Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 02/06/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00000343 **Samuel Matthews $23.00**

_____ 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	__X__ 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 January 3, 2024
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
$27,500.00
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 _____

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT

P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr	
1099 AMT	cr	

PURCHASE ORDER NO. 2024-00001423 ✓

KC

GEAUGA CO. BOARD OF COMMISSIONERS
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB_____VOUCHER_____

VENDOR I.D. NO.

PURCHASED FROM:

Samuel Matthews

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

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

Kimberly Crum
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other 1001-008-00-901 - Other 27,500.00 ✓	27,500.0000	$27,500.00
				TOTAL DUE	$27,500.00

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

FILED
COMMON PLEAS COURT

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

2025 FEB -4 PM 4:35

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:	) JUDGE TIMOTHY J. GRENDELL
	)
PROBATE COURT	)
EXPENDITURES	) **PROPER ADMINISTRATIVE ORDER**
MATTHEWS, SAMUEL R	) **2025-28**

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of $23.00 (Twenty Three Dollars and No Cents) from 1001-008-00-901 payable to MATTHEWS, SAMUEL R, for training, 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. Grendell 2/4/2025

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Print Form

Reset Form

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

PRINT EMPLOYEE NAME **Sam Matthews** DEPARTMENT **Juvenile**

DATE	ORIGIN / DESTINATION / PURPOSE OF TRAVEL	MILEAGE	MISC. AMOUNT
12/11/24	231 Main St Chardon [redacted] Kinsman Rd Newbury: Novelty Range training, 18.4 - normal commute 11.5 = 6.9	[redacted]	
12/11/24	Range training, 25.28 - tax and card fee of 2.28 = 23.00		23.00
Co A		6.90	23.00
	Total Mileage Amount (A) X .670**		[illegible]
	Total Reimbursement (B) + (C)		27.62

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.

Samuel Matthews 1-9-25
Employee Signature Date

ORIGINAL RECEIPTS MUST BE ATTACHED

1.16.25
Department Head Signature

Kim McCann

IRS .670 rate effective 01/01/2024
Commissioners Approved 01/04/2024
Revised 01/04/2024 RH

Mileage Supplies

FIRST STRIKE
SHOOTING RANGE
12375 KINSMAN RD
BLDG G-2
NEWBURY, OH 44065
440/279-3714

12/11/2024 16:11

Sale

Trans Number:	4
Batch #:	346001
MASTERCARD	CHIP
**********1753	**/**
AMOUNT:	$25.28
Resp:	APPROVED
Code:	011000
Ref #:	18394413
App Name:	Debit Mastercard
AID:	A0000000041010
TVR:	0000208000
TSI:	E800

Thank You!

CUSTOMER COPY

INDOOR SHOOTING RANGE
12375 KINSMAN ROAD, BUILDING G-2
NEWBURY, OHIO 44065
PHONE: 440-739-4047 • FAX: 440-739-4015

Customers Order No. | Date

Drivers License No. | Phone No.

Sold To

Address

City | State | Zip

Qty	Description	Price	Amount
1	RANGE VISIT ✓	22 00	22 00
2	TARGETS ✓	.50	1 00
	CARD PAY	+	3 ½
		+	6.75%
	ALL SALES ARE FINAL	Tax	
	Rec'd. By	Total	25 28

Thank You!