



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

**Return Voucher Form**

Date: 09/06/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-00002226**

**Masters Telecom \$106.35**

<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 checked="" type="checkbox"/> Other

Solution: No original signature on the voucher cover or invoice. Contract for services was not certified, and there is no ADP for this service.

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 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. 34-6001208  
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
	9/9/2024	\$ 106.35 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr.	
1099 AMT.	cr.	

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 Gaus*  
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  August 2024	21,000.0000	\$21,000.00
<p><b>RECEIVED</b> <b>SEP 05 2024</b> Geauga County Auditor</p>					
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

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

FILED  
IN THE COURT OF COMMON PLEAS  
2024 SEP -4 PM 1:04  
PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OH

IN RE:  
  
JUVENILE COURT  
EXPENDITURES  
MASTERS TELECOM LLC

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) PROPER ADMINISTRATIVE ORDER  
) 2024-317

**NOT  
FOR  
VETTING**

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 \$106.35 (One Hundred 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

CC: Fiscal Director

**Masters Telecom IIC** ✓

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** 42853  
**DATE** /08/22/2024  
**TERMS** Net 30  
**DUE DATE** 09/21/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Specialty Fax Line	(440) 375-6812 (440) 375-6811 (440) 375-6810	3	24.95	74.85
Shared Conference Bridge	Shared Conference Bridge (440) 259-7128 (440) 259-7129 (440) 259-7130	3	10.00	30.00
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

✓ **\$106.35**

16