

# 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 Beth Williams \$16.61

W 150	
Dept. Head Signature Missing on Cover	Incorrect Vendor Numbers (s)
Incorrect Account Number	Incorrect/No Encumbrance No.
Incorrect Remit Address	Incorrect Voucher Amount
Insufficient Cash Balance Available	Incorrect G/L Date
Batch not Approved in New World	Expense Precede Encumbrance
Insufficient Balance Available on PO	Remit Copy Missing
Missing Original Invoice/Supporting	Due Date Deadline Missed
Documents	X Other
Missing "OK to Pay" Initials/Signature	52001 15000000000000000

Solution: No original signature on the voucher cover or Reimbursement Voucher. Mileage missing valid business purpose. Wrong mileage rate used.

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

Goauga 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

\$4,000.00
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 COL	INTY AUDITOR
by Salary Federal I.D. NO.	Deputy Auditor 34-6001208
SALES AND USED TAX EXEMPTION -	POLITICAL SUBDIVISION
S'	FATE OF OHIO
FOR AUDITORS USE ONLY	Date:

FOR AUDITORS USE ONLY	Date;
Then and Now Certficate:	
Warrant Received by:	
Date: .	

#### SHIP TO:

**GEAUGA COUNTY** 

PROBATE / JUVENILE COURT - JUDGE GRENDELL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT		
	11/28/2022	16.61 🗸		
P.O. DATE	ADJUSTMENT	ACCOUNT NO.		
01/03/2022	dr	"An transfel		
1099 AMT.		(		
	Cr.	(POSTED)		
		in the		

PURCHASE ORDER NO. 2022-00001228

GEAUGA CO. BOARD OF COMMIS SESSION	SSIONERS:
RESOLUTION JOURNAL	
PAGE BUDGET APPROVAL - ENCUMB_	VOUCHER

<b>VENDOR</b>	I.D. NO.	1529

PURCHASED FROM:

Be	th	Wil	liams	

### INVOICE TO:

**GEAUGA COUNTY** 

PROBATE / JUVENILE COURT -JUDGE GRENDELL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

DEPARTMENT HEAD SIGNATURE

QUANTITY		FUND	DESCRIPTION	UNIT COST	
1,0000	Each	1001	Travel Expenses, Other - Travel - Other 1001-007-16-902 - Travel 4,000.00	4,000.0000	\$4,000.00
			October 2022		
				REC	EIVED
				NOV	2 8 2022
				Geauga O	ounty Auditor
		L	A THE STATE OF THE	TOTAL DUE	\$4,000.00
			B	TOTALDOL	φ4,000.00

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 FILED COURT 2022 NOV 23 PM 2: 25

PRUBATE-JUVENILE "

IN RE:	:01	) JUDGE TIMOTHY J. GRENDERICOUNTY, OHIO	
JUVENILE COURT EXPENDITURES WILLIAMS, BETH	FOR	) ) PROPER ADMINISTRATIVE ORDER ) 2022-411	

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 \$16.61 (Sixteen Dollars and Sixty One Cents) from 1001-007-16-902 to WILLIAMS, BETH, at C/O JUVENILE COURT, 231 MAIN STREET, 2ND FLOOR, CHARDON, OH 44024, for employee mileage reimbursement, 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.

LIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Geauga County

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

**Print Form** 

Reset Form

PRINT EMPLOYEE NAME JOHN WILLIAMS

DEPARTMENT SUVENIF PROBATION MISC. AMOUNT 7.00 7.00 14.40 MILEAGE Chesterland and home Garden and the court Garden and home DESTINATION PURPOSE OF TRAVE Meeting-minus the 5 miles normal commute ORIGIN Home Court minus 5 mile normal commute Minus 5 mile normal commute DATE 10-6-\22 10-18-2/2 10-5-22

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.

Lith Williams Employee Signature

ORIGINAL RECEIPTS MUST BE ATTACHED

Department Head Signature

\*\* IRS .585 rate effective 01/01/2022

Z

16.61

(B) + (C)

Total Reimbursement

\$ 16.61

(A) X .585\*\*

Total Mileage Amount

Ω

28.40

⋖

Column Totals

Revised 01/03/2021 RHL