



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

**Return Voucher Form**

Date: 12/12/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-00003073**

**Sunrise Springs Water Company \$160.15**

<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 \$30,000.00 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
	12/16/2024	\$ 160.15 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr	
1099 AMT.	cr	

PURCHASE ORDER NO 2024-00001392 ✓

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION _____ RESOLUTION _____ JOURNAL _____ PAGE _____ BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
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VENDOR I.D NO. 31282

**PURCHASED FROM:**  
  
SUNRISE SPRINGS WATER COMPANY

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

*[Signature]*  
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1 0000	Each	1001	Other Expenses - Other 1001-007-02-901 - Other 30,000.00  496521 & 496545	30,000 0000	\$30,000 00
<b>RECEIVED</b> DEC 11 2024 Geauga County					
<b>TOTAL DUE</b>					<b>\$30,000.00</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  
COMMON PLEAS COURT

2024 DEC 11 AM 10:52

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE: ) JUDGE TIMOTHY J. GRENDALL  
)  
JUVENILE COURT )  
EXPENDITURES ) **PROPER ADMINISTRATIVE ORDER**  
SUNRISE SPRINGS WATER CO ) **2024-444**

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 \$160.15 (One Hundred Sixty Dollars and Fifteen Cents) from 1001-007-02-901 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".

IT IS SO ORDERED.

  
TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

# INVOICE

Date 12/03/2024 ✓

Invoice # 496545 ✓

## Sunrise Springs Water Company

10729 Kinsman Rd

PO BOX 232

Newbury Oh 44065

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	1@	8.75	8.75	8.75
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

43.15

Received by:

Susan

Please Return This Portion With Payment

## Payment Voucher

Acct. No. 002046

Invoice # 496545

Due Date JANUARY 2 2025

Total Due  
43.15

Amount Paid

43.15 ✓

## 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 12/03/2024

Invoice # 496521

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	10@	8.75	87.50	87.50
Fuel Surcharge	1@	3.50	3.50	3.50
RENT	1@	13.00	13.00	13.00
13072498				
RENT	1@	13.00	13.00	13.00
14060534				
			<b>Invoice Total</b>	<b>117.00</b>

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 # 496521

Due Date JANUARY 2 2025

Total Due  
117.00

Amount Paid

117.00

## Sunrise Springs Water Company

10729 Kinsman Rd  
PO BOX 232  
Newbury, Oh 44065