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 **Sam Matthews $68.51**

______ 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 January 3, 2025
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
$5,000.00
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	$ 68.51
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2025-00001152 KC

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

VENDOR I.D. NO. 11766

PURCHASED FROM:

Sam 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

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Travel Expenses, Other - Travel 1001-007-02-902 - Travel 5,000.00 Sept 2025 - Juv	5,000.0000	$5,000.00
				TOTAL DUE	$5,000.00

RECEIVED
OCT 30 2025
Geauga County Auditor

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**
MATTHEWS, SAMUEL R	) **2025-388**

Pursuant to R.C. 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of $68.51 (Sixty Eight Dollars and Fifty One Cents) from 1001-007-02-902 payable to MATTHEWS, SAMUEL R, 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.

rk 10/29/25

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Print Form

Reset Form

Geauga County
Mileage/Miscellaneous Reimbursement Voucher
for ALL that follow IRS Standard Mileage - 2025

PRINT EMPLOYEE NAME Sam Matthews DEPARTMENT Juvenile

DATE	ORIGIN / PURPOSE OF TRAVEL	DESTINATION	MILEAGE	MISC. AMOUNT
9/2/2025	Novelty fair clean up (23.0 - normal commute 11.5 = 11.5)	14373 N Cheshire Burton, OH; 231 Main St Chardon, OH	11.50	
9/15/2025	231 Main St Chardon, OH 14SU220 (14.8 - normal commute 11.5 = 3.3)	Chardon; Novelty	3.30	
9/16/2025	231 Main St Chardon, OH 25JP001 (12.4 - normal commute 11.5 = 0.9)	Chesterland; Novelty	0.90	
9/16/2025	Novelty 25JD142, RT	Middlefield	42.60	
9/26/2025	231 Main St Chardon, OH Training (17.5 - normal commute 11.5 = 6.0)	12375 Kinsman Rd Newbury, OH; Novelty	6.00	
9/26/2025	Training (25.84 - taxes of 2.34 = 23.50)			23.50

Column Totals	A	64.30	$ 23.50 B
Total Mileage Amount	(A) X .700**		$ 45.01 C
Total Reimbursement	(B) + (C)		$ 68.51

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.

ORIGINAL RECEIPTS MUST BE ATTACHED

Samuel Matthews 9-30-25 10.1.25

Employee Signature Date Department Head Signature

**IRS .700 rate effective 01/01/2025
Commissioners Approved 01/07/2025

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

09/26/2025 14:57

Sale

Trans Number: 2
Batch #: 269001

MASTERCARD CHIP
ntactless
************ **/**

AMOUNT: $25.84

Resp: APPROVED
Code: [illegible]30
Ref #: 39520132

App Name: Mastercard
Debit
AID: A0000000041010
TVR: 0000008001

Thank You!

CUSTOMER COPY

FIRST STRIKE

RANGE & GUN SHOP
12375 Kinsman Rd., Bldg. G-2
Newbury, Ohio 44065
440-739-4110
firststrikerange.com

Customer Order #
Date 9-26-2025 ✓
Driver License #
Phone #
Sold To
Address
City State Zip

Qty	Description	Amt	Total
1	RANGE VISIT	22.00	22.00
3	TARGETS	.50	1.50
	CARD PROCESSING FEE	3%	

$23.50

Received by

Tax	6.75%
Total	25.84

Thank You!