

AUDITORS CERTIFICATION OF FUNDS
O.R.C. 5705.41D

Geauga County, Chardon, Ohio April 16, 2024
HEREBY CERTIFY that the money required to meet the foregoing contract agreement, or obligation in the sum of
\$2,583.00

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 ID 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
	6/24/2024	\$ 807.72 ✓
PO DATE	ADJUSTMENT	ACCOUNT NO.
04/16/2024		
1099 AMT		dr
		cr

PURCHASE ORDER NO 2024-00002525 ✓

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

VENDOR ID NO 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	2080	TRAVEL - 2024 OBACOA Spring Conference 2080-008-00-902 - Travel 2,583.00	2,583.0000	\$2,583.00
			Hotels		
RECEIVED					
JUN 20 2024					
Geauga County Auditor					
TOTAL DUE					\$2,583.00

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



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 06/20/24

To: Elected Official, Department head, or Accounting Staff of Probate

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00001553

Geauga Credit Union \$807.72

<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.

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

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

FILED
COURT CLERK'S OFFICE

2024 JUN 18 PM 4:36

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:) JUDGE TIMOTHY J. GRENDALL
)
PROBATE COURT)
EXPENDITURES) **PROPER ADMINISTRATIVE ORDER**
GEAUGA CREDIT UNION) **2024-138**

Pursuant to R.C. 2303.201(E)(1), Administrative Order 2010-02 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 \$807.72 (Eight Hundred Seven Dollars and Seventy Two Cents) from 2080-008-00-902 payable to GEAUGA CREDIT UNION, for 2024 OBACOA Spring Conference travel expenses, which the Probate 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

Handwritten note: 42-6119124

CC: Fiscal Director

FILED
COMMON PLEAS COURT

IN THE COURT OF COMMON PLEAS
PROBATE DIVISION 2010 JUN 29 11:11:01
GEAUGA COUNTY, OHIO

PROBATE DIVISION
CLERK
GEAUGA COUNTY, OHIO

In Re:
Establishment of Probate Court Special Projects Fund

ADMINISTRATIVE ORDER 2010-02

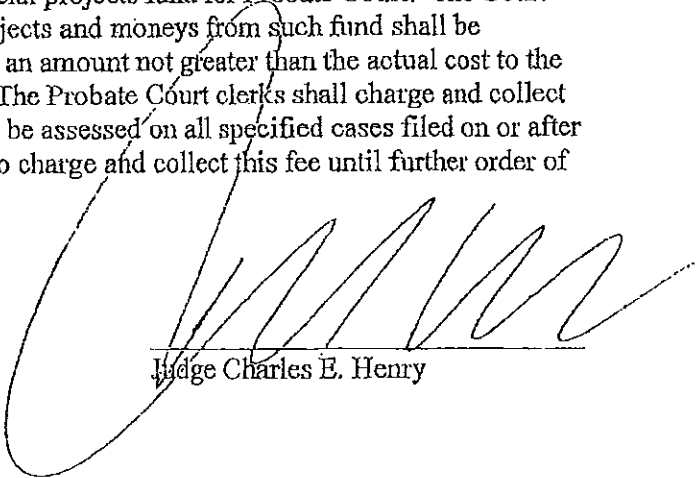
WHEREAS, the Court of Common Pleas, Probate Division, has determined that, for the efficient operation of the Court, additional funds are necessary for special projects of the Court, and

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 4 of the Local Rules of the Geauga County Court of Common Pleas, Probate Division, to encompass a new special projects fee in the sum of Fifteen Dollars (\$ 15.00) to be assessed on the filing of each estate, guardianship, trust, miscellaneous civil case, adoption, minor settlement, wrongful death case, name change, and marriage license.

All fees collected pursuant to this order shall be paid to the Geauga County Treasurer for deposit into a general special projects fund for Probate 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 Probate 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:
2024-2525

Date: 4/16/2024 Department: Probate
 Convention, Meeting, Etc.: 2024 OBACOA Spring Conference
 Location: Newark, OH Reason: training
 Dates of Travel: May 14-17, 2024 Dates of Event: May 15-17, 2024
 Employees Attending: John A. Ralph and Samuel Matthews (List Names)

Account: 2080-008-00-902 * LIVE *

Estimated Expenses:	
Hotel	\$875.00 ✓
Food	\$300.00 ✓
Mileage	\$450.00 ✓
Registration	\$758.00 ✓
Other	\$200.00 ✓
Total	\$2,583.00 ✓

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

Kimberly Jones
 Department Head Signature

April 14, 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 \$ 2583.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 2080-008-00-902 fund, free from any previous encumbrances.

By: [Signature]
 Deputy Auditor

The Geauga County Board of Commissioners authorized the estimated expense for the above request in action by motion in their session on 4/16/2024 24.059 Journal No. 96

Original: Above Department
 Copy: Auditor
 Copy: Commissioner

Christina Blasi
 Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:	
Hotel	\$ 807.72
Food	
Mileage	
Registration	
Other	
Total	\$ 807.72

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: [Signature]
 Title: Office Manager
 Approved by: Kimberly Jones

Partial Payment
 Final Payment



Account Number: ##### 0162
 Closing Date: 05/19/24
 Credit Limit: \$6,000.00 Available Credit: \$3,500.00



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

Previous Balance	\$	1,238.46
Purchases	+	2,536.24
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	1,275.60
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	2,499.10

Payment Information



Total Minimum Payment Due \$75.00
Payment Due Date 06/12/2024

Minimum Payment	\$	75.00
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
05/10	05/12	3692	24943004132036006306622	DOUBLETREE JACKSONVILLE JACKSONVILLE FL	\$ 43.00
05/10	05/12	3692	24943004132036006306614	DOUBLETREE JACKSONVILLE JACKSONVILLE FL	561.84
05/10	05/12	3692	24943004132036006306630	DOUBLETREE JACKSONVILLE JACKSONVILLE FL	561.84
05/10	05/12	3692	24943004132036006306622	DOUBLETREE JACKSONVILLE JACKSONVILLE FL	561.84
05/17	05/19	7011	24906044139041600175443	CHERRY VALLEY HOTEL NEWARK OH	✓ 403.86 ✓
05/17	05/19	7011	24906044139041600175666	CHERRY VALLEY HOTEL NEWARK OH	✓ 403.86 ✓
05/13	05/16	0000	74457044137001204700459	PAYMENT - THANK YOU	1,275.60 -

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 05/19/24
New Balance \$2,499.10
Total Minimum Payment Due \$75.00
Payment Due Date 06/12/2024

AMOUNT OF PAYMENT ENCLOSED

\$ 807.22

GEAUGA PROBATE JUVENILE 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 00007500 00249910 9

LU 355

