

# Auditor Charles E. Walder

Chief Fiscal Officer

## **Return Voucher Form**

Date: 03/02/2023 Elected Official, Department head, or Accounting Staff of Juvenile Court To: From: Auditor's Office Fiscal Department SUBJECT: Batch # 2023-0000544 Forensic Fluids Laboratories \$2,700.00 Dept. Head Signature Missing on Cover Incorrect Vendor Numbers (s) Incorrect Account Number Incorrect/No Encumbrance No. Incorrect Remit Address Incorrect Voucher Amount Insufficient Cash Balance Available \_\_\_\_Incorrect G/L Date Batch not Approved in New World Expense Precede Encumbrance Insufficient Balance Available on PO Remit Copy Missing

X Other

Due Date Deadline Missed

Solution: No original signature on the voucher cover or invoice.

Missing Original Invoice/Supporting

Missing "OK to Pay" Initials/Signature

#### **Return Voucher Form**

**Documents** 

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, 2023 I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of

\$33,000.00
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	RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMBVOUCHER
	VENDOR I.D. NO. <u>57510</u>
FOR AUDITORS USE ONLY Date:	PURCHASED FROM:
Then and Now Certficate:	FORENSIC FLUIDS LABORATORIES
Warrant Received by:	225 PARSONS ST
Date:	KALAMAZOO, MI 49007
SHIP TO: GEAUGA COUNTY PROBATE / JUVENILE COURT - JUDGE GRENDELL 231 MAIN STREET SUITE 2 CHARDON, OH 44024	INVOICE TO: GEAUGA COUNTY PROBATE / JUVENILE COURT -JUDGE GRENDELL 231 MAIN STREET SUITE 2 CHARDON, OH 44024
	DEPARTMENT HEAD SIGNATURE
QUANTITY UNIT FUND DESCRIPTION  1.0000 Each Contracted Services - Drug Testing 2005-007-70-601 - Contract Services	UNIT COST TOTAL COST 33,000.0000 \$33,000.000

63714

WARRANT NO. VOUCHER DATE VOUCHER AMOUNT

dr.

\$ 2,700.00

ACCOUNT NO.

MAR 0 2 2023

Geauga County Auditor

TOTAL DUE

\$33,000.00

3/6/2023

**ADJUSTMENT** 

PURCHASE ORDER NO. 2023-00001354

GEAUGA CO. BOARD OF COMMISSIONERS:

P.O. DATE

1099 AMT.

SESSION

01/03/2023

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 COURT
JUVENILE DIVISION
GEAUGA COUNTY, OHIO
2023 MAR - 1 AM 8: 40

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IN RE:	) JUDGE TIMOTHY J. CRENDELL )
JUVENILE COURT	)
EXPENDITURES	) PROPER ADMINISTRATIVE ORDER
FORENSIC FLUIDS LABORATORIES	2023-105

Pursuant to R.C. 5139.34(C)(3), 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$2,700.00 (Two Thousand Seven Hundred Dollars and No Cents) from 2005-007-70-601 payable to FORENSIC FLUIDS LABORATORIES, for drug testing, 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

CC: Fiscal Director

Forensic Fluids Laboratories, Inc.

225 Parsons Street Kalamazoo, MI 49007

# Invoice

Date	Invoice #
2/10/2023	63714

Bill To

Geauga County Juvenile Court
Attn: Kim Laurie
231 Main St
Suite 200
Chardon, OH 44024

P.O. Number	Terms	Due Date	Account #
	Net 30	3/12/2023	13033673

Qty	Description	Rate	Amount
100 100	06 QUANT_SINGLE - Quantisal Device and Laboratory Testing COC-STANDARD - Chain of Custody 03 CLRPL - Clear Plastic Specimen Bag 22 UPSGR - UPS GROUND Transport Bags Sales Tax	27.00 0.00 0.00 0.00 0.00%	
-			

Please remit payment to: 225 Parsons Street Kalamazoo, MI 49007

We accept Visa, Mastercard, Discover and American Express.

Phone #	Fax#	E-mail
866-492-2517	269-492-7704	cwrage@forensicfluids.com

Payments/Credits

Total

\$0.00

\$2,700.00

**Balance Due** 

\$2,700.00

