



Auditor
Charles E. Walder
Chief Fiscal Officer

Date: 02/01/2024

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00000438

Charter Communications \$149.97

<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

**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
	2/21/2024	\$ 149.97 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

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

Kimberly [Signature]
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 February 2024	21,000.0000	\$21,000.00
TOTAL DUE					\$21,000.00

RECEIVED
FEB 14 2024
Geauga 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
JUVENILE DIVISION
GEAUGA COUNTY, OHIO

FILED
IN COMMON PLEAS COURT

2024 FEB 14 PM 2:33

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
CHARTER COMMUNICATIONS

) JUDGE TIMOTHY J. GRENDELL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) 2024-35

**NOT
FOR
VETTING**

Pursuant to R.C. 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 February 2024, 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. GRENDELL, JUDGE

CC: Fiscal Director



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

Invoice Number: 219704201020124
 Account Number: 219704201
 Invoice Date: 02/01/24
 Due Date: 03/02/24
 Security Code: 858565

Summary

*Services from 02/01/2024 through 02/29/2024
 details on following pages*

Previous Statement Balance	\$299.94
Payments	\$0.00
Previous Statement Balance Subtotal	\$299.94
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$149.97
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
Current Charges Subtotal	\$149.97
BALANCE DUE	\$449.91

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 01/22/2024 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 02012024 NNNNNNNY 01 039488 0091

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



ACCOUNT NUMBER 219704201

DUE DATE	03/02/24
PREVIOUS BALANCE SUBTOTAL	\$299.94
CURRENT CHARGES SUBTOTAL	\$149.97
BALANCE DUE	\$449.91

AMOUNT PAID

\$

✓ CHARTER COMMUNICATIONS
 BOX 223085
 PITTSBURGH, PA 15251-2085



0019900100121970420178000044991



Contact Us at
1-888-812-2591

Page 3 of 4
 GEauga County Probate and Juveni
 Invoice Number: 219704201020124
 Account Number: 219704201
 Invoice Date: 02/01/24
 Due Date: 03/02/24
 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
23105501	GEAUGA COUNTY PROBATE AND JUVENI 470 CENTER ST CHARDON, OH 44024	Internet Services 1 Static IP Promotional Discount Spectrum Business Internet Ultra		02/01-02/29 02/01-02/29 02/01-02/29	\$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		02/01-02/29 02/01-02/29 02/01-02/29	\$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			\$0.00	\$149.97	\$0.00	\$0.00	\$0.00	\$149.97
		PREVIOUS STATEMENT BALANCE								\$299.94
		PAYMENTS								\$0.00
		BALANCE DUE								\$449.91

