



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

**Return Voucher Form**

Date: **1/24/24**

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch #2024-0255**

**Charter Communications \$149.97**

\_\_\_\_\_ 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

  X   Other

Solution: No original signature on 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. 5705.41D

Geauga County, Chardon, Ohio January 3, 2024

I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$21,000.00

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
	01/29/2024	\$ 149.97 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2024-00001400 ✓

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION

RESOLUTION

JOURNAL

PAGE

BUDGET APPROVAL - ENCUMB \_\_\_\_\_ VOUCHER \_\_\_\_\_

VENDOR I.D. NO.

12394

PURCHASED FROM:

Charter Communications

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	872 - Utilities - Utilities 1001-007-02-906 - Utilities 21,000 00  December 2023	21,000 0000	\$21,000 00
TOTAL DUE					\$21,000.00

Presented by Court as a  
courtesy only,  
NOT statutorily required

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

RECEIVED  
JAN 23 2024  
Gaugau County Auditor

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

FILED  
IN COMMON PLEAS COURT

2024 JAN 23 PM 3:03

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT  
EXPENDITURES  
CHARTER COMMUNICATIONS

NOT  
FOR  
VETTING

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) PROPER ADMINISTRATIVE ORDER  
) 2024-24

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 \$149.97 (One Hundred Forty Nine Dollars and Ninety Seven Cents) from 1001-007-02-906 payable to CHARTER COMMUNICATIONS, for utilities, 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 J. GRENDALL, JUDGE

12/23/2024

CC: Fiscal Director





GEAUGA COUNTY PROBATE AND JUVENI  
ACCOUNTS PAYABLE  
231 MAIN ST  
CHARDON, OH 44024

Invoice Number: 219704201010124  
Account Number: 219704201  
Invoice Date: 01/01/24  
Due Date: 01/31/24  
Security Code: 858565

12394

### Summary

Services from 01/01/2024 through 01/31/2024  
details on following pages

Previous Statement Balance	\$149.97
Payments	\$0.00
<b>Previous Statement Balance Subtotal</b>	<b>\$149.97</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$149.97
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
<b>Current Charges Subtotal</b>	<b>\$149.97</b>
<b>BALANCE DUE</b>	<b>\$299.94</b>

### HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at:  
1-888-812-2591

### PAYMENT OPTIONS

#### Checks:

Charter Communications  
Box 223085  
Pittsburgh PA 15251-2085

#### ACH/Wire Transfers:

Bank Name: Mellon Bank  
ABA Number: 043000261  
Account Name: Charter Communications  
Account Number: 0001215564  
Email remit information to:  
DL-CASHMGMT-FL@CHARTER.COM

#### Credit Cards:

<http://enterprise.spectrum.com/billpay>

To set up an automatic recurring credit card payment:  
Call 1-888-812-2591

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

**Note:** Payments made after 12/22/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN  
SAN ANTONIO, TX 78247

6810 0225 NO RP 01 01012024 NNNNNNNY 01 039124 0090

GEAUGA COUNTY PROBATE AND JUVENI  
ACCOUNTS PAYABLE  
231 MAIN ST  
CHARDON OH 44024-1235



ACCOUNT NUMBER 219704201

DUE DATE	01/31/24
PREVIOUS BALANCE SUBTOTAL	\$149.97
CURRENT CHARGES SUBTOTAL	\$149.97
<b>BALANCE DUE</b>	<b>\$299.94</b>

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0019900100121970420171000029994



Contact Us at  
1-888-812-2591

Page 3 of 4  
GEAUGA COUNTY PROBATE AND JUVENI  
Invoice Number: 219704201010124  
Account Number: 219704201  
Invoice Date: 01/01/24  
Due Date: 01/31/24  
Security Code: 858565

Account Number	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
Service Location 1 of 1										
223105501	GEAUGA COUNTY PROBATE AND JUVENI 470 CENTER ST CHARDON, OH 44024	Internet Services 1 Static IP Promotional Discount Spectrum Business Internet Ultra		01/01-01/31 01/01-01/31 01/01-01/31	\$0.00 \$0.00 \$0.00	\$19.99 \$-100.00 \$199.99	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$19.99 \$-100.00 \$199.99
		Phone Services Spectrum Business Voice Voice Discount First Directory Listing		01/01-01/31 01/01-01/31 01/01-01/31	\$0.00 \$0.00 \$0.00	\$49.99 \$-20.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$49.99 \$-20.00 \$0.00
Subtotal					\$0.00	\$149.97	\$0.00	\$0.00	\$0.00	\$149.97
Subtotal					\$0.00	\$149.97	\$0.00	\$0.00	\$0.00	\$149.97
CURRENT CHARGES SUBTOTAL										
PREVIOUS STATEMENT BALANCE										
PAYMENTS										
BALANCE DUE										
										\$0.00
										\$299.94

