

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 03/08/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00000598 SWIFT Information Technology Consulting \$16,342.00

| 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 | |
| Missing Original Invoice/Supporting Documents | Due Date Deadline Missed | |
| Missing "OK to Pay" Initials/Signature | X Other | |
| | | |

Solution: Please be advised that pursuant to Ohio Revised Code Sections 307.84 and 307.86 this purchase does not comply. No original signature on the voucher or invoice. Missing ADP.

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

Geeuga 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

\$32,500,00
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 tree from any previous encumbrances

CHARLES E. WALDER GEAUGA COUNTY AUDITOR

| STATE | DE UHIO |
|--------------------------|---------|
| | or ormo |
| FOR AUDITORS USE ONLY | Date |
| Then and Now Certficate: | |
| Warrant Received by | |
| Date | |

| | cr_ | |
|-------------|--------------|----------------|
| 1099 AMT. | | |
| 01/03/2024 | dr. | |
| P.O. DATE | ADJUSTMENT | ACCOUNT NO. |
| | 03/11/2024 | \$ 16,342.00 / |
| WARRANT NO. | VOUCHER DATE | VOUCHER AMOUNT |

PURCHASE ORDER NO. 2024-00001417

| GEAUGA CO. BOARD OF COMMIS SESSION | SSIONERS: |
|---------------------------------------|-----------|
| RESOLUTION | |
| JOURNAL | |
| PAGE | |
| BUDGET APPROVAL - ENCUMB_ | VOUCHER |

| VENDOR I.D. NO. | 14551 |
|-----------------------------------|-----------------------------------|
| PURCHASED FROM SWIFT INFORMATI | M: ON TECHNOLOGY CONSULTING, I |
| DBA SWIFT I.T. CO | NSULTING, LLC |
| 277 HICKORY LANE | |
| SALEM, OH 44460 | |
| INVOICE TO: GEAUGA COUNTY | |
| PROBATE / JUVEN | LE COURT -JUDGE GRENDELL |
| 231 MAIN STREET | SUITE 2 |
| CHARDON, OH 440 | 124 |
| | |

EAD SIGNATURE

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 PLEA

PROBATE DIVISION GEAUGA COUNTY, OHIO

2024 MAR -6 PM 4: 34

PROBATE-JUVENILE GEAUGA COUNTY, OHIO

IN RE:

) JUDGE TIMOTHY J. GRENDELL

PROBATE COURT **EXPENDITURES**

SWIFT INFORMATION TECHNOLOGY CONSULTING, INC.) PROPER ADMINISTRATIVE ORDER

) 2024-83

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$16,342.00 (Sixteen Thousand Three Hundred Forty Two Dollars and No Cents) from 1001-008-00-601 payable to SWIFT INFORMATION TECHNOLOGY CONSULTING, INC., for maintenance renewal - 1QTR, 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.

CC: Fiscal Director

INVOICE

Swift Information Technology Consulting, Inc

277 Hickory Ln Salem, OH 44460 tod@swiftitc.com +1 (234) 320-3003 https://swiftitc.com



Kimberly Laurie

Bill to

Kimberly Laurie Geauga County Probate/Juvenile Court 231 Main Street, Suite 200 Chardon, Ohio 44024 United States

Invoice details

Invoice no.: 1059

Terms: Net 30
Invoice date: 02/09/2024

Due date: 03/10/2024

Ship to

Kimberly Laurie Geauga County Probate/Juvenile Court 231 Main Street, Suite 200 Chardon, Ohio 44024 United States

Product or service

1. Services

Maintenance renewal (1st quarter)

Ways to pay

BANK

Contact Swift Information Technology Consulting, Inc to pay.

Pay invoice

SKU Qty Rate Amount

1 \$16,342.00 \$16

\$16,342.00

Total

\$16,342.00

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