



**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 # 2024-000001024**

**THE HUNTINGTON NATIONAL BANK \$75.08**

<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. G/L account# on voucher does not match the G/L account on the court order. \_\_\_\_\_

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

\$30,000.00

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	\$ 75.08 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.	dr	
	cr	

PURCHASE ORDER NO. 2024-00001392 ✓

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION _____ RESOLUTION _____ JOURNAL _____ PAGE _____ BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
--

VENDOR I.D. NO. 41404

PURCHASED FROM:

The Huntington National Bank

**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	Other Expenses - Other 1001-007-02-901 - Other 30,000.00	30,000.0000	\$30,000.00
			Service Charges		
<b>RECEIVED</b>					
APR 17 2024					
Geauga County Auditor					
TOTAL DUE					\$30,000.00

**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  
THE HUNTINGTON NATIONAL BANK

**NOT  
FOR  
VETTING**

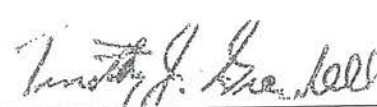
) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) **PROPER ADMINISTRATIVE ORDER**  
) **2024-125**

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 \$75.08 (Seventy Five Dollars and Eight Cents) from 1001-007-00-901 payable to THE HUNTINGTON NATIONAL BANK, for service charges, 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 w 4/17/2024

CC: Fiscal Director

## Collins, Kristen

---

**From:** McMahan, Pamela  
**Sent:** Thursday, April 18, 2024 3:29 PM  
**To:** Collins, Kristen  
**Subject:** Re: Batch#2024-1023

Hi!  
Add that to your write up amongst the other errors with the submission..

Get [Outlook for iOS](#)

---

**From:** Collins, Kristen <KCollins@gcauditor.com>  
**Sent:** Thursday, April 18, 2024 3:07:39 PM  
**To:** McMahan, Pamela <pmcmahan@gcauditor.com>  
**Subject:** Batch#2024-1023

Hi,

I know we aren't supposed to be looking at this one page, but the numbers don't match. Want me to flag it or let it go?

Thx,

K10

**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

\$30,000.00

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 GRENDÉLL  
231 MAIN STREET SUITE 2  
CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	4/22/2024	\$ 75.08
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

PURCHASE ORDER NO. 2024-00001392

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
--

VENDOR I.D NO. 41404

PURCHASED FROM:

**The Huntington National Bank**

**INVOICE TO:**  
GEAUGA COUNTY  
PROBATE / JUVENILE COURT -JUDGE GRENDÉLL  
231 MAIN STREET SUITE 2  
CHARDON, OH 44024

*[Signature]*

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other 1001-007-02-901 - Other 30,000.00  Service Charges	30,000.0000	\$30,000.00
TOTAL DUE					\$30,000.00

**RECEIVED**

APR 17 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 APR 17 PM 2:15

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT  
EXPENDITURES  
THE HUNTINGTON NATIONAL BANK

NOT  
FOR  
VETTING

) JUDGE TIMOTHY J. GRENDELL  
)  
)  
) **PROPER ADMINISTRATIVE ORDER**  
) **2024-125**

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 \$75.08 (Seventy Five Dollars and Eight Cents) from 1001-007-00-901 payable to THE HUNTINGTON NATIONAL BANK, for service charges, 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

u-4/17/2024

CC: Fiscal Director

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 GW2W20  
 COLUMBUS OH 43216-1558



GEAUGA COUNTY JUVENILE COURT  
 231 MAIN ST STE 200  
 CHARDON OH 44024-1235

Invoice  
 Direct inquiries to your Relationship Manager  
 or to Huntington Business Direct at  
 1-800-480-2001

**Account Analysis Statement**

Group: 801635149092

Analysis Period From 02/01/2024  
 To 02/29/2024  
 Statement Date 03/08/2024

**Account Summary Section**

Group Account: 801635149092

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	33,540.08	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-512.55	TOTAL CHARGE FOR SERVICES	-7.00
AVERAGE COLLECTED BALANCE	33,027.53	NET CHARGE FOR SERVICES	-7.00
AVG POSITIVE COLLECTED BALANCE	33,027.53	CHARGES BROUGHT FORWARD	-22.00
LESS RESERVE REQUIRED	.00	TOTAL NET SERVICES	-29.00
AVERAGE AVAILABLE BALANCE	33,027.53	***** CHARGES TAKEN FORWARD	-29.00
NET AVAILABLE BALANCE	33,027.53	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	33,027.53		

**Service Charge Detail**

Group Account: 801635149092

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0106	151350	MAILED IMAGE STATEMENT	1	7.0000	7.00
0110	150100	CHECKS PAID **CONSOLIDATED	17	.0000	.00
0111	100200	DEPOSITS PROCESSED	15	.0000	.00
0119	010000	PACKAGE MAINTENANCE FEE	1	.0000	.00
0137	010102	TRANSACTIONS PROCESSED	57	.6000	34.20
1024	10022Z	DEPOSITED ITEMS	14	.0000	.00
2552	250201	ACH RECEIVED-CREDIT	11	.0000	.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	63	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	11	.0000	.00

**Service Charge Detail**

**Group Account: 801635149092**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
COIN & CURRENCY SERVICES 1047	10001Z	BRANCH CASH DEPOSIT PROCESSING **NO CHARGE	1,657	.0030	4.97
TOTAL CHARGE FOR SERVICES					7.00
TOTAL NO CHARGE					39.17

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.



THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 GW2W20  
COLUMBUS OH 43216-1558



GEAUGA COUNTY JUVENILE COURT  
231 MAIN ST STE 200  
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager  
or to Huntington Business Direct at  
1-800-480-2001

**Account Analysis Statement**

**Group:** 801635149092

**Account:** 01635149092

Analysis Period From 02/01/2024  
To 02/29/2024  
Statement Date 03/08/2024  
Invoice Due Date\* 01/30/2024

\* Please remit the Total Amount Due of 75.08 before this date

**Invoice Details**

**Group:** 801635149092

**Description**

Previous Balance	75.08
Account Summary of Charges	
Previous Invoice Balance	75.08
Total Past Due	75.08
Current Service Charges	.00
<b>Total Amount Due</b>	<b>75.08</b>

75.08 ✓  
KCC

Statement Period 02/01/2024 to 02/29/2024 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

GEAUGA COUNTY JUVENILE COURT  
231 MAIN ST STE 200  
CHARDON OH 44024-1235

Group #:801635149092  
Invoice Date: 00/00/0000  
Invoice #: 000000000000000000

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 01/30/2024  
Amount Due 75.08  
Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 GW2W20  
 COLUMBUS OH 43216-1558



GEAUGA COUNTY JUVENILE COURT  
 231 MAIN ST STE 200  
 CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager  
 or to Huntington Business Direct at  
 1-800-480-2001

**Account Analysis Statement**

**Group:** 801635149092

**Account:** 01635149092

Analysis Period From 02/01/2024  
 To 02/29/2024  
 Statement Date 03/08/2024

**Account Summary Section**

**Public Fund Business Economy Account:** 01635149092

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	33,540.08	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-512.55	TOTAL CHARGE FOR SERVICES	-7.00
AVERAGE COLLECTED BALANCE	33,027.53	NET CHARGE FOR SERVICES	-7.00
AVG POSITIVE COLLECTED BALANCE	33,027.53	CHARGES BROUGHT FORWARD	-22.00
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-29.00
AVERAGE AVAILABLE BALANCE	33,027.53	***** CHARGES TAKEN FORWARD	-29.00
NET AVAILABLE BALANCE	33,027.53	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	33,027.53		

**Service Charge Detail**

**Public Fund Business Economy Account:** 01635149092

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0106	151350	MAILED IMAGE STATEMENT	1	7.0000	7.00
0110	150100	CHECKS PAID **CONSOLIDATED	17	.0000	.00
0111	100200	DEPOSITS PROCESSED **CONSOLIDATED	15	.0000	.00
0119	010000	PACKAGE MAINTENANCE FEE	1	.0000	.00
0137	010102	TRANSACTIONS PROCESSED **NO CHARGE	57	.6000	34.20
1024	100222	DEPOSITED ITEMS **CONSOLIDATED	14	.0000	.00
2552	250201	ACH RECEIVED-CREDIT **CONSOLIDATED	11	.0000	.00
<b>BUSINESS ONLINE-BOL</b>					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	63	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	11	.0000	.00

Service Charge Detail

Public Fund Business Economy Account: 01635149092

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
COIN & CURRENCY SERVICES 1047	10001Z	BRANCH CASH DEPOSIT PROCESSING **NO CHARGE	1,657	.0030	4.97
TOTAL CHARGE FOR SERVICES					7.00
TOTAL NO CHARGE					39.17