



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **10/31/2024**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2024-00002710

Canon Financial Services \$1,187.37

☐ Dept. Head Signature Missing on Cover
☐ Incorrect Account Number
☐ Incorrect Remit Address
☐ Insufficient Cash Balance Available
☐ Batch not Approved in New World
☐ Insufficient Balance Available on PO
☐ Missing Original Invoice/Supporting Documents
☐ Missing "OK to Pay" Initials/Signature

☐ Incorrect Vendor Numbers (s)
☐ Incorrect/No Encumbrance No.
☐ Incorrect Voucher Amount
☐ Incorrect G/L Date
☐ Expense Precede Encumbrance
☐ Remit Copy Missing
☐ Due Date Deadline Missed
☒ Other

Solution: No original signature on the voucher cover or invoice. New World remit [Mont Laurel, NJ] does not match invoice [Chicago, IL].

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, 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
	11/4/2024	\$ 1,187.37 ✓
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 _____

VENDOR I.D. NO.

16134

PURCHASED FROM:

Canon Financial Services

INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT - JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

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 34791287	21,000.0000	\$21,000.00
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

RECEIVED
OCT 30 2024
Gaugau County Auditor

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

FILED
JUVENILE COURT
2024 OCT 29 PM 1:33
PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO ✓

IN RE:) JUDGE TIMOTHY J. GRENDALL
)
JUVENILE COURT)
EXPENDITURES) **PROPER ADMINISTRATIVE ORDER**
CANON FINANCIAL SERVICES, INC.) **2024-396**

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 \$1,187.37 (One Thousand One Hundred Eighty Seven Dollars and Thirty Seven Cents) from 1001-007-02-906 payable to CANON FINANCIAL SERVICES, INC., for utilities, to be mailed to 14904 COLLECTIONS CENTER DR CHICAGO IL 60693-0152, 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

10/24/2024



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

INVOICE

Address Service Requested

Remittance Section

Invoice Number	34791287
Invoice Date	09/10/2024
Payment Terms	1 Months
Total Due	\$1,187.37

Amount Paid \$ _____

Use enclosed envelope and make payable to:

ATTN:
GEAUGA COUNTY, OHIO
231 MAIN ST STE 200
CHARDON OH 44024-1235

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



00347912871 0000118737

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	✓ 34791287	Invoice Date	09/10/2024
Payment Terms	1 Months	Total Due	\$1,187.37

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
Legacy Contract Number:
PO #:

Contract Special Ref 1:

Contract Special Ref 2:

Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
09/01/2024	BW Meter Usage	07/01/2024 - 07/31/2024	165.13	0.00	165.13
09/01/2024	BW Meter Usage	07/01/2024 - 07/31/2024	64.88	0.00	64.88
09/01/2024	BW Meter Usage	07/01/2024 - 07/31/2024	68.18	0.00	68.18
09/01/2024	BW Meter Usage	07/01/2024 - 07/31/2024	45.61	0.00	45.61
09/01/2024	CL Meter Usage	07/01/2024 - 07/31/2024	170.82	0.00	170.82
09/01/2024	CL Meter Usage	07/01/2024 - 07/31/2024	88.46	0.00	88.46
09/01/2024	CL Meter Usage	07/01/2024 - 07/31/2024	121.11	0.00	121.11
09/01/2024	CL Meter Usage	07/01/2024 - 07/31/2024	415.79	0.00	415.79
09/01/2024	Contract Charge	08/01/2024 - 08/31/2024	0.00	0.00	0.00
09/01/2024	Insurance Charge	08/01/2024 - 08/31/2024	47.39	0.00	47.39

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: 6.750000%

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: 6.750000%	
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: 6.750000%	
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: 6.750000%	
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%	
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%	
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: 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%	

Total Due: \$1,187.37



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149Invoice Number
Invoice Date
Total Due34791287
09/10/2024
\$1,187.37

Copy Usage Detail

Contract Number/Meter Type CPI Contract Number/CPI Schedule Number Model Number/Serial Number Reference 1 Reference 2	Period Start Date	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
920119-1/CLR Meter Usage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	07/01/2024	07/31/2024	0	7,845	0	7845 @ 0.053	415.79
920119-1/CLR Meter Usage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	07/01/2024	07/31/2024	0	2,285	0	2285 @ 0.053	121.11
920119-1/CLR Meter Usage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	07/01/2024	07/31/2024	0	1,669	0	1669 @ 0.053	88.46
920119-1/CLR Meter Usage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	07/01/2024	07/31/2024	0	3,223	0	3223 @ 0.053	170.82
920119-1/BW Meter Usage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	07/01/2024	07/31/2024	0	5,924	0	5924 @ 0.0077	45.61
920119-1/BW Meter Usage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	07/01/2024	07/31/2024	0	8,854	0	8854 @ 0.0077	68.18
920119-1/BW Meter Usage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	07/01/2024	07/31/2024	0	8,426	0	8426 @ 0.0077	64.88
920119-1/BW Meter Usage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	07/01/2024	07/31/2024	0	21,445	0	21445 @ 0.0077	165.13