



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 10/30/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-000002509

Geauga Credit Union \$1118.64

☐ 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. Wrong date on voucher.

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 23, 2025
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of

\$3,150.00

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
	11/3/2025 X	\$ 1,118.64 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/23/2025		
1099 AMT.	dr	
	cr	

PURCHASE ORDER NO. 2025-00003317 ✓ KC

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION _____

RESOLUTION _____

JOURNAL _____

PAGE _____

BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. 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
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2051	TRAVEL - 2025 Ohio CASA Conference - volunteers 2051-007-00-902 - Travel 3,150.00 ✓ Hotel - 2025 Ohio CASA - Vol	3,150.0000	\$3,150.00
RECEIVED OCT 30 2025 Geauga County Auditor					
TOTAL DUE					\$3,150.00

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

Travel Expense Request

Auditor's Number:

2025-3317

Date: September 16, 2025

Department: Juvenile

Convention, Meeting, Etc.: 2025 Ohio CASA Conference

Location: Columbus, OH

Reason: conference

Dates of Travel: September 24-26, 2025

Dates of Event: September 24-26, 2025

Employees Attending: CASA Volunteers x10 (List Names)

Account: 2051-007-00-902 Travel

Estimated Expenses:

Hotel \$1,650.00
Food _____
Mileage _____
Registration \$1,500.00
Other _____
Total \$3,150.00

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 \$ 3150.00 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 9/30/2025 25-183, Journal No. 99.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel \$ 1,118.64
Food _____
Mileage _____
Registration _____
Other _____
Total \$ 1,118.64

Departure Date _____
Departure Time _____ am / pm
Return Date _____
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:

Approved by:

Partial Payment

Final Payment

Revised 08/20/08

Original and 2 copies required

2025-03-28 10:34

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

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

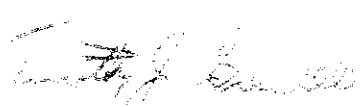
) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2025-396**

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 \$1,118.64 (One Thousand One Hundred Eighteen Dollars and Sixty Four Cents) from 2051-007-00-902 payable to GEAUGA CREDIT UNION, for travel expenses for the 2025 Ohio CASA Conference, 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

10/29/24

CC: Fiscal Director



VISA

GEAUGA PROBATE JUVENILE COURT
GEAUGA PROBATE JUVENILE COURT
Account Number: ##### 0162

Statement Closing Date:
October 19, 2025

Summary of Account Activity		
Previous Balance		\$ 1,811.98
Payments	-	\$1,140.31
Other Credits	-	\$1,100.52
Other Debits	+	\$0.00
Purchases	+	\$4,302.11
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE		\$ 3,873.26
Credit Limit		\$20,000.00
Available Credit		\$16,126.74
Available Cash		\$16,126.74
Amount Disputed		\$0.00
Statement Closing Date		10/19/25
Days in Billing Cycle		32

Payment Information	
New Balance	\$ 3,873.26
Total Minimum Payment Due	\$ 117.00
Payment Due Date	11/12/25

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	7 years	\$3873.26
107.59	3 years	\$0.00 (Savings = \$ 0.00)

If you would like information about credit counseling services, call (877) 271-1764.

Contact Information

- Customer Service:** (800) 322-8472
Report Lost or Stolen Card: (727) 570-4881
After Hours: (866) 604-0381
- Please send Billing Inquiries and Correspondence to:**
CUSTOMER SERVICE
PO BOX 30495 TAMPA, FL 33630-3495
- Please Mail Your Payments to:**
PO BOX 4521 CAROL STREAM IL 60197-4521

Transactions

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/23	09/24	PUR1P	24116415266718281888872	HOTELBOOKING*SERV FEE 8007279059 UT	\$ 17.99
09/24	09/24	PUR1P	24036295267718311510225	HTL*CHERRYVALLEYHO 203-299-8000 CT	1,100.52
09/24	09/24		74036295267718347844619	HTL*CHERRYVALLEYHO 800-468-3578 CT	1,100.52
09/29	10/01	PUR1P	24692165273108807076687	RESIDENCE INN COLUMBUS DUBLIN OH	\$129.00
09/29	10/01	PUR1P	24692165273108807076695	RESIDENCE INN COLUMBUS DUBLIN OH	\$129.00
09/29	10/01	PUR1P	24692165273108807076711	RESIDENCE INN COLUMBUS DUBLIN OH	\$129.00
10/01	10/02	PUR1P	24943005275299139029016	HYATT REGENCY COLUMBUS 6144631234 OH	\$796.60

NOTICE: CONTINUED ON PAGE 3
Page 1 of 3

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

GEAUGA CU
PO BOX 839
BURTON OH 44021-0839



Account Number

0162

Check box to indicate
address change on
back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/19/25	\$3,873.26	\$117.00	11/12/25

\$

GEAUGA PROBATE JUVENILE COURT
GEAUGA PROBATE JUVENILE COURT
231 MAIN ST.
2ND FLOOR
CHARDON OH 44024



6567

MAKE CHECK PAYABLE TO:



GEAUGA CU - VISA
PO BOX 4521
CAROL STREAM IL 60197-4521

SE 4457 0410 0008 0162 00011700 00387326 4



GEAUGA PROBATE JUVENILE COURT
GEAUGA PROBATE JUVENILE COURT
Account Number: #### #### #### 0162

Statement Closing Date:
October 19, 2025

Transactions... Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
Payments, Adjustments and Other					
09/30	10/01		74457045274001200100274	PAYMENT - THANK YOU TAMPA	524.00 -
10/03	10/06		74457045279001209301639	PAYMENT - THANK YOU TAMPA	616.31 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$ 1,140.31 -
Fees					
				TOTAL FEES FOR THIS PERIOD	\$ 0.00
Interest Charged					
				TOTAL INTEREST FOR THIS PERIOD	\$ 0.00
2025 Totals Year To Date					
				Total Fees Charged in 2025	\$ 0.00
				Total Interest Charged in 2025	\$ 0.00

Important Messages

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!

Interest Charge Calculation/Plan Level Information

Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases						
PUR1P 001	PURCHASE	G	\$0.00	0.00000% (M)	0.0000%	\$0.00
Cash						
CSH1N 001	CASH	A	\$0.00	0.00000% (M)	0.0000%	\$0.00
TOTAL			\$2,974.55			\$0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Invoice

Group Details

Geauga County
Ohio Casa 2025
Ohio Casa 2025
150 E MOUND ST
COLUMBUS OH US 43215-5429

HYATT REGENCY COLUMBUS
September 23, 2025 - September 26, 2025

Invoice Number

9610

Invoice Date

01-Oct-2025 

Summary of Charges by Department

	Department	Charges
1	Rooms	3,000.00
2	Tax Exemptions	(203.40)
3	Subtotal	2,796.60
	Grand Total	2,796.60

Contacts

Title	Name	Phone	Email
Event Planning Manager	Jeff Maxwell	614 280-3025	jeff.maxwell@hyatt.com

*Paying \$1118.64
Volunteers*