



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **04/18/24**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00001023

The Huntington National Bank \$294.60

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

<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Due Date Deadline Missed
<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
\$27,500.00

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	\$ 294.60
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

PURCHASE ORDER NO. 2024-00001423

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

Kimberly Owen
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1 0000	Each	1001	Other Expenses - Other 1001-008-00-901 - Other 27,500 00 Service Charges	27.500 0000	\$27,500 00
TOTAL DUE					\$27,500.00

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
PROBATE DIVISION
GEAUGA COUNTY, OHIO

FILED
IN COMMON PLEAS COURT

2024 APR 17 PM 2:15

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

PROBATE COURT
EXPENDITURES

THE HUNTINGTON NATIONAL BANK

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2024-102**

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$294.60 (Two Hundred Ninety Four Dollars and Sixty Cents) from 1001-008-00-901 payable to THE HUNTINGTON NATIONAL BANK, for service charges, 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

Ke 4/17/2024

CC: Fiscal Director

44404



GEAUGA COUNTY PROBATE 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: 801635149076

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

Account Summary Section

Group Account: 801635149076

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	128,278.31	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-424.18	TOTAL CHARGE FOR SERVICES	-7.00
AVERAGE COLLECTED BALANCE	127,854.13	NET CHARGE FOR SERVICES	-7.00
AVG POSITIVE COLLECTED BALANCE	127,854.13	CHARGES BROUGHT FORWARD	-10.60
LESS RESERVE REQUIRED	.00	TOTAL NET SERVICES	-17.60
AVERAGE AVAILABLE BALANCE	127,854.13	***** CHARGES TAKEN FORWARD	-17.60
NET AVAILABLE BALANCE	127,854.13	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	127,854.13		

Service Charge Detail

Group Account: 801635149076

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0106	151350	MAILED IMAGE STATEMENT	1	7.0000	7.00
0110	150100	CHECKS PAID **CONSOLIDATED	16	.0000	.00
0111	100200	DEPOSITS PROCESSED	20	.0000	.00
		**CONSOLIDATED			
0119	010000	PACKAGE MAINTENANCE FEE	1	.0000	.00
0137	010102	TRANSACTIONS PROCESSED	149	.6000	89.40
		**NO CHARGE			
1024	10022Z	DEPOSITED ITEMS	97	.0000	.00
		**CONSOLIDATED			
2552	250201	ACH RECEIVED-CREDIT	16	.0000	.00
		**CONSOLIDATED			
BUSINESS ONLINE-BOL					
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
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	72	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	16	.0000	.00

Service Charge Detail**Group Account: 801635149076**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
COIN & CURRENCY SERVICES					
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING **NO CHARGE	1,599	.0030	4.80
TOTAL CHARGE FOR SERVICES					7.00
TOTAL NO CHARGE					94.20

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 PROBATE 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: 801635149076

Account: 01635149076

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 294.60 before this date

Invoice Details

Group: 801635149076

Description

Previous Balance	294.60
Account Summary of Charges	
Previous Invoice Balance	294.60
Total Past Due	294.60
Current Service Charges	.00
Total Amount Due	294.60

Handwritten signature

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 PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Group #:801635149076
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 294.60
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 PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

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Account Analysis Statement

Group: 801635149076

Account: 01635149076

Analysis Period From 02/01/2024
To 02/29/2024

Statement Date 03/08/2024

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Invoice Details

Group: 801635149076

Description

Previous Balance 294.60

Account Summary of Charges
Previous Invoice Balance 294.60
Total Past Due 294.60

Current Service Charges .00

Total Amount Due 294.60

(Handwritten signature and checkmark over the total amount due)

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 PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Group #: 801635149076
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 294.60

Amount Enclosed:

\$

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



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

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Account Analysis Statement

Group: 801635149076

Account: 01635149076

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

Account Summary Section

Public Fund Business Economy Account: 01635149076

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