

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 06/15/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00001447 Samuel Matthews \$49.19

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	

Solution: Solution: No original signature on the voucher or invoice. Missing public purpose for the expenditure of public funds.

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, 2023
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.

CHARDON, OH 44024

CHARLES E. WALDER GEAUGA COUNTY AUDITOR

AUGA COUNTY FEDERAL I.D. NO LES AND USED TAX EXEMPTION S	, Deputy Auditor . 34-6001208 - POLITICAL SUBDIVISION STATE OF OHIO
FOR AUDITORS USE ONLY	Date:
Then and Now Certficate:	A STATE OF THE STA
Warrant Received by:	
Date:	

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	06/21/2023	\$ 49.19
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2023	dr.	
1099 AMT.	Cr.	
	- Ci	,

PURCHASE ORDER NO. <u>20</u>	23-00001344
GEAUGA CO. BOARD OF O	COMMISSIONERS:
RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENC	CUMBVOUCHER
VENDOR I.D. NO.	11766

PURCHASED FROM:

Samuel Matthews

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

QUANTITY UNI	THE RESERVE OF THE PARTY OF THE	DESCRIPTION Travel Expenses, Other - Travel 1001-007-02-902 - Travel 5,000.00	5,000.0000	TOTAL COST \$5,000.00
		May 2023		
		F	JUN 1 4 2 leauga County	023
			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 ON PLEAS COURT JUVENILE DIVISION
GEAUGA COUNTY, OHIO2023 JUN 14 AM 9: 54

IN RE:

JUVENILE COURT EXPENDITURES MATTHEWS, SAMUEL R NOT FOR VETTING

) JUDGE TIMOTHY A GRENDELIO

) PROPER ADMINISTRATIVE ORDER) 2023-230

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 \$49.19 (Forty Nine Dollars and Nineteen Cents) from 1001-007-02-902 payable to MATTHEWS, SAMUEL R, 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.

TESTE J. Sne. LED TIMOTHY 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 Samuel M

Samue/Matthews

DEPARTMENT Juvenile

DATE ORIGINA DESTINATION 5/2/23 231 Main st, Chardon 3201 Center Rd, Nor 3201 Center Rd, Nor 3201 Center Rd, Nor 3201 Main st, Chardon 5/8/23 23.D074/37078, leg 1 of 3 Painesville Painesville 5/3/23 23.D074/37078, leg 2 of 3 Chardon Chardon 5/3/23 23.D074/37078, leg 3 of 3 Chardon Chardon 5/3/2023 23.D074/37078, leg 3 of 3 Court Duties 121 South st, Chardon 5/30/2023 Court Duties 121 South St, Chardon 121 South St, Chardon		L	
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	121 South St, Chardon	0.50	
		0000	
TRAVELER'S CERTIFICATE	Column Totals A	J 75.10	Lucia
I certify that the statements made hereon are true, that the	Total Milana	(A) Y GEE**	\$ 49.19

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.

1/10

Employee Signature

Department Head Signature

Commissioners Approved 01/05/2023

(B) + (C)

Total Reimbursement

ORIGINAL RECEIPTS MUST BE ATTACHED

Revised 01/05/2023 RHL