

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 08/17/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00001963 Sunrise Springs Water \$58.50

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 Expense Precede Encumbrance			
Batch not Approved in New World				
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.

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, 2023 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		JOURNAL PAGE BUDGET APPROVAL - ENCUMBVOUCHER			
STATE OF OTHER		VENDOR I.D. NO.	NDOR I.D. NO31282		
FOR AUDITORS USE ONLY	Date:	PURCHASED FROM:			
		Sunri	se Springs		
Date:					
SHIP TO:		INVOICE TO:			
GEAUGA COUNTY		GEAUGA COUNTY			
PROBATE / JUVENILE COUR	RT -JUDGE GRENDELL	PROBATE / JUVENILE C		E GRENDELL	
231 MAIN STREET SUITE 2		231 MAIN STREET SUIT	E 2		
CHARDON, OH 44024		CHARDON, OH 44024			
		His best DEPARTMENT	THEAD SIGN	ATURE	
QUANTITY UNIT FUND 1.0000 Each 1001	DESCRIPTION Materials & Supplies - Materials & S 1001-007-02-701 - Materials and S	upplies	12,000.0000	**TOTAL COST \$12,000.00	
	132	2572			
		u	RECE	VED	
		1	RECE	7 2023	

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

\$ 58.50

ACCOUNT NO.

Geauga County Audito

\$12,000.00

TOTAL DUE

08/21/2023

ADJUSTMENT

PURCHASE ORDER NO. 2023-00001341

GEAUGA CO. BOARD OF COMMISSIONERS:

P.O. DATE

1099 AMT.

SESSION RESOLUTION

01/03/2023

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 ASSOCIATION ASSOCIATION

IN RE:) JUDGE TIMOTHY J. GRENDELL
JUVENILE COURT)
EXPENDITURES) PROPER ADMINISTRATIVE ORDER
SUNRISE SPRINGS WATER CO) 2023-322

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 \$58.50 (Fifty Eight Dollars and Fifty 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 JURENDELL, JUDGE

CC: Fiscal Director

INVOICE

Date 07/18/2023 Invoice # 132572

Sunrise Springs Water Company

GEAUGA JUVENILE COURT

231 MAIN ,SUITE 200

CHARDON OH 44024

10729 Kinsman Rd PO BOX 232 Newbury Oh 44065

Bill To

Casa for Kids

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

> www.sunrisespringswater.com customerservice@sunrisespringswater.com

Ship To Casa for Kids

470 CENTER ST **BUILDING 6 SUITE 5C** CHARDON OH 44024

Acct. No. 002046

P.O. No. [Charden City]

			P.O. No. [Chardon City]		
Description	Qty	Price	Charge	Payment	Balance
Spring 5 GAL	3@	8.50	25.50		25.50
12oz 24pk Flat cap	2@	8.50	17.00		17.00
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	10	13.00	13.00		13.00
15012758					
5 Gallon Bottles	Sold 3 Ret 3 Ne	et 0			

Invoice Total

Received by:

Susan

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 # 132572

Due Date

AUGUST 17 2023

Total Due

Amount Paid

58.50

Sunrise Springs Water Company

10729 Kinsman Rd PO BOX 232 Newbury, Oh 44065