

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 09/28/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00002355 Katie Ostrosky \$28.30

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
Missing "OK to Pay" Initials/Signature	X Other

Solution: No original signature on the 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

\$4,000.00
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 - PC	DLITICAL SUBDIVISION	RESOLUTION JOURNAL PAGE BUDGET APPROVAL	ENCUMB	_VOUCHER
SIAI	E OF OHIO	VENDOR I.D. NO.	14	986
FOR AUDITORS USE ONLY	Date:	PURCHASED FROM:		
Then and Now Certficate:				
300		Ka	tie Ostrosky	
SHIP TO: GEAUGA COUNTY		INVOICE TO: GEAUGA COUNTY		
PROBATE / JUVENILE COURT	-JUDGE GRENDELL	PROBATE / JUVENILE	COURT -JUDG	SE GRENDELL
231 MAIN STREET SUITE 2		231 MAIN STREET SU	The state of the s	
CHARDON, OH 44024		CHARDON, OH 44024		
¥		DEPARTME	NT HEAD SIGN	ATURE
1.0000 Each 1001	DESCRIPTION Travel Expenses, Other - Travel 1001-007-16-902 - Travel 4,000.00 August 2	2023	RECEI SEP 2 7	*4,000.00
				340

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

10/2/2023

ADJUSTMENT

PURCHASE ORDER NO. 2023-00001348

GEAUGA CO. BOARD OF COMMISSIONERS:

TOTAL DUE

\$4,000.00

P.O. DATE

1099 AMT.

SESSION

01/03/2023

\$ 28.30

ACCOUNT NO.

Presented by Court as a courtesy only, NOT statutorily required

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

FILED
R COMMON PLEAS COURT

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

2023 SEP 27 AM 11:09

PAUGATE-JUVENILE CIVISION GEAUGA COUNTY, ONIO

IN RE: JUVENILE COURT EXPENDITURES	FOR) JUDGE TIMOTHY J. GRENDELL))) PROPER ADMINISTRATIVE ORDER
KATIE OSTROSKY	VETTING) 2023-362

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 \$28.30 (Twenty Eight Dollars and Thirty Cents) from 1001-007-16-902 payable to KATIE OSTROSKY, 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 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 Katie

Katie Ostrosky

DEPARTMENT Juvenile

DATE	ORIGIN	DESTINATION		TIMI COMA COIM	
	PURPOSE OF TRAVE		MILEAGE	MISC. AIMOON I	
67/21/0	231 Main Street Chardon, OH 44024	Eastlake, OH 44095		1	
0/ 10/ 23	11SU257 - Home Visit Round-trip		33.20		
8/28/03	231 Main Street Chardon, OH 44024	Geauga County Fairgrounds			
0/20/20	Fair Set-Up		10.00		
-					
				1	
) }
	TRAVELER'S CERTIFICATE	Column Totals A	43.20		В
certify tha	I certify that the statements made hereon are true, that the mileage was actually driven on County Business, and that the	Total Mileage Amount (A) X .655**	(A) X .655**	\$ 28.30	o\
Lorringi agadaya					

Revised 01/05/2023 RHL

RS 655 rate effective 01/04/2023 Commissioners Approved 01/05/2023

\$ 28.30

(B) + (C)

Total Reimbursement

expenses incurred were in accordance with state and county regulations. I also certify that I have liability insurance as

required in ORC 4509.51.

ORIGINAL RECEIPTS MUST BE ATTACHED

Department Head Signature

Employee Signature