



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 10/23/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-0002668

Charter Communications \$189.97

<input type="checkbox"/> Dept. Head Signature Missing on Cover	<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect Account Number	<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Remit Address	<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Insufficient Cash Balance Available	<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Batch not Approved in New World	<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Insufficient Balance Available on PO	<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Missing Original Invoice/Supporting Documents	<input type="checkbox"/> Due Date Deadline Missed
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature	<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

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. 34-6001206
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
	10/28/2024	\$ 189.97 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr	
1099 AMT.		cr

PURCHASE ORDER NO. 2024-00001400 ✓ KC

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

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 ✓ October 2024	21,000.0000	\$21,000.00
TOTAL DUE					\$21,000.00

RECEIVED
OCT 22 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
IN THE COURT OF COMMON PLEAS

2024 OCT 22 AM 11:53

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

PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO
IN RE:

JUVENILE COURT
EXPENDITURES
CHARTER COMMUNICATIONS

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2024-385**

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. GRENDALL, JUDGE

CC: Fiscal Director

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

Invoice Number: 219704201100124
Account Number: 219704201
Invoice Date: 10/01/24 ✓
Due Date: Upon Receipt
Security Code: 858565

Summary

*Account activity from 10/01/2024 through
10/31/2024 details on following pages*

Previous Statement Balance	\$189.97
Payments	\$0.00
Previous Statement Balance Subtotal	\$189.97
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$189.97
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
Current Charges Subtotal	\$189.97 ✓
BALANCE DUE	\$379.94 ✓

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

Our records reflect a past due balance on your account. Please remit payment upon receipt of this invoice. If payment has already been made, please disregard this notice.

Note: Payments made after 09/21/2024 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 10012024 YNNNNNNY 01 040326 0125

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



ACCOUNT NUMBER 219704201

<u>DUE DATE</u>	Upon Receipt
<u>PREVIOUS BALANCE SUBTOTAL</u>	\$189.97
<u>CURRENT CHARGES SUBTOTAL</u>	\$189.97
BALANCE DUE	\$379.94

AMOUNT PAID

\$ 189.97 ✓

✓ CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085



0752900100121970420131000037994



Page 3 of 4
 Account Number: 219704201100124
 Invoice Number: 219704201
 Invoice Date: 10/01/24
 Due Date: Upon Receipt
 Security Code: 858565

Account Number	End User ID	Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
223105501	GEAUGA COUNTY PROBATE AND JUVENI	470 CENTER ST CHARDON, OH 44024	Internet Services								
			1 Static IP		10/01-10/31	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99
			Promotional Discount		10/01-10/31	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	-\$70.00
			Spectrum Business Internet Ultra		10/01-10/31	\$0.00	\$199.99	\$0.00	\$0.00	\$0.00	\$199.99
			Phone Services								
			Spectrum Business Voice		10/01-10/31	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$49.99
			Voice Discount		10/01-10/31	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
			First Directory Listing		10/01-10/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Subtotal			\$0.00	\$189.97	\$0.00	\$0.00	\$0.00	\$189.97
Subtotal						\$0.00	\$189.97	\$0.00	\$0.00	\$0.00	\$189.97
CURRENT CHARGES SUBTOTAL											
PREVIOUS STATEMENT BALANCE											
PAYMENTS											
BALANCE DUE											
											\$0.00
											\$379.94

