

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 11/15/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00002776 Samuel Matthews \$19.39

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

\$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, Deputy Auditor GEAUGA COUNTY FEDERAL I.D. NO. 34-6001208 SALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION STATE OF OHIO	RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMBVOUCHER VENDOR I.D. NO 11766
FOR AUDITORS USE ONLY Date: Then and Now Certficate:	PURCHASED FROM:
Warrant Received by:	Samuel Matthews
SHIP TO: GEAUGA COUNTY	INVOICE TO: GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDELL	PROBATE / JUVENILE COURT -JUDGE GRENDELL
231 MAIN STREET SUITE 2 CHARDON, OH 44024	231 MAIN STREET SUITE 2 CHARDON, OH 44024
	DEPARTMENT HEAD SIGNATURE
QUANTITY 1.0000 Each 1001 Travel Expenses, Other - Travel 1001-007-02-902 - Travel 5,000.00 October 20	UNIT COST TOTAL COST 5,000.0000 \$5,000.000 PECENT 5 NOV 1 5 Regauga County Auditor

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

dr.

Cr.

TOTAL DUE

\$5,000.00

\$ 19.39

ACCOUNT NO.

11/20/2023

ADJUSTMENT

PURCHASE ORDER NO. 2023-00001344

GEAUGA CO. BOARD OF COMMISSIONERS:

P.O. DATE

1099 AMT.

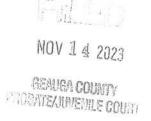
SESSION

01/03/2023

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



IN RE:) JUDGE TIMOTHY J. GRENDELL
JUVENILE COURT EXPENDITURES MATTHEWS, SAMUEL R	NOT FOR)) PROPER ADMINISTRATIVE ORDER) 2023-425
26	MELLING	

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 \$19.39 (Nineteen Dollars and Thirty Nine Cents) 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.

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Geauga County

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

Print Form

Reset Form

Samue/Matthews PRINT EMPLOYEE NAME

DEPARTMENT Juvenile

 \mathbf{m} \$ 19.39 MISC. AMOUNT 29.60 18.00 11.60 (A) X .655** MILEAGE Total Mileage Amount ⋖ Column Totals 14155 Clairdon Troy, Burton 12450 Merritt Dr, Chardon DESTINATION PURPOSE OF TRAVE I certify that the statements made hereon are true, that the mileage was actually driven on County Business, and that the TRAVELER'S CERTIFICATE 231 Main st, Chardon 231 Main st, Chardon ORIGIN Court Duties, RT 23CU215, RT DATE 0/31\(23 10/3/23

ORIGINAL RECEIPTS MUST BE ATTACHED

(B) + (C)

Total Reimbursement

expenses incurred were in accordance with state and county

I also certify that I have liability insurance as

required in ORC 4509.51.

regulations.

11-3-23

Employee Signature

Revised 01/05/2023 RHL

Commissioners Approved 01/05/2023