

**AUDITOR'S CERTIFICATION OF FUNDS  
O.R.C. 5705.41D**

Geauga County, Chardon, Ohio \_\_\_\_\_, 20 \_\_\_\_\_  
 I HEREBY CERTIFY that the money required to meet the foregoing  
 contract, agreement, or obligation in the sum of \$1,344.52  
 has been lawfully appropriated, authorized, or directed for such  
 purpose and is in the Treasury or in the process of collection to the  
 credit of the \_\_\_\_\_ fund, free  
 from any previous encumbrances.



**CHARLES E. WALDER  
 GEAUGA COUNTY AUDITOR**

by \_\_\_\_\_, Deputy Auditor  
 GEAUGA COUNTY FEDERAL I.D. NO. 34-6001208  
 SALES AND USE TAX EXEMPTION - POLITICAL SUBDIVISION STATE OF OHIO

FOR AUDITOR'S USE ONLY	Date: _____
Then and Now Certificate _____	
Warrant Received by: _____	
Date: _____	

SHIP TO:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

WARRANT NO. <i>1130113</i>	VOUCHER DATE 1/24/23	VOUCHER AMOUNT \$1,344.52 ✓
P.O. DATE 8/16/22	ADJUSTMENT	ACCOUNT NO. 1001-031-00-907.3102
1099 AMT.		dr.
		cr.

PURCHASE ORDER NO. 2023-1635 ✓

GEAUGA CO. BOARD OF COMMISSIONERS	<b>JAN 24 2023</b>
SESSION _____	
RESOLUTION _____	
JOURNAL _____	<b>23-010-94</b>
PAGE _____	
BUDGET APPROVAL - ENCUMB _____	VOUCHER _____

VENDOR I.D. NO. 6782  
 PURCHASED FROM: Roetzel & Andress  
222 S. Main Street  
Akron, OH 44308-1500

INVOICE TO:  
Geauga County Commissioners  
12611 Ravenwood Drive, Suite 350  
Chardon, OH 44024

*Deborah Abner*  
 DEPARTMENT HEAD SIGNATURE

QUANTITY	DESCRIPTION	PRICE PER UNIT	AMOUNT
1	ADP Litigation	\$1,344.52	\$1,344.52
	<b>REF: 2022-3184</b>		
		TOTAL	\$1,344.52

**RECEIVED**  
**JAN 18 2023**  
 Geauga County Auditor

CUT HERE

2023 JAN 17 AM 8:34

REMIT TO ADDRESS:

222 S. Main Street  
Akron, Ohio 44308-1500  
PHONE (330) 376-2700  
FAX (330) 376-4577  
RAMAIL@RALAW.COM

FEDERAL TAX ID #34-1245415

email to: gmorgan@co.geauga.oh.us  
GEAUGA COUNTY BOARD OF COMMISSIONERS  
12611 RAVENWOOD DRIVE  
CHARDON, OH 44024

Invoice: 1400767 ✓  
Client/Matter: 147842.0001  
January 12, 2023

For Professional Services Rendered  
For The Period Through December 31, 2022

**Total Due This Invoice \$ 1,344.52**

Re: ADP BD LITIGATION

8-16-22 Vendor # 6782  
Acct # 1001-031-00-907.3102  
Enc # 2022-3184, 2023-1635  
OK to Pay ✓  
Date 1/18/23 ✓

Date	Initials	Hours	Description
12/15/22	SWF	0.20	Review of e-mail from G. Morgan regarding ADP obstructive efforts; draft e-mail to Mediators regarding status of ADP's response; draft reply e-mail to G. Morgan.
12/19/22	SWF	0.20	Draft e-mail to G. Morgan and T. Lennon regarding Mediator's request to schedule next mediation session; review and respond to G. Morgan's e-mail about purpose of next mediation session.
12/21/22	SWF	0.20	Review and analysis of ADP Board's revised term sheet.
12/22/22	SWF	3.30	Participate in morning Zoom mediation with Mediators, Anne Thompson and Terry Wheeler; post-mediation phone conferences with G. Morgan and T. Lennon; e-mails and phone conference with J. Leutz; additional phone conference with G. Morgan.
12/29/22	SWF	0.50	Phone conference with G. Morgan and T. Lennon to provide and receive updates

Professional Services \$ 1,320.00

**TIMEKEEPER SUMMARY**

Timekeeper	Hours	Rate	Amount
Stephen W Funk ✓	4.40	300.00	1,320.00
Totals	4.40		1,320.00

"THIS IS A CONFIDENTIAL ATTORNEY/CLIENT COMMUNICATION"

147842.0001  
ADP BD LITIGATION

Invoice: 1400767  
January 12, 2023  
Page 2

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<b>Date</b>	<b>Description</b>	<b>Amount</b>	
	Color Copy or Color Print Char	21.00	
	Prints	3.52	
Total Costs Advanced			<u>✓ 24.52</u>
<b>Invoice Total</b>			<b><u>\$ 1,344.52</u></b>