



**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 # 2024-0002710**

**Canon Financial Services \$651.35**

<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. 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](mailto: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	\$ 651.35 ✓
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

*Kimberly [Signature]*  
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  35170252	21,000.0000	\$21,000.00
<b>TOTAL DUE</b>					<b>\$21,000.00</b>

**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

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

FILED  
IN THE COURT OF COMMON PLEAS

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. ) 2024-394

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 \$651.35 (Six Hundred Fifty One Dollars and Thirty Five Cents) from 1001-007-02-906 payable to CANON FINANCIAL SERVICES, INC., for utilities, to be mailed to 14904 COLLECTIONS CENTER DR CHICAGO IL 60693-0150, 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

10/29/2024 ✓

CC: Fiscal Director

**Remittance Section**

Invoice Number 35170252  
 Invoice Date 09/12/2024  
 Payment Terms 1 Months  
 Total Due \$651.35



**INVOICE**

Address Service Requested

Amount Paid \$ \_\_\_\_\_

1628012713 PRESORT PBPS033 <B>

Use enclosed envelope and make payable to:

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



00351702525 0000065135

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



14904 Collections Center Drive  
 Chicago, IL 60693-0149

CANON FINANCIAL SERVICES, INC.

<b>Invoice Number</b>	✓ 35170252	<b>Invoice Date</b>	09/12/2024
<b>Payment Terms</b>	1 Months	<b>Total Due</b>	\$651.35

**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**

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

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
10/01/2024	Contract Charge	09/01/2024 - 09/30/2024	603.96	0.00	603.96
10/01/2024	Insurance Charge	09/01/2024 - 09/30/2024	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%

**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%



**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%

**Total Due:** \$651.35