



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 08/02/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-000001925

Masters Telecom \$76.35

<input type="checkbox"/> Dept. Head Signature Missing on Cover
<input type="checkbox"/> Incorrect Account Number
<input type="checkbox"/> Incorrect Remit Address
<input type="checkbox"/> Insufficient Cash Balance Available
<input type="checkbox"/> Batch not Approved in New World
<input type="checkbox"/> Insufficient Balance Available on PO
<input type="checkbox"/> Missing Original Invoice/Supporting Documents
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature

<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Due Date Deadline Missed
<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 \$21,000.00 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 I.D. NO. 34-6001206
 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
	8/5/2024	\$ 76.35 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

PURCHASE ORDER NO. 2024-00001400 ✓

GEauga CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
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VENDOR I.D. NO. 15495
PURCHASED FROM:
 Masters Telecom

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	872 - Utilities - Utilities 1001-007-02-906 - Utilities 21,000.00 ✓ July 2024 AUG 01 2024	21,000.0000	\$21,000.00
TOTAL DUE					\$21,000.00

Presented by Court as a courtesy only,
 NOT statutorily required
 See State ex rel. Grendell v. Walder,
 Slip Opinion No. 2022-Ohio-204

FILED
COMMON PLEAS COURT

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

2024 AUG -1 AM 11:48

PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES
MASTERS TELECOM LLC

**NOT
FOR
VETTING**

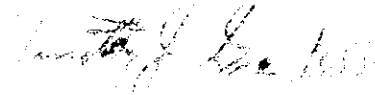
) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2024-277**

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 \$76.35 (Seventy Six Dollars and Thirty Five Cents) from 1001-007-02-906 payable to MASTERS TELECOM LLC, for utilities, 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

2024/8/1

CC: Fiscal Director

Masters Telecom llc ✓
 1225 NW 17th Ave Ste 101 ✓
 Delray Beach, FL 33445 US
 billing@masterstelecom.com
 www.masterstelecom.com



INVOICE

BILL TO
 Accounts Payable
 COUNTY OF GEAUGA
 231 Main St FL 2
 Chardon, OH 44024

INVOICE 41235 ✓
 DATE 07/25/2024 ✓
 TERMS Net 30
 DUE DATE 08/24/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Specialty Fax Line	(440) 375-6812 (440) 375-6811 (440) 375-6810	3	24.95	74.85
Regulatory & Corporate Taxes	COUNTY SALES TAX	0	0.00	0.00
Regulatory & Corporate Taxes	FCC REGULATORY FEE	0	0.00	0.02
Regulatory & Corporate Taxes	Federal Cost Recovery Fee - Interstate/International	0	0.00	0.00
Regulatory & Corporate Taxes	Federal Cost Recovery Fee - Intrastate	0	0.00	0.14
Regulatory & Corporate Taxes	FEDERAL NANPA FUND	0	0.00	0.00
Regulatory & Corporate Taxes	FEDERAL UNIVERSAL SERVICE FUND	0	0.00	1.34
Regulatory & Corporate Taxes	STATE SALES TAX	0	0.00	0.00

BALANCE DUE

\$76.35
ra