

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 01/06/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00000069 John Ralph \$200.00

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 Documents Missing "OK to Pay" Initials/Signature	Due Date Deadline Missed X Other

Solution: No original signature on the voucher cover or invoice. No original signatures on the Mileage/Miscellaneous Reimbursement Form.

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 \$5,000.00
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	F

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

231 MAIN STREET SUITE 2 CHARDON, OH 44024

FOR AUDITORS USE ONLY	Date:
Then and Now Certificate:	
Warrant Received by:	
Date:	The second secon
SHIP TO:	
GEAUGA COUNTY	
PROBATE / JUVENILE COURT	-JUDGE GRENDELL

WARRANT NO	VOUCHER DATE	VOUCHER AMOUNT
	1/9/2023	200.00 🗸
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2022	dr	on Festing him.
1099 AMT.		/
	cr.	(POSTED)
	I.	A. A.

PURCHASE ORDER NO. 2022-00000149

VOUCHER

VENDOR I.D. NO.			40/10	
PURCHASED FRO	M:	œ	21	*

K.	 A CHILDREN ATTENDED	
	 100-4	

John Ralph

INVOICE TO: GEAUGA COUNTY PROBATE / JUVENILE COURT -JUDGE GRENDELL 231 MAIN STREET SUITE 2 CHARDON, OH 44024

DEPARTMENT DEAD SIGNATURE

QUANTITY UNIT 1,0000 Each	processing properties and processing the processing of the processing the process	DESCRIPTION Travel Expenses, Oth 1001-007-02-902 -	ier - Travel - Other Travel 5,000.00		UNIT COST 5,000.0000	TOTAL COST \$5,000.00
			November	2022		
		*			JAN 0 5 202 auga County A	3
					TOTAL DUE	\$5,000.00

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 COURT JUVENILE DIVISION

GEAUGA COUNTY, OHIO

2023 JAM - 5 PH 1: 47

PRINCIPABLIFABILE

IN RE: JUVENILE COURT EXPENDITURES	NOT) JUDGE TIMOTHY J. GRENDELL)))) PROPER ADMINISTRATIVE ORDER
RALPH, JOHN A.	VETTING) 2023-8

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 \$200.00 (Two Hundred Dollars and No Cents) from 1001-007-02-902 payable to RALPH, JOHN A., for employee mileage reimbursement, which the Juvenile Court has determined to be an expenditure for a proper public purpose. Kindly provide this Court with the original check which it will mail to the vendor.

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".

IT IS SO ORDERED.

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Geauga County

Mileage/Miscellaneous Reimbursement Voucher

for ALL that follow IRS Standard Mileage

Print Form

Reset Form

John Paron PRINT EMPLOYEE NAME

DEPARTMENT AREST E TOBOTE

18000

O മ MISC. AMOUNT Total Mileage Amount (A) X .625** MILEAGE 32.8 かいか ⋖ Column Totals VELL ならいるり DESTINATION となっておるのい PURPOSE OF TRAVE I certify that the statements made hereon are true, that the TRAVELER'S CERTIFICATE O A HA ORIGIN 1 36/22 DATE

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

ORIGINAL RECEIPTS MUST BE ATTACHED

Départment Head Signature

N2 1+

N

Employee Signature

** IRS .625 rate effective 07/01/2022

Revised 07/01/2022 RHL

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大型中的,安全

(B) + (C)

Total Reimbursement