



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 03/05/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2026-00000482

Sunrise Springs \$69.10

☐ 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	☒ Other

Solution: No original signature on the voucher cover or invoice. Incorrect date on voucher.

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 2, 2026
I HEREBY CERTIFY that the money required to meet the foregoing
contract, agreement, or obligation in the sum of
\$15,000.00

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
	3/9/2026 <i>f</i>	\$ 69.10 <i>✓</i>
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/02/2026		
1099 AMT.	dr.	
	cr.	

PURCHASE ORDER NO. 2026-00001416 *✓* *PC*

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION _____

RESOLUTION _____

JOURNAL _____

PAGE _____

BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO.

31282

PURCHASED FROM:

Sunrise Springs

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	Materials & Supplies - Materials and Supplies 1001-007-02-701 - Materials and Supplies 15,000.00 805290 <i>✓</i>	15,000.0000	\$15,000.00
TOTAL DUE					\$15,000.00

**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
MAR -3 PM 4:50
JUVENILE DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
SUNRISE SPRINGS WATER CO

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2026-64**

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 \$69.10 (Sixty Nine Dollars and Ten Cents) from 1001-007-02-701 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.


ROBERT W. BERGER, JUDGE
Sitting by Assignment #26JA0683

CC: Fiscal Director

INVOICE

Sunrise Springs Water Company

10729 Kinsman Rd
PO BOX 232
Newbury Oh 44065

Date 02/24/2026
Invoice # 805290

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	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:



Stacy

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 # 805290

Due Date MARCH 26 2026

Total Due
69.20

Amount Paid

Sunrise Springs Water Company

10729 Kinsman Rd
PO BOX 232
Newbury, Oh 44065



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

Sunrise Springs Water Co.
PO Box 232
Newbury Oh 44065

If paying by credit card, please complete this section			
☐ VISA	☐ M.C.	CARDHOLDER NAME (Please Print)	AMOUNT
☐ DISCOVER	☐ D.C. VER.	SIGNATURE	EXP. DATE
CARD NUMBER		ZIP Code	
ACCT. NO.		CUSTOMER NAME	
002046		Casa for Kids	
STATEMENT DATE		DUE DATE	
02/28/2026		Upon Receipt	
		PAY THIS AMOUNT	
		69.10	
AMOUNT ENCLOSED \$			

MAKE CHECKS PAYABLE TO Sunrise Springs Water Co.

Please Return This Portion With Payment

STATEMENT

DATE	INVOICE	INVOICE AMT	PAYMENTS	UNPAID	BALANCE
P.O. No. Chardon City					
Stop N 1 Casa for Kids 470 CENTER ST BUILDING 6 SUITE 5C					
12/13/2024	1171096	Payments / Unapplied Credits	-0.10	0.00	-0.10
02/24/2026	805290	Invoice Total	69.20	0.00	69.20
PAST DUE AMOUNTS					
Current	31 - 60	61 - 90	91 - 120	121 - 150	150+
69.20	0.00	0.00	0.00	0.00	-0.10
PAYMENTS (-)					AMOUNT DUE
0.00					69.10

Pay By Credit Card, No Charge

Please Contact our office with any Questions @ 1-800-346-9009

Sunrise Springs Water Co.
PO Box 232
Newbury Oh 44065
440-564-9743
info@sunrisespringswater.com

Statement DATE	ACCT. NO.	CUSTOMER NAME
02/28/2026	002046	Casa for Kids

NOTE--IMPORTANT Accounts are charged interest on unpaid balances, over 30 days unless other payment terms are confirmed, at a rate of 1.75% per month and a \$5.00 billing charge