



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **10/12/2023**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00002514

Sam Matthews \$200.39

<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.

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 August 29, 2023

I HEREBY CERTIFY that the money required to meet the foregoing
contract, agreement, or obligation in the sum of
\$5,650.00

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
	10/16/2023	\$ 200.39
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
08/29/2023	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2023-00003261

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

VENDOR I.D. NO. 11766

PURCHASED FROM:

Sam Matthews

INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT -JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

Kimberly G. Walder

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	TRAVEL - 2023 OPOTA Court Officer Firearm Training 1001-007-02-902 - Travel 5,650.00	5,650.0000	\$5,650.00
			Travel Expenses		
				TOTAL DUE	\$5,650.00

Presented by Court as a
courtesy only,
NOT statutorily required

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

RECEIVED
OCT 11 2023
Geauga County Auditor

FILED
IN COMMON PLEAS COURT

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

2023 OCT 11 PM 3:50

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
MATTHEWS, SAMUEL R

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL
)
)
) PROPER ADMINISTRATIVE ORDER
) 2023-369

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 \$200.39 (Two Hundred Dollars and Thirty Nine Cents) from 1001-007-02-902 payable to MATTHEWS, SAMUEL R, for OPOTA Court Officer Firearm Basic Training 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.



w 10/11/2023

TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

Travel Expense Request

Auditor's Number:

2023-3261

Date: August 29, 2023Department: JuvenileConvention, Meeting, Etc.: OPOTA Court Officer Firearm Basic TrainingLocation: London, OHReason: trainingDates of Travel: September 4-7 & 11-14, 2023Dates of Event: September 5-7 & 12-14, 2023Employees Attending: John Ralph and Samuel Matthews

(List Names)

Account: 1001-007-02-902 Travel**Estimated Expenses:**

Hotel	\$1,500.00	✓
Food	\$750.00	✓
Mileage	\$1,200.00	✓
Registration	\$2,000.00	✓
Other	\$200.00	
Total	\$5,650.00	✓

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: Kimberly G...Date: 8/22/2023

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 \$ 5650.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 1001-007-02-902 fund, free from any previous encumbrances.

By: K. K...

Deputy Auditor

The Geauga County Board of Commissioners authorized the estimated expense for the above request in action by motion in their session on 8/29/2023 23152, Journal No. 95.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel		Departure Date	
Food	\$ 200.39	Departure Time	
Mileage		am / pm	
Registration		Return Date	
Other		Return Time	
Total	\$ 200.39	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:	<u>Kimberly G...</u>
Title:	<u>Office Manager</u>
Approved by:	<u>Kimberly G...</u>

Partial Payment



Final Payment



Revised 08/20/08

Original and 2 copies required

Geauga County

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

Print Form

Reset Form

PRINT EMPLOYEE NAME Samuel Matthews

DEPARTMENT Juvenile

DATE	ORIGIN	PURPOSE OF TRAVEL	DESTINATION	MILEAGE	MISC. AMOUNT
9/5/23 ✓	Dinner				39.76 ✓
9/6/23	Lunch				11.90 ✓
9/6/23 ✓	Dinner				24.26 ✓
9/7/23	Lunch				12.90 ✓
9/11/23 ✓	Dinner				19.35 ✓
9/12/23	Lunch				12.40 ✓
9/12/23 ✓	Dinner				27.92 ✓
9/13/23	Lunch (19.90 spent, request \$15.00)				15.00 ✓
9/13/23 ✓	Dinner (27.49 spent, request \$25.00)				25.00 ✓
9/14/23	Lunch				11.90 ✓
Column Totals				A	B
				Total Mileage Amount (A) X .655**	C
				Total Reimbursement (B) + (C)	\$ 200.39 ✓

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.

ORIGINAL RECEIPTS MUST BE ATTACHED

Samuel Matthews 9-14-23 Date
 Employee Signature Department Head Signature
 ** IRS .655 rate effective 01/01/2023
 Commissioners Approved 01/05/2023
 Revised 01/05/2023 RHL

0134-2

Server: TISH R Rec: 57
09/05/23 19:50, Chip T: 3 Term: 4

Outback Steakhouse #3660
1735 Hilliard Rome Road
Columbus, OH 43026
(614)777-5433

PURCHASE USD\$39.76
*****1753 MC
AUTH: 005431 APPROVED 990905230055
ENIRY, CHIP READ
Debit Mastercard - A00000000041010
TC: 1C490691244UFA
Mode: Issuer
TVR: 8000
IAD: 01106170002A0000
TSI: E800
ARC: 00

CHECK: 39.76

TIP: 10.24

TOTAL: 50.00

VIEW YOUR REWARD BALANCE OR SIGN UP AT
DINE-REWARDS.COM

Customer Copy

OUTBACK

STEAKHOUSE®

COLUMBUS, OH
614-777-5433
NO RULES
JUST RIGHT

0134-2 Table 3 #Party 0
TISH R Srvck: 11 8:37p 09/05/23

1 ICE WATER 0.00
1 BLOOM 9.99
1 8 SIR & LOB 11 26.99

Sub Total: 36.98
TAX: 2.78
09/05 7:46p TOTAL: 39.76

Tip guide provided for
your convenience, rates:
18% 7.16
20% 7.95
22% 8.75

Join Dine Rewards and earn a
free Bloomin' Onion.
Join at outback.com/rewards
Download the Outback App for the best
way to track and redeem rewards.

09/06/2023
1770 Hilliard Rome Road
Columbus, OH 43026
(614) 921-1850

Server: KIKO
07:47 PM
Table 232/6
DOB: 09/06/2023
09/06/2023
1/10032

SALE

09/06/2023
MID: 999999
TID: 999
SEQ: 011265
19:45:59

PURCHASE - APPROVED
Debit Mastercard Entry Method: Chip
CARD #: XXXXXXXXXX1753
AUTH CODE: 006732
RRN: 10492378583

Mode: Issuer
AID: A0000000041010
TVR: 04000006000
IAD:

0110A000002A00000000000000000000FF
TSI: E800
SubTotal
USD \$ 24.26

Tip
USD \$ 6.00
Total
USD \$ 30.26

Signature: *Sam Matthews*
SAMUEL R MATTHEWS
I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement - Credit Voucher)
Retain this copy for your records



Texas Roadhouse
09/06/2023
1770 Hilliard Rome Road
Columbus, OH 43026
(614) 921-1850

Server: KIKO
Table 232/6
Guests: 1
Area: RESTAURANT
09/06/2023
7:39 PM
10032

Sirloin Steak 11oz
Smothered
Baked Potato
Loaded
18.99
2.29
1.4

Complete Subtotal 22.57

Subtotal 22.57
Tax 1.69

Total 24.26

Balance Due 24.26

For Legendary Service please
consider the Tip Guide below:

22% 4.97
20% 4.51
18% 4.06

This guide does not reflect
To-go Orders, Comms., or Promos.

VALLERY FARMHOUSE BAKERY
LLC.

58 E HIGH ST
LONDON, OH 43140
7405063905

Cashier: Aaron
06-Sep-2023 12:25:55P

Transaction 144904

1 Combo
2 Buckeyes

\$11.50
\$1.90

Subtotal
\$1.50 Off

\$13.40
-\$1.50

Total
Tip

\$11.90
\$2.00

DEBIT CARD AUTH
MASTERCARD 1753

\$13.90

Retain this copy for statement validation

06-Sep-2023 12:27:30P
\$13.90 | Method: EMV
Debit XXXXXXXXXX1753

SAMUEL R MATTHEWS

Reference ID: 324900583246 | Auth ID:

006326

MID: *****7999

AID: A0000000042203

AthNtwkNm: MASTERCARD

RtInd: CREDIT

SIGNATURE

How are we doing?



Schmidt's Restaurant and Sausage Haus
240 E. Kossuth Street
Columbus, OH 43206
614-444-6808

Server: Leechelle F
Check #236
Ordered:

Table 203
9/11/23 5:49 PM
C (EMV Chip Read)
xxxxxxx1753
5:01 PM

Input Type
Debit Mastercard
Time

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

Sale
Approved
011075
kNnjkwttwrtq
A0000000041010
Debit Mastercard
BBPOS

Amount \$19.35
+ Tip: 5.65
= Total: 25.00

Sam
SAMUEL R MATTHEWS

Customer Copy

See you at Columbus Oktoberfest
Sept. 8-10th.
at the Ohio Expo Center

Follow us on social media:
facebook.com/schmidtschbus.
twitter.com/schmidtschbus
instagram.com/schmidtschbus



Schmidt's Restaurant und Sausage Haus
240 E. Kossuth Street
Columbus, OH 43206
614-444-6808

Server: Leechelle F
Check #236
Ordered:

Table 203
9/11/23 5:49 PM
Hunter Schnitzel

Subtotal \$18.00
Tax \$1.35
Total \$19.35

See you at Columbus Oktoberfest
Sept. 8-10th.
at the Ohio Expo Center

Follow us on social media:
facebook.com/schmidtschbus.
twitter.com/schmidtschbus
instagram.com/schmidtschbus

VALLERY FARMHOUSE BAKERY LLC.

58 E HIGH ST
LONDON, OH 43140
7405063905

Cashier: Crystal
07-Sep-2023 12:26:51P

Transaction 144975

1 Combo
1 Lg Juice

\$11.50
\$4.00
\$3.00 Off -\$3.00

2 Buckeyes

\$1.90

Subtotal
\$1.50 Off

\$14.40
-\$1.50

Total
Tip

\$12.90
\$1.94

DEBIT CARD AUTH
MASTERCARD 1753

\$14.84

Retain this copy for statement validation

07-Sep-2023 12:27:37P

\$14.84 | Method: EMV

Debit XXXXXXXXXXXX1753

SAMUEL R MATTHEWS

Reference ID: 325000585592 | Auth ID: 007723

MID: *****7999

AID: A0000000042203

AthNtwNm: MASTERCARD

RtInd: CREDIT

SIGNATURE

How are we doing?

Text "pxwi3x" to 73752
to send us your feedback

Clover ID: T12MAYF7SA6BE
Payment 0NNFD35B2XNA8

Clover Privacy Policy



VALLERY FARMHOUSE BAKERY
LLC.
58 E HIGH ST
LONDON, OH 43140
7405063905

Cashier: Aaron
12-Sep-2023 12:16:46P
Transaction 145296
1 Combo
1 Lg Juice

\$11.50
\$4.00
\$3.50 Off - \$3.50

Roosters
5225 Nike Station Way
Hilliard, OH 43026
614-777-6125

Roosters
5225 Nike Station Way
Hilliard, OH 43026
614-777-6125

Server: madison w
Check #370
Guest Count: 0
Ordered:

Table B2
9/12/23 7:04 PM

10 Boneless
Shaken
Donkey
Cajun Chicken Salad - Full
No Sauce

\$14.99

\$10.99

Bleu Cheese

Subtotal
Sales Tax
Tip
Total

\$25.98
\$1.94
\$6.98
\$34.90

Input Type
Debit Mastercard
Time

C (EMV Chip Read)
xxxxxxx1753
7:35 PM

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

Sale
Approved
012435
YjT9NsbsjLr9
A0000000041010
Debit Mastercard
9cd17ed0f8cb851e
BBPOS

SAMUEL R MATTHEWS

Thank you!
Stop back again soon!
Visit our website at
www.roosterswings.com.

Server: madison w
Check #370
Guest Count: 0
Ordered:

Table B2
9/12/23 7:04 PM

10 Boneless
Shaken
Donkey
Cajun Chicken Salad - Full
No Sauce

\$14.99

\$10.99

Bleu Cheese

Subtotal
Sales Tax
Total

\$25.98
\$1.94
\$27.92

Thank you!
Stop back again soon!
Visit our website at
www.roosterswings.com.

Retain this copy for statement validation

12-Sep-2023 12:17:13P

\$14.26 | Method: EMV

Debit XXXXXXXXXX1753

SAMUEL R MATTHEWS

Reference ID: 325500595044 | Auth ID:

012304

MID: *****7999

AID: A00000000042203

AthNtwkNm: MASTERCARD

RtInd: CREDIT

SIGNATURE

How are we doing?
Text "bf7td" to 73752
to send us your feedback

Clover ID: RXYXXVX7GJN8T
Payment AYPKVKFNQ0V.I

Clover Privacy Policy
https://clover.com/privacy

VALLERY FARMHOUSE BAKERY

LLC.

58 E HIGH ST
LONDON, OH 43140
7405063905

Cashier: Trish

13-Sep-2023 12:16:54P

Transaction 145370

- 1 Combo
- 1 Tomato Mozz Chicken
- 2 Buckeyes

\$11.50
\$8.00
\$1.90

Subtotal

\$1.50 Off

\$21.40
-\$1.50

Total

Tip

\$19.90
\$2.99

DEBIT CARD AUTH

MASTERCARD 1753

\$22.89

Retain this copy for statement validation

13-Sep-2023 12:17:16P

\$22.89 | Method: EMV

Debit XXXXXXXXXXXX1753

SAMUEL R MATTHEWS

Reference ID: 325600597254 | Auth ID:

013870

MID: *****7999

AID: A00000000042203

AuthNtwNm: MASTERCARD

RtInd: CREDIT

SIGNATURE

.....

How are we doing?

Text "tjp88b" to 73752

to send us your feedback

.....

Clover ID: N2BJJF3RJ2DBP

Payment QNBAXWADQJ4E4

Clover Privacy Policy

<https://clover.com/privacy>

Texas Roadhouse

09/13/2023

1770 Hilliard Rome Road

Columbus, OH 43026

(614) 921-1850

Server: DAVE

07:24 PM

Table 121/2

DOB: 09/13/2023

09/13/2023

2/:0066

SALE

09/13/2023

MID: 999999

TID: 999

SEQ: 081+86

PURCHASE

- APPROVED

Entry Method: Cntctless

XXXXXXXXXXXX18

RRN: 104950995:041

Mode:

Issuer

A0000000031C 10

000000000000

06021203A00000

ARC: 00

USD \$ 27.49

USD \$ 751

USD \$ 75

Signature:

VISA CARDHOLDER

I agree to pay above total amount

according to card issuer agreement.

(Merchant agreement if Credit Voucher)

Retain this copy for your records



Texas Roadhouse

09/13/2023

1770 Hilliard Rome Road

Columbus, OH 43026

(614) 921-1850

Server: DAVE

Table 121/2

Guests: 1

Area: RESTAURANT

09/13/2023

7:06 PM

20066

12oz Strip

Smothered

Baked Potato

Loaded

21.99

2.29

1.29

Complete Subtotal

25.57

Subtotal

Tax

25.57

1.92

Total

27.49

Balance Due

27.49

For Legendary Service please

consider the Tip Guide below:

22% 5.63

20% 5.11

18% 4.60

This guide does not reflect

To-Go Orders, Comps, or Promos.

Please adjust accordingly.

Thanks for Dining with us!

CUSTOMER COPY

**VALLERY FARMHOUSE BAKERY
LLC.**

58 E HIGH ST
LONDON, OH 43140
7405063905

Cashier: Aaron

14-Sep-2023 12:13:05P

Transaction **145448**

1	Combo	\$11.50
2	Buckeyes	\$1.90

Subtotal	\$13.40
\$1.50 Off	-\$1.50

Total	\$11.90
Tip	\$1.79

CREDIT CARD AUTH	\$13.69
VISA 2318	

Retain this copy for statement validation

14-Sep-2023 12:13:17P

\$13.69 | Method: EMV

VISA CREDIT XXXXXXXXXXXX2318

SYLVIA MATTHEWS

Reference ID: 325700599855 | Auth ID:
09519C

MID: *****7999

AID: A00000000031010

AthNtwkNm: VISA

SIGNATURE

.....
How are we doing?
Text "h8n25b" to 73752
to send us your feedback
.....

Clover ID: FZTD10488Q57G

Payment S3YGTP9GEQZY0

Clover Privacy Policy
<https://clover.com/privacy>