



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **11/30/2023**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00002908

Sunrise Springs Water Co \$639.00

☐ Dept. Head Signature Missing on Cover
☐ Incorrect Account Number
☐ Incorrect Remit Address
☐ Insufficient Cash Balance Available
☐ Batch not Approved in New World
☐ Insufficient Balance Available on PO
☐ Missing Original Invoice/Supporting Documents
☐ Missing "OK to Pay" Initials/Signature

☐ Incorrect Vendor Numbers (s)
☐ Incorrect/No Encumbrance No.
☐ Incorrect Voucher Amount
☐ Incorrect G/L Date
☐ Expense Precede Encumbrance
☐ Remit Copy Missing
☐ Due Date Deadline Missed
☒ 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

AUDITORS CERTIFICATION OF FUNDS
O.R.C. 5705.41D

Gauga 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 \$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
	12/4/2023	\$ 639.00 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2023	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2023-00001365 ✓

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

Kimberly Law
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Materials & Supplies - Materials & Supplies 1001-008-00-701 - Materials and Supplies 8,000.00 July - November 2023	8,000.0000	\$8,000.00
					TOTAL DUE
					\$8,000.00

RECEIVED
NOV 30 2023
Gauga 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
IN COMMON PLEAS COURT

2023 NOV 29 PM12:17

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

PROBATE COURT
EXPENDITURES

SUNRISE SPRINGS WATER CO

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL

)

)

) PROPER ADMINISTRATIVE ORDER

) 2023-259

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$639.00 (Six Hundred Thirty Nine Dollars and No Cents) from 1001-008-00-701 payable to SUNRISE SPRINGS WATER CO, for materials and supplies, 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: Fiscal Director

INVOICE

Sunrise Springs Water Company

10729 Kinsman Rd
PO BOX 232
Newbury Oh 44065

Date 10/10/2023
Invoice # 193417

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

www.sunrisespringswater.com

customerservice@sunrisespringswater.com

Bill To

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

Ship To

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

Acct. No. 000557

				P.O. No. [Chardon city]	
Description	Qty	Price	Charge	Payment	Balance
Spring 5 GAL	12@	8.50	102.00		102.00
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	13.00	13.00		13.00
13072498					
RENT	1@	13.00	13.00		13.00
14060534					
5 Gallon Bottles	Sold 12 Ret 12	Net 0			
				Invoice Total	131.00

Received by:


Prall



Please Return This Portion With Payment



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

Payment Voucher

Acct. No. 000557

Invoice # 193417

Due Date NOVEMBER 9 2023

Total Due
131.00

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 11/07/2023
Invoice # 213270

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

www.sunrisespringswater.com

customerservice@sunrisespringswater.com

Bill To

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

Ship To

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

Acct. No. 000557

				P.O. No. [Chardon city]	
Description	Qty	Price	Charge	Payment	Balance
Spring 5 GAL	11@	8.50	93.50		93.50
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	13.00	13.00		13.00
13072498					
RENT	1@	13.00	13.00		13.00
14060534					
Delivery Schedule on route	1@	0.00	0.00		0.00
5 Gallon Bottles	Sold 11 Ret 11	Net 0			
				Invoice Total	122.50

Received by:

x _____



Please Return This Portion With Payment



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

Payment Voucher

Acct. No. 000557

Invoice # 213270

Due Date DECEMBER 7 2023

Total Due
122.50

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 09/12/2023
Invoice # 173546

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

www.sunrisespringswater.com
customerservice@sunrisespringswater.com

Bill To

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

Ship To

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

Acct. No. 000557

				P.O. No. [Chardon city]	
Description	Qty	Price	Charge	Payment	Balance
Spring 5 GAL	10@	8.50	85.00		85.00
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	13.00	13.00		13.00
13072498					
RENT	1@	13.00	13.00		13.00
11081915					
5 Gallon Bottles	Sold 10 Ret 10	Net 0			
				Invoice Total	114.00

Received by:

1612
Quay

114.00
114.00

Please Return This Portion With Payment

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

Payment Voucher

Acct. No. 000557

Invoice # 173546

Due Date OCTOBER 12 2023

Total Due
114.00

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 08/15/2023
Invoice # 153491

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

www.sunrisespringswater.com

customerservice@sunrisespringswater.com

Bill To

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

Ship To

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

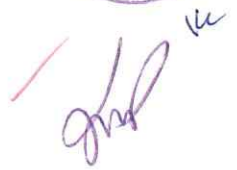
Acct. No. 000557

P.O. No. [Chardon city]

Description	Qty	Price	Charge	Payment	Balance
Spring 5 GAL	12@	8.50	102.00		102.00
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	13.00	13.00		13.00
13072498					
RENT	1@	13.00	13.00		13.00
11081915					
5 Gallon Bottles	Sold 12 Ret 12	Net 0			
Invoice Total					131.00

Received by:


Prall



Please Return This Portion With Payment

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

Payment Voucher

Acct. No. 000557

Invoice # 153491

Due Date SEPTEMBER 14 2023

Total Due
131.00

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 07/18/2023
Invoice # 132548

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

www.sunrisespringswater.com

customerservice@sunrisespringswater.com

Bill To

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

Ship To

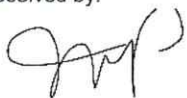
Geauga Co. Juv. Probate Court
231 MAIN ST
SUITE #200 COUTHUSE ANNEX
CHARDON OH 44024

Acct. No. 000557

P.O. No. [Chardon city]

Description	Qty	Price	Charge	Payment	Balance
Spring 5 GAL	11@	8.50	93.50		93.50
Fuel Surcharge	1@	3.00	3.00		3.00
RENT	1@	13.00	13.00		13.00
13072498					
RENT	1@	13.00	13.00		13.00
11081915					
5 Gallon Bottles	Sold 11 Ret 11	Net 0			
Invoice Total					122.50

Received by:



Justine

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 # 132548

Due Date AUGUST 17 2023

Total Due
122.50

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 09/15/2023
Invoice # 175911

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

www.sunrisespringswater.com

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

Description	Qty	Price	Charge	P.O. No. [Chardon city]	
				Payment	Balance
Fuel Surcharge	1@	3.00	3.00		3.00
Show up Fee	1@	15.00	15.00		15.00
MAINT EXCHANGE	1@	0.00	0.00		0.00
Invoice Total					18.00

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 # 175911

Due Date OCTOBER 15 2023

Total Due
18.00

Amount Paid

Sunrise Springs Water Company

10729 Kinsman Rd
PO BOX 232
Newbury, Oh 44065