



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

**Return Voucher Form**

Date: **01/10/2025**

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2025-0000067**

**Canon Financial Services \$1,350.71**

<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. Invoice remit 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](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. 34-6001206  
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
	1/13/2025	\$ 1,350.71 ✓
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

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

*Kimberly Gaud*  
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  37240679	21,000.0000	\$21,000.00
<b>TOTAL DUE</b>					<b>\$21,000.00</b>

**RECEIVED**  
JAN 08 2025  
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  
JUVENILE DIVISION  
2025 JAN -7 PM 5:02 ✓  
PROBATE/JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT  
EXPENDITURES  
CANON FINANCIAL SERVICES, INC.

) JUDGE TIMOTHY J. GRENDALL  
)  
)  
) **PROPER ADMINISTRATIVE ORDER**  
) **2024-11**

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 \$1,350.71 (One Thousand Three Hundred Fifty Dollars and Seventy One 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 1/7/2025* ✓

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

37240679  
12/13/2024  
1 Months  
\$1,350.71



Amount Paid

\$ \_\_\_\_\_

9646017430 PRESORT PBPS047 <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



00372406798 0000135071

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	37240679	Invoice Date	12/13/2024
Payment Terms	1 Months	Total Due	\$1,350.71

**Important Messages**

If paying by **ACH/WIRE**, 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
01/01/2025	BW Maintenance Overage	11/01/2024 - 11/30/2024	40.93	0.00	40.93
01/01/2025	BW Maintenance Overage	11/01/2024 - 11/30/2024	94.60	0.00	94.60
01/01/2025	BW Maintenance Overage	11/01/2024 - 11/30/2024	20.62	0.00	20.62
01/01/2025	BW Maintenance Overage	11/01/2024 - 11/30/2024	30.75	0.00	30.75
01/01/2025	CL Maintenance Overage	11/01/2024 - 11/30/2024	54.64	0.00	54.64
01/01/2025	CL Maintenance Overage	11/01/2024 - 11/30/2024	49.13	0.00	49.13
01/01/2025	CL Maintenance Overage	11/01/2024 - 11/30/2024	336.50	0.00	336.50
01/01/2025	CL Maintenance Overage	11/01/2024 - 11/30/2024	72.19	0.00	72.19
01/01/2025	Contract Charge	12/01/2024 - 12/31/2024	603.96	0.00	603.96
01/01/2025	Insurance Charge	12/01/2024 - 12/31/2024	47.39	0.00	47.39

Asset Description: Color Copier      Model: imageRUNNER ADVANCE DX      SN: 4LY05588  
C3930i

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](mailto:customer@cfs.canon.com)

Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: [verifyinsurance@gaig.com](mailto:verifyinsurance@gaig.com)



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive  
Chicago, IL 60693-0149

Invoice Number  
Invoice Date  
Total Due

31240019  
12/13/2024  
\$1,350.71



Itemized Charge Detail and Equipment Schedule continued

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

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

Asset Description: Color Copier  
 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  
 Model: imageRUNNER ADVANCE DX C3930i SN: 4LY06084  
 Tax Rate: 0.000%

Total Due: \$1,350.71

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/4LY06084	11/01/2024	11/30/2024	14,631	20,980	0	6349 @ 0.053	336.50
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	11/01/2024	11/30/2024	18,446	23,761	0	5315 @ 0.0077	40.93
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	11/01/2024	11/30/2024	3,583	4,510	0	927 @ 0.053	49.13
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	11/01/2024	11/30/2024	7,008	8,370	0	1362 @ 0.053	72.19
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	11/01/2024	11/30/2024	5,794	6,825	0	1031 @ 0.053	54.64
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	11/01/2024	11/30/2024	10,986	13,664	0	2678 @ 0.0077	20.62
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	11/01/2024	11/30/2024	17,654	21,648	0	3994 @ 0.0077	30.75
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	11/01/2024	11/30/2024	46,217	58,503	0	12286 @ 0.0077	94.60

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CHARLES E. WALDER  
GEAUGA COUNTY AUDITOR  
ANNEX 231 MAIN ST., STE. 1A  
CHARDON, OH 44024-1293

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14904 Collections Center Drive  
Chicago, IL 60693-0149