

Transaction Report

From 01/01/2022 to 02/13/2023

Date	Reconciled Num Date	Description	Memo/Notes	Transfer from/to	Debit	Credit	Running Balance
APCO Checking: Balance b/f							\$17,958.40
01/03/2022	01/31/2022	transfer to APCO Money Market		APCO Money Market		\$5,000.00	\$12,958.40
01/18/2022	01/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$12,918.50
01/21/2022	01/31/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$2,219.80		\$15,138.30
01/27/2022	01/31/2022	RedBubble	Cards for Compassionate Care Committee	CC Committee		\$214.20	\$14,924.10
02/16/2022	02/28/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$14,884.20
02/18/2022	02/28/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$1,732.90		\$16,617.10
02/23/2022	02/28/2022	Amazon	OWL Camera	Supplies		\$999.00	\$15,618.10
03/11/2022	03/31/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$1,010.50		\$16,628.60
03/16/2022	03/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$16,588.70
04/14/2022	04/30/2022	1680 Johnna Sells	Totes for Hope Totes	CC Committee		\$33.92	\$16,554.78
04/15/2022	04/30/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$712.00		\$17,266.78
04/15/2022	04/30/2022	transfer to APCO Money Market		APCO Money Market		\$10,000.00	\$7,266.78
04/18/2022	04/30/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$7,226.88
05/09/2022	05/31/2022	Hotel Reimbursement for Amy Collins scholarship	transfer to Gold Star account	Gold Star		\$381.99	\$6,844.89
05/16/2022	05/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$6,804.99
05/18/2022	05/31/2022	Ohio Attorney General	Charitable Trust Filing	Tax Related		\$100.00	\$6,704.99
05/20/2022	05/31/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$343.60		\$7,048.59
05/23/2022	06/30/2022	1681 Hawthorne Financial	Ohio APCO 2021 Tax Preparation	Tax Preparation		\$265.00	\$6,783.59
05/25/2022	05/31/2022	1682 Thomas Donahue	Totes for Hope Fill	CC Committee		\$49.45	\$6,734.14
06/06/2022	06/30/2022	1683 Champaign County	Conferece Scholarship - Amy Collins	Awards and Scholarships		\$100.00	\$6,634.14
06/10/2022	06/30/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$178.60		\$6,812.74
06/16/2022	06/30/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$6,772.84
07/18/2022	07/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$6,732.94
07/22/2022	07/31/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$226.90		\$6,959.84
08/18/2022	08/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$6,919.94
08/23/2022	08/31/2022	1684 Johnna Sells	Reimbursement for 2022 APCO National Conference	Conference Reimbursement		\$2,693.56	\$4,226.38
09/02/2022	09/30/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$342.40		\$4,568.78
09/09/2022	09/30/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$309.00		\$4,877.78
09/15/2022	09/30/2022	City Barbeque	September Chapter Meeting Lunch	Chapter Meeting Food		\$1,164.42	\$3,713.36
09/16/2022	09/30/2022	transfer to APCO Checking		APCO Money Market	\$1,000.00		\$4,713.36
09/16/2022	09/30/2022	Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$4,673.46
09/17/2022	09/30/2022	1685 Matthew Franke	Executive Council: Travel, Lodging, Conference Registration Reimbursement for APCO 2022 Conf	Conference Reimbursement		\$3,616.80	\$1,056.66
09/23/2022	09/30/2022	APCO International	Chapter Dues OH22	Chapter Dues	\$100.00		\$1,156.66
09/26/2022	09/30/2022	1686 Johnna Sells	Morning Refreshments for 9/21/22 Chapter Meeting	Chapter Meeting Food		\$94.44	\$1,062.22
09/30/2022	09/30/2022	transfer to APCO Checking		APCO Money Market	\$10,000.00		\$11,062.22
10/02/2022	10/31/2022	Barrel & Boar	Dinner for TERT FL Deployment Team	TERT		\$535.44	\$10,526.78
10/03/2022	10/31/2022	1687 Mory Fuhmann	Reimbursement for MREs for TERT Team	TERT		\$1,425.06	\$9,101.72
10/07/2022	10/31/2022	Interaction Insight Corporation	September 2022 Chapter Lunch Sponsor	Chapter Mtg Lunch Sponsor	\$500.00		\$9,601.72
10/07/2022	10/31/2022	Square	CC Processing Interaction Insight Payment	Credit Card Processing		\$14.80	\$9,586.92

10/14/2022	10/31/2022	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$217.00</u>	<u>\$9,803.92</u>
10/17/2022	10/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u> <u>\$9,764.02</u>
10/26/2022	10/31/2022	Ohio NENA	Cost share 50/50 of balance of lunch costs from Sept 2022 meeting	Chapter Meeting Food Reimbursement	<u>\$332.21</u>	<u>\$10,096.23</u>
10/26/2022	10/31/2022	Square	CC Processing Ohio NENA payment	Credit Card Processing		<u>\$9.93</u> <u>\$10,086.30</u>
11/10/2022	11/30/2022	HSI International		Chapter Mtg Lunch Sponsor	<u>\$500.00</u>	<u>\$10,586.30</u>
11/10/2022	11/30/2022	Square	CC Processing Ohio NENA payment	Credit Card Processing		<u>\$14.80</u> <u>\$10,571.50</u>
11/14/2022	11/30/2022	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$4,665.48</u>	<u>\$15,236.98</u>
11/14/2022	11/30/2022	City Barbeque	September Chapter Meeting Lunch	Chapter Meeting Food		<u>\$961.02</u> <u>\$14,275.96</u>
11/16/2022	11/30/2022	Dunkin Donuts	Morning Refreshments for 11/16/22 Chapter Training	Chapter Meeting Food		<u>\$74.45</u> <u>\$14,201.51</u>
11/16/2022	11/30/2022	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u> <u>\$14,161.61</u>
11/21/2022	11/30/2022	Ohio NENA	Cost share 50/50 of balance of lunch costs from Sept 2022 meeting	Chapter Meeting Food Reimbursement	<u>\$230.51</u>	<u>\$14,392.12</u>
11/21/2022	11/30/2022	Square	CC Processing Ohio NENA payment	Credit Card Processing		<u>\$6.98</u> <u>\$14,385.14</u>
12/09/2022	12/31/2022	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$3,109.40</u>	<u>\$17,494.54</u>
12/16/2022	12/31/2022	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u> <u>\$17,454.64</u>
01/13/2023	01/31/2023	APCO International	Chapter Dues OH22	Chapter Dues	<u>\$2,813.21</u>	<u>\$20,267.85</u>
01/17/2023	01/31/2023	Horizon	Web Host Basic Combo Package	Website Hosting		<u>\$39.90</u> <u>\$20,227.95</u>
02/10/2023		APCO International	Chapter Dues OH22	Chapter Dues	<u>\$1,780.67</u>	<u>\$22,008.62</u>
Total For APCO Checking					\$4,050.22	
APCO Money Market: Balance b/f						\$72,198.92
01/03/2022	01/31/2022		transfer to APCO Money Market	APCO Checking	<u>\$5,000.00</u>	<u>\$77,198.92</u>
01/31/2022	01/31/2022	Huntington Bank		Interest	<u>\$3.26</u>	<u>\$77,202.18</u>
02/28/2022	02/28/2022	Huntington Bank		Interest	<u>\$2.96</u>	<u>\$77,205.14</u>
03/31/2022	03/31/2022	Huntington Bank		Interest	<u>\$3.28</u>	<u>\$77,208.42</u>
04/15/2022	04/30/2022		transfer to APCO Money Market	APCO Checking	<u>\$10,000.00</u>	<u>\$87,208.42</u>
04/29/2022	04/30/2022	Huntington Bank		Interest	<u>\$3.40</u>	<u>\$87,211.82</u>
05/05/2022	05/31/2022	City of Eastlake	Registration (Huntington placed in wrong account)	2022 Conference Registration	<u>\$90.00</u>	<u>\$87,301.82</u>
05/05/2022	05/31/2022		Transfer of Eastlake payment from Money Market	Gold Star		<u>\$90.00</u> <u>\$87,211.82</u>
05/31/2022	05/31/2022	Huntington Bank		Interest	<u>\$3.70</u>	<u>\$87,215.52</u>
06/30/2022	06/30/2022	Huntington Bank		Interest	<u>\$3.58</u>	<u>\$87,219.10</u>
07/29/2022	07/31/2022	Huntington Bank		Interest	<u>\$3.71</u>	<u>\$87,222.81</u>
08/31/2022	08/31/2022	Huntington Bank		Interest	<u>\$3.70</u>	<u>\$87,226.51</u>
09/16/2022	09/30/2022		transfer to APCO Checking	APCO Checking		<u>\$1,000.00</u> <u>\$86,226.51</u>
09/30/2022	09/30/2022		transfer to APCO Checking	APCO Checking		<u>\$10,000.00</u> <u>\$76,226.51</u>
09/30/2022	09/30/2022	Huntington Bank		Interest	<u>\$3.55</u>	<u>\$76,230.06</u>
10/31/2022	10/31/2022	Huntington Bank		Interest	<u>\$3.24</u>	<u>\$76,233.30</u>
11/30/2022	11/30/2022	Huntington Bank		Interest	<u>\$3.13</u>	<u>\$76,236.43</u>
12/30/2022	12/31/2022	Huntington Bank		Interest	<u>\$3.24</u>	<u>\$76,239.67</u>
01/31/2023	01/31/2023	Huntington Bank		Interest	<u>\$3.24</u>	<u>\$76,242.91</u>
Total For APCO Money Market					\$4,043.99	
Gold Star: Balance b/f						\$22,250.52
01/20/2022	01/31/2022	Ohio NENA	Transfer from NENA online payments for 2020 luncheon	2020 Gold Star Luncheon Fee	<u>\$1,567.00</u>	<u>\$23,817.52</u>
02/08/2022	02/28/2022	Huron County Auditor	Full Conference Registration: Tacy Bond & Ryan Gillmor	2022 Conference Registration	<u>\$200.00</u>	<u>\$24,017.52</u>
02/15/2022	02/28/2022	Fairfield County Auditor	Full Conference Registration: Joseph Morris, Aaron Johnsen, Crystal Steele, Lynsey Woodrum	2022 Conference Registration	<u>\$400.00</u>	<u>\$24,417.52</u>
02/15/2022	02/28/2022	Paypal Transfer	Transfer from paypal account	2020-2022 Paypal Conference & Gold Star	<u>\$28,629.93</u>	<u>\$53,047.45</u>
02/23/2022	05/31/2022	1085 Ohio NENA	Reimbursement for Gold Star Balloons and Certificate Holders	2020 Gold Star		<u>\$202.54</u> <u>\$52,844.91</u>
02/24/2022	02/28/2022	City of Norwalk	Conference Registration: Kate	2022 Conference	<u>\$100.00</u>	<u>\$52,944.91</u>

02/24/2022	02/28/2022	Russ Bassett	Barker Silver Sponsorship	Registration Sponsor 2022 Conference	<u>\$1,000.00</u>	<u>\$53,944.91</u>
02/25/2022	02/28/2022	Marco Promos	Conference Promo Pens, Mugs, shipping	2022 Conference	<u>\$2,185.41</u>	<u>\$51,759.50</u>
02/25/2022	02/28/2022	Huron County Auditor	Full Conference Registration: Hilary Bores	2022 Conference Registration	<u>\$100.00</u>	<u>\$51,859.50</u>
03/03/2022	03/31/2022	Savant Learning Systems, Inc	Bronze Sponsor, Virtual Academy	Sponsor 2022 Conference	<u>\$500.00</u>	<u>\$52,359.50</u>
03/03/2022	03/31/2022	Mercer County Auditor's Office	Conference and Gold Star Registration	2022 Conference Registration	<u>\$290.00</u>	<u>\$52,649.50</u>
03/03/2022	03/31/2022	Champaign County Auditor's Office	Conference and Gold Star Registration	2022 Conference Registration	<u>\$410.00</u>	<u>\$53,059.50</u>
03/09/2022	03/31/2022	Sara Weston Consulting, LLC	Keynote for Gold Star Banquet	2022 Gold Star	<u>\$2,000.00</u>	<u>\$51,059.50</u>
03/13/2022	03/31/2022	4Imprint	Conference Committee Shirts	2022 Conference	<u>\$582.92</u>	<u>\$50,476.58</u>
03/15/2022	03/31/2022	MCM Technology LLC	Bronze Sponsor	Sponsor 2022 Conference	<u>\$500.00</u>	<u>\$50,976.58</u>
03/15/2022	03/31/2022	Commtech		Sponsor 2022 Conference	<u>\$5,000.00</u>	<u>\$55,976.58</u>
03/15/2022	03/31/2022	City of Greenville	Conference Registration	2022 Conference Registration	<u>\$200.00</u>	<u>\$56,176.58</u>
03/15/2022	03/31/2022	City of Bucyrus	Conference Registration	2022 Conference Registration	<u>\$350.00</u>	<u>\$56,526.58</u>
03/15/2022	03/31/2022	Williams County Auditor	Conference and Gold Star Registration	2022 Conference Registration	<u>\$400.00</u>	<u>\$56,926.58</u>
03/15/2022	03/31/2022	RapidSOS		Sponsor 2022 Conference	<u>\$500.00</u>	<u>\$57,426.58</u>
03/15/2022	03/31/2022	Amazon Marketplace	Label Maker	2022 Conference	<u>\$90.94</u>	<u>\$57,335.64</u>
03/16/2022	03/31/2022	GEPP of RI, LLC	5k Medals	2022 Conference	<u>\$289.00</u>	<u>\$57,046.64</u>
03/16/2022	03/31/2022	ULine	Labels for Name Tags	2022 Conference	<u>\$88.14</u>	<u>\$56,958.50</u>
03/17/2022	03/31/2022	Paypal Transfer	Transfer from paypal account	2020-2022 Paypal Conference & Gold Star	<u>\$13,293.10</u>	<u>\$70,251.60</u>
03/17/2022	03/31/2022	4Imprint	Bottles and Screenprinting for 5k Bags	2022 Conference	<u>\$379.86</u>	<u>\$69,871.74</u>
03/18/2022	03/31/2022	1086 Wood County Insurance	Liability Insurance for Conference, Gold Star, 5k	2022 Conference	<u>\$850.00</u>	<u>\$69,021.74</u>
03/21/2022	03/31/2022	EventGroove	Name Tags	2022 Conference	<u>\$129.28</u>	<u>\$68,892.46</u>
03/21/2022	03/31/2022	Delaware County	Conference Registration	2022 Conference Registration	<u>\$100.00</u>	<u>\$68,992.46</u>
03/29/2022	03/31/2022	Amazon Marketplace	Certificate Holders Gold Star	2022 Gold Star	<u>\$159.92</u>	<u>\$68,832.54</u>
03/31/2022	03/31/2022	Van Wert County Auditor		2022 Conference Registration	<u>\$530.00</u>	<u>\$69,362.54</u>
03/31/2022	03/31/2022	Erie County Auditor		2022 Conference Registration	<u>\$100.00</u>	<u>\$69,462.54</u>
03/31/2022	03/31/2022	City of Bucyrus	Conference Registration	2022 Conference Registration	<u>\$50.00</u>	<u>\$69,512.54</u>
03/31/2022	03/31/2022	City of Strongsville	Conference Registration	2022 Conference Registration	<u>\$200.00</u>	<u>\$69,712.54</u>
03/31/2022	03/31/2022	B&C Communications	Conference Sponsorship	Sponsor 2022 Conference	<u>\$500.00</u>	<u>\$70,212.54</u>
04/01/2022	04/30/2022	4Imprint	Sling Bags for 5k	2022 Conference	<u>\$1,059.89</u>	<u>\$69,152.65</u>
04/04/2022	04/30/2022	City of Vermilion	2022 Conference Registrations	2022 Conference Registration	<u>\$650.00</u>	<u>\$69,802.65</u>
04/04/2022	04/30/2022	1087 Sexton Creative	Gold Star Program Cover and Page Header	2022 Gold Star	<u>\$375.00</u>	<u>\$69,427.65</u>
04/08/2022	04/30/2022	American Awards	Plaques for Gold Star recipients	2022 Gold Star	<u>\$1,772.69</u>	<u>\$67,654.96</u>
04/10/2022	04/30/2022	1088 The Healthy Dispatcher LLC	2022 COnference Sunday Supersession	2022 Conference	<u>\$2,500.00</u>	<u>\$65,154.96</u>
04/11/2022	04/30/2022	1089 John Eggleston III	5k Racetracker Software	2022 Conference	<u>\$59.90</u>	<u>\$65,095.06</u>
04/11/2022		1090 Steve Shaner	Gold Star Certificate Holders / Certificate Printing	2022 Gold Star	<u>\$154.52</u>	<u>\$64,940.54</u>
04/11/2022	04/30/2022	1091 Erie County Sheriffs Office K9 Donation	Donation to K9 program - K9 Demo	2022 Conference	<u>\$200.00</u>	<u>\$64,740.54</u>
04/11/2022	04/30/2022	1092 Roseanna Chambers	Conference Supplies	2022 Conference	<u>\$179.22</u>	<u>\$64,561.32</u>
04/11/2022	04/30/2022	1093 Brad Brubaker	Conference Lanyards	2022 Conference	<u>\$93.85</u>	<u>\$64,467.47</u>
04/11/2022	04/30/2022	1094 Alan Fish	Fuel Reimbursement - Adam Timm transportation to/from Airport	2022 Conference	<u>\$38.85</u>	<u>\$64,428.62</u>
04/13/2022	04/30/2022	4Imprint	Vendor Bag Items	2022 Conference	<u>\$576.57</u>	<u>\$63,852.05</u>
04/13/2022	04/30/2022	1095 Mindy Lane	Conference Decorations	2022 Conference	<u>\$606.03</u>	<u>\$63,246.02</u>

04/13/2022	04/30/2022	1096	Mory D. Fuhman	Reimbursement for American Awards Gold Star Plaque (CVD Tert)	2022 Gold Star		<u>\$139.90</u>	<u>\$63,106.12</u>
04/13/2022	05/31/2022	1097	Entertainment X-Treme	DJ for Monday Welcome Reception	2022 Conference		<u>\$575.00</u>	<u>\$62,531.12</u>
04/15/2022	04/30/2022		Auditors Office of Gallia County	Conference Registration	2022 Conference Registration	<u>\$200.00</u>		<u>\$62,731.12</u>
04/15/2022	04/30/2022		Licking County Auditor's Office	Conference Registration	2022 Conference Registration	<u>\$200.00</u>		<u>\$62,931.12</u>
04/15/2022	04/30/2022		Cash	Cash Payments for Registration, 5k, Luncheon	2022 Conference Registration	<u>\$115.00</u>		<u>\$63,046.12</u>
04/15/2022	05/31/2022	1098	Sandusky Police Department	K9 Fund Donation for K9 Demo	2022 Conference		<u>\$100.00</u>	<u>\$62,946.12</u>
04/20/2022	04/30/2022	1099	Perkins Townshp Police K9 Fund	Donation to K9 program - K9 Demo	2022 Conference		<u>\$100.00</u>	<u>\$62,846.12</u>
04/21/2022	04/30/2022		Auditors Office Wood County	Conference Registration	2022 Conference Registration	<u>\$640.00</u>		<u>\$63,486.12</u>
04/27/2022	04/30/2022		Lucas County Auditor	Conference Registration	2022 Conference Registration	<u>\$200.00</u>		<u>\$63,686.12</u>
04/27/2022	04/30/2022		City of Akron	Conference and Gold Star Registration	2022 Conference Registration	<u>\$330.00</u>		<u>\$64,016.12</u>
04/28/2022	04/30/2022		City of Oberlin	A Mullins Registration	2022 Conference Registration	<u>\$100.00</u>		<u>\$64,116.12</u>
04/28/2022	05/31/2022	1100	Kalahari Resorts and Conventions	2022 Conference Resort Fees	2022 Conference		<u>\$38,353.10</u>	<u>\$25,763.02</u>
04/28/2022	05/31/2022	1101	Fem Expo Svcs LLC	Expo Set Up and Service	2022 Conference		<u>\$9,114.60</u>	<u>\$16,648.42</u>
05/05/2022	05/31/2022		Transfer of Eastlake payment from Money Market		APCO Money Market	<u>\$90.00</u>		<u>\$16,738.42</u>
05/09/2022	05/31/2022		Krieg Press LLC	Gold Star Booklets	2022 Gold Star		<u>\$955.00</u>	<u>\$15,783.42</u>
05/09/2022	05/31/2022		Hotel Reimbursement for Amy Collins scholarship	transfer to Gold Star account	APCO Checking	<u>\$381.99</u>		<u>\$16,165.41</u>
05/11/2022	05/31/2022		Putnam County	Conference Registration	2022 Conference Registration	<u>\$290.00</u>		<u>\$16,455.41</u>
05/11/2022	05/31/2022		Paypal Transfer	Transfer from paypal account	2020-2022 Paypal Conference & Gold Star	<u>\$9,000.00</u>		<u>\$25,455.41</u>
05/11/2022	05/31/2022	1102	ProForma	Coasters for Gold Star Nominees	2020 Gold Star		<u>\$706.09</u>	<u>\$24,749.32</u>
05/20/2022	05/31/2022	1103	Symbol Arts	GOld Star Keychains, Challenge Coins	2022 Gold Star		<u>\$3,838.00</u>	<u>\$20,911.32</u>
11/29/2022	12/31/2022		Kalahari Resorts and Conventions	Deposit for 2024 Conference	2024 Conference		<u>\$200.00</u>	<u>\$20,711.32</u>

Total For Gold Star							\$1,539.20	
Grand Total							\$6,555.01	