



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 03/25/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch #2026-00000628

Geauga Credit Union \$394.00

☐ 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 invoice or voucher cover. Incorrect date on voucher cover.

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 6, 2026
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$989.00 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
	3/30/2026 ✓	\$ 394.00 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/06/2026		
1099 AMT.	dr	
	cr	

PURCHASE ORDER NO. 2026-00001390 ✓

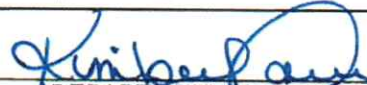
GEAUGA CO. BOARD OF COMMISSIONERS:	
SESSION _____	
RESOLUTION _____	
JOURNAL _____	
PAGE _____	
BUDGET APPROVAL - ENCUMB _____	VOUCHER _____

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	1001	TRAVEL - 2026 InterCourt Conference 1001-007-02-902 - Travel 989.00 Hotel - BW 2026 ✓	989.0000	\$989.00
TOTAL DUE					\$989.00

**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
2026 MAR 23 PM 3:48

PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
GEAUGA CREDIT UNION

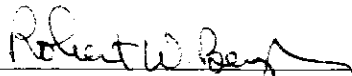
) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2026-109**

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 \$394.00 (Three Hundred Ninety Four Dollars and No Cents) from 1001-007-02-902 payable to GEAUGA CREDIT UNION, for travel expenses for the 2026 InterCourt 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 #26JA0683

CC: Fiscal Director

Travel Expense Request

Auditor's Number:

2026-1390

Date: 1/6/2026

Department: Juvenile

Convention, Meeting, Etc.: 2026 InterCourt Conference

Location: Columbus, OH

Reason: conference

Dates of Travel: March 12-13, 2026

Dates of Event: March 11-13, 2026

Employees Attending: Beth Williams

(List Names)

Account: 1001-007-02-902

Estimated Expenses:

Hotel	\$394.00	✓
Food	\$30.00	✓
Mileage	\$225.00	✓
Registration	\$300.00	✓
Other	\$40.00	✓
Total	\$989.00	✓

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 \$ 989.00 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 4/6/2026 26-001, Journal No. 99.

Original: Above Department

Copy: Auditor

Copy: Commissioner

Clerk, Geauga Co. Bd. of Commissioners

Actual Expenses:

Hotel	\$ 394.00	✓	Departure Date	
Food			Departure Time	
Mileage			am / pm	
Registration			Return Date	
Other			Return Time	
Total	\$ 394.00	✓	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:
March 18, 2026

Summary of Account Activity		
Previous Balance		\$ 671.67
(Includes Past Due Amount of 25.00)		
Payments	-	\$0.00
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$394.00
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE		\$ 1,065.67
Credit Limit		\$20,000.00
Available Credit		\$18,934.33
Available Cash		\$18,934.33
Amount Disputed		\$0.00
Statement Closing Date		03/18/26
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 1,065.67
Total Minimum Payment Due	\$ 57.00
(Includes Past Due Amount of \$ 25.00)	
Payment Due Date	04/12/26

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	\$1065.67
29.60	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
03/10	03/12	PUR1P	24755426070170708545751	HILTON HOTELS 614-4145000 OH	\$ 394.00
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00

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
03/18/26	\$1,065.67	\$57.00	04/12/26

\$

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



841

MAKE CHECK PAYABLE TO:



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

SE 4457 0410 0008 0162 00005700 00106567 1



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

Statement Closing Date:
March 18, 2026

Transactions...Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
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

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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	\$760.63	0.00000% (M)	0.0000%	\$0.00
Cash						
CSH1N 001	CASH	A	\$0.00	0.00000% (M)	0.0000%	\$0.00
TOTAL			\$760.64			\$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.



Hilton Columbus at Easton
3900 Chagrin Drive, Columbus 43219
OH US
(614) 414-5000
cmhch_gm@hilton.com

Date Range: 2026-03-10 - 2026-03-13
Tax#/ID# :

Guest Folio

Confirmation Number - 3379935814

Primary Guest

Guest Name Williams, Beth
Address 231 Main St, 2nd Floor
City, State, Zip Code Chardon OH 44024
Country US

Stay Details

Check In Date Mar 11, 2026
Check Out Date Mar 13, 2026
Room K1SRO - 750
Source OTHER
Guests 1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name INTERCOURT
CONFERENCE
2026 CALL IN
BLOCK
C92G
Account
Number

Other Details

Tax Invoice
Tax/Fee YES
Exemption
Tax/Fee Mar 11, 2026
Exempt Date
Travel Agent
IATA
Name

Date	Type	Description	Amount
Mar 10, 2026	Payments	VISA-0162	\$0.00
Mar 10, 2026	Payments	VISA-0162	-\$394.00
Mar 11, 2026	Charge	GUEST ROOM-Tax Exempted	\$197.00
Mar 12, 2026	Charge	GUEST ROOM-Tax Exempted	\$197.00

Summary

Type	Amount
CREDIT CARD	-\$394.00
GUEST ROOM	\$394.00
Folio Balance	\$0.00