



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 06/20/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00001554

Timothy Schaefer DBA Chelsea Flower Garden \$380.50

| | |
|--|---|
| <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. Missing Public purpose for the expenditure of public fund. _____

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 2024
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$13,000.00

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**

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 GRENDELL
231 MAIN STREET SUITE 2
CHARDON, OH 44024

| | | |
|-------------|--------------|----------------|
| WARRANT NO. | VOUCHER DATE | VOUCHER AMOUNT |
| | 6/24/2024 | \$ 380.50 |
| P.O. DATE | ADJUSTMENT | ACCOUNT NO. |
| 01/03/2024 | dr | |
| 1099 AMT. | cr | |

PURCHASE ORDER NO. 2024-00001390

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

VENDOR I.D. NO. 7809 ✓

PURCHASED FROM:

Timothy Schaefer DBA Chelsea Flower Garden

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

Kimberly Jones
DEPARTMENT HEAD SIGNATURE

| QUANTITY | UNIT | FUND | DESCRIPTION | UNIT COST | TOTAL COST |
|------------------|------|------|---|-------------|--------------------|
| 1 0000 | Each | 1001 | Materials & Supplies - Materials & Supplies 1001-007-02-701 - Materials and Supplies 13,000 00 | 13,000 0000 | \$13,000 00 |
| | | | Community Service Garden | | |
| TOTAL DUE | | | | | \$13,000.00 |

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 THE COURT OF COMMON PLEAS

2024 JUN 18 PM 4:36

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
SCHAEFER, TIMOTHY

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) 2024-219

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 \$380.50 (Three Hundred Eighty Dollars and Fifty Cents) from 1001-007-02-701 payable to SCHAEFER, TIMOTHY, for community garden supplies, 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

Handwritten: 6/15/24

CC: Fiscal Director



The Chelsea Flower Garden

✓ 14743 Kinsman Road
Middlefield, Ohio 44062

Phone: 440-834-1222
Fax: 440-834-1845

Date: June 10, 2024 ✓

| | | | |
|------------------|------------------------|-------------|----------------------------|
| Client: | PROBATE/JUVENILE COURT | Phone: | 440 834 1222 or 4408341845 |
| Address: | 231 Main St. 2nd Floor | Cell Phone: | |
| City, State, Zip | Chardon, OH 44024 | Email: | sharen915@yahoo.com |

13 flats Marigolds 240.50

40 4" Pots of Green Peppers 140.00

Attention: Beth

Respectfully Submitted,

Timothy Schaefer

Timothy Schaefer

Terms: Payable Upon Receipt

Thank You For Your Business

Total

\$380.50 ✓

u *OK*
BW
6-13-24