



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

**Return Voucher Form**

Date: **05/30/22**

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2022-1627**

|   |   |
|---|---|
| <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 checked="" 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 copy of invoice                    | <input type="checkbox"/> Due Date Deadline Missed     |
|   | <input checked="" type="checkbox"/> Other             |

Solution: File/Stamp the Court orders or provide clarification that these orders have been entered into the Court docket. Batch at 1 @2 approval needed. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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. 6705.41D

Geauga County, Chardon, Ohio January 3, 2022  
I HEREBY CERTIFY that the money required to meet the foregoing  
contract, agreement, or obligation in the sum of  
\$8,000.00  
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 |
| 1115798     | 5-30-2022    | 98.55 ✓        |
| P.O. DATE   | ADJUSTMENT   | ACCOUNT NO.    |
| 01/03/2022  |              |                |
| 1099 AMT.   |              |                |

POSTED

PURCHASE ORDER NO. 2022-00001272 ✓

|                                    |               |
|------------------------------------|---------------|
| GEAUGA CO. BOARD OF COMMISSIONERS: |               |
| SESSION                            | JUN 02 2022   |
| RESOLUTION                         |               |
| JOURNAL                            | 22 - 062 - 93 |
| 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

  
DEPARTMENT HEAD SIGNATURE

| QUANTITY  | UNIT | FUND | DESCRIPTION  | UNIT COST  | TOTAL COST |
|-----------|------|------|--|------------|------------|
| 1.0000    | Each | 1001 | Materials & Supplies - Materials & Supplies<br>1001-008-00-701 - Materials and Supplies 8,000.00<br>816397-P | 8,000.0000 | \$8,000.00 |
| TOTAL DUE |      |      |  |            | \$8,000.00 |

Presented by Court as a  
courtesy only,  
**NOT** statutorily required

See State ex rel. Grendell v. Walder,  
Slip Opinion No. 2022-Ohio-204

**NOT  
FOR  
VETTING**

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

RECEIVED  
MAY 25 PM 2:47  
2022

IN RE: ) JUDGE TIMOTHY J. GRENDALL  
PROBATE COURT )  
EXPENDITURES )  
SUNRISE SPRINGS WATER CO ) PROPER ADMINISTRATIVE ORDER  
2022-082

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$ 98.55 (Ninety Eight Dollars and Fifty Five Cents) from 1001-008-00-701 to SUNRISE SPRINGS WATER CO, at PO BOX 232, NEWBURY, OH 44065, for materials and supplies, which the Probate Court has determined to be an expenditure for a proper public purpose. 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".

Kindly provide this Court with the original check which it will mail to the vendor.

IT IS SO ORDERED.

  
TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

**Sunrise Springs Water Company**

10729 Kinsman Rd  
PO BOX 232  
Newbury Oh 44065

# INVOICE

Date 05/23/2022  
Invoice # 816397

Direct all inquiries regarding this invoice to our accounting department at  
440-564 9743

[www.sunrisespringswater.com](http://www.sunrisespringswater.com)

[customerservice@sunrisespringswater.com](mailto:customerservice@sunrisespringswater.com)

**Bill To**

Geauga Co. Juv. Probate Court  
231 MAIN ST SUITE #200  
COUTHUSE ANNEX 2ND FLOOR  
CHARDON OH 44024

**Ship To**

Geauga Co. Juv. Probate Court  
231 MAIN ST  
SUITE #200 COUTHUSE ANNEX  
CHARDON OH 44024

Acct. No. 000557

P.O. No. [Chardon city]

| Description      | Qty          | Price | Charge | Payment | Balance |
|------------------|--------------|-------|--------|---------|---------|
| Spring 5 GAL     | 9@           | 7.95  | 71.55  |         | 71.55   |
| Fuel Surcharge   | 1@           | 3.00  | 3.00   |         | 3.00    |
| RENT             | 1@           | 12.00 | 12.00  |         | 12.00   |
| 13072498         |              |       |        |         |         |
| RENT             | 1@           | 12.00 | 12.00  |         | 12.00   |
| 11081915         |              |       |        |         |         |
| 5 Gallon Bottles | Sold 9 Ret 9 | Net 0 |        |         |         |

Invoice Total

98.55

Received by:

x \_\_\_\_\_

Please Return This Portion With Payment

Geauga Co. Juv. Probate Court  
231 MAIN ST SUITE #200  
COUTHUSE ANNEX 2ND FLOOR  
CHARDON, OH 44024

## Payment Voucher

Acct. No. 000557

Invoice # 816397

Due Date JUNE 22 2022

Total Due

98.55

Amount Paid

**Sunrise Springs Water Company**

10729 Kinsman Rd  
PO BOX 232  
Newbury, Oh 44065