



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 04/09/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00000862 Geauga Credit Union \$328.00

<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 type="checkbox"/> Other

Solution: No original signature on the voucher cover or invoice. Travel Expense Form approval is missing a signature and is a copy.

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 25, 2024
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$903.00

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
	4/10/2024	\$ 328.00
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/25/2024		
1099 AMT.	dr.	
	cr.	

PURCHASE ORDER NO. 2024-00001900

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

VENDOR I.D. **1704**

PURCHASED FROM:

Geauga Credit Union

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

Kimberly [Signature]

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	TRAVEL - 2024 Intercourt Meeting 1001-007-02-902 - Travel 903.00 hotel	903.0000	\$903.00
TOTAL DUE					\$903.00

RECEIVED

APR 04 2024

Geauga County Auditor

**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

FILED
IN COMMON PLEAS COURT

2024 APR -3 PM 1:52

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

NOT
FOR
VETTING

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) 2024-119

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 \$328.00 (Three Hundred Twenty Eight Dollars and No Cents) from 1001-007-02-902 payable to GEAUGA CREDIT UNION, for 2024 Intercourt Conference 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.



ku 4/3/2024

TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

Travel Expense Request

Auditor's Number:

2024-1900

Date: ~~1/30/2024~~ 03/12/24 Department: Juvenile

Convention, Meeting, Etc.: 2024 Intercourt Conference

Location: Columbus, OH Reason: conference

Dates of Travel: March 13-15, 2024 Dates of Event: March 14-15, 2024

Employees Attending: Beth Williams (List Names)

Account: 1001-007-02-902 Travel

Estimated Expenses:	
Hotel	\$328.00 ✓
Food	\$30.00 ✓
Mileage	\$220.00 ✓
Registration	\$275.00 ✓
Other	\$50.00 ✓
Total	\$903.00 ✓

Dept Head Approval: I affirm that this expense request is being submitted within the limits and provisions of the County Travel Policy.

Kimberly Grew
 Department Head Signature

January 25, 2024

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 \$ 903.00 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: *Evelyn Gail*
 Deputy Auditor

The Geauga County Board of Commissioners authorized the estimated expense for the above request in action by motion in their session on 3/12/2024 24-014, Journal No. 96.

Original: Above Department
 Copy: Auditor
 Copy: Commissioner

Christine Slan
 Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:	
Hotel	\$ 328.00
Food	
Mileage	
Registration	
Other	
Total	\$ 328.00

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: *Kimberly Grew*
 Title: Court Administrator
 Approved by: _____

Partial Payment
 Final Payment



GEAUGA PROBATE JUVE COURT

Account Number: #### #### #### 0162
Closing Date: 03/18/24
Credit Limit: \$6,000.00 Available Credit: \$5,214.00



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



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

Account Summary

Table with 3 columns: Description, Amount, and Balance. Includes Previous Balance, Purchases, Cash, Balance Transfer, Credits, Payments, Insurance, Other Debits, Finance Charges, and NEW BALANCE.

Payment Information



Total Minimum Payment Due \$25.00
Payment Due Date 04/12/2024

Table with 3 columns: Description, Amount, and Balance. Includes Minimum Payment, Past Due Amount, and Over Limit / Fees.

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

Important News

- THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS... \$ 0.00
MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE...

Account Activity Since Your Last Statement

Table with 6 columns: Trans Date, Post Date, MCC Code, Reference Number, Description, and Amount. Lists transactions from 03/16 to 02/26.

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, New Balance, Total Minimum Payment Due, Payment Due Date, AMOUNT OF PAYMENT ENCLOSED

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



MAKE CHECK PAYABLE TO:

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



Account Number: #### #### 0162
Closing Date: 03/18/24
Credit Limit: \$6,000.00 Available Credit: \$5,214.00

12210

Account Activity Summary

	<i>Average Daily Balance</i>	<i>Periodic Rate</i>	<i>Corresponding Annual Percentage Rate ¹</i>	<i>Finance Charges</i>	<i>Effective Annual Percentage Rate</i>	<i>New Balance</i>
CURRENT						
Purchases	\$ 366.96	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%	\$ 425.86
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						

COURTYARD®

BY MARRIOTT

Courtyard by Marriott® Courtyard Columbus at Easton
 3900 Morse Crossing, Columbus Oh 43219 P 614.416.8000
Marriott.com/CMHCE

Beth Williams		Room: 623	
231 Main Street		Room Type: GENR	
2nd Floor		Number of Guests: 1	
Chardon OH 44094		Rate: \$139.00	Clerk: BDG
Arrive: 13Mar24	Time: 07:58PM	Depart: 15Mar24	Time: 12:00PM
			Folio Number: 80348

DATE	DESCRIPTION	CHARGES	CREDITS
13Mar24	Room Charge	189.00	
13Mar24	Room Tax	14.18	
13Mar24	City Tax	18.90	
14Mar24	Room Charge	139.00	
15Mar24	Room Tax		14.18
15Mar24	City Tax		18.90
15Mar24	Visa		328.00

Card #: VXXXXXXXXXXXX0162XXXX
 Card Type: VISA Card Entry: MANUAL Approval Code: 003162

BALANCE: 0.00

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