



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

**Return Voucher Form**

Date: **04/07/23**

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2023-0000854**

**Geauga Credit Union \$143.88**

<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:**

Please be advised that this letter is a formal request pursuant to Ohio Revised Code Section 319.16(A)(2) for "legible copies of any court-approved invoice, bill, receipt, check, or contract related to the order, redacted as required by law." As that statutory requirement provides, the above-referenced requested evidentiary matter is required along with a "proper court order" in order for the Geauga County Auditor's Office to process the at-issue requested payment out of the Geauga County Treasury Also, no original signature on the voucher. Travel Expense Form is missing signature "Approved By."

**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 January 3, 2023  
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of  
**\$1,500.00**

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
	04/07/2023	\$ 143.88 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2023	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2023-00001374 ✓

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

VENDOR I.D. NO. 1704

**PURCHASED FROM:**

**Geauga Credit Union Visa**

**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	2080	Travel Expenses, Other - Travel 2080-008-00-902 - Travel 1,500.00  February 2023  <b>RECEIVED</b> <b>APR 07 2023</b> <b>Geauga County Auditor</b>	1,500.0000	\$1,500.00
TOTAL DUE					\$1,500.00

**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  
PROBATE DIVISION  
GEAUGA COUNTY, OHIO

FILED  
IN COMMON PLEAS COURT

2023 APR -5 PM 1:31

PROBATE JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

PROBATE COURT  
EXPENDITURES  
GEAUGA CREDIT UNION

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) PROPER ADMINISTRATIVE ORDER  
) 2023-104

Pursuant to R.C. 2303.201(E)(1), Administrative Order 2010-02 of this Court issued by Judge Henry (copy attached), and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$143.88 (One Hundred Forty Three Dollars and Eighty Eight Cents) from 2080-008-00-902 payable to GEAUGA CREDIT UNION, for travel expenses for 2023 Ohio Supreme Court Summit on Children, which the Probate 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

CC: Fiscal Director



## GEAUGA PROBATE JUVIE COURT

Page 1 of 2

Account Number: ##### 8026  
 Closing Date: 03/19/23  
 Credit Limit: \$6,000.00 Available Credit: \$3,463.00

**VISA****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	\$	20.83
Purchases	+	2,402.78
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	30.59
Payments	-	0.00
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>2,393.02</b>

2,372.05

refund processed 3/7/2023

**Payment Information**

**Total Minimum Payment Due \$72.00**  
**Payment Due Date 04/12/2023**

Minimum Payment	\$	72.00
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**

\*\*\*\*\*  
 \* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
 \* WAS...\$ 0.00  
 \*\*\*\*\*

♦ **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
02/24	02/27	7011	24000973057484803326137	NATIONWIDE HOTEL & CON LEWIS CENTER OH	\$ 153.12 ✓
02/27	02/28	5411	24226383059091007610071	WAL-MART #3293 CHARDON OH	0.14
02/24	02/28	7011	74000973058497001256793	CREDIT VOUCHER NATIONWIDE HOTEL & CON LEWIS CENTER OH	9.24 - ✓
03/02	03/03	3001	24943003061634001118252	AMERICAN AIR0012375562618 FORT WORTH TX	463.39 ✓
03/02	03/03	3001	24943003061634001197967	AMERICAN AIR0012375570728 FORT WORTH TX	463.39 ✓
03/02	03/03	3001	24943003061634001103379	AMERICAN AIR0012375574094 FORT WORTH TX	463.39 ✓

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 ☐

**AMOUNT OF PAYMENT ENCLOSED**

**Closing Date** 03/19/23  
**New Balance** \$2,393.02  
**Total Minimum Payment Due** \$72.00  
**Payment Due Date** 04/12/2023

\$

GEAUGA PROBATE JUVIE 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 00007200 00239302 9



## GEAUGA PROBATE JUVE COURT

Page 2 of 2

Account Number: ##### 8026  
 Closing Date: 03/19/23  
 Credit Limit: \$6,000.00 Available Credit: \$3,463.00

**VISA**

29517

**Account Activity Since Your Last Statement... Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/16	03/19	3640	24943003076722247322524	HYATT REGENCY COLUMBUS 8885872877 OH	183.35
03/17	03/19	3640	24943003077722242859297	HYATT REGENCY COLUMBUS 8885872877 OH	22.00
03/17	03/19	3640	24943003077722247319263	HYATT REGENCY COLUMBUS 8885872877 OH	288.00
03/17	03/19	3640	24943003077722249444721	HYATT REGENCY COLUMBUS 8885872877 OH	366.00
03/18	03/19	3640	74943003077722242864268	CREDIT VOUCHER HYATT REGENCY COLUMBUS 8885872877 OH	21.35

Michael -

Abby

**Account Activity Summary**

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate <sup>1</sup>	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
Purchases	\$ 0.00	0.0000%	0.00%	\$ 0.00		
Cash	\$ 0.00	0.0000%	0.00%	\$ 0.00		
Fees/Interest Charge				\$ 0.00		
Total				\$ 0.00	0.00%	\$ 2,393.02
See reverse side for explanation of Interest Charge Method(ICM) Credit Purchases: G Cash Advance: A Days In Billing Cycle: 32						
<sup>1</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY						