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 $1,259.22**

______ Dept. Head Signature Missing on Cover	______ Incorrect Vendor Numbers (s)
______ Incorrect Account Number	______ Incorrect/No Encumbrance No.
______ Incorrect Remit Address	______ Incorrect Voucher Amount
______ Insufficient Cash Balance Available	_____Incorrect G/L Date
______ Batch not Approved in New World	______ Expense Precede Encumbrance
______ Insufficient Balance Available on PO	______ Remit Copy Missing
____ Missing Original Invoice/Supporting Documents	______ Due Date Deadline Missed
______ Missing "OK to Pay" Initials/Signature	X 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 Certficate: ____________
Warrant Received by: ____________
Date ____________

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	11/4/2024	$ 1,259.22
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr.	
1099 AMT.	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

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

INVOICE TO:
GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDELL
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 35799163	21,000.0000	$21,000.00
				TOTAL DUE	$21,000.00

RECEIVED
OCT 30 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

FILED
COMMON PLEAS COURT
2024 OCT 29 PM 1:33
PROBATE-JUVENILE DIVISION
GEAUGA COUNTY, OHIO

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

IN RE:	) JUDGE TIMOTHY J. GRENDELL
	)
JUVENILE COURT EXPENDITURES	)
	) **PROPER ADMINISTRATIVE ORDER**
CANON FINANCIAL SERVICES, INC.	) **2024-393**

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 $1,259.22 (One Thousand Two Hundred Fifty Nine Dollars and Twenty Two Cents) from 1001-007-02-906, payable to CANON FINANCIAL SERVICES, INC., for utilities, to be mailed to 14904 COLLECTIONS CENTER DR CHICAGO IL 60693-0149, 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.

vu 10/29/2024

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

Canon

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

INVOICE

Address Service Requested

Remittance Section

Invoice Number	35799163
Invoice Date	**10/12/2024**
Payment Terms	**1 Months**
Total Due	$1,259.22

Amount Paid $______

168001257б PRESORT PBPS032 <B>

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

Use enclosed envelope and make payable to:

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

00357991633 0000125922

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

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

Invoice Number	35799163	**Invoice Date**	10/12/2024
Payment Terms	1 Months	**Total Due**	$1,259.22

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
11/01/2024	BW Maintenance Overage	08/01/2024 - 09/30/2024	20.78	0.00	20.78
11/01/2024	BW Maintenance Overage	08/01/2024 - 09/30/2024	93.67	0.00	93.67
11/01/2024	BW Maintenance Overage	08/01/2024 - 09/30/2024	35.11	0.00	35.11
11/01/2024	BW Maintenance Overage	08/01/2024 - 09/30/2024	31.55	0.00	31.55
11/01/2024	CL Maintenance Overage	08/01/2024 - 09/30/2024	86.07	0.00	86.07
11/01/2024	CL Maintenance Overage	08/01/2024 - 09/30/2024	232.62	0.00	232.62
11/01/2024	CL Maintenance Overage	08/01/2024 - 09/30/2024	52.21	0.00	52.21
11/01/2024	CL Maintenance Overage	08/01/2024 - 09/30/2024	55.86	0.00	55.86
11/01/2024	Contract Charge	10/01/2024 - 10/31/2024	603.96	0.00	603.96
11/01/2024	Insurance Charge	10/01/2024 - 10/31/2024	47.39	0.00	47.39

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%

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

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

Invoice Number	35799103
Invoice Date	10/12/2024
Total Due	$1,259.22

Itemized Charge Detail and Equipment Schedule continued

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: 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: 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%

Total Due: √ $1,259.22

Copy 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 Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	08/01/2024	09/30/2024	3,223	4,847	0	1624 @ 0.053	86.07
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	08/01/2024	09/30/2024	8,854	12,951	0	4097 @ 0.0077	31.55
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	08/01/2024	09/30/2024	5,924	8,623	0	2699 @ 0.0077	20.78
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	08/01/2024	09/30/2024	1,669	2,654	0	985 @ 0.053	52.21
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	08/01/2024	09/30/2024	21,445	33,610	0	12165 @ 0.0077	93.67
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	08/01/2024	09/30/2024	7,845	12,234	0	4389 @ 0.053	232.62
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	08/01/2024	09/30/2024	8,426	12,986	0	4560 @ 0.0077	35.11
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	08/01/2024	09/30/2024	2,285	3,339	0	1054 @ 0.053	55.86