

November 2019 APCO Treasurers Report

From 01/01/2019 to 11/15/2019

Date	Reconciled Date	Num	Description	Memo/Notes	Amount	Running Balance
APCO Checking						
1/18/2019	1/31/2019		APCO International	Chapter Dues OH22	\$2,015.43	\$11,861.34
1/18/2019	1/31/2019		Horizon	Web Host Basic Combo Package	(\$39.90)	\$11,821.44
1/25/2019	1/31/2019		Civica CMI	Reimbursement for Drinks for November 2018 meeting	\$205.00	\$12,026.44
2/8/2019	2/28/2019		APCO International	Chapter Dues OH22	\$1,999.20	\$14,025.64
2/14/2019	2/28/2019		Ohio Chapter of NENA	Reimbursement for 50% of SurveyMonkey Costs	\$204.00	\$14,229.64
2/14/2019	2/28/2019		Ohio Chapter of NENA	Reimbursement from August Chapter Meeting Expenses	\$879.87	\$15,109.51
2/14/2019	2/28/2019		Ohio Chapter of NENA	Reimbursement from November Chapter Meeting Expenses	\$699.00	\$15,808.51
2/20/2019	2/28/2019		Horizon	Web Host Basic Combo Package	(\$39.90)	\$15,768.61
2/20/2019	2/28/2019	1659	Lydia Frey	February 2019 Chapter Meeting AM Snacks	(\$22.80)	\$15,745.81
2/20/2019	2/28/2019	1660	Emilio's	February 2019 Chapter Meeting Lunch	(\$677.00)	\$15,068.81
2/25/2019	2/28/2019		Ohio Chapter of NENA	Reimbursement from Feb 19 Chapter Meeting Expenses	\$677.00	\$15,745.81
3/15/2019	3/31/2019		APCO International	Chapter Dues OH22	\$691.74	\$16,437.55
3/20/2019	3/31/2019		Horizon	Web Host Basic Combo Package	(\$39.90)	\$16,397.65
3/21/2019	4/30/2019	1661	Ohio Chapter of NENA	Forward Money Received from Civica CMI	(\$210.00)	\$16,187.65
3/29/2019	3/31/2019		Civica CMI	Payment to APCO for NENA beverage expenses	\$210.00	\$16,397.65
4/1/2019	4/30/2019		SurveyMonkey	Membership Surveys for use by Executive and other APCO/NENA Committees NENA will reimburse \$204	(\$435.54)	\$15,962.11
4/5/2019	4/30/2019		APCO International	Chapter Dues OH22	\$839.20	\$16,801.31
4/11/2019	4/30/2019	1662	American Awards, Inc.	2017-2019 President Plaque	(\$77.40)	\$16,723.91
4/18/2019	4/30/2019		Horizon	Web Host Basic Combo Package	(\$39.90)	\$16,684.01
5/4/2019	5/31/2019		US Post Office	Stamps	(\$11.55)	\$16,672.46
5/10/2019	5/31/2019		APCO International	Chapter Dues OH22	\$203.40	\$16,875.86

5/20/2019	5/31/2019	Horizon		Web Host Basic Combo Package	(\$39.90)	\$16,835.96
5/22/2019	5/31/2019	1663 Lydia Frey		Reimburse for May 2019 AM snacks/refreshments	(\$52.47)	\$16,783.49
5/22/2019	5/31/2019	1664 Emilio's		May 2019 Chapter Meeting Lunch	(\$858.00)	\$15,925.49
6/14/2019	6/30/2019	APCO International		Chapter Dues OH22	\$139.80	\$16,065.29
6/19/2019	6/30/2019	Horizon		Web Host Basic Combo Package	(\$39.90)	\$16,025.39
6/28/2019	6/30/2019	OfficeMax		Printer Ink	(\$42.69)	\$15,982.70
7/4/2019	7/31/2019	transfer to APCO Money Market		Transfer of Funds to Money Market Account	(\$5,000.00)	\$10,982.70
7/18/2019	7/31/2019	Horizon		Web Host Basic Combo Package	(\$39.90)	\$10,942.80
7/22/2019	7/31/2019	APCO International		Chapter Dues OH22	\$384.00	\$11,326.80
7/22/2019	7/31/2019	Ohio Chapter of NENA		Reimburse for May 2019 Lunch	\$858.00	\$12,184.80
7/26/2019	7/31/2019	Hawthorne Financial		Ohio APCO 2018 Tax Preparation	(\$250.00)	\$11,934.80
7/28/2019	8/31/2019	1665 Ohio Attorney General		Charitable Trust Filing	(\$100.00)	\$11,834.80
8/9/2019	8/31/2019	APCO International		Chapter Dues OH22	\$204.60	\$12,039.40
8/15/2019	8/31/2019	1666 Lydia Frey		Reimburse for August 2019 APCO International Conference - Travel and Registration	(\$1,850.67)	\$10,188.73
8/19/2019	8/31/2019	Horizon		Web Host Basic Combo Package	(\$39.90)	\$10,148.83
8/22/2019	8/31/2019	1667 Lydia Frey		Donuts for Chapter Meeting	(\$36.00)	\$10,112.83
8/23/2019	8/31/2019	Emilio's		May 2019 Chapter Meeting Lunch	(\$899.00)	\$9,213.83
9/13/2019	9/30/2019	APCO International		Chapter Dues OH22	\$111.45	\$9,325.28
9/14/2019	9/30/2019	1668 MIATI Embroidery		Chapter Executive Committee Polo Shirts	(\$317.75)	\$9,007.53
9/16/2019	9/30/2019	1669 Melissa Nazzaro		2019 911 Symposium Speaker Travel - HALF SHOULD BE REIMBURSED BY NENA	(\$279.00)	\$8,728.53
9/18/2019	9/30/2019	Horizon		Web Host Basic Combo Package	(\$39.90)	\$8,688.63
9/27/2019	9/30/2019	APCO International		Chapter Dues OH22	\$200.00	\$8,888.63
10/11/2019	10/31/2019	APCO International		Chapter Dues OH22	\$50.60	\$8,939.23
10/18/2019	10/31/2019	Horizon		Web Host Basic Combo Package	(\$39.90)	\$8,899.33
11/15/2019		Ohio Chapter of NENA		Reimburse for August 2019 Chapter Meeting Lunch	\$899.00	\$9,798.33
11/15/2019		APCO International		Chapter Dues OH22	\$3,428.04	\$13,226.37
Total For APCO Checking					\$3,380.46	
APCO Money Market						
1/31/2019	1/31/2019	Huntington Bank			\$2.21	\$52,107.01
2/28/2019	2/28/2019	Huntington Bank			\$2.00	\$52,109.01
3/29/2019	3/31/2019	Huntington Bank			\$2.21	\$52,111.22
4/30/2019	4/30/2019	Huntington Bank			\$2.15	\$52,113.37
5/31/2019	5/31/2019	Huntington Bank			\$2.21	\$52,115.58

6/28/2019	6/30/2019	Huntington Bank		\$2.14	\$52,117.72
7/4/2019	7/31/2019	transfer to APCO Money Market	Transfer of Funds to Money Market Account	\$5,000.00	\$57,117.72
7/31/2019	7/31/2019	Huntington Bank		\$2.40	\$57,120.12
8/30/2019	8/31/2019	Huntington Bank		\$2.42	\$57,122.54
9/30/2019	9/30/2019	Huntington Bank		\$2.35	\$57,124.89
10/31/2019	10/31/2019	Huntington Bank		\$2.43	\$57,127.32

Total For APCO Money Market

\$5,022.52

Gold Star

1/24/2019	1/31/2019	ExpoPass Transfer		\$47.53	\$43,137.02
1/25/2019	1/31/2019	Auditor of Huron County		\$800.00	\$43,937.02
1/30/2019	1/31/2019	ExpoPass Transfer		\$47.53	\$43,984.55
2/1/2019	2/28/2019	ExpoPass Transfer		\$499.02	\$44,483.57
2/5/2019	2/28/2019	ExpoPass Transfer		\$546.55	\$45,030.12
2/7/2019	2/28/2019	Paypal Transfer	Transfer from paypal account	\$4,845.70	\$49,875.82
2/11/2019	2/28/2019	ExpoPass Transfer		(\$47.53)	\$49,828.29
2/13/2019	2/28/2019	ExpoPass Transfer		\$95.05	\$49,923.34
2/14/2019	2/28/2019	ExpoPass Transfer		\$118.82	\$50,042.16
2/14/2019	2/28/2019	Ashtabula County Auditor	Conference Registration	\$125.00	\$50,167.16
2/15/2019	2/28/2019	ExpoPass Transfer		\$1,710.91	\$51,878.07
2/19/2019	2/28/2019	ExpoPass Transfer		\$403.97	\$52,282.04
2/20/2019	2/28/2019	Russ Bassett	Exhibitor Fee	\$500.00	\$52,782.04
2/20/2019	2/28/2019	Carbyne Inc		\$500.00	\$53,282.04
2/20/2019	2/28/2019	Westel International LLC		\$500.00	\$53,782.04
2/20/2019	2/28/2019	B&C Communications	Conference Sponsorship	\$500.00	\$54,282.04
2/20/2019	2/28/2019	ITC Technology Team		\$3,000.00	\$57,282.04
2/20/2019	2/28/2019	ID Networks	Conference Sponsorship	\$2,000.00	\$59,282.04
2/20/2019	2/28/2019	Civica CMI		\$2,500.00	\$61,782.04
2/20/2019	2/28/2019	Vasu Communications	Conference Sponsorship	\$500.00	\$62,282.04
2/20/2019	2/28/2019	Communications Venture Corp		\$1,500.00	\$63,782.04
2/20/2019	2/28/2019	John Pace - Stephen Campbell & Associates		\$500.00	\$64,282.04
2/20/2019	2/28/2019	Brenton Ohrman		\$1,600.00	\$65,882.04
2/20/2019	2/28/2019	Seatworks		\$500.00	\$66,382.04
2/20/2019	2/28/2019	Mahoning County Auditor Ralph Meacham	Conference Registration	\$200.00	\$66,582.04
2/20/2019	2/28/2019	Treasurer of Huron County		\$100.00	\$66,682.04
2/21/2019	2/28/2019	ExpoPass Transfer		\$95.05	\$66,777.09
2/25/2019	2/28/2019	ExpoPass Transfer		\$332.69	\$67,109.78

2/26/2019	4/30/2019	1059 Urban Incline	Logo and Pamphlet Designwork	(\$2,800.00)	\$64,309.78
2/27/2019	3/31/2019	1060 Dr. Kathy Platoni	50% deposit Sunday Supersession Speaker	(\$3,000.00)	\$61,309.78
2/28/2019	2/28/2019	ExpoPass Transfer		\$190.10	\$61,499.88
3/1/2019	3/31/2019	Ashtabula County Auditor	Conference Registration	\$100.00	\$61,599.88
3/1/2019	3/31/2019	ExpoPass Transfer		\$451.50	\$62,051.38
3/4/2019	3/31/2019	ExpoPass Transfer		\$23.77	\$62,075.15
3/5/2019	3/31/2019	ExpoPass Transfer		\$760.43	\$62,835.58
3/6/2019	3/31/2019	Stride Awards	5k Medals	(\$435.00)	\$62,400.58
3/7/2019	3/31/2019	ExpoPass Transfer		(\$23.75)	\$62,376.83
3/7/2019	3/31/2019	Kokopelli Traders, Inc.	Challenge Coins	(\$1,855.00)	\$60,521.83
3/8/2019	3/31/2019	ExpoPass Transfer		\$95.05	\$60,616.88
3/11/2019	3/31/2019	ExpoPass Transfer		\$427.73	\$61,044.61
3/12/2019	3/31/2019	ExpoPass Transfer		\$190.12	\$61,234.73
3/13/2019	3/31/2019	Marion County Auditor	Conference Registration	\$200.00	\$61,434.73
3/13/2019	3/31/2019	ExpoPass Transfer		\$118.82	\$61,553.55
3/14/2019	3/31/2019	ExpoPass Transfer		\$47.54	\$61,601.09
3/14/2019	3/31/2019	Aardvark Graphics	Conference Polo Shirts 1/2 Deposit	(\$363.00)	\$61,238.09
3/15/2019	3/31/2019	ExpoPass Transfer		\$237.64	\$61,475.73
3/18/2019	3/31/2019	ExpoPass Transfer		\$118.82	\$61,594.55
3/21/2019	3/31/2019	ExpoPass Transfer		\$261.40	\$61,855.95
3/22/2019	3/31/2019	ExpoPass Transfer		\$237.64	\$62,093.59
3/26/2019	3/31/2019	ExpoPass Transfer		\$190.12	\$62,283.71
3/26/2019	3/31/2019	Aardvark Graphics	Conference Polo Shirts Balance	(\$363.00)	\$61,920.71
3/27/2019	3/31/2019	ExpoPass Transfer		\$166.35	\$62,087.06
3/28/2019	3/31/2019	Amazon Marketplace	Conference Decorations - Color Arch	(\$126.66)	\$61,960.40
3/28/2019	3/31/2019	Amazon Marketplace	Conference Committee Lanyards	(\$99.79)	\$61,860.61
3/28/2019	3/31/2019	Amazon Marketplace	Conference Decorations - Checkered Flag Centerpiece	(\$20.50)	\$61,840.11
3/29/2019	3/31/2019	ExpoPass Transfer		\$403.97	\$62,244.08
3/29/2019	3/31/2019	Wayne County Auditor's Office	Conference Registration	\$200.00	\$62,444.08
3/29/2019	3/31/2019	Sylvania Township	Conference Registration	\$100.00	\$62,544.08
3/29/2019	3/31/2019	Fairfield County Auditor	Conference Registration	\$400.00	\$62,944.08
3/29/2019	3/31/2019	Putnam County	Conference Registration	\$375.00	\$63,319.08
3/29/2019	3/31/2019	4Imprint	Conference Coolers	(\$2,406.71)	\$60,912.37
3/29/2019	3/31/2019	ExpoPass	Push Notifications	(\$50.00)	\$60,862.37
3/31/2019	4/30/2019	1061 ProForma	Gold Star Lapel Pin	(\$923.28)	\$59,939.09
4/1/2019	4/30/2019	ExpoPass Transfer		\$237.64	\$60,176.73
4/1/2019	4/30/2019	Amazon Marketplace	Conference Decorations	(\$151.81)	\$60,024.92

4/1/2019	4/30/2019	Amazon Marketplace	Conference Decorations	(\$121.84)	\$59,903.08
4/1/2019	4/30/2019	Ticketprinting.Com	Conference Name Tags	(\$103.10)	\$59,799.98
4/2/2019	4/30/2019	ExpoPass Transfer		\$190.13	\$59,990.11
4/3/2019	4/30/2019	ExpoPass Transfer		\$570.30	\$60,560.41
4/4/2019	4/30/2019	ExpoPass Transfer		\$142.58	\$60,702.99
4/5/2019	4/30/2019	ExpoPass Transfer		\$380.23	\$61,083.22
4/8/2019	4/30/2019	ExpoPass Transfer		\$190.12	\$61,273.34
4/9/2019	4/30/2019	ExpoPass Transfer		\$71.31	\$61,344.65
4/10/2019	4/30/2019	ExpoPass Transfer		\$356.45	\$61,701.10
4/10/2019	4/30/2019	Lit Promotional Items	5k Water Bottles and Draw String Bags	(\$1,108.28)	\$60,592.82
4/10/2019	4/30/2019	1062 ProForma		(\$2,133.11)	\$58,459.71
4/11/2019	4/30/2019	ExpoPass Transfer		\$285.15	\$58,744.86
4/12/2019	4/30/2019	Amazon Marketplace	Certificate Holders, Seals	(\$584.52)	\$58,160.34
4/12/2019	4/30/2019	ExpoPass Transfer		\$47.53	\$58,207.87
4/13/2019	4/30/2019	1063 American Awards	Plaques for Gold Star recipients	(\$1,136.65)	\$57,071.22
4/14/2019	4/30/2019	Aardvark Graphics	5k Shirts	(\$836.25)	\$56,234.97
4/14/2019	4/30/2019	Walmart	Conference Decorations	(\$82.82)	\$56,152.15
4/14/2019	4/30/2019	1064 Dr. Kathy Platoni	Balance of Sunday Supersession plus Expenses (IRS rate \$114.84 miles .58/mile \$132 food)	(\$3,246.84)	\$52,905.31
4/15/2019	4/30/2019	ExpoPass	Push Notifications	(\$200.00)	\$52,705.31
4/15/2019	4/30/2019	ExpoPass Transfer		\$594.10	\$53,299.41
4/15/2019	4/30/2019	1065 Roseanna Chambers	Conference Supplies	(\$132.99)	\$53,166.42
4/15/2019	4/30/2019	1066 Steve Shaner	Conference Decorations Reimbursement - Meijer, Hobby Lobby, Home Depot	(\$59.91)	\$53,106.51
4/15/2019	4/30/2019	1067 Entertainment X-Treme	DJ for Monday Welcome Reception	(\$675.00)	\$52,431.51
4/16/2019	4/30/2019	ExpoPass Transfer		\$190.10	\$52,621.61
4/16/2019	4/30/2019	1068 Anne Barr	Labels for Conference Badges	(\$42.80)	\$52,578.81
4/16/2019	5/31/2019	1069 Mahoning County Auditor Ralph Meacham	Conference Registration Refund: Dennis O'hara	(\$100.00)	\$52,478.81
4/18/2019	4/30/2019	Butler County Auditor	Conference Registration	\$200.00	\$52,678.81
4/18/2019	4/30/2019	Trumbull County Auditor	Conference Registration	\$200.00	\$52,878.81
4/18/2019	4/30/2019	Morrow County Firefighters		\$200.00	\$53,078.81
4/18/2019	4/30/2019	Williams County Auditor	Conference and Gold Star Registration	\$600.00	\$53,678.81
4/18/2019	4/30/2019	TAC Computer Company		\$500.00	\$54,178.81
4/18/2019	4/30/2019	Sundance Systems	Exhibitor Fee	\$500.00	\$54,678.81
4/18/2019	4/30/2019	Sound Communications	Gold A Sponsorship	\$2,000.00	\$56,678.81
4/18/2019	4/30/2019	City of Vermilion		\$350.00	\$57,028.81
4/18/2019	4/30/2019	Cash	Cash Payments for 5k and Luncheon	\$124.00	\$57,152.81

4/18/2019	4/30/2019	Allpro Sales LLC		\$600.00	\$57,752.81
4/18/2019	4/30/2019	ExpoPass Transfer		\$427.73	\$58,180.54
4/18/2019	4/30/2019	1070 Krieg Press LLC	Printing Ohio Gold Star Booklet	(\$1,888.55)	\$56,291.99
4/19/2019	4/30/2019	ExpoPass Transfer		\$118.82	\$56,410.81
4/20/2019	4/30/2019	1071 Steve Shaner	Conference Decorations Reimbursement	(\$61.90)	\$56,348.91
4/22/2019	4/30/2019	ExpoPass Transfer		\$380.21	\$56,729.12
4/23/2019	4/30/2019	ExpoPass Transfer		\$166.36	\$56,895.48
4/23/2019	4/30/2019	ExpoPass Transfer		\$47.52	\$56,943.00
4/25/2019	4/30/2019	ExpoPass Transfer		\$213.86	\$57,156.86
4/26/2019	4/30/2019	ExpoPass Transfer		\$118.81	\$57,275.67
4/29/2019	4/30/2019	ExpoPass Transfer		\$308.90	\$57,584.57
4/30/2019	4/30/2019	ExpoPass Transfer		\$190.09	\$57,774.66
5/1/2019	5/31/2019	ExpoPass Transfer		\$118.81	\$57,893.47
5/2/2019	5/31/2019	ExpoPass Transfer		\$118.80	\$58,012.27
5/3/2019	5/31/2019	Wood County Auditors Office	Conference Registration	\$500.00	\$58,512.27
5/3/2019	5/31/2019	City of Stow		\$100.00	\$58,612.27
5/3/2019	5/31/2019	City of Westlake		\$100.00	\$58,712.27
5/3/2019	5/31/2019	ExpoPass Transfer		\$118.81	\$58,831.08
5/3/2019	5/31/2019	1072 Kalahari Waterpark Resort - Sandusky	2019 APCO/NENA Conference	(\$29,790.00)	\$29,041.08
5/3/2019	5/31/2019	1073 Krieg Press LLC	Gold Star Thank You Cards	(\$101.65)	\$28,939.43
5/5/2019	5/31/2019	1074 Fern Expo Svcs LLC	Expo Set Up and Service	(\$6,856.62)	\$22,082.81
5/6/2019	5/31/2019	Wayne County Auditor's Office	Conference Registration	\$100.00	\$22,182.81
5/6/2019	5/31/2019	ExpoPass Transfer		\$166.32	\$22,349.13
5/6/2019	5/31/2019	Paypal Transfer	Transfer from paypal account	\$18,460.74	\$40,809.87
5/7/2019	5/31/2019	ExpoPass Transfer		\$47.52	\$40,857.39
5/8/2019	5/31/2019	Hamilton County Auditor		\$150.00	\$41,007.39
5/22/2019	5/31/2019	1075 Mory D. Fuhrman	Reimbursement for American Awards Gold Star Placques	(\$164.85)	\$40,842.54
6/10/2019	6/30/2019	Kalahari Waterpark Resort - Sandusky	Deposit for 2022 Conference	(\$200.00)	\$40,642.54
6/30/2019	7/31/2019	1076 Brian MacMurdo	Postage for Gold Star Certificates	(\$23.65)	\$40,618.89

Total For Gold Star

(\$2,470.60)

Grand Total

\$5,932.38