

Auditor Charles E. Walder

Chief Fiscal Officer

Return Voucher Form

Date: 10/27/2023

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2023-00002595 AT & T Mobility \$190.47

Dept. Head Signature Missing on Cover Incorrect Account Number	Incorrect Vendor Numbers (s) Incorrect/No Encumbrance No.
Incorrect Remit Address Insufficient Cash Balance Available Batch not Approved in New World Insufficient Balance Available on PO	Incorrect Voucher AmountIncorrect G/L Date Expense Precede Encumbrance Remit Copy Missing
Missing Original Invoice/Supporting Documents Missing "OK to Pay" Initials/Signature	Due Date Deadline Missed X 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 September 13, 2023 I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$1,250.00

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**

AUGA COUNTY FEDERAL I.D. NO. 34 LES AND USED TAX EXEMPTION - PO STA	I-6001208 OLITICAL SUBDIVISION TE OF OHIO
FOR AUDITORS USE ONLY	Date:
Then and Now Certficate:	
Warrant Received by:	
IIP TO:	
EAUGA COUNTY	
ROBATE / JUVENILE COURT	JUDGE GRENDELL
1 MAIN STREET SUITE 2	
HARDON, OH 44024	

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	10/30/2023	\$ 190.47 /
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/13/2023	de	
1099 AMT.	dr.	
	cr.	

PURCHASE ORDER NO. 2023-00003280

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMBVOUCHER_	
JOURNAL PAGE	GEAUGA CO. BOARD OF COMMISSIONERS: SESSION
	JOURNAL PAGE

54774 PURCHASED FROM:

AT & T MOBILITY LLC PO BOX 6463

VENDOR I.D. NO.

CAROL STREAM, IL 601976463

INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT -JUDGE GRENDELL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

DEPARTMENT HEAD SIGNATURE

QUANTITY		FUND	DESCRIPTION	UNIT COST	TOTAL COST
1,0000	Each	4005	CONTRACT SVC - OTHER 4005-007-00-901 - Other 1,250.00	1,250.0000	\$1,250.00
			September 2023		
				RECENTED OUT 2 6 ZOZ3	
				Geauga County Audito	-
			Presented by Co.	TOTAL DUE	\$1,250.00

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 COURT JUVENILE DIVISION GEAUGA COUNTY, OHIO PILED 2023 OCT 26 PM 3: 08

PROBATE- HIVE UP C

IN RE:	DIVISION) JUDGE TIMOTHY J. GRENDELLY. OHIO
JUVENILE COURT	
EXPENDITURES AT&T MOBILITY (FIRSTNET)) PROPER ADMINISTRATIVE ORDER) 2023-402

Pursuant to R.C. 2101.162(A)(2), 2151.541(A)(2), 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$190.47 (One Hundred Ninety Dollars and Forty Seven Cents) from 4005-007-00-901 payable to AT&T MOBILITY (FIRSTNET), for cell phones, 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. GRENDELL, JUDGE

CC: Fiscal Director



GEAUGA PROBATE/JUVENILE COURT ATTN: KIMBERLY LAURIE 231 MAIN ST FL 2 CHARDON, OH 44024-1263

Page:

1 of 13

Issue Date:

Oct 03, 2023

Account Number: Foundation Account: 62345939

287329703329

Invoice:

287329703329X10112023

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

Please pay by: Oct 26, 2023

Wireless	Page 2	\$209.20
Service summary		#
Credit balance		-\$18.73
Payments - Thank you!	Page 2	-\$458.37
Your last bill		\$439.64
Account summary		

Total due

Total services

Please pay by Oct 26, 2023

\$190.47

\$209.20



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post. GEAUGA PROBATE/JUVENILE COURT ATTN: KIMBERLY LAURIE

231 MAIN ST FL 2 CHARDON, OH 44024-1263

CHECK FOR AUTOPAY (SEE REVERSE)

Please pay \$190.47 by Oct 26, 2023

Account number: 287329703329 Please include account number on your check

Make check payable to: AT&T MOBILITY PO BOX 6463

CAROL STREAM IL 60197-6463

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Invoice:

3 of 13

Issue Date:

Oct 03, 2023

Account Number:

287329703329

Foundation Account: 62345939

62345939 287329703329X10112023

...Wireless continued

Phone, 440.251.2466

IPHONE 1

IFTIONE I		/			
Activity since last bill		Sep 04 - Oct 03			
Ct 03: Added		Oct 03 - Oct 03			
1. FirstNet Messaging			\$0.00		
Other Activity					
2. Promotional Credit		Oct 05	-\$1.20	< One-time credit	
Monthly charges	-	Sep 04 Oct 03			
3. FirstNet Mbl Unl Enhc iPhon	e 5G VVM		\$44.99	Usage summary	
4. Credit for FirstNet Mbl Unl E	nhc iPhone 5G VVM		-\$2.00	Talk	· · · · · ·
5. Block Roaming Except 3PTs	for FirstNet		\$0.00	laik	Used
Service to the servic	·			Daytime minutes (unlimited)	41
Company fees & surcharges				Night & Weekend minutes	4
Federal Universal Service Cl	narge		\$0.45	(unlimited)	
7. Regulatory Cost Recovery C	harge		\$1.25	Text	Used
Government fees & taxes				Unlimited Domestic Messaging	54
8. State/Local Wireless-E911 C	osts (\$.25/billed		\$0.25	(unlimited)	
number)				Data	Used
Total for 440.251.2466			\$43.74	FirstNet Mbl Unl Enhc iPhone 5G VVM (unlimited MB)	185
				1 Gigabyte (GB) = 1024MB, 1 Megabyte (I 1024KB	/IB) =



Invoice:

5 of 13

Issue Date:

Oct 03, 2023

Account Number:

287329703329

Foundation Account: 62345939

287329703329X10112023

...Wireless continued

Phone, 440.591.7760 IPHONE 2

		/			
Activ	ity since last bill	Sep 04 - Oct 03		1	
Othe	Activity				
1.	Promotional Credit	Oct 05	-\$1.20	< One-time credit	
Mont	hly charges	Sep 04 - Oct 03	5		
2.	FirstNet Mbl Unl Enhc Smartphone 5G VVM		\$44.99	Usage summary	
3.	Credit for FirstNet MbI Unl Enhc Smartphone 5G VVM		-\$2.00	Talk	Used
4.	Block Roaming Except 3PTs for FirstNet		\$0.00	FirstNet Mbl Unl Enhc Smartphone	27
5.	FirstNet Messaging		\$0.00	5G VVM (unlimited)	
Comp	pany fees & surcharges	PS:		Text	Used
6.	Federal Universal Service Charge		\$0.45	Unlimited Domestic Messaging	17
7.	Regulatory Cost Recovery Charge		\$1.25	(unlimited)	
Gove	rnment fees & taxes			Data	Used
8.	V 0000 - 1010 1000 - 1010 1010 1010 1010		\$0.25	FirstNet Mbl Unl Enhc Smartphone 5G VVM (unlimited MB)	303
				1 Gigabyte (GB) = 1024MB, 1 Megabyte (M 1024KB	(B) =
Tota	l for 440.591.7760		\$43.74	action of the second	



7 of 13

Issue Date:

Oct 03, 2023

Account Number:

287329703329

Foundation Account: 62345939

Invoice:

\$34.24

287329703329X10112023

...Wireless continued

Tablet, 440.629.6584 HOTSPOT.

Total for 440.629.6584

		/	
Activ	ity since last bill	Sep 04 - Oct 03	U
[™] Oc	t 03: Added	Oct 08 - Oct 03	
1.	FirstNet Messaging		\$0.00
Mont	hly charges	Sep 04 - Oct 03	
2.	FirstNet Mobile Unl Aircards/MiFi 5G	1	\$40.00
3.	Credit for FirstNet Mobile Unl Aircards/MiFi 5G		-\$7.01
4.	Block Roaming Except 3PTs for FirstNet		\$0.00
Comp	pany fees & surcharges		
5.	Regulatory Cost Recovery Charge		\$1.25



9 of 13

Issue Date:

Oct 03, 2023

Account Number:

287329703329

Foundation Account: 62345939

Invoice:

287329703329X10112023

...Wireless continued

Phone, 440.781.5450

IPHONE 3

Total for 440.781.5450

Activ	ity since last bill	Sep 04 - Oct 03	
e Oct	t 03: Added	Oct 03 - Oct 03	
1.	FirstNet Messaging	1	\$0.00
Other	Activity		
2.	Promotional Credit	Oct 05	-\$1.20
Monti	hly charges	Sep 04 - Oct 03	
3.	FirstNet MbI Unl Enhc iPhone 5G VVM		\$44.99
4.	Credit for FirstNet MbI Unl Enhc iPhone 5G VVM		-\$2.00
5.	Block Roaming Except 3PTs for FirstNet		\$0.00
Comp	pany fees & surcharges		11
6.	Federal Universal Service Charge		\$0.45
7.	Regulatory Cost Recovery Charge		\$1.25
Gove	rnment fees & taxes		
8.	State/Local Wireless-E911 Costs (\$.25/billed		\$0.25
	number)		

\$0.00		
-\$1.20	< One-time credit	
\$44.99	Usage summary	
-\$2.00	Talk	Used
\$0.00	FirstNet Mbl Unl Enhc iPhone 5G VVM (unlimited)	6
\$0.45 \$1.25	Text	Used
\$1.25	Unlimited Domestic Messaging (unlimited)	2
\$0.25	Data	Used
¢42.74	FirstNet Mbl Unl Enhc iPhone 5G VVM (unlimited MB)	397
\$43.74	4 Cinchista (CR) = 4004880 4 Manchista (B)	101 -

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB



11 of 13

Issue Date:

Oct 03, 2023

Account Number:

287329703329

Foundation Account: 62345939 Invoice: 287329703

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...Wireless continued

Phone, 440.935.4269 IPHONE 4

				1 Gigabyte (GB) = 1024MB, 1 Megabyte (N 1024KB	MB) =
Tota	l for 440.935.4269		\$43.74	FirstNet Mbl Unl Enhc iPhone 5G VVM (unlimited MB)	341
	number)	· ·		Data	Used
Gove 8.	rnment fees & taxes State/Local Wireless-E911 Costs (\$.25/billed		\$0.25	Unlimited Domestic Messaging (unlimited)	106
7.	Regulatory Cost Recovery Charge		\$1.25	Text	Used
	Federal Universal Service Charge		\$0.45	(unlimited)	
Company fees & surcharges				Night & Weekend minutes	4
5.	Block Roaming Except 3PTs for FirstNet		\$0.00	Daytime minutes (unlimited)	65
4.	The state of the s		-\$2.00	Talk	Used
	FirstNet Mbl Unl Enhc iPhone 5G VVM		\$44.99	Usage summary	
Monthly charges		Sep 04 - Oct 03		U	
2.	Promotional Credit	Oct 05	-\$1.20	< One-time credit	
Other	r Activity				
1.	FirstNet Messaging	/	\$0.00		
Ct 02: Added		Oct 02 - Oct 03			
Activity since last bill		Sep 04 - Oct 03			
Zi 5750		/			



News you can use

FirstNet Social Media

YouTube: youtube.com/firstnet

Linkedin: linkedin.com/showcase/firstnet

Twitter: twitter.com/firstnet Facebook: facebook.com/firstnet

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Company fees & surcharges

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866,241,6568.

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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Page:

13 of 13

Issue Date: Account Number: Oct 03, 2023 287329703329

Foundation Account: 62345939

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Invoice:

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