Star recipients	<u>\$(1,386.62)</u>	\$47,223.27
03/30/2017	03/31/2017		Thomas Shelby	Bronze Sponsorship	<u>\$500.00</u>	\$48,323.27
03/30/2017	03/31/2017		Emergency Services Marketing Corp	Bronze Sponsorship	<u>\$600.00</u>	\$47,823.27
			Emergencv	Bronze Sponsorship		

04/07/2017		1039 Services Marketing Corp	Bronze Sponsor, late fee refund	<u>\$(100.00)</u>	\$48,223.27
04/09/2017	04/30/2017	1040 Steve Shaner	Conference Supplies, Decorations, etc.	<u>\$(465.01)</u>	\$46,815.32
04/09/2017	04/30/2017	1038 Roseanna Chambers	Conference Supplies, Multiple Receipts	<u>\$(942.94)</u>	\$47,280.33
04/09/2017	04/30/2017	1043 Steve Shaner	Wrist Bands - additional logo	<u>\$(12.00)</u>	\$46,671.42
04/09/2017	04/30/2017	1042 Kelley Davidson	Gift Roses for Life Member Awards	<u>\$(30.00)</u>	\$46,683.42
04/09/2017	04/30/2017	1041 Steve Shaner	Conference Wrist Bands	<u>\$(101.90)</u>	\$46,713.42
04/10/2017	04/30/2017	Paypal Transfer	Transfer from paypal account	<u>\$19,468.96</u>	\$66,140.38
04/10/2017	04/30/2017	1045 Walmart	Helium for Balloon Decorations	<u>\$(63.99)</u>	\$66,026.41
04/10/2017	04/30/2017	1044 Staples	HDMI Cable Adapters for Projectors	<u>\$(49.98)</u>	\$66,090.40
04/11/2017	04/30/2017	1046 Entertainment X-Treme	DJ for Monday Welcome Reception	<u>\$(675.00)</u>	\$65,351.41
04/13/2017	04/30/2017	Lynne Feller	Gold Star Registration	<u>\$20.00</u>	\$65,371.41
04/13/2017	04/30/2017	Brian O. Perkins	Gold Star Registration	<u>\$40.00</u>	\$71,811.41
04/13/2017	04/30/2017	Nancy M. Hovest	Gold Star Registration	<u>\$20.00</u>	\$70,971.41
04/13/2017	04/30/2017	Delaware County	Conference and Gold Star Registration	<u>\$240.00</u>	\$69,691.41
04/13/2017	04/30/2017	City of Vandalia	Conference Registration	<u>\$100.00</u>	\$66,911.41
04/13/2017	04/30/2017	Andrew Thornton	Gold Star Registration	<u>\$20.00</u>	\$70,911.41
04/13/2017	04/30/2017	City of Bay Village	Conference Registration	<u>\$200.00</u>	\$67,511.41
04/13/2017	04/30/2017	Lisa Abrams	Gold Star Registration	<u>\$80.00</u>	\$71,071.41
04/13/2017	04/30/2017	Samantha L. Wilson	Gold Star Registration	<u>\$20.00</u>	\$70,851.41
04/13/2017	04/30/2017	Theresa E. Moore	Gold Star Registration	<u>\$20.00</u>	\$71,091.41
04/13/2017	04/30/2017	Wood County Auditors Office	Conference Registration	<u>\$740.00</u>	\$66,611.41
04/13/2017	04/30/2017	Lucas County Auditor	Conference and Gold Star Registration	<u>\$120.00</u>	\$68,931.41
04/13/2017	04/30/2017	Portage County Auditor's Office	Conference Registration	<u>\$100.00</u>	\$66,811.41
04/13/2017	04/30/2017	Mercer County Auditor's Office	Conference and Gold Star Registration	<u>\$260.00</u>	\$67,971.41
04/13/2017	04/30/2017	Bender Communications, Inc.	Gold Star Registration	<u>\$40.00</u>	\$67,311.41
04/13/2017	04/30/2017	Williams County Auditor	Conference and Gold Star Registration	<u>\$360.00</u>	\$67,271.41
04/13/2017	04/30/2017	City of Maumee	Conference Registration	<u>\$240.00</u>	\$65,871.41
04/13/2017	04/30/2017	John Ceculski	Gold Star Registration	<u>\$20.00</u>	\$70,991.41
04/13/2017	04/30/2017	1048 Tracy Harpster	Sunday Supersession	<u>\$(3,500.00)</u>	\$68,860.04
04/13/2017	04/30/2017	Lucas County Auditor	Conference and Gold Star Registration	<u>\$120.00</u>	\$69,811.41
04/13/2017	04/30/2017	Ottawa County Sheriffs Office Training Fund	Conference Registration	<u>\$280.00</u>	\$70,591.41
04/13/2017	04/30/2017	Nicholas Johnson	Gold Star Registration	<u>\$80.00</u>	\$70,691.41
04/13/2017	04/30/2017	Ottawa County Sheriffs Office FOJ Account	Gold Star Registration	<u>\$80.00</u>	\$65,531.41

ACCOUNT

04/13/2017	04/30/2017		Money Order	Gold Star Registration	<u>\$20.00</u>	\$71,571.41
04/13/2017	04/30/2017		Mahoning County Auditor Ralph Meacham	Conference Registration	<u>\$100.00</u>	\$65,631.41
04/13/2017	04/30/2017		Tyranda Franklin	Gold Star Registration	<u>\$20.00</u>	\$70,611.41
04/13/2017	04/30/2017		The Beatty Family Trust	Gold Star Registration	<u>\$20.00</u>	\$70,951.41
04/13/2017	04/30/2017		Lewanda Jefferson	Gold Star Registration	<u>\$20.00</u>	\$70,891.41
04/13/2017	04/30/2017		Erie County Sheriffs Office	Conference Registration	<u>\$300.00</u>	\$70,311.41
04/13/2017	04/30/2017		Cash from Conference Registration and Gold Star		<u>\$200.00</u>	\$71,771.41
04/13/2017	04/30/2017		Cuyahoga County Treasurer	Gold Star Registration	<u>\$40.00</u>	\$69,451.41
04/13/2017	04/30/2017		Chagrin Valley Dispatch	Conference and Gold Star Registration	<u>\$840.00</u>	\$68,811.41
04/13/2017	04/30/2017		Herbert T. Laudermilt	Gold Star Registration	<u>\$20.00</u>	\$70,871.41
04/13/2017	04/30/2017		Paypal Transfer	Transfer from paypal account	<u>\$771.16</u>	\$72,582.57
04/13/2017	04/30/2017		City of Kettering	Conference Registration	<u>\$100.00</u>	\$66,711.41
04/13/2017	04/30/2017		Putnam County Auditor's Office	Conference and Gold Star Registration	<u>\$480.00</u>	\$69,411.41
04/13/2017	04/30/2017		City of Pickerington	Conference Registration	<u>\$200.00</u>	\$67,711.41
04/13/2017	04/30/2017		Chagrin Valley Dispatch	Gold Star Registration	<u>\$20.00</u>	\$71,131.41
04/13/2017	04/30/2017		Susan M. Wilson	Gold Star Registration	<u>\$20.00</u>	\$70,831.41
04/13/2017	04/30/2017		Brigitte Smalley	Gold Star Registration	<u>\$40.00</u>	\$70,811.41
04/13/2017	04/30/2017		Patricia Craven	Gold Star Registration	<u>\$20.00</u>	\$65,451.41
04/13/2017	04/30/2017		Robert Emmons	Gold Star Registration	<u>\$40.00</u>	\$71,471.41
04/13/2017	04/30/2017		Stephen Campbell & Associates	2 Day Passes	<u>\$80.00</u>	\$71,551.41
04/13/2017	04/30/2017		Union County Sheriff FOJ Fund	Gold Star Registration	<u>\$60.00</u>	\$65,431.41
04/13/2017	04/30/2017		Andrew Thornton	Gold Star Registration	<u>\$20.00</u>	\$70,931.41
04/13/2017	04/30/2017		Gary Stone	Gold Star Registration	<u>\$80.00</u>	\$70,771.41
04/13/2017	04/30/2017	1047	American Awards	Balance of Plaque Order	<u>\$(222.53)</u>	\$72,360.04
04/13/2017	04/30/2017		Clifford E. Phillips Jr.	Gold Star Registration	<u>\$20.00</u>	\$71,111.41
04/13/2017	04/30/2017		Clark County Sheriff's Office	Conference Registration	<u>\$300.00</u>	\$71,431.41
04/13/2017	04/30/2017		City of Greenville	Conference Registration	<u>\$200.00</u>	\$70,011.41
04/14/2017	04/30/2017	1049	West Camp Press, Inc.	Gold Star Pamphlet Printing	<u>\$(3,981.00)</u>	\$64,879.04
04/24/2017	05/31/2017	1052	FOP Lake Erie Lodge #17	Donation in thanks for Color Guard at Gold Star Banquet	<u>\$(100.00)</u>	\$64,679.04
04/24/2017	05/31/2017	1053	International Conference of Police Chaplains	Donation on behalf of Dep. Adams invocation and benediction	<u>\$(100.00)</u>	\$64,579.04
04/24/2017	05/31/2017	1051	Huron High School	Donation in thanks for National Anthem sung by students of Huron HS	<u>\$(100.00)</u>	\$64,779.04

04/29/2017	05/31/2017	1054	Kalahari Waterpark Resort - Sandusky	2017 APCO/NENA Conference	<u>\$(17,448.80)</u>	\$47,130.24
05/01/2017	05/31/2017	1055	Fern Expo Svcs LLC	Expo Set Up and Service	<u>\$(5,137.75)</u>	\$41,992.49
05/10/2017	05/31/2017	1056	Kalahari Waterpark Resort - Sandusky	2017 APCO/NENA Conference	<u>\$(200.00)</u>	\$41,792.49
05/11/2017	05/31/2017		Cuyahoga County Treasurer	Conference Registration	<u>\$240.00</u>	\$42,212.49
05/11/2017	05/31/2017		Lorain County Auditor	Conference Registration	<u>\$140.00</u>	\$42,592.49
05/11/2017	05/31/2017		City of Wooster	Conference Registration	<u>\$180.00</u>	\$41,972.49
05/11/2017	05/31/2017		Trumbull County Auditor	Conference Registration	<u>\$400.00</u>	\$42,992.49
05/11/2017	05/31/2017		Wayne County Auditor's Office	Conference Registration	<u>\$240.00</u>	\$42,452.49
05/26/2017	05/31/2017		Butler County Auditor	Conference Registration	<u>\$240.00</u>	\$43,432.49
05/26/2017	05/31/2017		Cuyahoga County Treasurer	Conference Registration	<u>\$200.00</u>	\$43,192.49
10/26/2017		1057	Alan Fish	Postage for Fall 2017 Gold Star Mailers	<u>\$(196.00)</u>	\$43,236.49
Total For Gold Star						\$8,546.49