

#### 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 Ada Gillespie \$55.02

Incorrect Remit AddressIncorrect Voucher AmountInsufficient Cash Balance AvailableIncorrect G/L DateIncorrect G/L Date	Dept. Head Signature Missing on Cover	Incorrect Vendor Numbers (s)
Insufficient Cash Balance AvailableIncorrect G/L DateIncorrect G/L Date Expense Precede Encumbrance Remit Copy Missing Due Date Deadline Missed	Incorrect Account Number	Incorrect/No Encumbrance No.
Batch not Approved in New WorldExpense Precede EncumbranceInsufficient Balance Available on PORemit Copy MissingDue Date Deadline MissedDue Date Deadline Missed	Incorrect Remit Address	Incorrect Voucher Amount
Insufficient Balance Available on PO Remit Copy Missing Due Date Deadline Missed Documents	Insufficient Cash Balance Available	Incorrect G/L Date
Missing Original Invoice/Supporting  Documents  Documents  Documents	Batch not Approved in New World	Expense Precede Encumbrance
Documents	Insufficient Balance Available on PO	Remit Copy Missing
C 400 Y C 500 Y	Missing Original Invoice/Supporting	Due Date Deadline Missed
X Other	Documents	X Other
_ Missing "OK to Pay" Initials/Signature	Missing "OK to Pay" Initials/Signature	

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

\$2,500.00
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	RESOLUTION JOURNAL PAGE BUDGET APPROVAL	- ENCUMB_	_VOUCHER
SALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION STATE OF OHIO  FOR AUDITORS USE ONLY  Date:	VENDOR I.D. NO.		3486
Then and Now Certficate:	PURCHASED FROM:		
Warrant Received by: Date:	Ad	da Gillespie	
SHIP TO:	INVOICE TO:		
GEAUGA COUNTY	<b>GEAUGA COUNTY</b>		
PROBATE / JUVENILE COURT -JUDGE GRENDELL	PROBATE / JUVENILE	COURT -JUDG	SE GRENDELL
231 MAIN STREET SUITE 2	231 MAIN STREET SU		
CHARDON, OH 44024	CHARDON, OH 44024		
	Khiba	MTHEAD SIGN	IATLIDE
	DEPARTIME		entaverstrace.v.
QUANTITY   UNIT   FUND   DESCRIPTION		2,500.0000	**TOTAL COST

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

dr.

Cr.

\$ 55.02

ACCOUNT NO.

08/07/2023

**ADJUSTMENT** 

PURCHASE ORDER NO. 2023-00001357

GEAUGA CO. BOARD OF COMMISSIONERS:

P.O. DATE

1099 AMT.

SESSION

01/03/2023

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000		2051	Travel Expenses, Other - Travel 2051-007-00-902 - Travel 2,500.00	2,500.0000	\$2,500.00
			April - June 2023		
			RECEIVED  AUG 0 2 2023  Geauga County Auditor		
				TOTAL DUE	\$2,500.00

Presented by Court as a courtesy only, NOT statutorily required

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

FILED IN COMMON PLEAS COURT

#### JUVENILE DIVISION 2023 AUG - 1 PM 2: 44 GEAUGA COUNTY, OHIO

PROBATE-JUVENILE DIVISION GEAUGA COUNTY, ONIO

	THE THE PARTY OF T
IN RE:	) JUDGE TIMOTHY J. GRENDELL
	)
JUVENILE COURT	)
EXPENDITURES	) PROPER ADMINISTRATIVE ORDER
GILLESPIE, ADA	) 2023-292

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 \$55.02 (Fifty Five Dollars and Two Cents) from 2051-007-00-902 payable to GILLESPIE, ADA, 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 JOGRENDELL, JUDGE

CC: Fiscal Director

#### Geauga County

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

Print Form

Reset Form

expenses incurred were in accordance with state and county mileage was actually driven on County Business, and that the I certify that the statements made hereon are true, that the required in ORC 4509.51. regulations. I also certify that I have liability insurance as 6-5-23 6-1-23 6-29-23 6-16-23 6-6-23 DATE PRINT EMPLOYEE NAME Court Hearing Court Hearing, round trip Court Hearing, round trip Court Hearing, round trip Court Hearing, round trip TRAVELER'S CERTIFICATE 470 Center Street, Chardon, Ohio 44024 ORIGIN Ada Gillespie PURPOSE OF TRAVEL ORIGINAL RECEIPTS MUST BE ATTACHED Courthouse Annex, Chardon, Ohio 44024 DESTINATION Total Mileage Amount Total Reimbursement Column Totals DEPARTMENT CASA D (A) X .655\*\* MILEAGE < 4 (B) + (C 13.50 3.00 3.00 1.50 3.00 3.00 IRS .655 rate effective 01/01/2023 MISC. AMOUNT 8.84 8.84 0 ,do

Employee Signaturé

Department Head Signature

Commissioners Approved 01/05/2023

Revised 01/05/2023 RHL

## Geauga County llaneous Reimbursen

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

Print Form

Reset Form

PRINT EMPLOYEE NAME Ada Gillespie DEPARTMENT CASA

л Н П	ORIGIN	DESTINATION	MILEAGE	MISC. AMOUNT
0710	PURPOSE OF	TRAVEL		
	470 Center Street Chardon, Ohio 44024	Courthouse Annex, Chardon, Ohio 44024	1 50	
4-3-23	Court Hearing		<b>\</b>	
	470 Center Street Chardon, Ohio 44024	Courthouse Annex, Chardon, Ohio 44024	3 00	
4-6-23	Court Hearing, round trip		3:00	
2	470 Center Street Chardon, Ohio 44024	Courthouse Annex, Chardon, Ohio 44024	3 00	
4-11-63	Court Hearing, round trip			
3	470 Center Street Chardon, Ohio 44024	Courthouse Annex, Chardon, Ohio 44024	300	
4-10-00	Court Hearing, round trip		0.00	
2	470 Center Street Chardon, Ohio 44024	Courthouse Annex, Chardon, Ohio 44024	300	
4-14-23	Court Hearing, round trip		0.00	
2	470 Center Street Chardon, Ohio 44024	Courthouse Annex, Chardon, Ohio 44024	1 50	
4-27-6	Court Hearing		-::00	
	TRAVELER'S CERTIFICATE	Column Totals A	( 15.00	
certify tha	I certify that the statements made hereon are true, that the	Total Mileage Amount	(A) X .655**	\$ 9.83
expenses in regulations.	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 Reimbursement	(B) ± (C)	\$ 9.83
ada	and Sellisme 7-13-23	Marked Shorten a stock	Q	** IRS .655 rate effective 0101/2023

Employee Signature

Date

Department Head Signature

Revised 01/05/2023 RHL

### Geauga County

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

Print Form

Reset Form

PRINT EMPLOYEE NAME Ada Gillespie DEPARTMENT CASA

expenses incurred were in accordance with state and county mileage was actually driven on County Business, and that the I certify that the statements made hereon are true, that the regulations. I also certify that I have liability insurance as required in ORC 4509.51. 5-10-23 5-1723 5-28-23 5-18-23 5-16-23 5-1-23 5-31-23 5-30-23 DATE Court Hearing Court Hearing Court Hearing, round trip Court Hearing Court Hearing, round trip Court Hearing, round trip Court Hearing, round trip Court Hearing, round trip TRAVELER'S CERTIFICATE 470 Center Street Chardon, Ohio 44024 ORIGIN PURPOSE OF TRAVE Courthouse Annex, Chardon, Ohio 44024 DESTINATION Total Mileage Amount Total Reimbursement Column Totals D < (A) X .655\* -MILEAGE (B) + (C) 19.50 3.00 3.00 1.50 3.00 1.50 1.50 3.00 3.00 MISC. AMOUNT 60 12.77

ORIGINAL RECEIPTS MUST BE ATTACHED

Commissioners Approved 01/05/2023 \*\* IRS .655 rate effective 01/01/2023

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Revised 01/05/2023 RHL

Employee Signature

Department Head Signature

## **Geauga County**

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

**Print Form** 

Reset Form

1/2023 )5/2023	Commissioners Approved 01/05/2023	G	ma Michig Shum, Showber	7.57.3	an Hillegie
il.	\$ 23.58	(B) + (C)	ORIGINAL RECEIPTS MUST BE ATTACHED	expenses incurred were in accordance with state and county regulations. I also certify that I have liability insurance as required in ORC 4509.51.	expenses incurred were in egulations. I also certifut also
0	\$ 23.58	(A) X .655***	Total Mileage Amount	certify that the statements made hereon are true, that the mileage was actually driven on County Business, and that the	certify that the statement nileage was actually drive
<u>B</u> /	18	36.00	Column Totals A	TRAVELER'S CERTIFICATE	TRAVEL
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		24.00		ter work hours	5-18-23 Transporting after work hours
		3 <i>/</i> 00	Montville, Ohio 44064	Middlefield, Ohio 44062	
		V 12:00		ter work hours	5-18-23 Transporting after work hours
		1200	Middlefield, Ohio 44062	Chagrin Falls, Ohio 44023	1 2 2 3 3
			= TRAVEL	PURPOSE OF TRAVE	
	MISC. AMOUNT	MILEAGE	DESTINATION	ORIGIN	DATE
		CASA		Ada Gillespie	ַבָּלְּיֵלְיִּרְיִּלְיִּרְיִּלְיִּרְיִּלְיִרְיִּלְיִרְיִּלְיִרְיִּלְיִרְיִּלְיִרְיִּלְיִרְיִּלְיִרְיִּלְיִרְיִּ

Employee Signature

ワ-5を3 Date

Department Head Signature 1

Revised 01/05/2023 RHL