



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

Mary Ruth Shumway \$227.50

<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. No original signatures on the Mileage/Miscellaneous Reimbursement Form. Mileage rates appear to be round trip for Mileage/Miscellaneous Reimbursement Form totaling \$3.75 and \$18.75; however, it does not specify.

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. 6706.41D

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

by  Deputy Auditor
GEAUGA COUNTY FEDERAL I.D. NO. 34-8001208
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
	1/9/2023	227.50 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2022		
1099 AMT.	dr	
	cr	



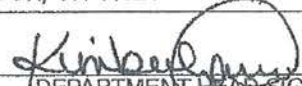
PURCHASE ORDER NO. 2022-00000149 ✓

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

VENDOR I.D. NO. 7250

PURCHASED FROM:
Mary Ruth Shumway

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


DEPARTMENT LEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Travel Expenses, Other - Travel - Other 1001-007-02-902 - Travel 5,000.00	5,000.0000	\$5,000.00
			Nov-Dec 2022		
TOTAL DUE					\$5,000.00

RECEIVED
JAN 05 2023
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
2023 JAN -5 PM 1:48

PROBATE-JUVENILE
11-18-23
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
SHUMWAY, MARY RUTH

NOT
FOR
VETTING) JUDGE TIMOTHY J. GRENDALL
)
)
PROPER ADMINISTRATIVE ORDER
) 2023-10

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 \$227.50 (Two Hundred Twenty Seven Dollars and Fifty Cents) from 1001-007-02-902 payable to SHUMWAY, MARY RUTH, 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. GRENDALL, JUDGE *11/5/2023*

CC: Fiscal Director

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

PRINT EMPLOYEE NAME Shumway DEPARTMENT CASA

Print Form

Reset Form

DATE	ORIGIN	PURPOSE OF TRAVEL	DESTINATION	MILEAGE	MISC. AMOUNT	
11/28/2022	470 Center St Chardon OH	court	231 MAin St. Chardon, OH	3.00		
11/29/2022	470 Center St Chardon, OH.	court	231 Main St Chardon, OH.	3.00		
Column Totals				A	6.00	B
Total Mileage Amount				(A) X .625**	\$ 3.75	C
Total Reimbursement				(B) + (C)	\$ 3.75	

2022-11-28
2022-11-29

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

[Signature]
Employee Signature

[Signature]
Date

[Signature]
Department Head Signature

Geauga County

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

PRINT EMPLOYEE NAME Shumway DEPARTMENT CASA

DATE	PURPOSE OF TRAVEL		MILEAGE	MISC. AMOUNT
	ORIGIN	DESTINATION		
12/5/2022	470 Center St. Chardon, OH court	231 Main St. Chardon, OH	3.00 ✓	
12/7/2022	470 Center St. Chardon, OH court	231 Main St. Chardon, OH.	3.00 ✓	
12/8/2022	470 Center St. Chardon, OH court	231 Main St. Chardon, OH.	3.00 ✓	
12/12/2022	470 Center St. Chardon, OH court	231 Main St. Chardon, OH.	3.00 ✓	
12/14/2022	470 Center St. Chardon, OH court	231 Main St. Chardon, OH.	3.00 ✓	
12/15/2022	470 Center St. Chardon, OH court	231 Main St. Chardon, OH.	3.00 ✓	
12/19/2022	470 Center St. Chardon, OH Court	231 Main St. Chardon, OH.	3.00 ✓	
12/27/2022	470 Center St. Chardon OH court	231 Main St. Chardon OH	3.00 ✓	
12/28/2022	470 Center St. Chardon OH court	231 Main St. Chardon OH	3.00 ✓	
12/29/2022	470 Center St. Chardon OH court	231 Main St. Chardon OH	3.00 ✓	
Column Totals			A	30.00

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

Total Mileage Amount (A) X .625** = \$ 18.75

Total Reimbursement (B) + (C) = \$ 18.75

ORIGINAL RECEIPTS MUST BE ATTACHED

[Signature] 12/29/2022
Employee Signature, Date

[Signature]
Department Head Signature