

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 12/11/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00003032 Samuel Matthews \$48.40

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	A Other

Solution: No original signature on the voucher cover or invoice. Mileage reported on 11/21/2023 appears to be round trip but is not noted in description.

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

\$25,000.00
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

Deputy Auditor GEAUGA COUNTY FEDERAL I.D. NO. 34-6001208 SALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION STATE OF OHIO	PAGE BUDGET APPROVAL - ENCUMBVOUCHER
	VENDOR I.D. NO. 11766
FOR AUDITORS USE ONLY Then and Now Certficate:	PURCHASED FROM:
Warrant Received by:	Comment Market
Date:	Samuel Matthews
SHIP TO:	INVOICE TO:
GEAUGA COUNTY	GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDELL	PROBATE / JUVENILE COURT -JUDGE GRENDELL
231 MAIN STREET SUITE 2	231 MAIN STREET SUITE 2
CHARDON, OH 44024	CHARDON, OH 44024
	Kinbal and
	DEPARTMENT HEAD SIGNATURE
QUANTITY UNIT FUND DESCRIPTION 1.0000 Each Other Expenses - Other 1001-007-02-901 - Other 25,000.0	UNIT COST TOTAL COST 25,000.0000 \$25,000.00
Novemb	ber 2023
	RECEIVED DEC 0.7 2022
	DEC 0.7 2022

WARRANT NO. VOUCHER DATE | VOUCHER AMOUNT

dr.

Cr.

\$ 48.40

ACCOUNT NO.

12/11/2023

ADJUSTMENT

PURCHASE ORDER NO. 2023-00001343

GEAUGA CO. BOARD OF COMMISSIONERS:

Geauga Courti,

TOTAL DUE

\$25,000.00

P.O. DATE

1099 AMT.

SESSION RESOLUTION JOURNAL

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 COMMON PLEAS COLIR

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

2023 DEC -7 PM 1:00

PROBATE-JUVENILE DIVISION GEAUGA COUNTY, OHIO LUDGE TIMOTHY J. GRENDELL

w.12/1/2023.

IN RE:

JUVENILE COURT EXPENDITURES MATTHEWS, SAMUEL R PROPER ADMINISTRATIVE ORDER) 2023-454

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 \$48.40 (Forty Eight Dollars and Forty Cents) from 1001-007-02-901 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

Mileage/Miscellaneous Reimbursement Voucher Geauga County

for ALL that follow IRS Standard Mileage

Print Form

Reset Form

PRINT EMPLOYEE NAME

Samuel Matthews

DEPARTMENT Juvenile

DATE	ORIGIN	DESTINATION	MIIFAGE	MISC AMOUNT
	PURPOSE OF TRAVE	TRAVEL		
50,0	231 Main st, Chardon	Solon	0000	
111/15/23	23JF180-182 (41.9 - 11.6 normal commute = 30.3)		30.30	
,	231 Main St, Chardon	104 E Erie St, Painesville	0) (4)	
11/1//23	23SU196, RV		7 722.60	
11/17/73	231 Main St, Chardon	Chesterland	0001	
	23JF223, RT		07.61	
11/21/22	231 Main St, Chardon	351 Center St Chardon	1 80	
_	Adoption day		00.1	
\dagger				
_				
				1
				1
	TRAVELER'S CERTIFICATE	Column Totals A/	√ 73.90	

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 Reimbursement

ORIGINAL RECEIPTS MUST BE ATTACHED

Commissioners Approved 01/05/2023 ** IRS 655 rate effective 01/04/2023

Revised 01/05/2023 RHL

Employee Signature