

System: 2/6/2017 2:32:14 PM
User Date: 2/6/2017

COUNTY OF SUMMIT
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 1
User ID: shellyg

Ranges:	From:	To:	From:	To:
Checkbook ID	CIVIL	CIVIL	Number	First
Description	CIVIL DIVISION	CIVIL DIVISION	Date	10/01/2015
User-Defined 1			Type	First
				Last
				09/30/2016
				Last

Sorted By: Date
Include Trx: Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment
Deposit						
CIVIL	CIVIL DIVISION					
0000113425	10/8/2015	CHK	THOMAS KELLEY	No	PMCHK00004247	\$32.27
0000113593	10/14/2015	CHK	STEPHEN M. GRACHANIN	No	PMCHK00004262	\$44.75
0000113607	10/15/2015	CHK	CHRISTOPHER MICHAEL MELLINO	No	PMCHK00004264	\$48.03
0000113623	10/15/2015	CHK	KIMBERLY KLEMENOK	No	PMCHK00004264	\$54.38
0000113642	10/15/2015	CHK	WILLIE H WILKINS	No	PMCHK00004264	\$38.54
0000113694	10/19/2015	CHK	ANTONIOS P TSAROUHAS	No	PMCHK00004281	\$22.03
0000113740	10/20/2015	CHK	ANTONIOS P TSAROUHAS	No	PMCHK00004283	\$25.22
0000113823	10/21/2015	CHK	STEPHEN M. GRACHANIN	No	PMCHK00004287	\$24.98
0000113671	10/22/2015	CHK	RICHARD J. KELEMAN	No	PMCHK00004274	\$1,666.06
0000113672	10/22/2015	CHK	RICHARD J. KELEMAN	No	PMCHK00004275	\$176.29
0000113834	10/22/2015	CHK	RONALD LEE HOUSE	No	PMCHK00004290	\$29.53
0000114033	10/29/2015	CHK	CHARLOTTE M KARAKIS	No	PMCHK00004311	\$24.00
0000114035	10/29/2015	CHK	RALPH E. OBERT	No	PMCHK00004311	\$24.00
0000114049	10/30/2015	CHK	JAMES SANDY	No	PMCHK00004314	\$47.43
0000114120	11/2/2015	CHK	ESTATE OF NORMA JEAN MAUST	No	PMCHK00004379	\$5,308.78
0000114150	11/2/2015	CHK	JOHN J. LYNETT	No	PMCHK00004379	\$684.75
0000114151	11/2/2015	CHK	ELIZABETH M. REED	No	PMCHK00004379	\$125.00
0000114175	11/3/2015	CHK	PAUL M KAUFMAN	No	PMCHK00004381	\$15.54
0000114180	11/4/2015	CHK	A. RUSSELL SMITH	No	PMCHK00004391	\$475.00
0000114211	11/5/2015	CHK	DAVID GERALD UTLEY	No	PMCHK00004396	\$125.00
0000114223	11/5/2015	CHK	LESLIE G. WOLFE	No	PMCHK00004396	\$55.50
0000114336	11/9/2015	CHK	THOMAS R FIELDS	No	PMCHK00004400	\$14.04
0000114338	11/9/2015	CHK	SUMMIT COUNTY CLERK OF COURT	No	PMCHK00004400	\$4,593.92
0000114423	11/12/2015	CHK	WILLIAM BUTLER	No	PMCHK00004411	\$56.63
0000114425	11/12/2015	CHK	CLAUDE HAMBY	No	PMCHK00004411	\$58.92
0000114550	11/18/2015	CHK	MICHAEL A. SALTZER	No	PMCHK00004419	\$334.75
0000114707	11/23/2015	CHK	DEAN SAM TALAGANIS	No	PMCHK00004443	\$375.00
0000114829	11/30/2015	CHK	ESTATE OF ROBERT CAMPBELL	No	PMCHK00004500	\$353.00
0000114830	11/30/2015	CHK	Ed Greissing	No	PMCHK00004501	\$50.00
0000114831	11/30/2015	CHK	Omer Staub	No	PMCHK00004502	\$50.00
0000114864	12/1/2015	CHK	MARY SPAHIA-CARDUCCI	No	PMCHK00004526	\$39.64
0000114963	12/2/2015	CHK	JEFFREY KRISMER	No	PMCHK00004528	\$120.42
0000115000	12/3/2015	CHK	MARCUS D BLOODWORTH	No	PMCHK00004530	\$9.50
0000115083	12/9/2015	CHK	EDMUND MICHAEL SAWAN	No	PMCHK00004550	\$59.50
0000115171	12/10/2015	CHK	CHARLES LOVE	No	PMCHK00004557	\$173.82
0000115225	12/14/2015	CHK	BRANDON T. PAULEY	No	PMCHK00004561	\$6.03
0000115229	12/14/2015	CHK	CHARLES LOVE	No	PMCHK00004561	\$351.56
0000115263	12/15/2015	CHK	RAMI M. AWADALLAH	No	PMCHK00004570	\$241.02
0000115075	12/17/2015	CHK	NATASHA WELLS NIKLAS	No	PMCHK00004547	\$56.84
0000115364	12/18/2015	CHK	ROBERT W. ATKINSON JR.	No	PMCHK00004576	\$1,147.19
0000115787	1/8/2016	CHK	MARC P GERTZ	No	PMCHK00004688	\$52.83
0000115923	1/13/2016	CHK	VINCENT M. NIEPSUJ	No	PMCHK00004700	\$12.22
0000115947	1/14/2016	CHK	JEFFREY JAMES SOBECK	No	PMCHK00004702	\$53.66
0000115974	1/15/2016	CHK	ROBERT RICHARD HOOSE	No	PMCHK00004704	\$48.00
0000116166	1/26/2016	CHK	DAVID GLEN SCHMIDT	No	PMCHK00004725	\$360.50
0000116242	1/27/2016	CHK	SUE POHLER	No	PMCHK00004729	\$372.06
0000116270	1/28/2016	CHK	WILLIAM H KEIS	No	PMCHK00004735	\$150.55
0000116431	2/2/2016	CHK	GREGORY COLLINS	No	PMCHK00004817	\$125.00
0000116446	2/2/2016	CHK	MARK ANDREW CHUPARKOFF	No	PMCHK00004817	\$350.00
0000116549	2/4/2016	CHK	JEFFREY KRISMER	No	PMCHK00004827	\$183.00

COUNTY OF SUMMIT
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
0000116552	2/4/2016	CHK	STEPHEN M. GRACHANIN	No PMCHK00004827	\$489.25	
0000116638	2/9/2016	CHK	MATTHEW PAUL MULLEN	No PMCHK00004835	\$20.00	
0000116897	2/19/2016	CHK	ROBERT W. ATKINSON JR.	No PMCHK00004857	\$941.19	
0000117047	2/25/2016	CHK	GREGG DANIEL GARFINKEL	No PMCHK00004882	\$39.93	
0000117048	2/25/2016	CHK	BRIAN C. NICHOLS	No PMCHK00004883	\$18.95	
0000117064	2/26/2016	CHK	DEAN SAM TALAGANIS	No PMCHK00004889	\$1,102.10	
0000117072	2/26/2016	CHK	LARRY DEAN SHENISE	No PMCHK00004889	\$5.39	
0000117121	2/29/2016	CHK	GRAPETREE, LLC	No PMCHK00004892	\$10.00	
0000117122	2/29/2016	CHK	C.B.S. INVESTMENTS	No PMCHK00004892	\$20.00	
0000117123	2/29/2016	CHK	RASMYA A JUDAH	No PMCHK00004892	\$7.51	
0000117174	3/1/2016	CHK	MICHAEL WALL CURRIE	No PMCHK00004957	\$20.03	
0000117216	3/2/2016	CHK	CHRIS THOMAS NOLAN	No PMCHK00004963	\$27.41	
0000117224	3/2/2016	CHK	MARY SPAHIA-CARDUCCI	No PMCHK00004963	\$108.04	
0000117249	3/2/2016	CHK	WILLIAM MATTHEW MCCANN	No PMCHK00004963	\$309.98	
0000117287	3/3/2016	CHK	GARY ALLEN MYERS	No PMCHK00004965	\$73.90	
0000117295	3/4/2016	CHK	COREY S. DANZIG	No PMCHK00004967	\$44.80	
0000117298	3/4/2016	CHK	BRANDON T. PAULEY	No PMCHK00004967	\$34.63	
0000117448	3/8/2016	CHK	CHARLES GASIOR	No PMCHK00004976	\$10.00	
0000117491	3/9/2016	CHK	JACKSON THOMAS MOYER	No PMVPP00000841	(\$1,081.72)	
0000117555	3/11/2016	CHK	BRANDON T. PAULEY	No PMCHK00004987	\$39.52	
0000117618	3/16/2016	CHK	MARC P GERTZ	No PMCHK00005001	\$162.57	
0000117966	4/1/2016	CHK	KEITH WILSON SCHNEIDER	No PMCHK00005046	\$30.64	
0000117993	4/4/2016	CHK	DAVID HONIG	No PMCHK00005048	\$181.03	
0000117994	4/4/2016	CHK	JON A HEBEN	No PMCHK00005048	\$25.14	
0000118077	4/6/2016	CHK	DAVID GLEN SCHMIDT	No PMCHK00005118	\$32.50	
0000118340	4/19/2016	CHK	A. RUSSELL SMITH	No PMCHK00005147	\$412.00	
0000118341	4/19/2016	CHK	KEVIN R. SANISLO	No PMCHK00005147	\$432.74	
0000118440	4/25/2016	CHK	KEVIN R. SANISLO	No PMCHK00005162	\$33.03	
0000118482	4/26/2016	CHK	W. CORY PHILLIPS	No PMCHK00005172	\$21.08	
0000118499	4/27/2016	CHK	DAVID GERALD UTLEY	No PMCHK00005174	\$125.00	
0000118553	4/29/2016	CHK	KRISS D. FELTY	No PMCHK00005192	\$515.00	
0000118564	4/29/2016	CHK	DAVID GERALD UTLEY	No PMCHK00005192	\$123.00	
0000118676	5/4/2016	CHK	MICHAEL JEFFREY LINDEN	No PMCHK00005251	\$52.09	
0000118774	5/6/2016	CHK	SHAWN M. RIEHL	No PMCHK00005257	\$360.50	
0000119017	5/17/2016	CHK	DARIOUSH T GHAREMANI	No PMCHK00005296	\$9.28	
0000119028	5/18/2016	CHK	KEVIN R. SANISLO	No PMCHK00005300	\$18.58	
0000119144	5/24/2016	CHK	KRISS D. FELTY	No PMCHK00005319	\$3,036.23	
0000119156	5/24/2016	CHK	JAMES SALAMONE	No PMCHK00005319	\$334.75	
0000119196	5/26/2016	CHK	DAVID P BERTSCH	No PMCHK00005323	\$42.32	
0000119449	6/6/2016	CHK	BETH ANN SCHENZ	No PMCHK00005410	\$857.81	
0000119515	6/8/2016	CHK	A. RUSSELL SMITH	No PMCHK00005418	\$17.23	
0000119537	6/9/2016	CHK	JAMES D SCHARVILLE	No PMCHK00005424	\$35.36	
0000119544	6/9/2016	CHK	TERRI P. GRUCA	No PMCHK00005424	\$76.97	
0000119547	6/9/2016	CHK	MARLON D ERVINE	No PMCHK00005424	\$34.05	
0000119554	6/10/2016	CHK	MICHAEL JEFFREY LERNER	No PMCHK00005427	\$26.83	
0000119615	6/14/2016	CHK	TERRENCE J STEEL	No PMCHK00005434	\$22.31	
0000119618	6/14/2016	CHK	NAOMI E MILLER	No PMCHK00005434	\$603.89	
0000119659	6/22/2016	CHK	KESHA KINSEY	No PMCHK00005442	\$37.83	
0000119660	6/22/2016	CHK	JOHN SAMUEL SHELLEY	No PMCHK00005443	\$50.70	
0000119758	6/22/2016	CHK	KRISS D. FELTY	No PMCHK00005457	\$2,692.04	
0000119696	6/23/2016	CHK	SCOTT D. CLAUSSEN	No PMCHK00005449	\$38.75	
0000119914	6/28/2016	CHK	LOIS J. DAGUE	No PMCHK00005474	\$26.91	
0000119918	6/29/2016	CHK	MARC P GERTZ	No PMCHK00005483	\$130.73	
0000000000000000001490	6/30/2016	DEP		No CMDEP00001918		\$401.79
0000120129	7/8/2016	CHK	SUZANNE SOLOSKI	No PMCHK00005571	\$5,272.69	
0000120135	7/11/2016	CHK	PAUL G. PERANTINIDES	No PMCHK00005583	\$44.27	
0000120213	7/13/2016	CHK	KRISS D. FELTY	No PMCHK00005588	\$6,188.70	
0000120270	7/14/2016	CHK	KRISS D. FELTY	No PMCHK00005594	\$1,020.00	
0000120301	7/14/2016	CHK	SCOTT EDWARD KALAIL	No PMCHK00005594	\$10.00	
0000120306	7/15/2016	CHK	DEAN SAM TALAGANIS	No PMCHK00005598	\$515.00	
0000120334	7/19/2016	CHK	KRISS D. FELTY	No PMCHK00005610	\$1,674.67	
0000120344	7/19/2016	CHK	EDDIE MACK SIPPLEN	No PMCHK00005610	\$21.03	

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Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
0000120345	7/19/2016	CHK	MATTHEW P. CURRY	No	PMCHK00005610	\$4,808.60
0000120347	7/19/2016	CHK	MEGAN JANELLE URBAN	No	PMCHK00005610	\$37.68
0000120351	7/20/2016	CHK	MARC P GERTZ	No	PMCHK00005612	\$130.73
0000120446	7/21/2016	CHK	DARREN W. DEHAVEN	No	PMCHK00005621	\$44.53
0000120517	7/27/2016	CHK	ANTONIOS P TSAROUHAS	No	PMCHK00005635	\$334.75
0000120531	7/27/2016	CHK	THEODORE F. SCRIBNER	No	PMCHK00005635	\$334.75
0000120641	8/8/2016	CHK	WILLIAM COSTELLO	No	PMCHK00005703	\$133.01
0000120693	8/8/2016	CHK	KRISTEN M. SCALISE CPA, CFE	No	PMCHK00005703	\$7.09
0000120702	8/9/2016	CHK	JOHN E. CODREA	No	PMCHK00005705	\$7,624.83
0000120703	8/9/2016	CHK	THOMAS J KELLEY	No	PMCHK00005705	\$3,206.29
0000120727	8/9/2016	CHK	MICHAEL W. WILKS	No	PMCHK00005705	\$3.60
0000120742	8/10/2016	CHK	SUE POHLER	No	PMCHK00005718	\$148.91
0000120750	8/10/2016	CHK	DEAN ROBERT WAGNER	No	PMCHK00005718	\$334.75
0000120756	8/10/2016	CHK	J. LOUIS KURTZER	No	PMCHK00005718	\$71.01
0000120814	8/15/2016	CHK	MARCUS PRYOR II	No	PMCHK00005720	\$19.18
0000120818	8/16/2016	CHK	EDMUND MICHAEL SAWAN	No	PMCHK00005722	\$334.75
0000120845	8/16/2016	CHK	RICHARD A. LEVIN	No	PMCHK00005722	\$470.11
0000120912	8/18/2016	CHK	JOHN F GARSWOOD	No	PMCHK00005741	\$18.34
0000120913	8/18/2016	CHK	MARCUS PRYOR II	No	PMCHK00005741	\$330.82
0000120981	8/23/2016	CHK	THOMAS F HASKINS	No	PMCHK00005755	\$360.50
0000121022	8/24/2016	CHK	SUE POHLER	No	PMCHK00005760	\$456.51
0000121025	8/24/2016	CHK	DAVID ADAM BADER	No	PMCHK00005760	\$408.21
0000121046	8/24/2016	CHK	JOSHUA D KAPLOW	No	PMCHK00005760	\$20.00
0000121173	8/30/2016	CHK	MEGAN JANELLE URBAN	No	PMCHK00005774	\$8.61
0000121193	8/31/2016	CHK	JEROME T. LINNEN	No	PMCHK00005783	\$19.54
0000121270	9/1/2016	CHK	STEPHANIE DYANNE ADAMS	No	PMCHK00005873	\$31.66
0000121273	9/1/2016	CHK	DONALD-ANTHONY CARRINGTON PH	No	PMCHK00005873	\$386.25
0000121324	9/6/2016	CHK	DAVID GLEN SCHMIDT	No	PMCHK00005885	\$32.69
0000121337	9/6/2016	CHK	ALICIA JOHNSON	No	PMCHK00005885	\$53.03
0000121353	9/7/2016	CHK	DAVID ADAM BADER	No	PMCHK00005890	\$477.90
0000121359	9/7/2016	CHK	THOMAS JOSEPH HUNT	No	PMCHK00005890	\$25.66
0000121372	9/7/2016	CHK	RYAN FLYNN HEMMERLE	No	PMCHK00005890	\$5,309.35
0000121408	9/8/2016	CHK	KARL CHRISTOPHER KERSCHNER	No	PMCHK00005894	\$24.76
0000121416	9/8/2016	CHK	MICHAEL EDWARD CARLETON	No	PMCHK00005894	\$28.72
0000121422	9/9/2016	CHK	KRISS D. FELTY	No	PMCHK00005896	\$1,751.92
0000121459	9/12/2016	CHK	J. LOUIS KURTZER	No	PMCHK00005899	\$57.55
0000121516	9/14/2016	CHK	CHRISTINE DENISE FINAN	No	PMCHK00005904	\$26.34
0000121543	9/15/2016	CHK	A. RUSSELL SMITH	No	PMCHK00005907	\$360.50
0000121339	9/16/2016	CHK	KATHRYN H. HOGAN	No	PMCHK00005887	\$35.35
0000121580	9/16/2016	CHK	JOY SUSAN WAGNER	No	PMCHK00005909	\$55.83
0000121618	9/19/2016	CHK	EDWARD BUEHRLE	No	PMCHK00005911	\$112.64
0000121619	9/19/2016	CHK	CHRISTOPHER JOHN KLYM	No	PMCHK00005911	\$363.81
0000121632	9/19/2016	CHK	ROBERT PAUL HORTON	No	PMCHK00005911	\$11.12
0000121638	9/19/2016	CHK	JOHN F GARSWOOD	No	PMCHK00005911	\$49.70
0000121642	9/20/2016	CHK	DAVID L. MEYERSON	No	PMCHK00005922	\$360.50
0000121682	9/20/2016	CHK	HELEN M. OLEI	No	PMCHK00005922	\$14.98
0000121683	9/20/2016	CHK	SUMMIT COUNTY FISCAL OFFICER	No	PMCHK00005922	\$1,595.00
0000121695	9/21/2016	CHK	ERIN R. O'MALLEY	No	PMCHK00005936	\$38.90
0000121721	9/22/2016	CHK	ERIN R. O'MALLEY	No	PMCHK00005938	\$48.00
0000121735	9/22/2016	CHK	ROBERT HENGGE	No	PMCHK00005938	\$27.76
0000121739	9/22/2016	CHK	TXS PROPERTY SERVICES, LLC	No	PMCHK00005938	\$9.13
0000121749	9/23/2016	CHK	GEE TEE REALTY LLC	No	PMCHK00005940	\$9.51
0000121780	9/26/2016	CHK	CRAIG MARTIN EOFF	No	PMCHK00005942	\$37.08
0000121786	9/26/2016	CHK	BENJAMIN N. HOEN	No	PMCHK00005942	\$55.02
0000121809	9/27/2016	CHK	DAVID GERALD UTLEY	No	PMCHK00005951	\$94.12
0000121817	9/27/2016	CHK	ANN M. JOHNSON	No	PMCHK00005951	\$291.49
0000121840	9/27/2016	CHK	MARK T. CLUCAS	No	PMCHK00005951	\$34.00
0000121845	9/28/2016	CHK	KRISS D. FELTY	No	PMCHK00005953	\$1,782.67
0000121849	9/28/2016	CHK	KEVIN R. SANISLO	No	PMCHK00005953	\$36.03
0000121886	9/29/2016	CHK	KEVIN R. SANISLO	No	PMCHK00005955	\$122.65

System: 2/6/2017 2:32:14 PM
User Date: 2/6/2017

COUNTY OF SUMMIT
CHECKBOOK REGISTER REPORT
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Page: 4
User ID: shellyg

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
172	Transaction(s)					
172	Total Transaction(s)					