



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **10/12/2023**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00002514

Susan Ebersbacher \$214.26

☐ Dept. Head Signature Missing on Cover	☐ Incorrect Vendor Numbers (s)
☐ Incorrect Account Number	☐ Incorrect/No Encumbrance No.
☐ Incorrect Remit Address	☐ Incorrect Voucher Amount
☐ Insufficient Cash Balance Available	☐ Incorrect G/L Date
☐ Batch not Approved in New World	☐ Expense Precede Encumbrance
☐ Insufficient Balance Available on PO	☐ Remit Copy Missing
☐ Missing Original Invoice/Supporting Documents	☐ Due Date Deadline Missed
☐ Missing "OK to Pay" Initials/Signature	☒ 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 September 7, 2023
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$9,050.00

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
	10/16/2023	\$ 214.26 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/07/2023		
1099 AMT.		

PURCHASE ORDER NO. 2023-00003296 ✓

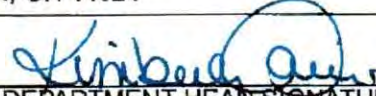
GEAUGA CO. BOARD OF COMMISSIONERS: SESSION _____ RESOLUTION _____ JOURNAL _____ PAGE _____ BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
--

VENDOR I.D. NO. _____ 5598

PURCHASED FROM:

Susan Ebersbacher

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


DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2051	TRAVEL - 2023 OHIO CASA CONFERENCE 2051-007-00-902 - Travel 9,050.00 Miles & Meals - SE	9,050.0000	\$9,050.00
TOTAL DUE					\$9,050.00

**Presented by Court as a
courtesy only,
NOT statutorily required**

*See State ex rel Grendell v Walder,
Slip Opinion No. 2022-Ohio-204*

RECEIVED
OCT 11 2023
Gauga County Auditor

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

FILED
COMMON PLEAS COURT

2023 OCT 11 PM 3:51

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
EBERSBACHER, SUSAN

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2023-374**

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 \$214.26 (Two Hundred Fourteen Dollars and Twenty Six Cents) from 2051-007-00-902 payable to EBERSBACHER, SUSAN, for 2023 Ohio CASA 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.



TIMOTHY J. GRENDALL, JUDGE

in 10/11/2023

CC: Fiscal Director

Travel Expense Request

Auditor's Number:

2023-32916

Date: September 7, 2023

Department: Juvenile

Convention, Meeting, Etc.: 2023 Ohio CASA Conference

Location: Columbus, OH

Reason: conference

Dates of Travel: September 19-22, 2023

Dates of Event: September 20-22, 2023

Employees Attending: CASA Staff & Volunteers, Jennifer Moore-Mallinos, Abbey King, Mich (List Names)

Account: 2051-007-00-902 Travel

Estimated Expenses:

Hotel	\$4,950.00
Food	\$350.00
Mileage	\$700.00 ✓
Registration	\$2,850.00
Other	\$200.00 ✓
Total	\$9,050.00

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 \$ 9050.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 2051-007-00-902 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 9/7/2023 23-152, Journal No. 95.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Acting

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel		Departure Date
Food	\$ 23.00	
Mileage	\$ 191.26	Departure Time am / pm
Registration		Return Date
Other		
Total	\$ 214.26	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

Print Form

Reset Form

DEPARTMENT
CASA

Column Totals	A	✓ 292.00	B	\$ 23.00
Total Mileage Amount		(A) X .655**		✓ \$ 191.26
Total Reimbursement		(B) + (C)		✓ \$ 214.26

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.

Susan Cherubacher 7/27/23	7/27/23	7/27/23
Employee Signature	Date	Department Head Signature

IRS 655 rate effective 01/01/2023
Commissioners Approved 01/05/2023
Revised 01/05/2023 RH

Ebersbacher
Dinner

nada

NADA
220 W Nationwide Blvd
Columbus, OH 43215

Server: August Y
Check #147
Guest Count: 6
Seat 2
Ordered: 9/20/23 6:45 PM
Table 35

1 'World Famous' Braised Chicken \$23.00
Subtotal \$23.00
Tax \$1.73
Total \$24.73

eatdrinknada.com