



**Auditor**  
**Charles E. Walder**  
*Chief Fiscal Officer*

**Return Voucher Form**

Date: 12/05/24

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2024-00003038**

**Canon Financial Services \$1265.80**

<input type="checkbox"/> Dept. Head Signature Missing on Cover	<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect Account Number	<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Remit Address	<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Insufficient Cash Balance Available	<input type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Batch not Approved in New World	<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Insufficient Balance Available on PO	<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Missing Original Invoice/Supporting Documents	<input type="checkbox"/> Due Date Deadline Missed
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature	<input checked="" type="checkbox"/> Other

Solution: No original signature on the voucher cover or invoice. All pages of invoice not included. Remittance address does not match NW.

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
	12/9/2024	\$ 1,265.80 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		dr.
1099 AMT.		cr.

PURCHASE ORDER NO. 2024-00001400 ✓ *kc*

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*  
DEPARTMENT HEAD SIGNATURE

*ENVELOPE*

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1 0000	Each	1001	872 - Utilities - Utilities 1001-007-02-906 - Utilities 21 000 00  36550489	21.000 0000	\$21.000 00
<b>RECEIVED</b> DEC 04 2024 Geauga County Auditor					
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

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

FILED  
COMMON PLEAS COURT  
2024 DEC -4 PM 3:09  
PROBATE-JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE: ) JUDGE TIMOTHY J. GRENDALL  
)  
JUVENILE COURT )  
EXPENDITURES ) **PROPER ADMINISTRATIVE ORDER**  
CANON FINANCIAL SERVICES, INC. ) **2024-431**

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 \$1,265.80 (One Thousand Two Hundred Sixty Five Dollars and Eighty Cents) from 1001-007-02-906 payable to CANON FINANCIAL SERVICES, INC.. for utilities, 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 36550489 ✓  
 Invoice Date 11/11/2024 ✓  
 Payment Terms 1 Months  
 Total Due \$1,265.80 ✓



Amount Paid

\$ \_\_\_\_\_ *llc*

7134012575 PRESORT PBPS032 <B>



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



00365504890 0000126580

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.

Invoice Number	36550489	Invoice Date	11/11/2024
Payment Terms	1 Months	Total Due	\$1,265.80

**Important Messages**

If paying by **ACHWIRE**, please forward a detailed remittance advice to [OPSACCTG@CFS.CANON.COM](mailto: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](mailto: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: PO #: Contract Special Ref 2:

Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
12/01/2024	BW Maintenance Overage	10/01/2024 - 10/31/2024	42.31	0.00	42.31
12/01/2024	BW Maintenance Overage	10/01/2024 - 10/31/2024	97.07	0.00	97.07
12/01/2024	BW Maintenance Overage	10/01/2024 - 10/31/2024	18.20	0.00	18.20
12/01/2024	BW Maintenance Overage	10/01/2024 - 10/31/2024	35.94	0.00	35.94
12/01/2024	CL Maintenance Overage	10/01/2024 - 10/31/2024	49.24	0.00	49.24
12/01/2024	CL Maintenance Overage	10/01/2024 - 10/31/2024	127.04	0.00	127.04
12/01/2024	CL Maintenance Overage	10/01/2024 - 10/31/2024	114.53	0.00	114.53
12/01/2024	CL Maintenance Overage	10/01/2024 - 10/31/2024	130.12	0.00	130.12
12/01/2024	Contract Charge	11/01/2024 - 11/30/2024	603.96	0.00	603.96
12/01/2024	Insurance Charge	11/01/2024 - 11/30/2024	47.39	0.00	47.39

Asset Description: Color Copier Model: imageRUNNER ADVANCE DX SN: 4LY05590  
 Installation Date: 06/12/2024 Quantity: 1 C3930i  
 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:** 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:** 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:** \$1,265.80

**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/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	10/01/2024	10/31/2024	33,610	46,217	0	12607 @ 0.0077	97.07
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	10/01/2024	10/31/2024	12,951	18,446	0	5495 @ 0.0077	42.31
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	10/01/2024	10/31/2024	12,986	17,654	0	4668 @ 0.0077	35.94
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	10/01/2024	10/31/2024	4,847	7,008	0	2161 @ 0.053	114.53
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	10/01/2024	10/31/2024	12,234	14,631	0	2397 @ 0.053	127.04
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	10/01/2024	10/31/2024	8,623	10,986	0	2363 @ 0.0077	18.20
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	10/01/2024	10/31/2024	2,654	3,583	0	929 @ 0.053	49.24
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	10/01/2024	10/31/2024	3,339	5,794	0	2455 @ 0.053	130.12