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

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 rem below. free from any previous encumbrances

CHARLES E WALDER

	PURCHASE ORDER NO. 2024-00001390
CHARLES E. WALDER GEAUGA COUNTY AUDITOR	GEAUGA CO. BOARD OF COMMISSIONERS: 3 0 2024 SESSION RESOLUTION
by	PAGE 24 - 0 6 7 - 9 6 BUDGET APPROVAL - ENCUMB VOUCHER
	VENDOR I.D. NO. 10016
FOR AUDITORS USE ONLY Date	PURCHASED FROM:
Then and Now Certificate:	
Warrant Received by:	Covius Document Services
SHIP TO: GEAUGA COUNTY	INVOICE TO: GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDELL	PROBATE / JUVENILE COURT -JUDGE GRENDELL
231 MAIN STREET SUITE 2	231 MAIN STREET SUITE 2
CHARDON, OH 44024	CHARDON, OH 44024
	DEPARTMENTHEAD SIGNATURE
QUANTITY UNIT FUND DESCRIPTION 1,0000 Each Materials & Supplies - Materials & S	UNIT COST TOTAL COST
1 0000 Each Materials & Supplies - Materials & S 1001-007-02-701 - Materials and s	upplies 13,000 0000 \$13,000 00 Supplies 13,000 000
DK12	22205

WARRANT NO. VOUCHER DATE | VOUCHER AMOUNT

Cr.

TOTAL DUE

\$13,000.00

\$ 253.97

ACCOUNT NO.

4/29/2024

ADJUSTMENT

PURCHASE ORDER NO. 2024-00001390

P.O. DATE

1099 AMT.

01/03/2024

Presented by Court as a courtesy only, NOT statutorily required

See State ex rel. Grendell v. Walder, Slip Opinion No. 2022-Ohio-204



Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 04/26/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-000001091 Covius Document Services \$253.97

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	Due Date Deadline Missed
Documents _ Missing "OK to Pay" Initials/Signature	Other

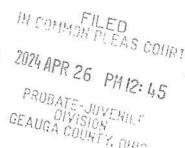
Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

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

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



IN RE:

JUVENILE COURT EXPENDITURES COVIUS HOLDINGS INC NOT FOR NETTING

) JUDGE TIMOTHY J. GRENDELL

) PROPER ADMINISTRATIVE ORDER) 2024-137

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 \$253.97 (Two Hundred Fifty Three Dollars and Ninety Seven Cents) from 1001-007-02-701 payable to COVIUS HOLDINGS INC, for materials and supplies, 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

Walz Mail Automation A Covius Solution 27398 Via Industria Temecula, CA 92590 (303) 226-8135, Option 1 (Phone) FEIN: 47-1728591

Email: ar@covius.com



Terms: Net 30

Num:

Invoice DK122205 .~

Doc Date: 04/17/2024 /

Client Num: WGLLC 00-

2001475

Bill To:

Geauga County Prob/Juv Court Attn: Justine Prall 231 Main Street, 2nd Floor Chardon, OH 44024-1235 United States of America

Ship To: Geauga County Prob/Juv Court 231 Main Street, 2nd Floor Chardon, OH 44024-1235 United States of America

Payment Term	Due Date
Net 30	05/17/2024

Description	Quantity	Unit Price	Amount
1-UP LASER MAILER FORM - BARCODED	1,000	\$0.89	\$890.00
Freight - Walz Certified Mail Automation	1	\$63.88	\$63.88
Imprint Fee	1	\$62.00	\$62.00

Non Pre-paid - jprall@geaugapjcourt.org

Remit To:

Covius Document Services, LLC

PO Box 469089 Glendale, CO 80246

Electronic Payment Instructions: Covius Document Services, LLC

Bank Name: Wells Fargo Bank, N.A. Account #: 7910180277 Routing #: 121000248(Wire)

121042882 (ACH)

Total:	\$1,015.88	
Sales Tax:	\$0.00	i O d
Total Due:	\$1,015.88	J.

Notice of Late Payment Charges

Any amounts not paid by the due date may be eligible to bear interest from the due date at the rate of 1% per month or the highest rate of interest permitted by law, whichever is lower. If Customer late payment terms are outlined in the contract and/or service agreement, that specified late fee structure will apply instead, including exemptions from late fees.