

Auditor Charles E. Walder

Chief Fiscal Officer

Katie Ostrosky \$98.91

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

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 Due Date Deadline Missed **Documents** X Other Missing "OK to Pay" Initials/Signature

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

BEAUGA COUNTY AUDITOR by	SESSION
STATE OF OHIO	VENDOR I.D. NO. 14986
FOR AUDITORS USE ONLY Date:	PURCHASED FROM:
Then and Now Certficate:	
Warrant Received by:	Katie Ostrosky
Date:	
SHIP TO:	INVOICE TO:
GEAUGA COUNTY	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
1.0000 Each Travel Expenses, Other - Travel 1001 October	TOTAL COST 5,000,0000 \$5,000.000 TOTAL COST 5,000,0000 \$5,000,000
	Geauga

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

\$ 98.91

ACCOUNT NO.

11/20/2023

ADJUSTMENT

PURCHASE ORDER NO. 2023-00001344

GEAUGA CO. BOARD OF COMMISSIONERS:

TOTAL DUE

\$5,000.00

P.O. DATE

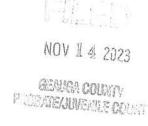
1099 AMT.

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



JUVENILE COURT EXPENDITURES KATIE OSTROSKY	*	NOT)) PROPER ADMINISTRATIVE ORDER) 2023-423
IN RE:) JUDGE TIMOTHY J. GRENDELL

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 \$98.91 (Ninety Eight Dollars and Ninety One Cents) from 1001-007-02-902 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

Print Form

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

Reset Form

Katie Ostrosky

PRINT EMPLOYEE NAME _

DEPARTMENT Juvenile

DATE	ORIGIN * DESTINATION	MILEAGE	MISC. AMOUNT	
1	PURPOSE OF TRAVEL			
	Court Ravenwood Dr. Chardon	00001		
10/10/23	Client Visit - (Case Number 23JF175-177) Round Trip	7 12:00		
	Court Findlay Street, Chagrin Falls	70000		
10/10/23	Home Visit - (Case Number 23JF175-177) Round Trip	40.00		
10/11/01	Court / Findlay Street, Chagrin Falls	00 00/		
10/11/23	Home Visit - (Case Number 23JF175-177, V. O	7 20:00		
10/11/02	Findlay Street, Chagrin Falls Mentor Ave. Willoughby	00 20		
10/11/23	Client Visit (Case Number 23JF162)	77.00		
50/11/01	Mentor Ave. Willoughby	1200		
10/11/23	Return to work from client visit (Case Number 23JF162)	12:00		
	Court Findlay Street, Chagrin Falls	40.00		
10/20/23	Home Visit - (Case Number 23JF175-177) Round Trip	40.00		
		- 22		
	TRAVELER'S CERTIFICATE	A /151.00		ø
l certify tha	I certify that the statements made hereon are true, that the mileage Amount mileage Amount	unt (A) X .655**	\$ 98.91	O
expenses ir	expenses incurred were in accordance with state and county Total Reimbursement	nent (B) + (C)	\$ 98.91	Just of the state
regulations. required in O	regulations. I also certify that I have liability insurance as ORIGINAL RECEIPTS MUST BE ATTACHED required in ORC 4509.51.			
1	July Chillian	// / / / / / / / / / / / / / / / / / /	.655 rate effective 04/01/2023	T/2023
1	Mall Manual 11 101 163 (According to the Company)		ilisionels Apploved o Mostaca	0/2023

Revised 01/05/2023 RHL

Department Head Signature