



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

**Return Voucher Form**

Date: 05/17/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-000001290**

**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 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](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
	5/20/2024	\$ 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:



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

*Kimberly Gaus*  
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	872 - Utilities - Utilities 1001-007-02-908 - Utilities 21,000.00  May 2024	21,000.0000	\$21,000.00
<b>RECEIVED</b>					
MAY 16 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 MAY 16 PM 2: 33

PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:  
  
JUVENILE COURT  
EXPENDITURES  
CHARTER COMMUNICATIONS

**NOT  
FOR  
VETTING**

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) **PROPER ADMINISTRATIVE ORDER**  
) **2024-178**

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

*ms/16/2024*

CC: Fiscal Director

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

Invoice Number: 219704201050124  
Account Number: 219704201  
Invoice Date: 05/01/24  
Due Date: 05/31/24  
Security Code: 858565

**Summary**

*Account activity from 05/01/2024 through  
05/31/2024 details on following pages*

Previous Statement Balance	\$149.97
Payments	\$-149.97
04/29/2024	\$-149.97
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</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>\$149.97</b>

**HOW TO CONTACT US**

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

Spectrum has an important message regarding upcoming changes to your account, please see the Billing Information section for more information.

**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 04/21/2024 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 05012024 NNNNNNNY 01 039032 0090

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



**ACCOUNT NUMBER 219704201**

<b>DUE DATE</b>	<b>05/31/24</b>
<b>PREVIOUS BALANCE SUBTOTAL</b>	<b>\$0.00</b>
<b>CURRENT CHARGES SUBTOTAL</b>	<b>\$149.97</b>
<b>BALANCE DUE</b>	<b>\$149.97</b>

AMOUNT PAID \$ \_\_\_\_\_

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0019900100121970420171000014997



Contact Us at  
1-888-812-2591

Page 3 of 4  
 GEAGA COUNTY PROBATE AND JUVENI  
 219704201050124  
 Account Number: 219704201  
 Invoice Number: 05/01/24  
 Invoice Date: 05/31/24  
 Due Date: 858565  
 Security Code:

Account Number	End User ID	Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments & Surcharges	Taxes, Fees & Surcharges	TOTAL
223105501	GEAGA COUNTY PROBATE AND JUVENI	470 CENTER ST CHARDON, OH 44024	<b>Internet Services</b> 1 Static IP Promotional Discount Spectrum Business Internet Ultra		05/01-05/31 05/01-05/31 05/01-05/31	\$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
			<b>Phone Services</b> Spectrum Business Voice Voice Discount First Directory Listing		05/01-05/31 05/01-05/31 05/01-05/31	\$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
			<b>Subtotal</b>			\$0.00	\$149.97	\$0.00	\$0.00	\$0.00	\$149.97
<b>Subtotal</b>						\$0.00	\$149.97	\$0.00	\$0.00	\$0.00	\$149.97
<b>CURRENT CHARGES SUBTOTAL</b>						\$0.00	\$149.97	\$0.00	\$0.00	\$0.00	\$149.97
<b>PREVIOUS STATEMENT BALANCE</b>											
<b>PAYMENTS</b>											
<b>BALANCE DUE</b>											\$-149.97
<b>BALANCE DUE</b>											\$149.97

