



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

**Return Voucher Form**

Date: **12/08/2022**

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2022-00003338**

**Sunrise Springs Water Company \$112.62**

<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 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. 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  
\$12,000.00  
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
	12/12/2022	112.62 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2022	dr	
1099 AMT.	cr	

PURCHASE ORDER NO. 2022-00001221 ✓

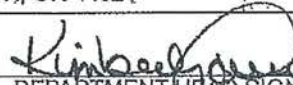
GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
--

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

  
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 12,000.00  Sept & Nov 2022	12,000.0000	\$12,000.00
TOTAL DUE					\$12,000.00

Gaugau County Auditor

DECEMBER 2022

RECEIVED

**Presented by Court as a  
courtesy only,  
NOT statutorily required**  
See State ex rel. Grendall v. Walder,  
Slip Opinion No. 2022-Ohio-204

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

FILED  
IN COMMON PLEAS COURT  
2022 DEC -6 PM 2:19

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT  
EXPENDITURES  
SUNRISE SPRINGS WATER CO

NOT  
FOR  
VETTING

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) **PROPER ADMINISTRATIVE ORDER**  
) **2022-440**

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 \$112.62 (One Hundred Twelve Dollars and Sixty Two Cents) from 1001-007-02-701 to SUNRISE SPRINGS WATER CO, at PO BOX 232, NEWBURY, OH 44065, for materials and supplies, which the Juvenile 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

# INVOICE

**Sunrise Springs Water Company**

10729 Kinsman Rd  
PO BOX 232  
Newbury Oh 44065

Date 11/10/2022  
Invoice # 954787

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**

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	Payment	Balance
12oz 24pk Flat cap	2@	7.99	15.98		15.98
Fuel Surcharge	1@	3.00	3.00		3.00
<b>Invoice Total</b>					<b>18.98</b>

Received by:



Cw.



----- ✂ 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 # 954787

Due Date DECEMBER 10 2022

Total Due  
**18.98**

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 11/08/2022  
Invoice # 952640

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**

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	Payment	Balance
Spring 5 GAL	4@	7.95	31.80		31.80
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	12.00	12.00		12.00
15012758					
5 Gallon Bottles	Sold 4 Ret 4	Net 0			
Invoice Total					46.80

Received by:

AG

Ada

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 # 952640

Due Date DECEMBER 8 2022

Total Due

46.80

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 09/13/2022  
Invoice # 908797

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**

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	Payment	Balance
Spring 5 GAL	3@	7.95	23.85		23.85
12oz 24pk Flat cap	1@	7.99	7.99		7.99
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	12.00	12.00		12.00
15012758					
5 Gallon Bottles	Sold 3 Ret 3	Net 0			
				<b>Invoice Total</b>	<b>46.84</b>

Received by:



Patty

----- 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 # 908797

Due Date OCTOBER 13 2022

Total Due

**46.84**

Amount Paid

**Sunrise Springs Water Company**

10729 Kinsman Rd  
PO BOX 232  
Newbury, Oh 44065