



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 09/18/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00002179

Masters Telecom \$108.07

<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. Wrong date on voucher.

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, 2025
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$30,000.00

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
	9/22/2025 ✓	\$ 108.07 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025		
1099 AMT.		
	dr.	
	cr.	

PURCHASE ORDER NO. 2025-00001151 ✓ *Ke*

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
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VENDOR I.D. NO. 15495

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

Kimberly
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other 1001-007-02-901 - Other 30,000.00 August 2025 RECEIVED SEP 17 2025 Geauga County Auditor	30,000.0000	\$30,000.00
TOTAL DUE					\$30,000.00

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

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 65386
DATE 08/26/2025
TERMS Net 30
DUE DATE 09/25/2025

	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	FEDERAL UNIVERSAL SERVICE FUND	0	0.00	2.87
Regulatory & Corporate Taxes	STATE SALES TAX	0	0.00	0.00
Regulatory & Corporate Taxes	COUNTY SALES TAX	0	0.00	0.00
Regulatory & Corporate Taxes	FEDERAL COST RECOVERY FEE - INTERSTATE/INTE RNATIONAL	0	0.00	0.00
Regulatory & Corporate Taxes	FEDERAL COST RECOVERY FEE - INTRASTATE	0	0.00	0.31
Regulatory & Corporate Taxes	FCC REGULATORY FEE	0	0.00	0.04
Regulatory & Corporate Taxes	FEDERAL NANPA FUND	0	0.00	0.00

BALANCE DUE

\$108.07

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