

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

		No.	
Date:	8	/3	/23

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch #2023-1847 Samuel Matthews \$220.01

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 Documents	Due Date Deadline Missed X Other
Missing "OK to Pay" Initials/Signature	x other
on: 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 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.

CHARLES E. WALDER GEAUGA COUNTY AUDITOR

by_ GEAUGA COUNTY FEDERAL I.D. NO. 34 SALES AND USED TAX EXEMPTION - PART		JOURNAL PAGE BUDGET APPROVAL -		
STAT	EOFOIIO	VENDOR I.D. NO.	11	766
FOR AUDITORS USE ONLY	Date:	PURCHASED FROM:		
Then and Now Certficate:				
Warrant Received by:		Sam	uel Matthews	3
Date:	Elling in the state of the stat			
SHIP TO:		INVOICE TO:		
GEAUGA COUNTY		GEAUGA COUNTY		
PROBATE / JUVENILE COURT	-JUDGE GRENDELL	PROBATE / JUVENILE		SE GRENDELL
231 MAIN STREET SUITE 2		231 MAIN STREET SU	State Mark	
CHARDON, OH 44024		CHARDON, OH 44024		
		Hundon Men	MATHEAD SIGN	ATURE
QUANTITY UNIT FUND	DESCRIPTION		UNIT COST	TOTAL COST
1.0000 Each	Travel Expenses, Other - Travel 1001-007-02-902 - Travel 5,000.00		5,000.0000	\$5,000.00
	1001-001-02-002 110101-0,000.00			
	June 2	023		
	RECEIVE	ED		

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

dr.

Cr.

TOTAL DUE

\$5,000.00

08/07/2023

ADJUSTMENT

PURCHASE ORDER NO. 2023-00001344

GEAUGA CO. BOARD OF COMMISSIONERS:

P.O. DATE

1099 AMT.

SESSION

01/03/2023

\$ 220.01 V

ACCOUNT NO.

Presented by Court as a courtesy only, NOT statutorily required

AUG 0 2 2023

Geauga County Auditor

See State ex rel. Grendell v. Walder, Slip Opinion No. 2022-Ohio-204 IN THE COURT OF COMMON PLEAS

1023 AUG - JUVENILE DIVISION

GEAUGA COUNTY, OHIO

IN RE:) JUDGE TIMOTHY J. GRENDELL
m ic.	NOT)
JUVENILE COURT	FOR)
EXPENDITURES) PROPER ADMINISTRATIVE ORDER
MATTHEWS, SAMUEL R	VETTING) 2023-283

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 \$220.01 (Two Hundred Twenty Dollars and One Cent) 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.

IMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Geauga County

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

Print Form

Reset Form

Samuel Matthews PRINT EMPLOYEE NAME

DEPARTMENT Juvenile

TLYC	ORIGIN	DESTINATION	MII FAGE	MISC. AMOUNT
ם או הי	PURPOSE OF TRAVE	TRAVEL		
,	231 Main St, Chardon	Maple Heights, OH	0,000	
6/8/2023	22JF167, RT		02:50	
	231 Main St, Chardon	Burton, Chargrin Falls, Chardon	1 51 20	
6/8/2023	23CU006, RT		× ×	
	231 Main St, Chardon	12450 Merritt Rd, Chardon	5.80	
0/14/2023	20SU061		>	
croci ex	Burton, OH	21 W Washington, Chagrin Falls	310	
0/14/2023	16CU056, (14.7 minus normal commute 11.6= 3.1)		>	
2000	231 Main st, Chardon	Chesterland, Chardon	13.80	
6/22/2023	21CU027, RT		>	
	231 Main St, Chardon	Russell Twp, OH	7400	
6/22/2023	21CU027, RT		>	
0000000	231 Main St, Chardon	Masury, Mentor, Chardon	151 40	
6/23/2023	23JF119		>	
0000	231 Main St, Chardon	Newbury, OH	17.40	
6/38/2023	23JD117, RT		ot.	
			3	
				_
	TRAVELER'S CERTIFICATE	Column Totals	A (335.90	
sertify tha	Learlify that the statements made hereon are true, that the	Total Mileage Amount	(A) CARE**	\$ 22001

mileage was actually driven on County Business, and that the regulations. I also certify that I have liability insurance as expenses incurred were in accordance with state and county ו Certify that the statements required in ORC 4509.51.

Employee Signature

Department Head Signature

Commissioners Approved 01/05/2023

(B) + (C)

Total Reimbursement

ORIGINAL RECEIPTS MUST BE ATTACHED

Revised 01/05/2023 RHL