

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

\$15,000.00

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

Reissue

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
1195241	2-17-26	\$ 238.35
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2025-00001145

GEAUGA CO. BOARD OF COMMISSIONERS:			
SESSION	JAN 22 2026		
RESOLUTION			
JOURNAL			
PAGE	26	007	99
BUDGET APPROVAL - ENCUMB		VOUCHER	

VENDOR I.D. NO. 4048

PURCHASED FROM:

Ada Gillespie

VOID

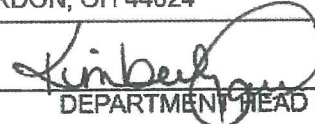
INVOICE TO:

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 Expenses, Other - Travel 2051-007-00-902 - Travel 15,000.00 Dec 2025	15,000.0000	\$15,000.00
TOTAL DUE					\$15,000.00

Presented by Court as a
courtesy only,
NOT statutorily required

See State ex rel. Grendell v. Walder,
Slip Opinion No. 2022-Ohio-204



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 01/16/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2026-00000082

Ada Gillespie \$238.35

☐ 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.

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

IN THE COURT OF COMMON PLEAS
JUVENILE DIVISION
GEAUGA COUNTY, OHIO

FILED
2026 JAN 12 PM 12:54

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
GILLESPIE, ADA

RECEIVED

JAN 12 2026

Geauga County Auditor

) JUDGE TIMOTHY J. GRENDALL
)
)
) PROPER ADMINISTRATIVE ORDER
) 2026-31

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 \$238.35 (Two Hundred Thirty Eight Dollars and Thirty Five Cents) from 2051-007-00-902 payable to GILLESPIE, ADA, 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.


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

CC: Fiscal Director

Geauga County

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

Print Form

Reset Form

PRINT EMPLOYEE NAME Ada Gillespie DEPARTMENT CASA

DATE	ORIGIN	PURPOSE OF TRAVEL	DESTINATION	MILEAGE	MISC. AMOUNT
12-8-25	470 Center Street Chardon, OH 44024	Courthouse Annex Chardon, OH 44024		✓ 1.50	
	Court Hearing, one way				
12-10-25	470 Center Street Chardon, OH 44024	Burton, 44021		✓ 18.00	
	23PN125 Arrived at CASA's residence				
12-10-25	Burton, 44021	Courthouse Annex Chardon, OH 44024		✓ 16.50	
	23PN125 Transported CASA to Court Hearing				
12-10-25	Courthouse Annex Chardon, OH 44024	Burton, 44021		✓ 16.50	
	23PN125 Returned CASA to residence				
12-10-25	Burton, 44021	470 Center Street Chardon, OH 44024		✓ 18.00	
	23PN125 This writer returned to CASA Office				
12-10-25	470 Center Street Chardon, OH 44024	Kent, OH 44240		✓ 37.00	
	25CU52 Arrived for a Home Visit				
12-10-25	Kent, OH 44240	Montville, OH 44064		✓ 32.00	
	25CU52 This writer returned to residence (Minus 10 mile commute home from work)				
12-16-25	Montville, OH 44064	7525 Warren-Sharon Road Brookfield, OH 44403		✓ 44.00	
	23PG378 Arrived at Brookfield Counseling and Recovery for visit, one way (Minus 10ml commute to work)				
12-16-25	7525 Warren-Sharon Road Brookfield, OH 44403	27633 Bassett Road Westlake, OH 44145		✓ 81.00	
	23PG378 This writer arrived at Westlake Assisted Living				
12-16-25	27633 Bassett Road Westlake, OH 44145	470 Center Street Chardon, OH 44024		✓ 50.00	
	23PG378 This writer arrived at CASA Office				
Column Totals				✓ 314.50	

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.

Ada Gillespie 12-30-25
Employee Signature Date

ORIGINAL RECEIPTS MUST BE ATTACHED

Total Reimbursement (B) + (C)

Total Mileage Amount (A) X .700**

\$ 220.15

\$ 220.15

IRS .700 rate effective 01/01/2025
Commissioners Approved 01/07/2025
Revised 01/08/2025 RHL

Reset Form

DEPARTMENT
CASA

	B
	C
\$ 18.20	\$ 18.20
\$ 18.20	\$ 18.20

Column Totals

Total Mileage Amount

Total Reimbursement $(B) + (C)$

IRS .700 rate effective 01/01/2025
Commissioners Approved 01/07/2025
Revised 01/08/2025 RH

Department Head Signature

Date _____

Employee Signature: _____

Void Payment Edit Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
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Bank Account: Clearing Account - Clearing Account

Check	1194136	01/22/2026	Voided		02/13/2026	Accounts Payable	ADA GILLESPIE	238.35
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Payments:	Invoice Number	Invoice Date	Description	Void Action	Net Amount
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	December 2025	01/07/2026	Travel		238.35
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Distributions:	G/L Account Number	Due To/Due From	Re-establish Invoice	Debit Amount	Credit Amount
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	2051-007-00-902 (CASA Fund-Juvenile-Non Departmental-Travel)				238.35
	2051-101.9999 (CASA Fund-Cash Equity)	9999 (Treasurer's Fund)		238.35	238.35
	2051-202 (CASA Fund-Accounts Payable)				238.35
	9999-101 (Treasurer's Fund-Cash)				238.35
	9999-280.2051 (Treasurer's Fund-Outstanding Warrants CASA Fund)				238.35
	9999-290.2051 (Treasurer's Fund-Treasurer Equity CASA Fund)	2051 (CASA Fund)			238.35
	2051-007-00-902 (CASA Fund-Juvenile-Non Departmental-Travel)			238.35	(EA)

Total Voided Transactions:	1							\$238.35
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**STOP PAYMENT****SUCCESS**

Account Number: 01635148679
User ID: BPOGRAS
Beginning Check #: 1194136
Ending Check #: 1194136
Amount: 238.35
Issue Date: 1/22/2026
Payee: Ada Gillespie
Reason: Other

Place Stop Payment

Account	...8679 / GEAUGA COUNTY TR			▼
Check(s)	From	1194136	To	
Amount	238.35			
Date Issued	01/22/2026			
Payee	Ada Gillespie			
Replacement Check				
Reason	Other			▼

Stop Payments placed by 7:00 p.m. ET are processed current business day.

PLACE STOP [Reset](#)

GEAUGA COUNTY TREASURER: BRITTANY POGRAS

