



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

**Return Voucher Form**

Date: 10/01/2024

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-00002409**

**Masters Telecom \$106.35**

<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 checked="" 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](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
	10/7/2024	\$ 106.35 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.	dr.	
	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  September 2024	21,000.0000	\$21,000.00
<b>TOTAL DUE</b>					<b>\$21,000.00</b>

**RECEIVED**  
OCT 01 2024  
Geauga County Auditor

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



**Masters Telecom Ilc**

✓ 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 44969  
DATE 09/26/2024  
TERMS Net 30  
DUE DATE 10/26/2024

	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**  
*ke*