



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 12/17/2025

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00002870

Geauga Credit Union \$858.00

☐ 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	☒ Other

Solution: No original signature on the voucher cover or invoice. Incorrect 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
\$2,460.00

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
	12/22/2025	\$ 858.60
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/23/2025	dr	
1099 AMT.	cr	

PURCHASE ORDER NO. 2025-00003299

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 Greene
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	TRAVEL - 2025 OBACOA Fall Conference 1001-007-02-902 - Travel 2,460.00	2,460.0000	\$2,460.00
			Hotel - JR, BG, SM		
TOTAL DUE					\$2,460.00

RECEIVED

DEC 16 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

FILED
"225 DEC 16 P 4:10
PROBATE-JUV
DIVISION
GEAUGA COLN

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

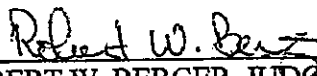
) JUDGE TIMOTHY J. GRENDALL
)
)
) PROPER ADMINISTRATIVE ORDER
) 2025-467

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 \$858.60 (Eight Hundred Fifty Eight Dollars and Sixty Cents) from 1001-007-02-902 payable to GEAUGA CREDIT UNION, for travel expenses for the 2025 OBACOA Fall 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.


ROBERT W. BERGER, JUDGE
Sitting by Assignment #25JA5007

CC: Fiscal Director

Travel Expense Request

Auditor's Number:

2025-3299

Date: September 23, 2025

Department: Juvenile

Convention, Meeting, Etc.: 2025 OBACOA Fall Conference

Location: Dublin, OH

Reason: training

Dates of Travel: October 15-17, 2025

Dates of Event: October 16-17, 2025 ✓

Employees Attending: John Ralph, Sam Matthews, Bonnie Glavic ✓ (List Names)

Account: 1001-007-02-902 Travel

Estimated Expenses:

Hotel	\$810.00	✓
Food		
Mileage	\$450.00	✓
Registration	\$1,050.00	✓
Other	\$150.00	✓
Total	\$2,460.00	

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 \$ 2,460.00 has been lawfully appropriated, authorized or directed for such purpose and is in the process of collection to the credit of the 1001-007-02-902 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 9/23/2025 25-182, Journal No. 99.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel	\$858.00 ✓	Departure Date	
Food		Departure Time	
Mileage		am / pm	
Registration		Return Date	
Other		Return Time	
Total	\$858.00 ✓	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

**VISA**

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

Statement Closing Date:
November 17, 2025

Summary of Account Activity		
Previous Balance		\$ 3,873.26
Payments	-	\$3,201.59
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$1,120.60
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE		\$ 1,792.27
Credit Limit		\$20,000.00
Available Credit		\$18,207.73
Available Cash		\$18,207.73
Amount Disputed		\$0.00
Statement Closing Date		11/17/25
Days In Billing Cycle		29

Payment Information	
New Balance	\$ 1,792.27
Total Minimum Payment Due	\$ 54.00
Payment Due Date	12/12/25

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	5 years	\$1792.27
49.78	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
10/17	10/20	PUR1P	24000975292612108909153	CHERRY VALLEY HOTEL NEWARK OH	\$ 286.20
10/17	10/20	PUR1P	24000975292612108909278	CHERRY VALLEY HOTEL NEWARK OH	286.20
10/17	10/20	PUR1P	24000975292612108909344	CHERRY VALLEY HOTEL NEWARK OH	286.20
10/27	10/29	PUR1P	24755425301173012246218	EMBASSY SUITES 614-7909000 OH	131.00
10/27	10/29	PUR1P	24755425301173012246887	EMBASSY SUITES 614-7909000 OH	131.00

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
11/17/25	\$1,792.27	\$54.00	12/12/25

\$

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



613

MAKE CHECK PAYABLE TO:



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

SE 4457 0410 0008 0162 00005400 00179227 1

**VISA**

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

Statement Closing Date:
November 17, 2025

Transactions...Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
Payments, Adjustments and Other					
11/06	11/10		74457045314001205300996	PAYMENT - THANK YOU TAMPA	1,677.96 -
11/06	11/10		74457045314001205300939	PAYMENT - THANK YOU TAMPA	1,118.64 -
11/06	11/10		74457045314001205301010	PAYMENT - THANK YOU TAMPA	387.00 -
11/06	11/10		74457045314001205300954	PAYMENT - THANK YOU TAMPA	17.99 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 3,201.59 -
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	\$1,710.95	0.00000% (M)	0.00000%	\$0.00
Cash						
CSH1N 001	CASH	A	\$0.00	0.00000% (M)	0.00000%	\$0.00
TOTAL			\$1,710.96			\$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.

Cherry Valley Hotel

2299 Cherry Valley Road SE
Newark, Ohio 43055

Phone: 740-788-1200
Fax: 740-788-8800
E-mail: frontdesk@cherryvalleyhotel.com
Website: www.cherryvalleyhotel.com



Guest Charges

Folio #: 171841 Guest : Ralph, John Conf #: 170706
Room #: 143 CRS #: SC LAPH1YVJ09
Payment Method : Credit Card Billing Reference :
Rate : Company : Arrival: 10/15/2025
10/15/2025 \$135.00 xx Departure: 10/17/2025
Columbus, OH 43215
Next Payment Due: 10/17/2025
Estimated Next Payment Amount:

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/15/2025	Room Charge	Auto Posted Rate: GRPASN135		143	\$135.00		\$135.00
10/15/2025	City Occupancy Tax	Auto Posted Rate: GRPASN135		143	\$4.05		\$139.05
10/15/2025	County Occupancy Tax	Auto Posted Rate: GRPASN135		143	\$4.05		\$143.10
10/16/2025	Room Charge	Auto Posted Rate: GRPASN135		143	\$135.00		\$278.10
10/16/2025	City Occupancy Tax	Auto Posted Rate: GRPASN135		143	\$4.05		\$282.15
10/16/2025	County Occupancy Tax	Auto Posted Rate: GRPASN135		143	\$4.05		\$286.20
10/17/2025	Visa	VI0162		143		\$286.20	\$0.00
Balance							\$0.00

Additional Estimated Charges (Room, Tax, Other) through 10/16/2025 \$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$0.00
Account: VI0162 Approval Code:
Account Holder: Court/Geauga Approval Amount: (\$286.20)

I agree that my liability for all charges is not waived.

Cherry Valley Hotel

2299 Cherry Valley Road SE
Newark, Ohio 43055

Phone: 740-788-1200
Fax: 740-788-8800
E-mail: frontdesk@cherryvalleyhotel.com
Website: www.cherryvalleyhotel.com



Guest Charges

Folio #: 171845 Guest : Glavic, Bonnie Conf #: 170710
Room #: 2025 CRS #: SC LAPH1YVTAA
Payment Method : Credit Card Billing Reference :
Rate : Company : Arrival: 10/15/2025
10/15/2025 \$135.00 xx Departure: 10/17/2025
Columbus, OH 43215
Next Payment Due: 10/17/2025
Estimated Next Payment Amount:

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/15/2025	Room Charge	Auto Posted Rate: GRPASN135		2025	\$135.00		\$135.00
10/15/2025	City Occupancy Tax	Auto Posted Rate: GRPASN135		2025	\$4.05		\$139.05
10/15/2025	County Occupancy Tax	Auto Posted Rate: GRPASN135		2025	\$4.05		\$143.10
10/16/2025	Room Charge	Auto Posted Rate: GRPASN135		2025	\$135.00		\$278.10
10/16/2025	City Occupancy Tax	Auto Posted Rate: GRPASN135		2025	\$4.05		\$282.15
10/16/2025	County Occupancy Tax	Auto Posted Rate: GRPASN135		2025	\$4.05		\$286.20
10/17/2025	Visa	VI0162		2025		\$286.20	\$0.00
Balance							\$0.00

Additional Estimated Charges (Room, Tax, Other) through 10/16/2025 \$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$0.00
Account: VI0162 Approval Code:
Account Holder: Court/Geauga Approval Amount: (\$286.20)

I agree that my liability for all charges is not waived.

Cherry Valley Hotel

2299 Cherry Valley Road SE
Newark, Ohio 43055

Phone: 740-788-1200
Fax: 740-788-8800
E-mail: frontdesk@cherryvalleyhotel.com
Website: www.cherryvalleyhotel.com



Guest Charges

Folio #: 171842 Guest : Matthews, Sam Conf #: 170707
Room #: 295 CRS #: SC LAPH1YVT7B
Payment Method : Credit Card Billing Reference :
Rate : Company :
10/15/2025 \$135.00 xx ,
Columbus, OH 43215 Arrival: 10/15/2025
Departure: 10/17/2025
Next Payment Due: 10/17/2025
Estimated Next Payment Amount:

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/15/2025	Room Charge	Auto Posted Rate: GRPASN135		295	\$135.00		\$135.00
10/15/2025	City Occupancy Tax	Auto Posted Rate: GRPASN135		295	\$4.05		\$139.05
10/15/2025	County Occupancy Tax	Auto Posted Rate: GRPASN135		295	\$4.05		\$143.10
10/16/2025	Room Charge	Auto Posted Rate: GRPASN135		295	\$135.00		\$278.10
10/16/2025	City Occupancy Tax	Auto Posted Rate: GRPASN135		295	\$4.05		\$282.15
10/16/2025	County Occupancy Tax	Auto Posted Rate: GRPASN135		295	\$4.05		\$286.20
10/17/2025	Visa	VI0162		295		\$286.20	\$0.00
Balance							\$0.00

Additional Estimated Charges (Room, Tax, Other) through 10/16/2025 \$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$286.20
Account: VI0162 Approval Code: 682653
Account Holder: Court/Geauga Approval Amount: (\$286.20)

I agree that my liability for all charges is not waived.