



**Auditor**  
**Charles E. Walder**  
*Chief Fiscal Officer*

**Return Voucher Form**

Date: 09/18/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-00002283**

**Charter Communications \$189.97**

<input type="checkbox"/> Dept. Head Signature Missing on Cover
<input type="checkbox"/> Incorrect Account Number
<input type="checkbox"/> Incorrect Remit Address
<input type="checkbox"/> Insufficient Cash Balance Available
<input type="checkbox"/> Batch not Approved in New World
<input type="checkbox"/> Insufficient Balance Available on PO
<input type="checkbox"/> Missing Original Invoice/Supporting Documents
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature

<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Due Date Deadline Missed
<input checked="" type="checkbox"/> 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](mailto: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 \$21,000.00

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
	9/16/2024	\$ 189.97 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.	dr.	
	cr.	

PURCHASE ORDER NO. 2024-00001400 ✓

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION _____ RESOLUTION _____ JOURNAL _____ PAGE _____ BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
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VENDOR I.D. NO. 12394

**PURCHASED FROM:**

**CHARTER COMMUNICATIONS**

**INVOICE TO:**  
GEAUGA COUNTY  
PROBATE / JUVENILE COURT -JUDGE GRENDALL  
231 MAIN STREET SUITE 2  
CHARDON, OH 44024

*Kimberly [Signature]*  
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	872 - Utilities - Utilities 1001-007-02-906 - Utilities 21,000.00	21,000.0000	\$21,000.00
September 2024					
<b>RECEIVED</b>					
SEP 12 2024					
Geauga County Auditor					
<b>TOTAL DUE</b>					<b>\$21,000.00</b>

**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  
IN THE COURT OF COMMON PLEAS  
2024 SEP 12 AM 9:00

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:  
  
JUVENILE COURT  
EXPENDITURES  
CHARTER COMMUNICATIONS

) JUDGE TIMOTHY J. GRENDELL  
)  
)  
) PROPER ADMINISTRATIVE ORDER  
) 2024-332

**NOT  
FOR  
VETTING**

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 \$189.97 (One Hundred Eighty Nine Dollars and Ninety Seven Cents) from 1001-007-02-906 payable to CHARTER COMMUNICATIONS, for utilities, 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.

  
TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director



GEAUGA COUNTY PROBATE AND JUVENI  
 ACCOUNTS PAYABLE  
 231 MAIN ST  
 CHARDON, OH 44024

Invoice Number: 219704201090124  
 Account Number: 219704201  
 Invoice Date: 09/01/24  
 Due Date: 10/01/24  
 Security Code: 858565

**Summary**

*Account activity from 09/01/2024 through 09/30/2024 details on following pages*

Previous Statement Balance	\$189.97
Payments	\$-189.97
08/28/2024	\$-189.97
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$189.97
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
<b>Current Charges Subtotal</b>	<b>\$189.97</b> ✓
<b>BALANCE DUE</b>	<b>\$189.97</b>

**HOW TO CONTACT US**

For Sales, Support, or Billing questions, please contact us at:  
 1-888-812-2591

**PAYMENT OPTIONS**

**Checks:**  
 Charter Communications  
 Box 223085  
 Pittsburgh PA 15251-2085

**ACH/Wire Transfers:**

Bank Name: Mellon Bank  
 ABA Number: 043000261  
 Account Name: Charter Communications  
 Account Number: 0001215564  
 Email remit information to:  
 DL-CASHMGMT-FL@CHARTER.COM

**Credit Cards:**

<http://enterprise.spectrum.com/billpay>

**To set up an automatic recurring credit card payment:**  
 Call 1-888-812-2591



Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

**Note:** Payments made after 08/22/2024 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN  
 SAN ANTONIO, TX 78247

6810 0225 NO RP 01 09012024 NNNNNNY 01 038144 0089

GEAUGA COUNTY PROBATE AND JUVENI  
 ACCOUNTS PAYABLE  
 231 MAIN ST  
 CHARDON OH 44024-1235



**ACCOUNT NUMBER 219704201**

DUE DATE	10/01/24
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$189.97
<b>BALANCE DUE</b>	<b>\$189.97</b>

AMOUNT PAID

\$ 189.97 ✓

CHARTER COMMUNICATIONS ✓  
 BOX 223085  
 PITTSBURGH, PA 15251-2085



0752900100121970420137000018997



Contact Us at  
1-888-812-2591

Page 3 of 4  
 GEauga COUNTY PROBATE AND JUVENI  
 Invoice Number: 219704201090124  
 Account Number: 219704201  
 Invoice Date: 09/01/24  
 Due Date: 10/01/24  
 Security Code: 858565

Account Number	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments & Surcharges	Taxes, Fees	TOTAL
Service Location 1 of 1										
23105501	GEAUGA COUNTY PROBATE AND JUVENI 470 CENTER ST CHARDON, OH 44024	<b>Internet Services</b> 1 Static IP Promotional Discount Spectrum Business Internet Ultra		09/01-09/30 09/01-09/30 09/01-09/30	\$0.00 \$0.00 \$0.00	\$19.99 \$-70.00 \$199.99	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$19.99 \$-70.00 \$199.99
		<b>Phone Services</b> Spectrum Business Voice Voice Discount First Directory Listing		09/01-09/30 09/01-09/30 09/01-09/30	\$0.00 \$0.00 \$0.00	\$49.99 \$-10.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$49.99 \$-10.00 \$0.00
		<b>Subtotal</b>			\$0.00	\$189.97	\$0.00	\$0.00	\$0.00	\$189.97
<b>Subtotal</b>					\$0.00	\$189.97	\$0.00	\$0.00	\$0.00	\$189.97
<b>CURRENT CHARGES SUBTOTAL</b>					\$0.00	\$189.97	\$0.00	\$0.00	\$0.00	\$189.97
<b>PREVIOUS STATEMENT BALANCE</b>										\$189.97
<b>PAYMENTS</b>										\$-189.97
<b>BALANCE DUE</b>										\$189.97

