

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 07/03/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00001630 Sunrise Springs \$134.50

Insufficient Cash Balance Available Batch not Approved in New World Insufficient Balance Available on PO Missing Original Invoice/Supporting Documents	Incorrect Voucher Amount Incorrect G/L Date Expense Precede Encumbrance Remit Copy Missing Due Date Deadline Missed Other
---	---

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

Geauge 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 \$9,000.00

has been lewfully 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 fixed from any process, accumbbances. free from any previous encumbrances

CHARLES E. WALDER **GEAUGA COUNTY AUDITOR**

SALES AND USED TAX EXEMPTION - PO STAIL	BUDGET APPROVAL - E	
FOR AUDITORS USE ONLY Date Then and Now Certhicate		VENDOR I.D. NO. PURCHASED FROM:
Warrant Received by		- Supris
SHIP TO: GEAUGA COUNTY		INVOICE TO: GEAUGA COUNTY
PROBATE / JUVENILE COURT	PROBATE / JUVENILE C	
231 MAIN STREET SUITE 2	231 MAIN STREET SUITE	
CHARDON, OH 44024	CHARDON, OH 44024	

Deputy Auditor

WARRANT NO	VOUCHER DATE	VOUCHER AMO	UNT
	7/8/2024	\$ 134.50	
P.O. DATE	ADJUSTMENT	ACCOUNT NO.	
01/03/2024	dr		
1099 AMT	<u>u.</u>		
	cr,		T
	ڶ	,	

	ÇI.	*
PURCHASE ORI	DER NO. <u>2024-00001</u>	419
SESSION RESOLUTION JOURNAL PAGE	OARD OF COMMISS	
BUDGET APPRO	OVAL - ENCUMB	VOUCHER
VENDOR I.D. NO). 31	282
PURCHASED F	ROM:	
	Sunrise Spring	s

NVOICE TO:
GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDELL
231 MAIN STREET SUITE 2
CHARDON, OH 44024
DEPARTMENT HEAD SIGNATURE

			-		
QUANTITY 1 0000	UNIT Each	FUND 1001	DESCRIPTION Materials & Supplies - Materials & Supplies 1001-008-00-701 - Materials and Supplies 9 000 00	UNIT COST 9,000 0000	
			Invoice #373894	JUL 0 2	2024
 .			Presented by Court	TOTAL DUE	\$9,000.00

Presented by Court as a courtesy only. NOT statutorily required See State ex rei. Grendell v. Walder, Slip Opinion No. 2022-Ohio-204

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

" compared	ED FAS COURT
2024 1112 -2	BM 12: F.E

4 12/2022

IN RE:	NOT FOR) JUDGE TIMOTHY J. GRENDELL	·, [11
PROBATE COURT	VETTING)	
EXPENDITURES) PROPER ADMINISTRATIVE ORDER	
SUNRISE SPRINGS WATER	CO) 2024-143	

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$134.50 (One Hundred Thirty Four Dollars and Fifty Cents) from 1001-008-00-701 payable to SUNRISE SPRINGS WATER CO, for materials and supplies, 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.

IMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

INVOICE

Sunrise Springs Water Company

Geauga Co. Juv. Probate Court 231 MAIN ST SUITE #200

CHARDON OH 44024

COUTHOUSE ANNEX 2ND FLOOR

10729 Kinsman Rd PO BOX 232 Newbury Oh 44065

Bill To

Date 06/18/2024 //
Invoice # 373894 //

Direct all inquiries regarding this invoice to our accounting department at 440-564 9743

www.sunrisespringswater.com customerservice@sunrisespringswater.com

Ship To

Geauga Co. Juv. Probate Court

231 MAIN ST

SUITE #200 COUTHOUSE ANNEX

CHARDON OH 44024

Acct. No. 000557

P.O. No. [Chardon city]

Description	Qty	Price	Charge	Balance
Spring 5 GAL	120	8.75	105.00	105.00
Fuel Surcharge	1@	3.50	3.50	3.50
RENT	1 @	13.00	13.00	13.00
13072498				
RENT	1@	13.00	13.00	13.00
14060534				

Invoice Total

134,50

Received by:

Prall

҈><

Geauga Co. Juv. Probate Court 231 MAIN ST SUITE #200 COUTHOUSE ANNEX 2ND FLOOR CHARDON, OH 44024 Please Return This Portion With Payment

Payment Voucher

Acct. No. 000557

Invoice # 373894

Due Date

JULY 18 2024

Total Due

134.50

Amount Paid

Sunrise Springs Water Company

10729 Kinsman Rd PO BOX 232 Newbury, Oh 44065 >€