Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 02/13/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-000000404 **Canon Financial Services $559.04**

______ 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. Remit does not match NW. Incorrect voucher amount on voucher cover.

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

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	2/20/2025	$ 424.10
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024	dr.	
1099 AMT.	cr.	

$559.04

2024-1392 = $ 134.94

PURCHASE ORDER NO. 2024-00001400 - $ 424.10

GEAUGA CO. BOARD OF COMMISSIONERS:
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB_____ VOUCHER_____

FOR AUDITORS USE ONLY Date ________
Then and Now Certificate ________
Warrant Received by ________
Date ________

VENDOR I.D. NO. 16134/2024-1392-$134.94

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

KC

Kimberly Cane
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 December 2024 - 37927842	21,000.0000	$21,000.00
				TOTAL DUE	$21,000.00

RECEIVED
FEB 13 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

FILED
COMMON PLEAS COURT

2025 FEB 12 PM 3:22

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.	) **2025-43**

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 $424.10 (Four Hundred Twenty Four Dollars and Ten 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. Grendell

TIMOTHY J. GRENDELL. JUDGE

CC: Fiscal Director

FILED
COMMON PLEAS COURT

2025 FEB 12 PM 3: 22

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.	) **2025-44**

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 $134.94 (One Hundred Thirty Four Dollars and Ninety Four Cents) from 1001-007-02-901 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. Grendell

vc 2/12/2025

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	37927842
Invoice Date	**01/12/2025**
Payment Terms	**1 Months**
Total Due	$1,210.39

Amount Paid $________________

2950016491 PRESORT PBPS045 <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

00379278422 0000121039

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

Invoice Number	37927842	**Invoice Date**	01/12/2025
Payment Terms	1 Months	**Total Due**	$1,210.39

KL

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
02/01/2025	BW Maintenance Overage	12/01/2024 - 12/31/2024	23.91	0.00	23.91
02/01/2025	BW Maintenance Overage	12/01/2024 - 12/31/2024	17.11	0.00	17.11
02/01/2025	BW Maintenance Overage	12/01/2024 - 12/31/2024	81.48	0.00	81.48
02/01/2025	BW Maintenance Overage	12/01/2024 - 12/31/2024	24.15	0.00	24.15
02/01/2025	CL Maintenance Overage	12/01/2024 - 12/31/2024	65.35	0.00	65.35
02/01/2025	CL Maintenance Overage	12/01/2024 - 12/31/2024	33.23	0.00	33.23
02/01/2025	CL Maintenance Overage	12/01/2024 - 12/31/2024	54.43	0.00	54.43
02/01/2025	CL Maintenance Overage	12/01/2024 - 12/31/2024	259.38	0.00	259.38
02/01/2025	Contract Charge	01/01/2025 - 01/31/2025	603.96	0.00	603.96
02/01/2025	Insurance Charge	01/01/2025 - 01/31/2025	47.39	0.00	47.39

2559.5
2@651.3

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: 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: 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: $1,210.39

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	12/01/2024	12/31/2024	58,503	69,085	0	10582 @ 0.0077	81.48
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	12/01/2024	12/31/2024	8,370	9,603	0	1233 @ 0.053	65.35
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	12/01/2024	12/31/2024	23,761	26,866	0	3105 @ 0.0077	23.91
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	12/01/2024	12/31/2024	4,510	5,137	0	627 @ 0.053	33.23
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	12/01/2024	12/31/2024	6,825	7,852	0	1027 @ 0.053	54.43
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	12/01/2024	12/31/2024	20,980	25,874	0	4894 @ 0.053	259.38
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	12/01/2024	12/31/2024	21,648	24,784	0	3136 @ 0.0077	24.15
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	12/01/2024	12/31/2024	13,664	15,886	0	2222 @ 0.0077	17.11