



**Auditor**  
**Charles E. Walder**  
*Chief Fiscal Officer*

**Return Voucher Form**

Date: 07/03/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-00001631      Mary Ruth Shumway \$36.18**

<input type="checkbox"/> Dept. Head Signature Missing on Cover
<input type="checkbox"/> Incorrect Account Number
<input type="checkbox"/> Incorrect Remit Address
<input type="checkbox"/> Insufficient Cash Balance Available
<input type="checkbox"/> Batch not Approved in New World
<input type="checkbox"/> Insufficient Balance Available on PO
<input type="checkbox"/> Missing Original Invoice/Supporting Documents
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature

<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Due Date Deadline Missed
<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](mailto: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 \$2,500.00

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
	7/8/2024	36.18 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

PURCHASE ORDER NO 2024-00001448 ✓

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

VENDOR ID NO. 7250

**PURCHASED FROM:**  
  
Mary Ruth Shumway

**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	2051	Travel Expenses Other - Travel 2051-007-00-902 - Travel 2,500.00  May 2024	2,500.0000	\$2,500.00
<b>TOTAL DUE</b>					<b>\$2,500.00</b>

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  
COMMON PLEAS COURT  
2024 JUL -2 PM 12:12  
CLERK OF COURT  
JUL 2 2024

IN RE:  
  
JUVENILE COURT  
EXPENDITURES  
SHUMWAY, MARY RUTH

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) **PROPER ADMINISTRATIVE ORDER**  
) **2024-225**

Pursuant to R.C. 5705.42, 2303.201(E)(1), 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$36.18 (Thirty Six Dollars and Eighteen Cents) from 2051-007-00-902 payable to SHUMWAY, MARY RUTH, 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. GRENDALL, JUDGE

102-71213324

CC: Fiscal Director

**Geauga County**  
**Mileage/Miscellaneous Reimbursement Voucher**  
**for ALL that follow IRS Standard Mileage**

PRINT EMPLOYEE NAME Shumway DEPARTMENT CASA

DATE	ORIGIN	PURPOSE OF TRAVEL	DESTINATION	MILEAGE	MISC. AMOUNT
5/1/2024	470 Center St. Bldg 5C Chardon, OH. 44024 Court(round trip)	231 Main St. Chardon, OH. 44024		✓ 3.00	
5/13/2024	470 Center St. Bldg 5C Chardon, OH. 44024 Court(round trip)	231 Main St. Chardon, OH. 44024		✓ 3.00	
5/13/2024	470 Center St. Bldg 5C Chardon, OH. 44024 Court (Roundtrip)2 times in the same day	231 Main St. Chardon OH. 44024		✓ 6.00	
5/14/2024	470 Center St Bldg 5C Chardon, OH. 44024 rountrip court	231 Main St. Chardon OH. 44024		✓ 3:00	
5/15/24	470 Center St Bldg 5C Chardon, OH. 44024 roundtrip court	231 Main St. Chardon OH. 44024		✓ 3.00	
5/20/2024	470 Center St. Bldg 5C Chardon, OH. 23CU224 court round trip	231 Main St. Chardon, OH. 44024		✓ 3.00	
5/21/2024	470 Center St. Chardon, OH. 44024 Court (round trip)	231 Main St. Chardon,OH. 44024		✓ 3.00	
5/22/2024	470 Center St. Chardon, OH. 44024 court Round trip	231 main st. Chardon, OH. 44024		✓ 3.00	
5/23/24	470 Center St. Bldg 5C chardon, OH. 44024 court (Round trip)	231 Main St. chardon OH. 44024		✓ 3.00	
5/28/24	470 Center St. Bldg 5C Chardon, OH. 44024 court round trip	231 Main St. Chardon OH		✓ 3:00	
Column Totals A				✓ 33.00	
				(A) X .670**	✓ \$ 22.11
				(B) + (C)	\$ 22.11

*like*  
**\$36.18**  
**total**

**TRAVELER'S CERTIFICATE**

I certify that the statements made hereon are true, that the 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

*Max K. Shumway* Date 5/13/24  
 Employee Signature Department Head Signature

**ORIGINAL RECEIPTS MUST BE ATTACHED**

\*\* IRS .670 rate effective 01/01/2024  
 Commissioner's Approved 01/04/2024  
 Revised 01/04/2024 RHL

