



**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                      Mary Ruth Shumway \$379.24**

<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: No original signature on the voucher cover or invoice. Location provided is not a real location that can be verified. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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 \$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  
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
	07/31/2023	\$ 379.24
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2023	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2023-00001357

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

VENDOR I.D. NO. 7250

PURCHASED FROM:

Mary Ruth Shumway

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

*Kimberly [Signature]*  
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2051	Travel Expenses, Other - Travel 2051-007-00-902 - Travel 2,500.00	2,500.0000	\$2,500.00
			June 2023-Mileage		
<p><b>RECEIVED</b> AUG 02 2023 Geauga County Auditor</p>					
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

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

FILED  
IN COMMON PLEAS COURT  
2023 AUG -1 PM 2:44

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT  
EXPENDITURES  
SHUMWAY, MARY RUTH

) JUDGE TIMOTHY J. GRENDALL, OHIO  
)  
)  
) PROPER ADMINISTRATIVE ORDER  
) 2023-293

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 \$379.24 (Three Hundred Seventy Nine Dollars and Twenty Four Cents) from 2051-007-00-902 payable to SHUMWAY, MARY RUTH, for 45078, 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

Print Form

Reset Form

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

PRINT EMPLOYEE NAME Mary Ruth Shumway DEPARTMENT CASA

DATE	ORIGIN	PURPOSE OF TRAVEL	DESTINATION	MILEAGE	MISC. AMOUNT
<del>6/17/2023</del>	470 Center St Bldg 5C Court		231 Main St. Chardon	3.00	
<del>6/20/2023</del>	470 Center St Bldg 5C Court		231 Main St. Chardon	3.00	
<del>6/22/2023</del>	470 Center St Bldg 5C Court		231 Main St. Chardon	3.00	
<del>6/26/2023</del>	470 Center St Bldg 5C Court(2X)		231 Main St. Chardon	6.00	
<del>6/29/2023</del>	470 Center St Bldg 5C Court		231 Main St. Chardon	3.00	
	470 Center St Bldg 5C Court		231 Main St. Chardon		
	470 Center St Bldg 5C Court(2X)		231 Main St. Chardon		
	470 Center St Bldg 5C Court		231 Main St. Chardon		
	470 Center St Bldg 5C Court(2X)		231 Main St. Chardon		
	470 Center St Bldg 5C Court		231 Main St. Chardon		
	470 Center St Bldg 5C Court(2X)		231 Main St. Chardon		
	470 Center St Bldg 5C Court		231 Main St. Chardon		
Column Totals				A 18.00	
				(A) X .655**	C \$ 11.79
				(B) + (C)	\$ 11.79

#### TRAVELER'S CERTIFICATE

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

Mary Ruth Shumway 7/20/23  
Employee Signature Date

Kimberly...  
Department Head Signature

ORIGINAL RECEIPTS MUST BE ATTACHED

Total Mileage Amount  
Total Reimbursement

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

DEPARTMENT \_\_\_\_\_

DATE	ORIGIN	DESTINATION	MILEAGE	MISC. AMOUNT
	PURPOSE OF TRAVEL			
6/5/2023	470 Center St. Bldg 5C Chardon, OH	Cincinnati, KY	295.00	
	23CU32			
6/6/2023	Cincinnati, KY.	Henderrsonville, TN	266.00	
	23CU32			
6/6/2023	Hendersonville, TN	Paducah, KY.	139.00	
	National CASA Conference			
6/7/2023	Paducah, KY	St. Louis, MO	174.00	
	National Conference			
6/13/2023	St. Louis, MO.	Columbus, OH	418.00	
	return from conference			
6/14/2023	Columbus, OH.	hickashay Lane	156.00	
	return from conference			
6/10/2023	Valet parking from 6/10-6/13			120.96
Column Totals A			1448.00	\$ 120.96 B

8367.45

PO# 2023-2283

\$ 701.95

TRAVELER'S CERTIFICATE

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

Total Mileage Amount (A) X .655\*\* = \$ 948.44 C

Total Reimbursement (B) + (C) = **\$1,069.40**

ORIGINAL RECEIPTS MUST BE ATTACHED

Maureen Shuman
1/15/2023
Kimberly Owens

Employee Signature
Date
Department Head Signature

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