Auditor

Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 04/11/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-000000864 **Sunrise Springs $82.20**

______ 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 or invoice. A 2025 encumbrance was used; however, services are for 12/30/24.

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, 2025
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

FOR AUDITORS USE ONLY	Date ________
Then and Now Certficate	
Warrant Received by:	
Date:	

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	4/14/2025	$ 82.20 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025	dr	
1099 AMT.	cr	

PURCHASE ORDER NO. 2025-00001127 ✓ KC

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

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

Kimberly Caum
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 ✓ ✓ 515521 & 555915	13,000.0000	$13,000.00
				TOTAL DUE	$13,000.00

RECEIVED
APR 10 2025
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

2025 APR -9 PM 5:35

PROBATE-JUVENILE DIVISION GEAUGA COUNTY, OHIO

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

IN RE:

JUVENILE COURT
EXPENDITURES
SUNRISE SPRINGS WATER CO

) JUDGE TIMOTHY J. GRENDELL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2025-129**

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 $82.20 (Eighty Two Dollars and Twenty Cents) from 1001-007-02-701 payable to SUNRISE SPRINGS WATER CO, for materials & 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. GRENDELL, JUDGE

ke 4/9/2025

CC: Fiscal Director

INVOICE

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

Date 02/25/2025
Invoice # 555915

Direct all inquiries regarding this invoice to our accounting department at 440-5 64 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	5@	8.75	43.75	43.75
12oz 24pk Flat cap	1@	8.95	8.95	8.95
Fuel Surcharge	1@	3.50	3.50	3.50
RENT	1@	13.00	13.00	13.00
15012758				
5 Gallon Bottles Sold 5 Ret 5 Net 0				
			Invoice Total	69.20

Received by:

MRS

Mary Ruth

Please Return This Portion With Payment

Payment Voucher

Acct. No. 002046

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

Invoice # 555915
Due Date MARCH 27 2025

Total Due
69.20

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 12/30/2024
Invoice # 515521

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
Closed	1@	0.00	0.00	0.00
RENT	1@	13.00	13.00	13.00
15012758				
			Invoice Total	13.00

Received by:
x

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 # 515521
Due Date JANUARY 29 2025

Total Due	Amount Paid
13.00	

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