Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 08/29/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00002139 **Sunrise Springs $186.40**

_______ 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

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 3, 2024
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
$13,000.00
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

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	9/3/2024	$ 186.40 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2024-00001390 ✓

GEAUGA CO. BOARD OF COMMISSIONERS:
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB____ VOUCHER____

FOR AUDITORS USE ONLY Date __________
Then and Now Certificate. __________
Warrant Received by: __________
Date __________

VENDOR I.D. NO. 31282

PURCHASED FROM:

Sunrise Springs

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	1001	Materials & Supplies - Materials & Supplies 1001-007-02-701 - Materials and Supplies 13,000.00 415260 & 415237	13,000.0000	$13,000.00
				TOTAL DUE	$13,000.00

RECEIVED
AUG 29 2024
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

FILED
COMMON PLEAS COURT
2024 AUG 29 AM 10:57
PROBATE ... GEAUGA ...

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

IN RE:	) JUDGE TIMOTHY J. GRENDELL
	)
JUVENILE COURT	)
EXPENDITURES	) **PROPER ADMINISTRATIVE ORDER**
SUNRISE SPRINGS WATER CO	) **2024-307**

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 $186.40 (One Hundred Eighty Six Dollars and Forty Cents) from 1001-007-02-701 payable to SUNRISE SPRINGS WATER CO, for materials and supplies, 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".

NOT FOR VETTING

IT IS SO ORDERED.

Timothy J. Grendell

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

INVOICE

Sunrise Springs Water Company
10729 Kinsman Rd
PO BOX 232
Newbury Oh 44065

Date 08/13/2024
Invoice # 415260

Direct all inquiries regarding this invoice to our accounting department at 440-564 9743

www.sunrisespringswater.com
customerservice@sunrisespringswater.com

Bill To
Casa for Kids
GEAUGA JUVENILE COURT
231 MAIN ,SUITE 200
CHARDON OH 44024

Ship To
Casa for Kids
470 CENTER ST
BUILDING 6 SUITE 5C
CHARDON OH 44024
Acct. No. 002046

P.O. No. [Chardon City]

Description	Qty	Price	Charge	Balance
Spring 5 GAL	3@	8.75	26.25	26.25
12oz 24pk Flat cap	2@	8.95	17.90	17.90
Fuel Surcharge	1@	3.50	3.50	3.50
RENT	1@	13.00	13.00	13.00
15012758				
			Invoice Total	60.65

Received by:

Bonnie

Please Return This Portion With Payment

Casa for Kids
GEAUGA JUVENILE COURT
231 MAIN ,SUITE 200
CHARDON, OH 44024

Payment Voucher

Acct. No. 002046

Invoice # 415260
Due Date SEPTEMBER 12 2024

Total Due
60.65

Amount Paid

Sunrise Springs Water Company
10729 Kinsman Rd
PO BOX 232
Newbury, Oh 44065

INVOICE

Sunrise Springs Water Company
10729 Kinsman Rd
PO BOX 232
Newbury Oh 44065

Date 08/13/2024
Invoice # 415237

Direct all inquiries regarding this invoice to our accounting department at 440-564 9743

www.sunrisespringswater.com
customerservice@sunrisespringswater.com

Bill To
Geauga Co. Juv. Probate Court
231 MAIN ST SUITE #200
COUTHOUSE ANNEX 2ND FLOOR
CHARDON OH 44024

Ship To
Geauga Co. Juv. Probate Court
231 MAIN ST
SUITE #200 COUTHOUSE ANNEX
CHARDON OH 44024
Acct. No. 000557

P.O. No. [Chardon city]

Description	Qty	Price	Charge	Balance
Spring 5 GAL	11@	8.75	96.25	96.25
Fuel Surcharge	1@	3.50	3.50	3.50
RENT 13072498	1@	13.00	13.00	13.00
RENT 14060534	1@	13.00	13.00	13.00
			Invoice Total	125.75

Received by:
Prall

Please Return This Portion With Payment

Geauga Co. Juv. Probate Court
231 MAIN ST SUITE #200
COUTHOUSE ANNEX 2ND FLOOR
CHARDON, OH 44024

Payment Voucher

Acct. No. 000557

Invoice # 415237
Due Date SEPTEMBER 12 2024

Total Due
125.75

Amount Paid

Sunrise Springs Water Company
10729 Kinsman Rd
PO BOX 232
Newbury, Oh 44065