



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 08/29/24

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00002139

CANON Financial Services, Inc. \$659.00

<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. No contract certification on file for this vendor. Vendor remit address does not match New World.

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

Gauga 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 \$47,500.00 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 GREDELL
231 MAIN STREET SUITE 2
CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	9/3/2024	\$ 659.00
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

PURCHASE ORDER NO. 2024-00001409

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
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VENDOR I.D. NO. 16134

PURCHASED FROM:

CANON Financial Services, Inc.

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

Kimberly [Signature]

QUANTITY	UNIT	FUND	DESCRIPTION
1 0000	Each	1001	Contracted Services - Contract Services 1001-007-00-601 - Contract Services 47,500 00
			33787238

Make Envelope

TOTAL DUE **\$47,500.00**

**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
COMMON PLEAS COURT
2024 AUG 23 AM 10:57
PROBATE/JUVENILE
CLERK'S OFFICE

IN RE:

) JUDGE TIMOTHY J. GRENDALL
)

JUVENILE COURT
EXPENDITURES

)
) PROPER ADMINISTRATIVE ORDER
) 2024-305

CANON FINANCIAL SERVICES, INC.

**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 \$659.00 (Six Hundred Fifty Nine Dollars and No Cents) from 1001-007-00-601 payable to CANON FINANCIAL SERVICES, INC., for utilities, to be mailed to 14904 COLLECTIONS CENTER DR CHICAGO IL 60693-0149, 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

CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

INVOICE

Address Service Requested

Remittance Section
Invoice Number
Invoice Date
Payment Terms
Total Due

Amount Paid

33787238
07/13/2024
1 Months
\$659.00



\$ _____

2450012917 PRESORT PBPS033



Use enclosed envelope and make payable to:

16134

ATTN:
GEAUGA COUNTY, OHIO
2ND FLOOR - PROBATE/JUVENILE
231 MAIN ST STE 1C
CHARDON OH 44024-1235

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00337872381 0000065900

Keep lower portion for your records - Please return upper portion with your payment.



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number 33787238 Invoice Date 07/13/2024
Payment Terms 1 Months Total Due \$659.00

Important Messages

If paying by **ACH/WIRE**, please forward a detailed remittance advice to OPSACCTG@CFS.CANON.COM at time payment is sent to ensure timely application of payment.

To enroll in **paperless billing**, please send an email to BILLING@CFS.CANON.COM and include your last invoice number along with the email addresses to receive your invoices.

Itemized Charge Detail and Equipment Schedule

Contract Number: 920119-1 Contract Special Ref 1:
Legacy Contract Number: Contract Special Ref 2:
PO #:
Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
08/01/2024	Contract Charge	07/01/2024 - 07/31/2024	659.00	0.00	659.00

Asset Description: CapitalizedSalesTax Model: SN: 4LY06084

Installation Date: 07/01/2024 Quantity: 1

Asset Location: 470 Center St Bldg 6 Casa for Kids Chardon, OH 44024-1098 Tax Rate: 0.000%

Asset Description: CapitalizedSalesTax Model: SN: 4LY06083

Installation Date: 07/01/2024 Quantity: 1

Asset Location: 231 Main St 2nd Fl Chardon, OH 44024-1263 Tax Rate: 0.000%

Customer Service hours are M-F 8:30 am to 5:30 pm, Eastern Time

Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com

Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: verifyinsurance@gaig.com



Itemized Charge Detail and Equipment Schedule continued

Asset Description: Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY05588
Installation Date: 06/12/2024 **Quantity:** 1
Asset Location Name: KIM LAURIE
Asset Location: 231 Main St
 2nd Fl
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

Asset Description: Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY05590
Installation Date: 06/12/2024 **Quantity:** 1
Asset Location Name: KIM LAURIE
Asset Location: 231 Main St
 2nd Fl
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

Asset Description: Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY06084
Installation Date: 06/12/2024 **Quantity:** 1
Asset Location Name: KIM LAURIE
Asset Location: 470 Center St
 Bldg 6 Casa for Kids
 Chardon, OH 44024-1098 **Tax Rate:** 0.000%

Asset Description: CapitalizedSalesTax **Model:** **SN:** 4LY05590
Installation Date: 07/01/2024 **Quantity:** 1
Asset Location: 231 Main St
 2nd Fl
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

Asset Description: Color Copier **Model:** imageRUNNER ADVANCE DX C3930i **SN:** 4LY06083
Installation Date: 06/12/2024 **Quantity:** 1
Asset Location Name: KIM LAURIE
Asset Location: 231 Main St
 2nd Fl
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

Asset Description: CapitalizedSalesTax **Model:** **SN:** 4LY05588
Installation Date: 07/01/2024 **Quantity:** 1
Asset Location: 231 Main St
 2nd Fl
 Chardon, OH 44024-1263 **Tax Rate:** 0.000%

Total Due: \$659.00