

Transaction Report

From 01/01/2024 to 11/18/2024

Date	Reconciled Date	Num	Description	Memo/Notes	Transfer from/to	Income	Expense	Running Balance
APCO Checking: Balance b/f								\$15,209.62
1/12/24	1/31/24		APCO International	Chapter Dues OH22	Chapter Dues	\$3,826.23		\$19,035.85
1/16/24	1/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$18,995.95
2/5/24	2/29/24		Franklin County Animal Shelter	Roger Hixson Memorial Contribution	Chapter Support		\$100.00	\$18,895.95
2/5/24	2/29/24		Oberer's Flower Shop	Flowers for Roger Hixson	Chapter Support		\$56.87	\$18,839.08
2/9/24	2/29/24		APCO International	Chapter Dues OH22	Chapter Dues	\$2,421.04		\$21,260.12
2/16/24	2/29/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$21,220.22
2/22/24	2/29/24	1708	Cheryl Pratt	Refreshments for February 2024 Chapter meeting	Chapter Meeting Food		\$128.39	\$21,091.83
3/15/24	3/31/24		APCO International	Chapter Dues OH22	Chapter Dues	\$2,117.20		\$23,209.03
3/19/24	3/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$23,169.13
3/22/24	4/30/24		Thomas Donahue	Totes for Hope - KSU	CC Committee		\$55.44	\$23,113.69
4/3/24	4/30/24		Ohio NENA	Cost share 50/50 of balance of lunch costs from February 2024 meeting	Chapter Meeting Food Reimbursement	\$299.49		\$23,413.18
4/3/24	4/30/24		Square	CC Processing Ohio NENA Payment	Credit Card Processing		\$10.18	\$23,403.00
4/4/24	4/30/24		City Barbeque	February 2024 Chapter Meeting Lunch	Chapter Meeting Food		\$1,248.98	\$22,154.02
4/12/24	4/30/24		APCO International	Chapter Dues OH22	Chapter Dues	\$626.24		\$22,780.26
4/16/24	4/30/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$22,740.36
5/2/24	5/31/24		Unified Solutions LLC	May 2024 Meeting Sponsor	Split Transaction	\$650.00		\$23,390.36
5/2/24	5/31/24		Square	CC Processing Unified Solutions Payment	Credit Card Processing		\$21.75	\$23,368.61
5/3/24	5/31/24		TQL Stadium	Deposit TQL Stadium for May 2024 meeting	Chapter Meeting Facilities		\$1,239.83	\$22,128.78
5/9/24	5/31/24	1710	Cheryl Pratt	Ohio Chapter President Conference Payment	Conference Reimbursement		\$375.00	\$21,753.78
5/10/24	5/31/24		APCO International	Chapter Dues OH22	Chapter Dues	\$254.80		\$22,008.58
5/16/24	5/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$21,968.68
5/28/24	5/31/24	1711	Thomas Donahue	Totes for Hope - CVD	CC Committee		\$52.50	\$21,916.18
5/29/24	5/31/24		TQL Stadium	Balance TQL Stadium for May 2024 Meeting (invoice Hamilton Co and Ohio NENA for cost share)	Chapter Meeting Facilities		\$4,181.50	\$17,734.68
6/14/24	6/30/24		APCO International	Chapter Dues OH22	Chapter Dues	\$27.65		\$17,762.33
6/17/24	6/30/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$17,722.43
6/25/24	6/30/24		Ohio NENA	Cost Share \$1000 buy-in for TQL Stadium Meeting Room and Catering	Chapter Meeting Food Reimbursement	\$1,000.00		\$18,722.43
6/25/24	6/30/24		Square	CC Processing Ohio NENA Payment	Credit Card Processing		\$33.30	\$18,689.13
7/16/24	7/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$18,649.23
7/24/24	7/31/24		Ohio Attomey General	Charitable Trust Filing	Tax Related		\$50.00	\$18,599.23
7/26/24	7/31/24		APCO International	Chapter Dues OH22	Chapter Dues	\$114.90		\$18,714.13
7/29/24	8/31/24	1713	Hawthome Financial	Ohio APCO 2023 Tax Preparation	Tax Preparation		\$215.00	\$18,499.13
8/11/24	8/31/24		APCO Money Market	fund transfer from APCO Checking to APCO Money Market	APCO Money Market		\$10,000.00	\$8,499.13
8/16/24	8/31/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$8,459.23
8/23/24	8/31/24		APCO International	Chapter Dues OH22	Chapter Dues	\$317.58		\$8,776.81
8/23/24	8/31/24	1715	Cheryl Pratt	Ohio Chapter President Conference Reimbursement	Conference Reimbursement		\$2,200.46	\$6,576.35
8/23/24	8/31/24	1716	Johnna Sells	Ohio Chapter Executive Council Conference Reimbursement	Conference Reimbursement		\$1,421.46	\$5,154.89
8/27/24	8/31/24		Hawthome Financial	Tax Preparation Balance Payoff	Tax Preparation		\$50.00	\$5,104.89
9/13/24	9/30/24		APCO International	Chapter Dues OH22	Chapter Dues	\$100.00		\$5,204.89
9/16/24	9/30/24		Horizon	Web Host Basic Combo Package	Website Hosting		\$39.90	\$5,164.99
9/16/24	9/30/24		Huntington Bank	Stop Payment on Check 1714 (lost in mail, then found by Hawthome but too late)	Bank Charge		\$27.00	\$5,137.99
9/20/24	9/30/24		APCO International	Chapter Dues OH22	Chapter Dues	\$860.22		\$6,098.21
9/27/24	9/30/24		transfer to APCO Checking		APCO Money Market	\$15,000.00		\$21,098.21
9/29/24	10/31/24	1717	Mory Fuhrmann	Reimbursement Enterprise for truck, supplies for trailer	TERT		\$1,690.49	\$19,407.72
9/30/24	9/30/24		US Post Office	Stamps	Postage		\$21.90	\$19,385.82
10/11/24	10/31/24		APCO International	Chapter Dues OH22	Chapter Dues	\$251.60		\$19,637.42
10/15/24	10/31/24		Buffalo Wild Wings	Team 2 Dinner	TERT		\$311.95	\$19,325.47
10/16/24	10/31/24		Happy Cinco De Mayo	Happy Cinco De Mayo	TERT		\$134.88	\$19,190.59
10/16/24	10/31/24		Circle K	Team 2 Gas	TERT		\$51.32	\$19,139.27

10/16/24	10/31/24	Sheetz	Team 2 Gas	TERT	\$62.31	\$19,076.96
10/17/24	10/31/24	Loves	Team 1 Gas	TERT	\$31.90	\$19,045.06
10/17/24	10/31/24	Sheetz	Team 1 Gas	TERT	\$15.02	\$19,030.04
10/17/24	10/31/24	Enterprise Rent a Car	Van Rental for TERT team transports	TERT	\$561.53	\$18,468.51
10/18/24	10/31/24	Ruby Tuesday	Team 1 Lunch	TERT	\$398.50	\$18,070.01
10/18/24	10/31/24	Sheetz	Team 1 Gas	TERT	\$29.20	\$18,040.81
10/21/24	10/31/24	Circle K	Team 2 Gas	TERT	\$0.51	\$18,041.32
11/1/24		INDigital	November 2024 Meeting Sponsor	Chapter Mtg Lunch Sponsor	\$750.00	\$18,791.32
11/1/24		Square	CC Processing INDigital sponsorship	Credit Card Processing	\$25.05	\$18,766.27
11/15/24		APCO International	Chapter Dues OH22	Chapter Dues	\$5,280.83	\$24,047.10

Total For APCO Checking					\$8,837.48	
APCO Money Market: Balance b/f						\$69,277.04

1/31/24	1/31/24	Huntington Bank		Interest	\$2.93	\$69,279.97
2/29/24	2/29/24	Huntington Bank		Interest	\$2.75	\$69,282.72
3/29/24	3/31/24	Huntington Bank		Interest	\$2.93	\$69,285.65
4/30/24	4/30/24	Huntington Bank		Interest	\$2.84	\$69,288.49
5/31/24	5/31/24	Huntington Bank		Interest	\$2.94	\$69,291.43
6/28/24	6/30/24	Huntington Bank		Interest	\$2.84	\$69,294.27
7/31/24	7/31/24	Huntington Bank		Interest	\$2.93	\$69,297.20
8/11/24	8/31/24	APCO Money Market	fund transfer from APCO Checking to APCO Money Market	APCO Checking	\$10,000.00	\$79,297.20
8/30/24	8/31/24	Huntington Bank		Interest	\$3.21	\$79,300.41
9/27/24	9/30/24	transfer to APCO Checking		APCO Checking	\$15,000.00	\$64,300.41
9/30/24	9/30/24	Huntington Bank		Interest	\$3.23	\$64,303.64
10/31/24	10/31/24	Huntington Bank		Interest	\$2.72	\$64,306.36

Total For APCO Money Market					\$4,970.68	
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	\$750.00	\$4,089.07
4/24/24	4/30/24	1114	Wood County Insurance	Liability Insurance for Conference, Gold Star, 5k	2024 Conference	\$835.00	\$3,254.07
6/3/24	6/30/24		Steve Shaner	Luncheon Registration	2024 Conference	\$50.00	\$3,304.07
6/3/24	6/30/24		Square Inc	CC Processing Shaner Payment	Credit Card Processing	\$1.75	\$3,302.32
6/3/24	6/30/24		ID Networks	Platinum Sponsorship	2024 Conference	\$6,000.00	\$9,302.32
6/3/24	6/30/24		Square Inc	CC Processing ID Networks	Credit Card Processing	\$174.30	\$9,128.02
6/5/24	6/30/24		Michael Baker International	Bronze Sponsor	2024 Conference	\$750.00	\$9,878.02
6/5/24	6/30/24		Square Inc	CC Processing MBI	Credit Card Processing	\$22.05	\$9,855.97
6/5/24	6/30/24		Powerphone, Inc.	Bronze Sponsor, Company Logo Committee Shirt, Gold Star x2	2024 Conference	\$1,600.00	\$11,455.97
6/5/24	6/30/24		Square Inc	CC Processing Powerphone	Credit Card Processing	\$46.70	\$11,409.27
6/5/24	6/30/24		Evans Consoles	Bronze Sponsor	2024 Conference	\$750.00	\$12,159.27
6/5/24	6/30/24		Square Inc	CC Processing Evans	Credit Card Processing	\$22.05	\$12,137.22
6/5/24	6/30/24		MCM Consulting Group	Silver Sponsorship	2024 Conference	\$1,500.00	\$13,637.22
6/5/24	6/30/24		Square Inc	CC Processing MCM	Credit Card Processing	\$43.80	\$13,593.42
6/7/24	6/30/24		ADS Recorders	Bronze Sponsor	2024 Conference	\$750.00	\$14,343.42
6/7/24	6/30/24		Square Inc	CC Processing ADS	Credit Card Processing	\$22.05	\$14,321.37
6/7/24	6/30/24		Whova	Advanced Banner Selection	2024 Conference	\$800.00	\$13,521.37
6/11/24	6/30/24		Carbyne Inc	Bronze Sponsor, paid by Christina Potter	2024 Conference	\$750.00	\$14,271.37
6/11/24	6/30/24		Square Inc	CC Processing Carbyne	Credit Card Processing	\$22.05	\$14,249.32
6/14/24	6/30/24		Zetron	Bronze Sponsor - Paid by Christina Macdonald	2024 Conference	\$750.00	\$14,999.32
6/14/24	6/30/24		Square Inc	CC Processing Zetron	Credit Card Processing	\$22.05	\$14,977.27
6/16/24	6/30/24		Chagrin Valley Dispatch	Silver Sponsor - Paid by Nick DiCicco	2024 Conference	\$1,500.00	\$16,477.27
6/16/24	6/30/24		Square Inc	CC Processing CVD	Credit Card Processing	\$43.80	\$16,433.47
6/17/24	6/30/24		Sound Communications	Gold Sponsor - paid by Penny Kilcourse	2024 Conference	\$3,000.00	\$19,433.47
6/17/24	6/30/24		Square Inc	CC Processing Sound Communications	Credit Card Processing	\$89.30	\$19,334.17
6/17/24	6/30/24		Agile Networks	Bronze Sponsor + 2 name badges - Paid by John Conley	2024 Conference	\$810.00	\$20,144.17
6/17/24	6/30/24		Square Inc	CC Processing Agile Networks	Credit Card Processing	\$23.79	\$20,120.38
6/17/24	6/30/24		Interaction Insight Corporation	Bronze Sponsor - Paid by Kimberly Husain	2024 Conference	\$750.00	\$20,870.38
6/17/24	6/30/24		Square Inc	CC Processing Interaction Insight	Credit Card Processing	\$22.05	\$20,848.33
6/19/24	6/30/24		Xybix	bronze Sponsor - Paid by Justine DiFrisco	2024 Conference	\$750.00	\$21,598.33
6/19/24	6/30/24		Square Inc	CC Processing Xybix	Credit Card Processing	\$22.05	\$21,576.28
6/20/24	6/30/24		Sundance Systems	Bronze Sponsor - Paid by Dennis Withem	2024 Conference	\$750.00	\$22,326.28
6/20/24	6/30/24		Square Inc	CC Processing Sundance	Credit Card Processing	\$22.05	\$22,304.23

6/21/24	6/30/24	Equature	Bronze Sponsor - Paid By Leesa Ferrell	2024 Conference	<u>\$750.00</u>		\$23,054.23
6/21/24	6/30/24	Square Inc	CC Processing Equature	Credit Card Processing		<u>\$22.05</u>	\$23,032.18
6/21/24	6/30/24	Tyler Technologies	Bronze Sponsorship - Paid by Jackie Magoun	2024 Conference	<u>\$750.00</u>		\$23,782.18
6/21/24	6/30/24	Square Inc	CC Processing Tyler Tech	Credit Card Processing		<u>\$22.05</u>	\$23,760.13
6/26/24	6/30/24	Motorola Solutions	Gold Sponsor - Paid by Stuart Johnston	2024 Conference	<u>\$3,000.00</u>		\$26,760.13
6/26/24	6/30/24	Square Inc	CC Processing Motorola	Credit Card Processing		<u>\$87.30</u>	\$26,672.83
6/26/24	6/30/24	Smart Response Technologies Inc	Bronze Sponsorship - Paid by James Merkle	2024 Conference	<u>\$750.00</u>		\$27,422.83
6/26/24	6/30/24	Square Inc	CC Processing Smart Response Technologies	Credit Card Processing		<u>\$22.05</u>	\$27,400.78
6/27/24	6/30/24	Communications Venture Corp	Platinum Sponsorship - Breakfast/Breaks Sponsor - INdigital	2024 Conference	<u>\$6,750.00</u>		\$34,150.78
6/27/24	6/30/24	Ashtabula County Auditor	Conference Registration - Alicen Ilmestoll & Shannon Mellin	2024 Conference Registration	<u>\$300.00</u>		\$34,450.78
6/27/24	6/30/24	City of Bay Village	Conference Registration	2024 Conference Registration	<u>\$150.00</u>		\$34,600.78
6/27/24	6/30/24	Auditor of Highland County	Conference Registration - Scott Miller & James Burton	2024 Conference Registration	<u>\$300.00</u>		\$34,900.78
6/27/24	6/30/24	Fairfield County Auditor	Conference Registration	2024 Conference Registration	<u>\$875.00</u>		\$35,775.78
6/27/24	6/30/24	Federal Engineering	Bronze Sponsorship - Paid by Jeffrey Pare	2024 Conference	<u>\$750.00</u>		\$36,525.78
6/27/24	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	<u>\$750.00</u>		\$38,181.68
7/8/24	7/31/24	Square Inc	CC Processing - Watson	Credit Card Processing		<u>\$22.05</u>	\$38,159.63
7/12/24	7/31/24	Central Square	Bronze Sponsorship - Paid by Brian Flugeman	2024 Conference	<u>\$750.00</u>		\$38,909.63
7/12/24	7/31/24	Square Inc	CC Processing - Central Square	Credit Card Processing		<u>\$22.05</u>	\$38,887.58
7/18/24	7/31/24	L3 Harris	Bronze Sponsorship plus Luncheon x2 - Paid by Ryan Favor	2024 Conference	<u>\$850.00</u>		\$39,737.58
7/18/24	7/31/24	Square Inc	CC Processing - L3 Harris	Credit Card Processing		<u>\$24.95</u>	\$39,712.63
7/22/24	7/31/24	Frontier	Sponsorship	2024 Conference	<u>\$930.00</u>		\$40,642.63
7/23/24	7/31/24	RapidSOS	Bronze Sponsorship - Paid by Julie Keleher	2024 Conference	<u>\$750.00</u>		\$41,392.63
7/23/24	7/31/24	Square Inc	CC Processing - RapidSOS	Credit Card Processing		<u>\$22.05</u>	\$41,370.58
7/23/24	7/31/24	RapidSOS	Movie Night Sponsor - Paid By Julie Keleher	2024 Conference	<u>\$750.00</u>		\$42,120.58
7/23/24	7/31/24	Square Inc	CC Processing - RapidSOS	Credit Card Processing		<u>\$22.05</u>	\$42,098.53
7/24/24	7/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	<u>\$2,035.86</u>		\$44,134.39
7/25/24	7/31/24	B&C Communications	Bronze Sponsorship - Paid By Cynda Simmons	2024 Conference	<u>\$750.00</u>		\$44,884.39
7/25/24	7/31/24	Nice	Bronze Sponsorship - Paid By Chrisy Coy	2024 Conference	<u>\$750.00</u>		\$45,634.39
7/25/24	7/31/24	Square Inc	CC Processing - Nice	Credit Card Processing		<u>\$22.05</u>	\$45,612.34
7/25/24	7/31/24	Summit Emergency Communications Center	Full Conference Registration x 5	2024 Conference Registration	<u>\$625.00</u>		\$46,237.34
7/25/24	7/31/24	Square Inc	CC Processing - SECC	Credit Card Processing		<u>\$20.93</u>	\$46,216.41
7/29/24	7/31/24	Defiance County	Registration	2024 Conference Registration	<u>\$450.00</u>		\$46,666.41
7/29/24	7/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	<u>\$147.73</u>		\$46,814.14
7/30/24	7/31/24	365Labs	Bronze Sponsorship - Paid By Jordan Nickel	2024 Conference	<u>\$750.00</u>		\$47,564.14
7/30/24	7/31/24	Square Inc	CC Processing - 365Labs	Credit Card Processing		<u>\$22.05</u>	\$47,542.09
7/30/24	7/31/24	Intrado	Bronze Sponsorship - Paid By Alex Hauger	2024 Conference	<u>\$750.00</u>		\$48,292.09
7/30/24	7/31/24	Square Inc	CC Processing - Intrado	Credit Card Processing		<u>\$22.05</u>	\$48,270.04
7/30/24	8/31/24	WSI Technologies	Bronze Sponsorship	2024 Conference	<u>\$750.00</u>		\$49,020.04
8/2/24	8/31/24	City of Canton	Conference Registration	2024 Conference Registration	<u>\$150.00</u>		\$49,170.04
8/2/24	8/31/24	Putnam County	Conference Registration	2024 Conference Registration	<u>\$650.00</u>		\$49,820.04
8/5/24	8/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	<u>\$1,259.28</u>		\$51,079.32
8/9/24	8/31/24	Mercer County Auditor's Office	3 Full Conference, 3 Gold Star Registrations	2024 Conference Registration	<u>\$800.00</u>		\$51,679.32
8/9/24	8/31/24	Russ Bassett	Bronze Sponsorship	2024 Conference Registration	<u>\$750.00</u>		\$52,429.32
8/9/24	8/31/24	Summit Emergency Communications Center	Gold Star Luncheon x1	2024 Conference Registration	<u>\$50.00</u>		\$52,479.32
8/9/24	8/31/24	Square Inc	CC Processing - SECC	Credit Card Processing		<u>\$1.95</u>	\$52,477.37
8/12/24	8/31/24	City of Willard	Full Conference Registration x 5	2024 Conference Registration	<u>\$150.00</u>		\$52,627.37
8/12/24	8/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	<u>\$748.12</u>		\$53,375.49
8/19/24	8/31/24	Erie County Auditor	Conference Registration	2024 Conference Registration	<u>\$225.00</u>		\$53,600.49
8/19/24	8/31/24	Montgomery County Auditor	Conference Registration	2024 Conference Registration	<u>\$150.00</u>		\$53,750.49
8/19/24	8/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	<u>\$1,377.43</u>		\$55,127.92
8/19/24	8/31/24	Comtech	Gold Sponsor - Paid by Avery Tose	2024 Conference	<u>\$3,000.00</u>		\$58,127.92
8/19/24	8/31/24	Square Inc	CC Processing - ComTech	Credit Card Processing		<u>\$87.30</u>	\$58,040.62
8/19/24	8/31/24	1115 Rock and Roll Express	DJ for September 10 Conference Event - Final Payment	2024 Conference		<u>\$3,725.00</u>	\$54,315.62
8/20/24	8/31/24	ADS Recorders	2 Luncheon Registrations - Paid by Beverly Tucker	2024 Conference	<u>\$100.00</u>		\$54,415.62

8/20/24	8/31/24	Square Inc	CC Processing - ADS Recorders	Credit Card Processing		\$3.20	\$54,412.42
8/21/24	8/31/24	Mission Critical Partners	Lunch with Commercial Partner Sponsorship - paid by Morgan Sava	2024 Conference	\$3,000.00		\$57,412.42
8/21/24	8/31/24	Square Inc	CC Processing - Mission Critical Partners	Credit Card Processing		\$87.30	\$57,325.12
8/23/24	8/31/24	Hiplink	Bronze Sponsorship - Paid By Pamela LaPine	2024 Conference	\$750.00		\$58,075.12
8/23/24	8/31/24	Square Inc	CC Processing - HipLink	Credit Card Processing		\$22.05	\$58,053.07
8/24/24	8/31/24	Symbol Arts	Gold StarChallenge Coins	2024 Conference		\$1,810.25	\$56,242.82
8/25/24	8/31/24	Stripe	Whova Registration Payments	2024 Conference Registration	\$2,125.00		\$58,367.82
8/26/24	9/30/24	1116 Mercer County Sheriff's Office	Refund Gold Star/Registration for Samantha Hiles	2024 Conference		\$200.00	\$58,167.82
8/27/24	8/31/24	Vasu Communications	Bronze Sponsor plus 4 additional name badges paid by Chris Flickinger	2024 Conference	\$870.00		\$59,037.82
8/27/24	8/31/24	Square Inc	CC Processing - Vasu	Credit Card Processing		\$25.53	\$59,012.29
8/27/24	8/31/24	4Imprint	Vendor Bag Items	2024 Conference		\$2,452.55	\$56,559.74
8/27/24	8/31/24	1117 Mory D. Fuhman	Reimbursement for American Awards Gold Star Placques	2023 Mini-Conference Gold Star		\$2,065.75	\$54,493.99
8/30/24	8/31/24	Geauga County Auditor	Conference Registration	2024 Conference Registration	\$450.00		\$54,943.99
9/3/24	9/30/24	Williams County Auditor	Conference Registration	2024 Conference	\$300.00		\$55,243.99
9/3/24	9/30/24	City of Tiffin	Conference Registration	2024 Conference Registration	\$450.00		\$55,693.99
9/3/24	9/30/24	Licking County Auditor's Office	Conference Registration	2024 Conference Registration	\$300.00		\$55,993.99
9/3/24	9/30/24	Summit Emergency Communications Center	Gold Star Luncheon x3	2024 Conference Registration	\$150.00		\$56,143.99
9/3/24	9/30/24	Square Inc	CC Processing - SECC	Credit Card Processing		\$5.25	\$56,138.74
9/3/24	9/30/24	Stripe	Whova Registration Payments	2024 Conference Registration	\$2,250.00		\$58,388.74
9/4/24	9/30/24	Agile Networks	Additional Name Badge paid by Kaylee Sly	2024 Conference	\$30.00		\$58,418.74
9/4/24	9/30/24	Square Inc	CC Processing - Agile	Credit Card Processing		\$1.17	\$58,417.57
9/5/24	9/30/24	Erica Walsh	Gold Star Luncheon	2024 Conference Registration	\$50.00		\$58,467.57
9/5/24	9/30/24	Square Inc	CC Processing - Erica Walsh	Credit Card Processing		\$1.75	\$58,465.82
9/6/24	9/30/24	Auglaize Countyf	Conference Registration	2024 Conference	\$150.00		\$58,615.82
9/6/24	9/30/24	Lucas County Auditor	Conference Registration	2024 Conference	\$1,050.00		\$59,665.82
9/6/24	9/30/24	WSI Technologies	Breakfast & Breaks Sponsor - Paid By Steve Zitney	2024 Conference	\$750.00		\$60,415.82
9/6/24	9/30/24	Square Inc	CC Processing - Erica Walsh	Credit Card Processing		\$25.05	\$60,390.77
9/6/24	9/30/24	Comtech	Gold Star x3 and 3 additional name badges	2024 Conference	\$240.00		\$60,630.77
9/6/24	9/30/24	Square Inc	CC Processing - Commtch	Credit Card Processing		\$7.26	\$60,623.51
9/9/24	9/30/24	C Patterson	Full Conference Registration	2024 Conference Registration	\$150.00		\$60,773.51
9/9/24	9/30/24	Square Inc	CC Processing - C Patterson	Credit Card Processing		\$4.00	\$60,769.51
9/9/24	9/30/24	Stripe	Whova Registration Payments	2024 Conference Registration	\$2,375.00		\$63,144.51
9/10/24	9/30/24	1118 Rose Chambers	Conference Supplies	2024 Conference		\$324.11	\$62,820.40
9/10/24	9/30/24	1119 Steve Shaner	Conference Supplies	2024 Conference		\$376.74	\$62,443.66
9/11/24	9/30/24	Vasu Communications	Additional Name Badge	2024 Conference	\$30.00		\$62,473.66
9/11/24	9/30/24	Square Inc	CC Processing - Vasu	Credit Card Processing		\$1.29	\$62,472.37
9/11/24	9/30/24	L3 Harris	Additional Name Badge	2024 Conference	\$60.00		\$62,532.37
9/11/24	9/30/24	Square Inc	CC Processing - L3 Harris	Credit Card Processing		\$2.28	\$62,530.09
9/11/24	9/30/24	INDigital	Additional Name Badge	2024 Conference	\$30.00		\$62,560.09
9/11/24	9/30/24	Square Inc	CC Processing - INdigital	Credit Card Processing		\$1.29	\$62,558.80
9/11/24	9/30/24	Skylar Ramos	Raffle Basket 6 for 5 x 2	2024 Conference	\$10.00		\$62,568.80
9/11/24	9/30/24	Square Inc	CC Processing - Skyla Ramos	Credit Card Processing		\$0.59	\$62,568.21
9/11/24	9/30/24	Elaine Baker	Raffle Basket 6 for 5 x 2	2024 Conference	\$10.00		\$62,578.21
9/11/24	9/30/24	Square Inc	CC Processing - Elaine Baker	Credit Card Processing		\$0.59	\$62,577.62
9/11/24	9/30/24	Kelsea Krick	Raffle Basket 6 for 5	2024 Conference	\$5.00		\$62,582.62
9/11/24	9/30/24	Square Inc	CC Processing - Kelsea Krick	Credit Card Processing		\$0.45	\$62,582.17
9/11/24	9/30/24	Kristi Booth	Raffle Basket 6 for 5	2024 Conference	\$5.00		\$62,587.17
9/11/24	9/30/24	Square Inc	CC Processing - Kristi Booth	Credit Card Processing		\$0.45	\$62,586.72
9/12/24	9/30/24	Erica Walsh	Raffle Basket 6 for 5 x 2	2024 Conference	\$10.00		\$62,596.72
9/12/24	9/30/24	Square Inc	CC Processing - Erica Walsh	Credit Card Processing		\$0.59	\$62,596.13
9/12/24	9/30/24	Sara Stott	Raffle Basket	2024 Conference	\$20.00		\$62,616.13
9/12/24	9/30/24	Square Inc	CC Processing - Sara Stott	Credit Card Processing		\$0.88	\$62,615.25
9/16/24	9/30/24	Intrado	Additional Name Badge - paid by Annalese Delles	2024 Conference	\$30.00		\$62,645.25
9/16/24	9/30/24	Square Inc	CC Processing - Intrado	Credit Card Processing		\$1.29	\$62,643.96
9/16/24	9/30/24	Stripe	Whova Registration Payments	2024 Conference Registration	\$75.00		\$62,718.96
9/19/24	9/30/24	Krieg Press LLC	Gold Star Programs	2024 Conference		\$955.00	\$61,763.96
9/19/24	9/30/24	1120 Fem Expo Svcs LLC	2024 conference	2024 Conference		\$10,470.33	\$51,293.63
9/19/24	9/30/24	1121 Kalahari Resorts and Conventions	2024 conference payment	2024 Conference		\$40,474.26	\$10,819.37
9/23/24	9/30/24	Pickaway County Sheriff	Conference Registration	2024 Conference Registration	\$100.00		\$10,919.37
9/23/24	9/30/24	Auditors Office of Gallia County	Conference Registration	2024 Conference Registration	\$800.00		\$11,719.37

9/23/24	9/30/24		Auditor of Miami County	Conference Registration	2024 Conference Registration	<u>\$300.00</u>		\$12,019.37
9/23/24	9/30/24		Union County Auditor's Office	Conference Registration	2024 Conference Registration	<u>\$350.00</u>		\$12,369.37
9/23/24	9/30/24		9-1-1 Direct Holdings LLC	Bronze sponsor - Prodigy - partial payment?	2024 Conference	<u>\$531.71</u>		\$12,901.08
9/23/24	9/30/24		Van Wert County Auditor	Single Day x 3	2024 Conference Registration	<u>\$225.00</u>		\$13,126.08
9/23/24	9/30/24		Cash	Cash Paymenets from Registration	2024 Conference	<u>\$225.00</u>		\$13,351.08
9/27/24	9/30/24		Lucas County Auditor	Conference Registration	2024 Conference	<u>\$150.00</u>		\$13,501.08
9/27/24	10/31/24	1122	Sexton Creative	Gold Star Program Cover and Page Header	2024 Conference		<u>\$450.00</u>	\$13,051.08
10/3/24	10/31/24	1123	Trevor Heavlin	Refund of Gold Star Luncheon - unable to attend	2024 Conference Registration		<u>\$50.00</u>	\$13,001.08
10/7/24	10/31/24		City of Strongsville	Conference Registration	2024 Conference Registration	<u>\$200.00</u>		\$13,201.08
10/9/24		1124	Mory D. Fuhman	Reimbursement American Awards - plaque reprint, add on for Lucas County PSAP dispatcher of the year	2024 Conference		<u>\$91.95</u>	\$13,109.13
10/31/24	10/31/24		Trumbull County Auditor	Conference Registration	2024 Conference	<u>\$225.00</u>		\$13,334.13
11/18/24			City of Gahanna	Conference Registration	2024 Conference Registration	<u>\$200.00</u>		\$13,534.13
Total For Gold Star						\$8,695.06		
Grand Total						\$12,561.86		