



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 06/04/2025

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-1330

The Huntington National Bank \$435.00

<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.

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 \$27,500.00 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
	6/9/2025	\$ 435.00
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT	dr	
	cr	

PURCHASE ORDER NO. 2024-00001423 ✓

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

VENDOR I.D. NO. 41404
PURCHASED FROM:
 The Huntington National Bank

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

Kimberly Quinn
 DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other 1001-008-00-901 - Other 27,500.00	27,500.0000	\$27,500.00
			Service Charges		
TOTAL DUE					\$27,500.00

RECEIVED
 JUN 04 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

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

FILED
2024-04-24 9:16
CLERK OF COURT
GEAUGA COUNTY, OHIO

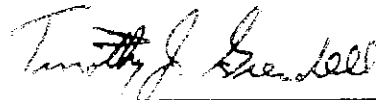
IN RE:) JUDGE TIMOTHY J. GRENDALL
PROBATE COURT)
EXPENDITURES)
THE HUNTINGTON NATIONAL BANK) PROPER ADMINISTRATIVE ORDER
2025-103

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$435.00 (Four Hundred Thirty Five Dollars and No Cents) from 1001-008-00-901 payable to THE HUNTINGTON NATIONAL BANK, for 2024 annual service charges, which the Probate 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 4/24/2024

CC: Fiscal Director

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558

41404



INVOICE

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
(800) 480-2001

0039116 GEAUGA COUNTY PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Account Analysis Statement

Group: 8XXXXXX49076

Statement Period: 12/01/2024 - 12/31/2024 Statement Date: 01/06/2025

Due Date: 02/28/2025

Invoice Details

Group: 8XXXXXX49076

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
621	CURRENT SERVICE CHARGE	12/31/2024	\$435.00	\$0.00	\$435.00
Total Due					\$435.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all payments

GEAUGA COUNTY PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Group Account: 8XXXXXX49076
Invoice Date: 01/07/2025
Invoice #: 621
Invoice Due: 02/28/2025
Amount Due: \$435.00

Invoice Number
621

Amount Due	Amount Enclosed
\$435.00	435.00

MAKE CHECKS PAYABLE TO:
THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO
43260

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



INVOICE

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 (800) 480-2001

0039118 BEAUBA COUNTY PRIVATE COURT
 131 MAIN ST STE 201
 COLUMBUS OH 43024-1135

Account Analysis Statement **Group:** 8XXXXXX49076 **Account:** XXXXXX49076
 Statement Period 12/01/2024 - 12/31/2024 Statement Date 01/08/2025

Account Summary Section **PUBLIC FUND BUSINESS ECONOMY:** XXXXXX49076

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	98,249.68	CHARGES BROUGHT FORWARD	192.40
AVERAGE FLOAT	-539.03	TOTAL CHARGE FOR SERVICES	43.60
AVERAGE COLLECTED BALANCE	97,710.65	EARNINGS CREDIT ALLOWANCE	0.00%
AVG POSITIVE COLLECTED BALANCE	97,710.65		0.00
RESERVE REQUIRED	0.00	NET CHARGE FOR SERVICES	43.60
AVERAGE AVAILABLE BALANCE	97,710.65	TOTAL NET SERVICES	236.00
BALANCE REQUIRED	0.00	***SERVICE CHARGE AMOUNT	0.00
NET AVAILABLE BALANCE	97,710.65		

Service Charge Detail **PUBLIC FUND BUSINESS ECONOMY:** XXXXXX49076

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0106	010314	MAILED IMAGE STATEMENT	1	7.0000	7.00	B
0119	010000	PACKAGE MAINTENANCE FEE	1	0.0000	0.00	B
TRANSACTIONS PROCESSED						
0137	010102	TRANSACTIONS PROCESSED	61	0.6000	36.60	B
0137	010102	TRANSACTIONS PROCESSED	100	0.6000	60.00	N
0280	015010	TXN PROC: CHECKS PAID	13	0.0000	0.00	B
0281	010020	TXN PROC: DEPOSITS PROCESSED	18	0.0000	0.00	B
0283	100222	TXN PROC: DEPOSITED ITEMS	117	0.0000	0.00	B
0285	250200	TXN PROC: ACH RECEIVED DEBITS	1	0.0000	0.00	B
0286	250201	TXN PROC: ACH RECEIVED CREDITS	12	0.0000	0.00	B
BUSINESS ONLINE-BOL						
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	0.0000	0.00	B
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	66	0.0000	0.00	B
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	13	0.0000	0.00	B
COIN & CURRENCY SERVICES						
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	1,686	0.0030	5.06	N
TOTAL CHARGE FOR SERVICES					43.60	B
TOTAL NO CHARGE					65.06	N

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



INVOICE

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 (800) 480-2001

0039118 BEAUGA COUNTY PROBATE COURT
 231 MAIN ST STE 300
 HARPOND OH 44024-1235

Account Analysis Statement

Group: 8XXXXXX49076

Statement Period 12/01/2024 - 12/31/2024 Statement Date 01/08/2025
 Due Date 02/28/2025

Account Summary Section

Group: 8XXXXXX49076

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	98,249.68	CHARGES BROUGHT FORWARD	391.40
AVERAGE FLOAT	<u>-539.03</u>	TOTAL CHARGE FOR SERVICES	43.60
AVERAGE COLLECTED BALANCE	97,710.65	EARNINGS CREDIT ALLOWANCE	<u>0.00</u>
AVG POSITIVE COLLECTED BALANCE	97,710.65	NET CHARGE FOR SERVICES	43.60
RESERVE REQUIRED	<u>0.00</u>	TOTAL NET SERVICES	435.00
AVERAGE AVAILABLE BALANCE	97,710.65	***SERVICE CHARGE AMOUNT	435.00
BALANCE REQUIRED	<u>0.00</u>		
NET AVAILABLE BALANCE	97,710.65		

Service Charge Detail

Group: 8XXXXXX49076

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0106	010314	MAILED IMAGE STATEMENT	1	7.0000	7.00	B
0119	010000	PACKAGE MAINTENANCE FEE	1	0.0000	0.00	B
TRANSACTIONS PROCESSED						
0137	010102	TRANSACTIONS PROCESSED	61	0.6000	36.60	B
0137	010102	TRANSACTIONS PROCESSED	100	0.6000	60.00	N
0280	015010	TXN PROC: CHECKS PAID	13	0.0000	0.00	B
0281	010020	TXN PROC: DEPOSITS PROCESSED	18	0.0000	0.00	B
0283	100222	TXN PROC: DEPOSITED ITEMS	117	0.0000	0.00	B
0285	250200	TXN PROC: ACH RECEIVED DEBITS	1	0.0000	0.00	B
0286	250201	TXN PROC: ACH RECEIVED CREDITS	12	0.0000	0.00	B
BUSINESS ONLINE-BOL						
3850	400022	BOL COMPANY MAINT-STANDARD	1	0.0000	0.00	B
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	66	0.0000	0.00	B
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	13	0.0000	0.00	B

Service Charge Detail (Continued)

Group: 8XXXXXX49076

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
COIN & CURRENCY SERVICES						
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	1,686	0.0030	5.06	N
TOTAL CHARGE FOR SERVICES					43.60	B
TOTAL NO CHARGE					65.06	N

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

The Huntington National Bank is Member FDIC.  Huntington and  Huntington are federally registered service marks of Huntington Bankshares Incorporated.



01030010039118