



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **01/24/24**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00000193

Geauga Credit Union \$310.00

<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 November 7, 2023
I HEREBY CERTIFY that the money required to meet the foregoing
contract, agreement, or obligation in the sum of
\$535.00
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
	01/22/2024	\$ 310.00
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
11/07/2023	dr	
1099 AMT.	cr	

PURCHASE ORDER NO. 2023-00003712

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

VENDOR I.D. NO. 1704

PURCHASED FROM:

GEAUGA CREDIT UNION

INVOICE TO:
GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDALL
231 MAIN STREET SUITE 2
CHARDON, OH 44024

[Signature]
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2079	TRAVEL - Travel <i>W30A25 Winter Meeting</i> 2079-007-00-902 - Travel 535.00	535.0000	\$535.00
			HOTEL		
TOTAL DUE					\$535.00

**Presented by Court as a
courtesy only,
NOT statutorily required**
See State ex rel. Grendell v. Walder,
Slip Opinion No. 2022-Ohio-204

RECEIVED
JAN 19 2024
Gaugua County Auditor

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

FILED
IN COMMON PLEAS COURT

2024 JAN 18 PM 4:34

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

) JUDGE TIMOTHY J. GRENDALL
)
)
) PROPER ADMINISTRATIVE ORDER
) 2024-7

Pursuant to R.C. 2303.201(E)(1), 2151.10, 2151.40, Administrative Order 2010-01 of this Court issued by Judge Henry (copy attached), and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$310.00 (Three Hundred Ten Dollars and No Cents) from 2079-007-00-902 payable to GEAUGA CREDIT UNION, for 2023 OAJCJ Winter Meeting 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.


TIMOTHY J. GRENDALL, JUDGE

12/1/18/2024

CC: Fiscal Director

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

JAN 29 AM 9:40

PROBATION DIVISION
GEAUGA COUNTY, OHIO

In Re:

Establishment of Juvenile Court Special Projects Fund

ADMINISTRATIVE ORDER 2010-01

DOCKETED

WHEREAS, the Court of Common Pleas, Juvenile Division, has determined that, for the efficient operation of the Court, additional funds are necessary for special projects of the Court, and

WHEREAS, the special projects shall include, but not be limited to, the acquisition of additional facilities or the rehabilitation of existing facilities, the acquisition of equipment, the hiring and training of staff, community service programs, mediation or alternative dispute resolution services, the employment of magistrates, the training and education of judges and magistrates, and other related services.

THEREFORE, pursuant to the authority granted in Ohio Revised Code Section 2303.201(E)(1), the Court hereby amends Rule 14 of the Local Rules of the Geauga County Court of Common Pleas, Juvenile Division, to encompass a new special projects fee in the sum of Fifteen Dollars (\$ 15.00) on the filing of each Juvenile Court case, except abuse, neglect, and dependency cases.

All fees collected pursuant to this order shall be paid to the Geauga County Treasurer for deposit into a general special projects fund for Juvenile Court. The Court will allocate the funds to individual projects and moneys from such fund shall be disbursed upon an order of the Court in an amount not greater than the actual cost to the Court of any such determined project. The Juvenile Court clerks shall charge and collect this fee beginning on March 1, 2010, to be assessed on all specified cases filed on or after said date and the clerks shall continue to charge and collect this fee until further order of this Court.

IT IS SO ORDERED.


Judge Charles E. Henry

Travel Expense Request

Auditor's Number:

2023-3712Date: November 7, 2023Department: JuvenileConvention, Meeting, Etc.: 2023 OAJCJ Winter MeetingLocation: Columbus, OHReason: meetingDates of Travel: November 29 - December 1, 2023Dates of Event: November 30 - December 1, 2023Employees Attending: Judge Timothy J. Grendell

(List Names)

Account: 2079-007-00-902 Travel*LIVE***Estimated Expenses:**

Hotel	\$310.00
Food	
Mileage	
Registration	\$125.00 ✓
Other	\$100.00 ✓
Total	\$535.00 ✓

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

Date

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 \$ 535.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 2079-007-00-902 fund, free from any previous encumbrances.

By:

Deputy Auditor

The Geauga County Board of Commissioners authorized the estimated expense for the above request in action by motion in their session on 11/14/2023 23-191 Journal No. 95

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel	\$ 310.00	Departure Date
Food		
Mileage		Departure Time am / pm
Registration		Return Date
Other		
Total	\$ 310.00	Return Time 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:

Title:

Office Manager

Approved by:

Partial Payment



Final Payment



Revised 08/20/08

Original and 2 copies required



GEAUGA PROBATE JUVIE COURT

Page 1 of 2

VISA

Account Number: ##### 0162
 Closing Date: 12/18/23
 Credit Limit: \$6,000.00 Available Credit: \$2,845.00

Account Inquiries

Customer Service:

(800) 322-8472

To Report a Card Lost or Stolen:

(727) 570-4881 LOCAL

(866) 604-0381 TOLL-FREE

Please Direct Written Inquiries to:

CUSTOMER SERVICE

PO BOX 30495

TAMPA, FL 33630

Account Summary

Previous Balance	\$	3,187.22
Purchases	+	2,474.66
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	29.68 -
Payments	-	2,477.62
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	3,154.58

\$2,444.98



To view or pay your account on-line:
www.eZCardInfo.com

Payment Information**Total Minimum Payment Due \$95.00****Payment Due Date 01/12/2024**

Minimum Payment	\$	95.00
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

Mail Payments to: GEAUGA CU - VISA PO BOX 4521 CAROL STREAM IL 60197-4521

**Important News**

- ♦ **MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!**
 SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN
 REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS,
 DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND
 EASY WITH EZCARDINFO. ENROLL TODAY!

Account Activity Since Your Last Statement

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/18	11/20	3640	24943003323722886513822	GRAND HYATT TAMPA 8885886308 FL	1,423.32
11/18	11/20	3640	24943003323722886566408	GRAND HYATT TAMPA 8885886308 FL	711.66
12/01	12/03	3504	24943003336036007902482	HILTON COLUMBUS/POLARIS COLUMBUS OH	339.68
12/01	12/03	3504	7494300333603600000982	CREDIT VOUCHER HILTON COLUMBUS/POLARIS COLUMBUS OH	29.68 -
11/16	11/20	0000	74457043324001202800033	PAYMENT - THANK YOU	630.10 -
11/17	11/22	0000	74457043326001203001662	PAYMENT - THANK YOU	275.14 -
11/17	11/22	0000	74457043326001203001688	PAYMENT - THANK YOU	244.00 -
11/17	11/22	0000	74457043326001203001704	PAYMENT - THANK YOU	1,221.12 -
12/07	12/11	0000	74457043345001203300079	PAYMENT - THANK YOU	107.26 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

GEAUGA CU
 PO BOX 839
 BURTON OH 44021 - 0839

**Account Number**

0162

Check box to indicate
 name/address change
 on back of this coupon

**Closing Date**

12/18/23

New Balance

\$3,154.58

**Total Minimum
Payment Due**

\$95.00

Payment Due Date

01/12/2024

AMOUNT OF PAYMENT ENCLOSED

\$

GEAUGA PROBATE JUVIE COURT
 231 MAIN ST.
 2ND FLOOR
 CHARDON OH 44024



MAKE CHECK PAYABLE TO:



GEAUGA CU - VISA
 PO BOX 4521
 CAROL STREAM IL 60197 - 4521

21 4457 0410 0008 0162 00009500 00315458 6



GEAUGA PROBATE JUVIE COURT

Page 2 of 2

Account Number: #### #### 0162
Closing Date: 12/18/23
Credit Limit: \$6,000.00 Available Credit: \$2,845.00

VISA

14760

Account Activity Summary

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate ¹	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
Purchases	\$ 2,932.58	0.0000%	0.00%	\$ 0.00		
Cash	\$ 0.00	0.0000%	0.00%	\$ 0.00		
Fees/Interest Charge				\$ 0.00		
Total				\$ 0.00	0.00%	\$ 3,154.58
See reverse side for explanation of Interest Charge Method(ICM) Credit Purchases: G Cash Advance: A Days In Billing Cycle: 31						
¹ Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY						



8700 LYRA DRIVE
COLUMBUS, OH 43240
United States of America
TELEPHONE 614-885-1600 • FAX 614-310-0534
Reservations
www.hilton.com or 1 800 HILTONS

GRENDALL, TIMOTHY

231 MAIN STREET
2ND FLOOR
CHARDON OH 44024
UNITED STATES OF AMERICA

Room No: 501/K2
Arrival Date: 11/29/2023 10:20:00 AM
Departure Date: 12/1/2023 10:24:00 AM
Adult/Child: 1/0
Cashier ID: SAURABHS
Room Rate: 155.00
AL:
HH #
VAT #
Folio No/Che 790248 A

Confirmation Number: 3436392745

HILTON COLUMBUS/POLARIS 12/1/2023 10:23:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/29/2023	17 ARROWS REST #5531730	LINTR	3361590	\$29.68		
11/29/2023	GUEST ROOM EXEMPT	JOSHW	3361849	\$155.00		
11/30/2023	GUEST ROOM EXEMPT	JOSHW	3362592	\$155.00		
12/1/2023	VS *0162	RYANBRE WER	3362787		(\$339.68)	
12/1/2023	MC *3444	SAURABH S	3362812		(\$29.68)	
12/1/2023	VS *0162	SAURABH S	3362787	\$29.68		
BALANCE						\$0.00

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CREDIT CARD DETAIL

APPR CODE	009413	MERCHANT ID	23803150002
CARD NUMBER	VS *0162	EXP DATE	05/24
TRANSACTION ID	3362787	TRANS TYPE	Sale