



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **8/3/2023**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch #2023-1847

Geauga Credit Union \$498.87

<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: Travel Expense Request missing signature "Approved By." No original signature on voucher cover or invoice. _____

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 April 4, 2023

I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of

\$1,865.00

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
	08/07/2023	\$ 498.87 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
04/04/2023	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2023-00002283 ✓

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION _____

RESOLUTION _____

JOURNAL _____

PAGE _____

BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO.

1704

PURCHASED FROM:

Geauga Credit Union

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	2051	TRAVEL - 2023 National CASA Conference 2051-007-00-902 - Travel 1,865.00 Hotel RECEIVED AUG 02 2023 Geauga County Auditor	1,865.0000	\$1,865.00
TOTAL DUE					\$1,865.00

Presented by Court as a
courtesy only,
NOT statutorily required

See State ex rel. Grendell v. Walder,
Slip Opinion No. 2022-Ohio-204

FILED
IN COMMON PLEAS COURT
2023 AUG -1 PM 2:43
PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN THE COURT OF COMMON PLEAS
JUVENILE DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

) JUDGE TIMOTHY J. GRENDALL
)
)
) PROPER ADMINISTRATIVE ORDER
) 2023-286

Pursuant to R.C. 5705.42, 2303.201(E)(1), 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$498.87 (Four Hundred Ninety Eight Dollars and Eighty Seven Cents) from 2051-007-00-902 payable to GEAUGA CREDIT UNION, for 2023 National CASA Conference travel expenses, 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

CC: Fiscal Director

Travel Expense Request

Auditor's Number:

2023-2283 ✓

Date: 4/4/2023

Department: Juvenile

Convention, Meeting, Etc.: 2023 National CASA Conference

Location: St. Louis, MO

Reason: conference

Dates of Travel: June 9-14, 2023

Dates of Event: June 10-13, 2023

Employees Attending: Mary Ruth Shumway (List Names)

Account: 2051-007-00-902 (Travel)

Estimated Expenses:

Hotel	\$500.00
Food	\$175.00 ✓
Mileage	
Registration	\$790.00 ✓
Other	\$400.00 ✓
Total	\$1,865.00

Dept Head Approval: I affirm that this expense request is being submitted within the limits and provisions of the County Travel Policy.

Department Head Signature

Date

AUDITOR'S CERTIFICATE OF FUNDS (ORC 5705.41D)
I hereby certify that the money required to meet the foregoing contract, agreement or obligation, in the sum of \$ 1865.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 2051-007-00-902 fund, free from any previous encumbrances.

By:

Deputy Auditor

The Geauga County Board of Commissioners authorized the estimated expense for the above request in action by motion in their session on 4/4/2023 13-048, Journal No. 95.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel	\$ 498.87	Departure Date
Food		
Mileage		Departure Time am / pm
Registration		Return Date
Other		
Total	\$ 498.87	Return Time am / pm

Original receipts must be attached to this statement. Any extraordinary expense must be explained on this form.

I hereby certify the actual expenses to be correct:

Signature:

Court Administrator

Title:

Approved by:

Partial Payment

Final Payment

Revised 08/20/08

Original and 2 copies required



GEAUGA PROBATE JUVENILE COURT

Page 1 of 2

Account Number: ##### 0162
 Closing Date: 06/18/23
 Credit Limit: \$6,000.00 Available Credit: \$4,649.00



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

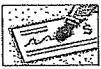


To view or pay your account on-line:
www.eZCardInfo.com

Account Summary

Previous Balance	\$	6,069.22
Purchases	+	1,287.51
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	1,996.48
Payments	-	4,009.50
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,350.75

Payment Information



Total Minimum Payment Due \$41.00

Payment Due Date 07/12/2023

Minimum Payment	\$	41.00
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

- MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!
 SIMPLY GO TO 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
05/18	05/23	3654	74755423142171393073568	CREDIT VOUCHER LOEWS HOTELS 520-2992020 AZ	\$ 1,996.48 -
05/19	05/28	7011	24906043146041600023133	CHERRY VALLEY HOTEL NEWARK OH	394.32
05/19	05/28	7011	24906043146041600023141	CHERRY VALLEY HOTEL NEWARK OH	394.32
06/13	06/15	3640	24943003165722071914620	HYATT REGENCY ST. LOUIS 8885874589 MO	498.87 ✓
05/30	06/01	0000	74457043151001205903790	PAYMENT - THANK YOU	0.14 -
06/08	06/09	0000	74457043160001207400414	PAYMENT - THANK YOU	238.00 -
06/09	06/12	0000	74457043163001203801398	PAYMENT - THANK YOU	3,649.36 -
06/09	06/12	0000	74457043163001203801653	PAYMENT - THANK YOU	122.00 -

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



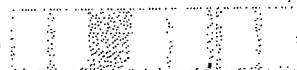
Account Number

0162

Check box to indicate
 name/address change
 on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

\$



MAKE CHECK PAYABLE TO:

Closing Date

New Balance

Total Minimum
Payment Due

Payment Due Date

06/18/23

\$1,350.75

\$41.00

07/12/2023

GEAUGA PROBATE JUVENILE COURT
 231 MAIN ST.
 2ND FLOOR
 CHARDON OH 44024



GEAUGA CU - VISA
 PO BOX 4521
 CAROL STREAM IL 60197 - 4521

21 4457 0410 0008 0162 00004100 00135075 0



Hyatt Regency St Louis at The Arch
315 Chestnut
Saint Louis, MO 63102
Tel: 314-655-1234
Fax: 314-241-6618

INVOICE

Mary Beth Shumway

United States

Confirmation No. 218009501
Group Name CASA/GAL Conference

Room No. 1097
Arrival 06/10/23
Departure 06/13/23
Folio Window 2
Folio No.

		Charges	Credits
06/10/23	Package	141.00	
06/10/23	3.5% St. Louis City Hotel/Motel Tax	4.94	
06/10/23	3.75% St. Louis City Tourism Tax	5.29	
06/10/23	10.679% Missouri State Accommodation Tax	15.06	
06/11/23	Package	141.00	
06/11/23	3.5% St. Louis City Hotel/Motel Tax	4.94	
06/11/23	3.75% St. Louis City Tourism Tax	5.29	
06/11/23	10.679% Missouri State Accommodation Tax	15.06	
06/12/23	Package	141.00	
06/12/23	3.5% St. Louis City Hotel/Motel Tax	4.94	
06/12/23	3.75% St. Louis City Tourism Tax	5.29	
06/12/23	10.679% Missouri State Accommodation Tax	15.06	

Total

498.87

0.00

Guest Signature

Balance

498.87

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX273R
Bonus Codes:
Qualifying Nights: 3
Eligible Spend: 538.20
Redemption Eligible: 120.96

Summary Invoice, please see front desk for eligibility details.

We thank you for your business and appreciate your loyalty.
For questions on your World of Hyatt account, please call 800-30-HYATT
Thank you for choosing the Hyatt Regency St. Louis At The Arch. Please let us know your thoughts by contacting:

Hyatt Regency Management Team
stlrs-front.office.managers.static@hyatt.com

For inquiries concerning your bill please call 888-587-4589, or email:
na.customerservice@hyatt.com

For balance due, please remit payment to:
Hyatt Regency St. Louis
P.O. Box 205327
Dallas, TX 75320-5327