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 $1677.96**

______ 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. 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
$1,800.00
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 Certficate:	
Warrant Received by:	
Date:	

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	11/3/2025	$ 1,677.96
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/23/2025	dr	
1099 AMT.	cr	

PURCHASE ORDER NO. 2025-0003316 KC

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

VENDOR I.D. NO. 1704

PURCHASED FROM:

Geauga Credit Union

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

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2051	TRAVEL - 2025 Ohio CASA Conference - employees 2051-007-00-902 - Travel 1,800.00 Hotel - 2025 Emp RECEIVED OCT 30 2025 Geauga County Auditor	1,800.0000	$1,800.00
				TOTAL DUE	$1,800.00

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

IN RE:	) JUDGE TIMOTHY J. GRENDELL
	)
JUVENILE COURT	)
EXPENDITURES	) **PROPER ADMINISTRATIVE ORDER**
GEAUGA CREDIT UNION	) **2025-397**

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 $1,677.96 (One Thousand Six Hundred Seventy Seven Dollars and Ninety Six 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. GRENDELL, JUDGE

CC: Fiscal Director

Travel Expense Request

Auditor's Number: 2025-3316

Date: September ~~16,~~ 23 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: Stacy Learn, Ada Gillespie, Susan Ebersbacher, Charlene Wolff, Abbey (List Names)

Account: 2051-007-00-902 Travel

Estimated Expenses:

Hotel	$1,800.00
Food	
Mileage	
Registration	
Other	
Total	$1,800.00

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

9/11/2025

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 $ 1800.00 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	$ 1,677.96	Departure Date	
Food		Departure Time	am / pm
Mileage		Return Date	
Registration		Return Time	am / pm
Other			
Total	$ 1,677.96		

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

VISA

GEAUGA PROBATE JUVE COURT
GEAUGA PROBATE JUVE 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*SERVFEE 8007279059 UT	$ 17.99
09/24	09/24	PUR1P	24036295267718311510225	HTL*CHERRYVALLEYHO 203-299-8000 CT OBACOA Fall	1,100.52
09/24	09/24		74036295267718347844619	HTL*CHERRYVALLEYHO 800-468-3578 CT Conf.	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 OAPJ Court Investigator	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 Ohio CASA	2,796.60

$1677.96 - employees
$1118.64 - volunteers

NOTICE: CONTINUED ON PAGE 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 JUVE COURT
GEAUGA PROBATE JUVE 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 JUVE COURT
GEAUGA PROBATE JUVE COURT
Account Number: #### #### #### 0162

VISA

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.

HYATT REGENCY

TOC Summary Rooms

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 $1677.96 employees