



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **11/28/22**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2022-00003247

Samuel Matthews \$94.23

<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 Reimbursement Voucher. Missing invoice for Z Shade \$115.61 less tariff fee.

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

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

Geauga County, Chardon, Ohio January 3, 2022
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
\$25,000.00

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
	11/28/2022	94.23
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2022	dr	
1099 AMT.	cr	

POSTED

PURCHASE ORDER NO. 2022-00000161

GEAUGA CO. BOARD OF COMMISSIONERS:
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO. 11766

PURCHASED FROM:

Samuel Matthews

INVOICE TO:

GEAUGA COUNTY
PROBATE / JUVENILE COURT - JUDGE GRENDALL
231 MAIN STREET SUITE 2
CHARDON, OH 44024


DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other Expenses 1001-007-57-901 - Other 25,000.00	25,000.0000	\$25,000.00
			Materials and Supplies		
				RECEIVED	
				NOV 28 2022	
				Geauga County Auditor	
				TOTAL DUE	\$25,000.00

**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 NOV 23 PM 2:25

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
MATTHEWS, SAMUEL R

NOT
FOR
VETTING

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2022-415**

Pursuant to R.C. 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$94.23 (Ninety Four Dollars and Twenty Three Cents) from 1001-007-57-901 to MATTHEWS, SAMUEL R, at C/O JUVENILE PROBATE COURT, CHARDON, OH 44024, for employee reimbursement for purchase or replacement parts for the Court's community outreach tent, 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

**Mileage/Miscellaneous Reimbursement Voucher
for ALL that follow IRS Standard Mileage**

PRINT EMPLOYEE NAME	DEPARTMENT	Juvenile
Samuel Matthews		

[illegible]

TRAVELER'S CERTIFICATE

I certify that the statements made hereon are true, that the mileage was actually driven on County Business, and that the expenses incurred were in accordance with state and county regulations. I also certify that I have liability insurance as required in ORC 4509.51.

ORIGINAL RECEIPTS MUST BE ATTACHED

General Muller 11-4-22

Employee Signature

Department Head Signature

Date _____

Revised 07/01/2022 RHL

Thank you for choosing Turney's!
TURNERY HOME & AUTO
12670 WEST GEAUGA PLAZA
CHESTERLAND, OHIO 44026
(440) 729-2130

PLEASE KEEP RECEIPT FOR ALL RETURNS,
THERE WILL BE NO RETURNS AFTER 30 DAYS!
11/03/22 2:23PM POLLY 557 SALE

NB	1	EA	.50	EA	
NUTS,BOLTS,WASHERS,SCREWS					\$.50 ✓
NB	4	EA	.55	EA	
NUTS,BOLTS,WASHERS,SCREWS					\$2.20 ✓
NB	1	EA	.25	EA	
NUTS,BOLTS,WASHERS,SCREWS					\$.25 ✓
C135337	1	EA	\$1.99	EA	
GOLD PEAK UNSWEETND TEA	18.5				\$1.99

SUB-TOTAL:\$ 4.94 TAX:\$.33
TOTAL:\$ 5.27
BC AMT:\$ 5.27

BK CARD#: XXXXXXXXXXXX2753
MID:***2389 TID:***6779
AUTH: 003343 AMT:\$ 5.27
Host reference #:674985 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 01106070002A000006F0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard Debit
ATC :0042
AC : D9E932E84B999E4B
TxnID/ValCode: 780687

Bank card USD\$ 5.27



==>> JRNL#G74985 <<==
CUST NO:*11100

THANK YOU SAMUEL R MATTHEWS
FOR YOUR PATRONAGE
ACE REWARDS ID # 1919789866

Acct: SAMUEL MATTHEWS

Customer Copy

Thank you for choosing Turney's!
TURNERY HOME & AUTO
12670 WEST GEAUGA PLAZA
CHESTERLAND, OHIO 44026
(440) 729-2130

PLEASE KEEP RECEIPT FOR ALL RETURNS,
THERE WILL BE NO RETURNS AFTER 30 DAYS!
11/03/22 4:56PM RUBI 557 SALE

NB	1	EA	.65	EA	
NUTS,BOLTS,WASHERS,SCREWS					\$.65 ✓
NB	1	EA	\$1.19	EA	
NUTS,BOLTS,WASHERS,SCREWS					\$1.19 ✓
NB	2	EA	.55	EA	
NUTS,BOLTS,WASHERS,SCREWS					\$1.10 ✓

SUB-TOTAL:\$ 2.94 TAX:\$.20
TOTAL:\$ 3.14
BC AMT:\$ 3.14

BK CARD#: XXXXXXXXXXXX2753
MID:***2389 TID:***6779
AUTH: 003165 AMT:\$ 3.14
Host reference #:675094 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 01106070002A000014C4000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard Debit
ATC :0044
AC : 07A7F744B7EC9332
TxnID/ValCode: 780757

Bank card USD\$ 3.14



==>> JRNL#G75094 <<==
CUST NO:*11100

THANK YOU SAMUEL R MATTHEWS
FOR YOUR PATRONAGE
ACE REWARDS ID # 1919789866

Acct: SAMUEL MATTHEWS

Customer Copy

Matthews, Sam

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Monday, October 24, 2022 5:12 PM
To: Matthews, Sam
Subject: ✓ Transaction Refund from Z-SHADE CO LTD for \$23.37 (USD)

REFUND CONFIRMATION

Order Information

Description: ORDER AMENDMENT
Invoice Number 47171

Billing Information

Samuel Matthews
13617 Chillicothe Rd
Novelty, Ohio 44072
United States
smatthews@geaugacourts.org
4402791864

Shipping Information

Samuel Matthews
Geauga County Juvenile Court
231 Main, 2nd floor Attn: Sam Matthews
Chardon, Ohio 44024
United States

Total: \$23.37 (USD)

Payment Information

Date/Time: 24-Oct-2022 14:11:40 PDT
Transaction ID: 43711469623
Payment Method: MasterCard xxxx2753
Transaction Type: Refund
Auth Code:

Merchant Contact Information

Z-SHADE CO LTD
BALDWIN PARK, CA 91706
US
sfields@zshadeusa.com