



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **04/18/24**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00001024

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 type="checkbox"/> Other |

Solution: No original signature. _____

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 |
| | 4/22/2024 | \$ 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 April 2024 ✓ | 21,000.0000 | \$21,000.00 |
| RECEIVED APR 17 2024 Geauga County Auditor | | | | | |
| 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

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

FILED
IN COMMON PLEAS COURT

2024 APR 17 PM 2:15

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
CHARTER COMMUNICATIONS

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2024-136**

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

12-4/17/2024

CC: Fiscal Director



Contact Us at
1-888-812-2591

Page 3 of 4
 Account Number: 219704201040124
 Account Number: 219704201
 Service Date: 04/01/24
 Service Date: 05/01/24
 Security Code: 858665

| Account Number | End User ID | Description | Circuit ID | Date Range | Prorated Charges | Recurring Charges | One Time Charges | Adjustments & Surcharges | Taxes, Fees | TOTAL |
|----------------|----------------------------------|----------------------------------|------------|-------------|------------------|-------------------|------------------|--------------------------|---------------|-----------------|
| 5501 | GEAUGA COUNTY PROBATE AND JUVENI | Internet Services | | 04/01-04/30 | \$0.00 | \$19.99 | \$0.00 | \$0.00 | \$0.00 | \$19.99 |
| | | 1 Static IP | | 04/01-04/30 | \$0.00 | \$-100.00 | \$0.00 | \$0.00 | \$0.00 | \$-100.00 |
| | | Promotional Discount | | 04/01-04/30 | \$0.00 | \$199.99 | \$0.00 | \$0.00 | \$0.00 | \$199.99 |
| | | Spectrum Business Internet Ultra | | | | | | | | |
| | | Phone Services | | 04/01-04/30 | \$0.00 | \$49.99 | \$0.00 | \$0.00 | \$0.00 | \$49.99 |
| | | Spectrum Business Voice | | 04/01-04/30 | \$0.00 | \$-20.00 | \$0.00 | \$0.00 | \$0.00 | \$-20.00 |
| | | Voice Discount | | 04/01-04/30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | First Directory Listing | | | | | | | | |
| | | Subtotal | | | \$0.00 | \$149.97 | \$0.00 | \$0.00 | \$0.00 | \$149.97 |
| | | Total | | | \$0.00 | \$149.97 | \$0.00 | \$0.00 | \$0.00 | \$149.97 |
| | | NET CHARGES SUBTOTAL | | | \$0.00 | \$149.97 | \$0.00 | \$0.00 | \$0.00 | \$149.97 |
| | | ADJUSTMENTS | | | | | | | | |
| | | STATEMENT BALANCE | | | | | | | | |
| | | AMOUNTS DUE | | | | | | | | |
| | | AMOUNT DUE | | | | | | | | |





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

Invoice Number: 219704201040124
 Account Number: 219704201
 Invoice Date: 04/01/24 ✓
 Due Date: 05/01/24
 Security Code: 858565

Summary

*Account activity from 04/01/2024 through
 04/30/2024 details on following pages*

| | |
|--|-----------------|
| Previous Statement Balance | \$149.97 |
| Payments | \$-149.97 |
| 03/28/2024 | \$-149.97 |
| Previous Statement Balance Subtotal | \$0.00 |
| 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 | \$149.97 |

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 03/22/2024 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 04012024 NNNNNNNY 01 038927 0093

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



ACCOUNT NUMBER 219704201

| | |
|----------------------------------|----------|
| DUE DATE | 05/01/24 |
| PREVIOUS BALANCE SUBTOTAL | \$0.00 |
| CURRENT CHARGES SUBTOTAL | \$149.97 |
| BALANCE DUE | \$149.97 |

AMOUNT PAID

\$

✓ CHARTER COMMUNICATIONS
 BOX 223085
 PITTSBURGH, PA 15251-2085



00189001001.21970420171000014997