



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 01/30/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2026-00000230

Geauga Credit Union \$125.29

☐ 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 December 9, 2025
I HEREBY CERTIFY that the money required to meet the foregoing
contract, agreement, or obligation in the sum of
\$1,000.00

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 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
	2/2/2026	\$ 125.29
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
12/09/2025		
1099 AMT.		

PURCHASE ORDER NO. 2025-00003697

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION

RESOLUTION

JOURNAL

PAGE

BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO. 1704

PURCHASED FROM:

Geauga Credit Union

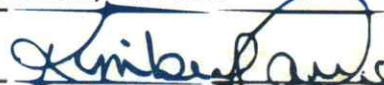
INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT -JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024


DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2051	TRAVEL - 20JF98 GAL Child Residential Visitation 2051-007-00-902 - Travel 1,000.00 Hotel - 20JF98 RECEIVED JAN 29 2026 Auditor	1,000.0000	\$1,000.00
TOTAL DUE					\$1,000.00

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

FILED
COMMON PLEAS C
2026 JAN 28 PM 12: 53

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

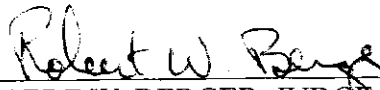
) JUDGE TIMOTHY J. GRENDLE
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2026-49**

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 \$125.29 (One Hundred Twenty Five Dollars and Twenty Nine Cents) from 2051-007-00-902 payable to GEAUGA CREDIT UNION, for travel expenses for 20 JF98 child visit, 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:

2025-3697

Date: December 9, 2025

Department: Juvenile

Convention, Meeting, Etc.: 20JF98 Child Residential Visitation

Location: Alexandria, VA

Reason: visit with child in residential placement

Dates of Travel: December 17-18, 2025

Dates of Event: December 18, 2025

Employees Attending: Mary Ruth Shumway

(List Names)

Account: 2051-007-00-902 Travel

Estimated Expenses:

Hotel	\$150.00	✓
Food	\$100.00	✓
Mileage	\$500.00	✓
Registration		
Other	\$250.00	✓
Total	\$1,000.00	✓

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 \$ 1,000.00 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 12/9/2025 25-206, Journal No. 99.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel	\$ 125.29	Departure Date
Food		
Mileage		Departure Time am / pm
Registration		Return Date
Other		
Total	\$ 125.29	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

**VISA**

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

Statement Closing Date:
 January 18, 2026

Summary of Account Activity		
Previous Balance		\$ 1,792.27
Payments	-	\$1,120.60
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$125.29
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE		\$ 796.96
Credit Limit		\$20,000.00
Available Credit		\$19,203.04
Available Cash		\$19,203.04
Amount Disputed		\$0.00
Statement Closing Date		01/18/26
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 796.96
Total Minimum Payment Due	\$ 25.00
Payment Due Date	02/12/26

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	3 years	\$796.96

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	
12/18	12/21	PUR1P	24692165353102811625731	FAIRFIELD INN - FREDERICK MD	\$ 125.29	
Payments, Adjustments and Other						
12/29	12/29		74457045363001204300070	PAYMENT - THANK YOU TAMPA	858.60	-
12/24	12/29		74457045363001207601078	PAYMENT - THANK YOU TAMPA	262.00	-
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 1,120.60	-

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
01/18/26	\$796.96	\$25.00	02/12/26

\$

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



862

MAKE CHECK PAYABLE TO:



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

SE 4457 0410 0008 0162 00002500 00079696 8



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

Statement Closing Date:
January 18, 2026

Transactions...Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2026 Totals Year To Date					
Total Fees Charged in 2026					\$ 0.00
Total Interest Charged in 2026					\$ 0.00

Important Messages

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

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	\$1,108.10	0.00000% (M)	0.0000%	\$0.00
Cash						
CSH1N 001	CASH	A	\$0.00	0.00000% (M)	0.0000%	\$0.00
TOTAL			\$1,108.10			\$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.



Fairfield by Marriott® Frederick

5220 Westview Drive, Frederick Md 21703 P 301.631.2000

Fairfield.Marriott.com

Mary Ruth Shumway
231 Main St
2nd Floor
Chardon OH 44024

Room: 227
Room Type: KING
Number of Guests: 1
Rate: \$112.88

Clerk: NJL

Arrive: 17Dec25

Time: 08:12PM

Depart: 18Dec25

Time: 06:49AM

Folio Number: 94778

DATE	DESCRIPTION	CHARGES	CREDITS
17Dec25	Room Charge	112.88	
17Dec25	Room Tax	6.77	
17Dec25	County Tax	5.64	
18Dec25	Visa		125.29

Card #: VXXXXXXXXXXXX0162XXXX

Card Type: VISA Card Entry: MANUAL Approval Code: 620184

BALANCE: 0.00

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Fairfield.Marriott.com

Mary Ruth Shumway
231 Main St
2nd Floor
Chardon OH 44024

Room: 227
Room Type: KING
Number of Guests: 1
Rate: \$112.88
Clerk: NJL

Arrive: 17Dec25 Time: 08:12PM Depart: 18Dec25 Time: 06:49AM Folio Number: 94778

DATE	DESCRIPTION	CHARGES	CREDITS
		BALANCE:	0.00

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