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	__X__ 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 Certficate:	
Warrant Received by:	
Date:	

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	2/2/2026 +	$ 125.29 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
12/09/2025	dr.	
1099 AMT.	cr.	

KC

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

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 - 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

FILED
COMMON PLEAS C

2026 JAN 28 PM 12: 50

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OH

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	) **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

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)

Estimated Expenses:

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

Account: 2051-007-00-902 Travel

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

11/28/2025

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 $ 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 JUVE COURT
GEAUGA PROBATE JUVE 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 - FREDER 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

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 JUVE COURT
GEAUGA PROBATE JUVE 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 JUVE COURT
GEAUGA PROBATE JUVE 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 $.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

Fairfield by Marriott® Frederick
5220 Westview Drive, Frederick Md 21703 **P** 301.631.2000
Fairfield.Marriott.com

Mary Ruth Shumway			Room: 227	
231 Main St			Room Type: KING	
2nd Floor			Number of Guests: 1	
Chardon OH 44024			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 *Card #: VIXXXXXXXXXXXX0162/XXXX* *Card Type: VISA Card Entry: MANUAL Approval Code: 620184*		125.29

BALANCE: **0.00**

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Fairfield
BY MARRIOTT

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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

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

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