



**Auditor**  
**Charles E. Walder**  
*Chief Fiscal Officer*

**Return Voucher Form**

Date: **10/27/2022**

To: Elected Official, Department head, or Accounting Staff of **Juvenile Court**

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2022-00002987**

**Geauga Credit Union \$3,319.16**

<input type="checkbox"/> Dept. Head Signature Missing on Cover	<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect Account Number	<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Remit Address	<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Insufficient Cash Balance Available	<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Batch not Approved in New World	<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Insufficient Balance Available on PO	<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Missing Original Invoice/Supporting Documents	<input type="checkbox"/> Due Date Deadline Missed
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature	<input checked="" type="checkbox"/> Other

Solution: No original signature on the voucher cover or invoice. A 'no show' fee of \$127.66 on 09/21/22 was assessed. Travel Expense Request is missing the 'approved by' signature.

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

Direct Line: (440) 279-1600

FAX: Fiscal Office (440) 279-2184 \* Real Estate/ Appraisal (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>

Email: [auditor@co.geauga.oh.us](mailto:auditor@co.geauga.oh.us)

**AUDITORS CERTIFICATION OF FUNDS**  
O.R.C. 5705.41D

Geauga County, Chardon, Ohio August 30, 2022

I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of

\$9,500.00

has been lawfully approved, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the fund listed next to the item below, free from any previous encumbrances.

**CHARLES E. WALDER**  
GEAUGA COUNTY AUDITOR

by \_\_\_\_\_, Deputy Auditor  
GEAUGA COUNTY FEDERAL I.D. NO. 34-6001208  
SALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION  
STATE OF OHIO

FOR AUDITORS USE ONLY

Date: \_\_\_\_\_

Then and Now Certificate: \_\_\_\_\_

Warrant Received by: \_\_\_\_\_

Date: \_\_\_\_\_

**SHIP TO:**

GEAUGA COUNTY

PROBATE / JUVENILE COURT -JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	10/31/2022	3319.16 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
08/30/2022		
1099 AMT.	dr.	
	cr.	

PURCHASE ORDER NO. 2022-0003292 ✓

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION \_\_\_\_\_

RESOLUTION \_\_\_\_\_

JOURNAL \_\_\_\_\_

PAGE \_\_\_\_\_

BUDGET APPROVAL - ENCUMB \_\_\_\_\_ VOUCHER \_\_\_\_\_

VENDOR I.D. NO. 1704

**PURCHASED FROM:**

**Geauga Credit Union**

**INVOICE TO:**

GEAUGA COUNTY

PROBATE / JUVENILE COURT -JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

*Kimberly*

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2051	TRAVEL - 2022 OhioCASA Conference 2051-007-00-902 - Travel 9,500.00	9,500.0000	\$9,500.00
			September 2022 - OhioCASA Conf		
TOTAL DUE					\$9,500.00

**RECEIVED**

**OCT 27 2022**

Geauga County Auditor

**Presented by Court as a courtesy only,  
NOT statutorily required**

See State ex rel. Grendell v. Walder,  
Slip Opinion No. 2022-Ohio-204

IN THE COURT OF COMMON PLEAS  
JUVENILE DIVISION  
GEAUGA COUNTY, OHIO

FILED  
IN COMMON PLEAS COURT

2022 OCT 26 AM 11:23

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT

EXPENDITURES

GEAUGA CREDIT UNION

) JUDGE TIMOTHY J. GRENDALL

)

)

) **PROPER ADMINISTRATIVE ORDER**

) **2022-383**

Pursuant to R.C. 5705.42, 2303.201(E)(1), 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$3,319.16 (Three Thousand Three Hundred Nineteen Dollars and Sixteen Cents) from 2051-007-00-902 to GEAUGA CREDIT UNION, at PO BOX 4521, CAROL STREAM, IL 60197, for 2022 OhioCASA Conference travel expenses, which the Juvenile Court has determined to be an expenditure for a proper public purpose.

Pursuant to R.C. 319.16(D), "if the auditor questions the validity of [this] expenditure... the auditor shall notify the court that presented the documents, shall issue the warrant under protest, and shall notify the auditor of state of the protest."

As an elected official and member of the judicial branch of county government, the Judge of the Geauga County Probate/Juvenile Court is authorized to fix the amount due to court vendors who perform services for the court. Therefore, pursuant to R.C. 307.55(A), this payment is to be processed "Live".

Kindly provide this Court with the original check which it will mail to the vendor.

IT IS SO ORDERED.

  
TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director



Account Number: ##### 8026  
 Closing Date: 10/18/22  
 Credit Limit: \$6,000.00 Available Credit: \$2,297.00

**Account Inquiries**

Customer Service:

(800) 322-8472

To Report a Card Lost or Stolen:

(727) 570-4881 LOCAL

(866) 604-0381 TOLL-FREE



Please Direct Written Inquiries to:

CUSTOMER SERVICE

PO BOX 30495

TAMPA, FL 33630



To view or pay your account on-line:

www.eZCardInfo.com

**Account Summary**

Previous Balance	\$	0.00
Purchases	+	3,702.99
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	0.00
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>3,702.99</b>

\$3682.16

**Payment Information****Total Minimum Payment Due \$112.00****Payment Due Date 11/12/2022**

Minimum Payment	\$	112.00
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

Mail Payments to: GEAUGA CU - VISA PO BOX 4521 CAROL STREAM IL 60197-4521

**Important News**

- ♦ **MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!**  
 SIMPLY GO TO [WWW.EZCARDINFO.COM](http://WWW.EZCARDINFO.COM) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN  
 REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS,  
 DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND  
 EASY WITH EZCARDINFO. ENROLL TODAY!

**Account Activity Since Your Last Statement**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/19	09/21	3695	24755422263152630312282	EMBASSY SUITES 614-7909000 OH <i>CAPI Court Investigators</i>	\$ <del>439.82</del> 119.00 <i>tax to be refunded</i>
09/23	09/25	3640	24943002267722246784089	HYATT REGENCY COLUMBUS 8885872877 OH <i>Ohio CASA Conf</i>	3,063.84
09/23	09/29	3640	24943002271722242701263	HYATT REGENCY COLUMBUS 8885872877 OH <i>Ohio CASA Conf</i>	255.32
10/14	10/16	3652	24692162288105344961736	EMBASSY SUITES COLUMBU COLUMBUS OH <i>OBACOR</i>	244.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

GEAUGA CU  
 PO BOX 839  
 BURTON OH 44021 - 0839



Account Number  
 ##### 8026

Check box to indicate  
 name/address change  
 on back of this coupon ☐

**Closing Date**

10/18/22

**New Balance**

\$3,702.99

**Total Minimum  
Payment Due**

\$112.00

**Payment Due Date**

11/12/2022

AMOUNT OF PAYMENT ENCLOSED

\$

GEAUGA PROBATE JUVENILE COURT  
 231 MAIN ST.  
 2ND FLOOR  
 CHARDON OH 44024



MAKE CHECK PAYABLE TO:

GEAUGA CU - VISA  
 PO BOX 4521  
 CAROL STREAM IL 60197 - 4521

21 4457 0410 0007 8026 00011200 00370299 0



**Hyatt Regency Columbus**  
 350 North High Street  
 Columbus, OH 43215  
 Tel: 614-463-1234  
 Fax: 614-280-3034  
 columbusregency.hyatt.com

INVOICE

Geauga County Juvenile Court  
 231 Main Street, 2nd Floor  
 Chardon OH 44024  
 United States

Room No. 9623  
 Arrival 09-19-22  
 Departure 09-23-22  
 Folio Window 1  
 Folio No. 1095421

Confirmation No.

Group Name Ohio Casa

Date	Description	Charges	Credits
09-21-22	No Show Room	Miller Heather Conf. #30679962=>Ohio Casa #9037 Ohio Casa #9037=>Geauga County Juvenile Court #9623	127.66 ✓
09-21-22	City Occupancy Tax 10%	Miller Heather Conf. #30679962=>Ohio Casa #9037 Ohio Casa #9037=>Geauga County Juvenile Court #9623	12.77
09-21-22	Room State Tax 7.5%	Miller Heather Conf. #30679962=>Ohio Casa #9037 Ohio Casa #9037=>Geauga County Juvenile Court #9623	9.57
09-21-22	Accommodation	Routed From Shumway Andrew Of Room #0520	127.66 ✓
09-21-22	City Occupancy Tax 10%	Routed From Shumway Andrew Of Room #0520	12.77
09-21-22	Room State Tax 7.5%	Routed From Shumway Andrew Of Room #0520	9.57
09-21-22	Accommodation	Routed From Wolff Charlene Of Room #0525	127.66 ✓
09-21-22	City Occupancy Tax 10%	Routed From Wolff Charlene Of Room #0525	12.77
09-21-22	Room State Tax 7.5%	Routed From Wolff Charlene Of Room #0525	9.57
09-21-22	Accommodation	Routed From Marting Tom Of Room #0614	127.66 ✓
09-21-22	City Occupancy Tax 10%	Routed From Marting Tom Of Room #0614	12.77
09-21-22	Room State Tax 7.5%	Routed From Marting Tom Of Room #0614	9.57
09-21-22	Accommodation	Trimble David #0730=>Geauga County Juvenile Court #9623	127.66 ✓
09-21-22	City Occupancy Tax 10%	Trimble David #0730=>Geauga County Juvenile Court #9623	12.77
09-21-22	Room State Tax 7.5%	Trimble David #0730=>Geauga County Juvenile Court #9623	9.57
09-21-22	Accommodation	Routed From Andreano Mary Of Room #0821	127.66 ✓
09-21-22	City Occupancy Tax 10%	Routed From Andreano Mary Of Room #0821	12.77



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Room No. 9623  
 Arrival 09-19-22  
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 Folio Window 1  
 Folio No. 1095421

Confirmation No.

Group Name Ohio Casa

Date	Description		Charges	Credits
09-21-22	Room State Tax 7.5%	Routed From Andreano Mary Of Room #0821	9.57	
09-21-22	Accommodation	Routed From Moore-Mallinos Jennifer Of Room #0925	127.66 ✓	
09-21-22	City Occupancy Tax 10%	Routed From Moore-Mallinos Jennifer Of Room #0925	12.77	
09-21-22	Room State Tax 7.5%	Routed From Moore-Mallinos Jennifer Of Room #0925	9.57	
09-21-22	Accommodation	Routed From Foltz Paula Of Room #1005	127.66 ✓	
09-21-22	City Occupancy Tax 10%	Routed From Foltz Paula Of Room #1005	12.77	
09-21-22	Room State Tax 7.5%	Routed From Foltz Paula Of Room #1005	9.57	
09-21-22	Accommodation	Routed From Carlin Judy Of Room #1017	127.66 ✓	
09-21-22	City Occupancy Tax 10%	Routed From Carlin Judy Of Room #1017	12.77	
09-21-22	Room State Tax 7.5%	Routed From Carlin Judy Of Room #1017	9.57	
09-21-22	Accommodation	Routed From Perelman Debbie Of Room #1124	127.66 ✓	
09-21-22	City Occupancy Tax 10%	Routed From Perelman Debbie Of Room #1124	12.77	
09-21-22	Room State Tax 7.5%	Routed From Perelman Debbie Of Room #1124	9.57	
09-21-22	Accommodation	Routed From Solano Kelly Of Room #1226	127.66 ✓	
09-21-22	City Occupancy Tax 10%	Routed From Solano Kelly Of Room #1226	12.77	
09-21-22	Room State Tax 7.5%	Routed From Solano Kelly Of Room #1226	9.57	
09-21-22	Accommodation	Routed From Ebersbacher Susan Of Room #1516	127.66 ✓	
09-21-22	City Occupancy Tax 10%	Routed From Ebersbacher Susan Of Room #1516	12.77	
09-21-22	Room State Tax 7.5%	Routed From Ebersbacher Susan Of Room #1516	9.57	
09-21-22	Accommodation	Routed From Hurst Michael Of Room #1518	127.66 ✓	



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Confirmation No.

Group Name Ohio Casa

Date	Description		Charges	Credits
09-21-22	City Occupancy Tax 10%	Routed From Hurst Michael Of Room #1518	12.77	
09-21-22	Room State Tax 7.5%	Routed From Hurst Michael Of Room #1518	9.57	
09-21-22	Accommodation	Routed From Glavic Bonnie Of Room #1603	127.66	✓
09-21-22	City Occupancy Tax 10%	Routed From Glavic Bonnie Of Room #1603	12.77	
09-21-22	Room State Tax 7.5%	Routed From Glavic Bonnie Of Room #1603	9.57	
09-21-22	Accommodation	Routed From Wyatt Joy Of Room #1810	127.66	✓
09-21-22	City Occupancy Tax 10%	Routed From Wyatt Joy Of Room #1810	12.77	
09-21-22	Room State Tax 7.5%	Routed From Wyatt Joy Of Room #1810	9.57	
09-21-22	Accommodation	Routed From Daugherty Susan Of Room #1822	127.66	✓
09-21-22	City Occupancy Tax 10%	Routed From Daugherty Susan Of Room #1822	12.77	
09-21-22	Room State Tax 7.5%	Routed From Daugherty Susan Of Room #1822	9.57	
09-21-22	Accommodation	Routed From Jackson Mitch Of Room #1915	127.66	✓
09-21-22	City Occupancy Tax 10%	Routed From Jackson Mitch Of Room #1915	12.77	
09-21-22	Room State Tax 7.5%	Routed From Jackson Mitch Of Room #1915	9.57	
09-21-22	Accommodation	Routed From King Abby Of Room #2021	127.66	✓
09-21-22	City Occupancy Tax 10%	Routed From King Abby Of Room #2021	12.77	
09-21-22	Room State Tax 7.5%	Routed From King Abby Of Room #2021	9.57	
09-22-22	Accommodation	Routed From Shumway Andrew Of Room #0520	127.66	✓
09-22-22	City Occupancy Tax 10%	Routed From Shumway Andrew Of Room #0520	12.77	
09-22-22	Room State Tax 7.5%	Routed From Shumway Andrew Of Room #0520	9.57	



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Group Name Ohio Casa

Date	Description	Charges	Credits
09-22-22	Accommodation Routed From Wolff Charlene Of Room #0525	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Wolff Charlene Of Room #0525	12.77	
09-22-22	Room State Tax 7.5% Routed From Wolff Charlene Of Room #0525	9.57	
09-22-22	Accommodation Routed From Marting Tom Of Room #0614	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Marting Tom Of Room #0614	12.77	
09-22-22	Room State Tax 7.5% Routed From Marting Tom Of Room #0614	9.57	
09-22-22	Accommodation Routed From Moore-Mallinos Jennifer Of Room #0925	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Moore-Mallinos Jennifer Of Room #0925	12.77	
09-22-22	Room State Tax 7.5% Routed From Moore-Mallinos Jennifer Of Room #0925	9.57	
09-22-22	Accommodation Routed From Solano Kelly Of Room #1226	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Solano Kelly Of Room #1226	12.77	
09-22-22	Room State Tax 7.5% Routed From Solano Kelly Of Room #1226	9.57	
09-22-22	Accommodation Routed From Ebersbacher Susan Of Room #1516	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Ebersbacher Susan Of Room #1516	12.77	
09-22-22	Room State Tax 7.5% Routed From Ebersbacher Susan Of Room #1516	9.57	
09-22-22	Accommodation Routed From Hurst Michael Of Room #1518	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Hurst Michael Of Room #1518	12.77	
09-22-22	Room State Tax 7.5% Routed From Hurst Michael Of Room #1518	9.57	
09-22-22	Accommodation Routed From Glavic Bonnie Of Room #1603	127.66 ✓	
09-22-22	City Occupancy Tax 10% Routed From Glavic Bonnie Of Room #1603	12.77	





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**INVOICE**

Geauga County Juvenile Court  
231 Main Street, 2nd Floor  
Chardon OH 44024  
United States

Room No. 9623  
Arrival 09-19-22  
Departure 09-23-22  
Folio Window 1  
Folio No. 1095421

Confirmation No.

Group Name Ohio Casa

Date	Description	Charges	Credits
09-22-22	Room State Tax 7.5% Routed From Glavic Bonnie Of Room #1603	9.57	
09-23-22	City Occupancy Tax 10% Exempt	-306.48	
09-23-22	Room State Tax 7.5% Exempt	-229.68	
09-23-22	Visa XXXXXXXXXXXX8026 XX/XX		3,063.84
09-27-22	City Occupancy Tax 10% Exempt	-25.54	
09-27-22	Room State Tax 7.5% Exempt	-19.14	
09-27-22	Visa XXXXXXXXXXXX8026 XX/XX		255.32

<b>Total</b>	3,319.16	<b>3,319.16</b>
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Guest Signature

<b>Balance</b>	0.00
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I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

For inquiries concerning your bill, please call 888-587-2877

**World of Hyatt Summary**

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

We value your feedback. If you were not fully satisfied with your visit, please email us at: [hyattcolumbus@Hyatt.com](mailto:hyattcolumbus@Hyatt.com)

Please remit payment to:  
Hyatt Regency Columbus  
PO Box 301596  
Dallas TX 75303-1596

# Travel Expense Request

Auditor's Number:

2022-3292

Date: August 30, 2022

Department: Juvenile

Convention, Meeting, Etc.: 2022 OhioCASA Conference

Location: Columbus, OH

Reason: conference

Dates of Travel: September 21-23, 2022

Dates of Event: September 21-23, 2022

Employees Attending: Abbey King, Michael Hurst, Charlene Wolff, Susan Ebersbacher, (List Names)  
Bonnie Glavic, Mary Ruth Shumway, Scott Wayt, Jennifer Moore-Mallinos, & 15 CASA Volunteers

Account: 2051-007-00-902

**Estimated Expenses:**

Hotel	\$4,500.00
Food	\$350.00 (employees only)
Mileage	\$850.00 (employees only)
Registration	\$3,450.00
Other	\$350.00
Total	\$9,500.00

Dept Head Approval: I affirm that this expense request is being submitted within the limits and provisions of the County Travel Policy.

Department Head Signature

August 29, 2022

Date

AUDITOR'S CERTIFICATE OF FUNDS (ORC 5705.41D)  
I hereby certify that the money required to meet the foregoing contract, agreement or obligation, in the sum of \$ 9,500.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 2051-007-00-902 fund, free from any previous encumbrances.

By:

Deputy Auditor

The Geauga County Board of Commissioners authorized the estimated expense for the above request in action by motion in their session on 8/30/2022 22-57, Journal No. 93

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

**Actual Expenses:**

Hotel	\$ 3,319.16	Departure Date
Food		Departure Time
Mileage		am / pm
Registration		Return Date
Other		Return Time
Total	\$ 3,319.16	am / pm

Original receipts must be attached to this statement. Any extraordinary expense must be explained on this form.

I hereby certify the actual expenses to be correct:

Signature:

Title: Court Administrator

Approved by:

Partial Payment



Final Payment



Revised 08/20/08

Original and 2 copies required