



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

**Return Voucher Form**

Date: 07/03/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-000001631**

**Vista Solutions Group, LPN \$20,450.00**

<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: Please be advised that pursuant to Ohio Revised Code Sections 307.84 this purchase does not comply. No original signature on the voucher or invoice. Support submitted missing an issuance date. Missing ADP Approval. Invoice is for services dated 8/31/23 however, the encumbrance G/L date is 9/1/23.

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 September 1, 2023  
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$20,500.00

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, 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
	7/8/2024	\$ 20,450.00 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/01/2023		
1099 AMT.		
	dr.	
	cr.	

PURCHASE ORDER NO. 2023-00003279 ✓

GEAUGA CO. BOARD OF COMMISSIONERS:	
SESSION _____	
RESOLUTION _____	
JOURNAL _____	
PAGE _____	
BUDGET APPROVAL - ENCUMB _____	VOUCHER _____

VENDOR I.D. NO. 53602

**PURCHASED FROM:**  
VISTA SOLUTIONS GROUP, LPN  
9020 CAPITAL OF TEXAS HWY, NORTH  
BLDG 1 STE 210  
AUSTIN, TX 78759

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

*Kimberly*  
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	4004	CONTRACT SVC - OTHER 4004-007-00-901 - Other 20,500.00	20,500.0000	\$20,500.00
			11665		
TOTAL DUE					\$20,500.00

Presented by Court as a  
courtesy only,  
**NOT** statutorily required  
See State ex rel Grendel 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 JUL -2 PM 12:42

PROBATE DIVISION  
CLERK OF COURT  
JAMES R. HENRY, JR.  
110 S. MAIN ST., SUITE 200  
COLUMBUS, OHIO 43215  
614.222.2222

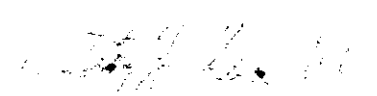
IN RE: ) JUDGE TIMOTHY J. GRENDELL  
 )  
 JUVENILE COURT )  
 EXPENDITURES ) **PROPER ADMINISTRATIVE ORDER**  
**VISTA SOLUTIONS GROUP, LPN** ) **2024-228**

Pursuant to R.C. 2101.162(B)(1), 2151.541(B)(1), 2151.10, 2151.40, July 2000 orders issued by Judge Henry (copies attached), and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$20,450.00 (Twenty Thousand Four Hundred Fifty Dollars and No Cents) from 4004-007-00-901 payable to VISTA SOLUTIONS GROUP, LPN, for clerk computerization technology, 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.




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TIMOTHY J. GRENDELL, JUDGE

*KL 7/2/2024*

CC: Fiscal Director

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

2000 JUL 24 PM 3 59

IN RE:

FUNDS TO COMPUTERIZE  
THE CLERK OF COURT -  
ORC 2151.541(B)(1)

JUVENILE  
DIVISION)  
GEAUGA COUNTY, OHIO  
)  
)

JUDGE CHARLES E. HENRY

ORDER

I hereby determine that, for the efficient operation of the Court, additional funds are required to computerize the clerk's office, and I hereby authorize and direct the deputy clerks of this Court to charge an additional fee of \$7.00 on the filing of each cause of action or appeal, on the filing, docketing, and endorsing of each certificate of judgment, or on the docketing and indexing of each aid in execution or petition to vacate, revive, or modify a judgment under divisions (A), (P), (Q), (T), and (U) of Section 2303.20 of the Revised Code effective August 1, 2000. This fee is in addition to the \$3.00 fee imposed pursuant to Ohio Revised Code Section 2151.541(A)(1)(a).

All fees, so collected, shall be paid to the County Treasurer to be disbursed, upon an order of the Juvenile Court Judge and subject to appropriation by the Board of County Commissioners, in an amount no greater than the actual cost to the Juvenile Court of procuring and maintaining computer systems for the clerks' office.

IT IS SO ORDERED.

  
CHARLES E. HENRY, JUDGE

CERTIFICATE OF SERVICE

A copy of the foregoing order was sent this 25<sup>th</sup> day of July, 2000 to:

Judge H. F. Inderlied, Jr.  
Judge Forrest W. Burt  
Christopher Hitchcock, Geauga County Treasurer  
Tracy Jemison, Geauga County Auditor  
Alice Webster, Chief Deputy Clerk

✓ Vista Solutions Group, LP  
 9020 N Capital Of Texas Hwy Bldg.1 Suite 210  
 Austin, TX 78759 US  
 512.986.7650  
 bstorrar@vistasg.com  
 www.vistasg.com

# Invoice

# Vista<sup>SG</sup>

**BILL TO**  
 Geauga Probate and Juvenile  
 231 Main Street- 2nd Floor  
 Chardon, OH 44024

**SHIP TO**  
 Geauga Probate and Juvenile  
 231 Main Street- 2nd Floor  
 Chardon, OH 44024

**INVOICE #** ✓  
 11665

**DATE**  
 08/31/2023

**TOTAL DUE**  
 \$20,450.00

**DUE DATE**  
 09/30/2023

**TERMS**  
 Net 30

**ENCLOSED**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>NetDMS_Licenses</b>	3 Product Project Licenses (Automate, Protect, Others)- VSG Image Export Tool- One time Cost *No Annual Required	1	4,500.00	4,500.00
	<b>NetDMS_Professional Services</b>	Professional Services Per Project Management(Scheduling, Coordinating, Communications & Special Training	1	2,000.00	2,000.00
	<b>NetDMS_Professional Services</b>	Professional Services File Transfers & Installations	1	1,650.00	1,650.00
	<b>NetDMS_Professional Services</b>	Professional Services Export Management (Switching Lists, Packaging Completed Lists, Remediation including Monitoring	1	4,800.00	4,800.00
	<b>NetDMS_Professional Services</b>	Professional Services Custom Tool Configurations (Required to Set up Project)	1	6,000.00	6,000.00
	<b>NetDMS_Professional Services</b>	Professional Services Quality Assurance Testing (Requires Client Staff for UAT Review of Images)	1	1,500.00	1,500.00

Please remit payment promptly:

BALANCE DUE

✓  
**\$20,450.00**

*JK*

To Pay Online: <https://payments.vistasg.com/>

\*\*please note there is a 3.5% processing fee. VistaSG does not profit from this fee.

For Checks:

Vista Solutions Group, LP  
9020 N. Capital of Texas Hwy. Bldg. 1 Suite 210  
Austin, TX 78759-7279

For ACH payments please use the following information:

Vista Solutions Group, LP  
Bank Name: PNC  
Routing Number: 071921891  
Account Number: 4940933781

Should you have any questions, please feel free to contact me at  
512.986.7650 x 331.

We appreciate your business!  
Blythe Dougherty  
Vista Solutions Group