



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 07/12/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-000001733

TAB Products Co LLC \$2712.75

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

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 2024
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement or obligation in the sum of

\$13,000.00

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 ID 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. <u>1162306</u>	VOUCHER DATE <u>7/15/2024</u>	VOUCHER AMOUNT <u>\$ 2,712.75</u>
P.O. DATE <u>01/03/2024</u>	ADJUSTMENT	ACCOUNT NO.
	or	
<u>1099 AMT.</u>		or

PURCHASE ORDER NO 2024-00001390

GEAUGA CO. BOARD OF COMMISSIONERS:	
SESSION	<u>JUL 16 2024</u>
RESOLUTION	<u>24 - 138 - 96</u>
JOURNAL	
PAGE	
BUDGET APPROVAL - ENCUMB	VOUCHER

VENDOR I.D. NO. 53879

PURCHASED FROM:

TAB Products Co. LLC

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

Kimberly [Signature]
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1 0000	Each	1001	Materials & Supplies - Materials & Supplies 1001-007-02-701 - Materials and Supplies 13 000 00	13 000 0000	\$13 000 00
INV000054326					
TOTAL DUE					\$13,000.00

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
JUVENILE DIVISION
GEAUGA COUNTY, OHIO

12 14 8:03
12 14 8:03
12 14 8:03

IN RE:

JUVENILE COURT
EXPENDITURES
TAB PRODUCTS CO LLC

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2024-241**

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 \$2,712.75 (Two Thousand Seven Hundred Twelve Dollars and Seventy Five Cents) from 1001-007-02-701 payable to TAB PRODUCTS CO LLC 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. GRENDALL, JUDGE

CC: Fiscal Director



305 4th St
Mayville, WI 53050
JSA
Phone: (800) 873-4427
Fax: (920) 387-1898

Invoice Number: INV000054326 ✓

Invoice Date: 6/24/2024 ✓

Due Date: 7/24/2024

Order Number: US00041247

Salesperson: Brandi K

Bill To: 2485072
Prall, Justine
GEAUGA COUNTY PROBATE COURT
231 MAIN ST
STE 200 Court House Annex
CHARDON OH 44024-1263
USA

Ship To: 0
JUSTINE PRALL
GEAUGA COUNTY PROBATE COURT
231 MAIN ST
STE 200 Court House Annex
CHARDON OH 44024-1263
USA

Purchase Order: JUSTINE PRALL

Ship Date	Packages	Weight	Ship Via	Tracking Pro Number	Terms
6/24/2024	11	237.00	UPS Ground	1Z5812010390307623	NET 30 DAYS

Line	Item	Description	Quantity	Unit Price	Unit	Extended Price
1	J2241-58P1	14PT MLA FLDR DBL TAB 2B13 LTR	650	1.3800	EA	897.00
2	J2241-W-58P1	14PT MLA 2"WFLD EXP 2B13 LTR	1,000	2.6000	EA	2,600.00

Split between Probate = \$1,009.75
&

Juvenile = \$2,712.75 ✓

Remit To:
TAB Products Co. LLC
24923 Network Place ✓
Chicago, IL 60673-1249

Please show invoice number on your remittance.

Call (888) 466-8228 (option 4 at prompt) or email
remittance@tab.com to pay by credit card or ACH.

Extended Total	3,497.00
Shipping & Handling	225.50
Sales Tax	0.00
Prepaid Total	0.00
Balance Due USD	3,722.50