



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 02/19/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-000000449

Canon Financial Services Inc \$1049.68

| |
|--|
| <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. 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

AUDITORS CERTIFICATION OF FUNDS
O.R.C. 5705.41D

Geauga County, Chardon, Ohio January 3, 2025
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: _____ | |

| WARRANT NO. | VOUCHER DATE | VOUCHER AMOUNT |
|-------------|--------------|----------------|
| | 2/25/2025 | \$ 1,049.68 ✓ |
| P.O. DATE | ADJUSTMENT | ACCOUNT NO. |
| 01/03/2025 | | |
| 1099 AMT. | dr. | |
| | cr. | |

PURCHASE ORDER NO. 2025-00001129 ✓

| |
|--|
| GEAUGA CO. BOARD OF COMMISSIONERS: SESSION RESOLUTION JOURNAL PAGE BUDGET APPROVAL - ENCUMB _____ VOUCHER _____ |
|--|

VENDOR I.D. NO. 16134

PURCHASED FROM:

CANON Financial Services, Inc.

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

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 Jan - Feb 2025 | 21,000.0000 | \$21,000.00 |
| <p>RECEIVED FEB 19 2025 Geauga County Auditor</p> | | | | | |
| 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

FILED
 COMMON PLEAS COURT
 IN THE COURT OF COMMON PLEAS
 JUVENILE DIVISION
 FEB 19 AM 10:14
 GEauga COUNTY, OHIO

PROBATE-JUVENILE
 DIVISION
 GEauga COUNTY, OHIO

| | |
|--|---|
| IN RE: JUVENILE COURT EXPENDITURES CANON FINANCIAL SERVICES, INC. |) JUDGE TIMOTHY J. GRENDALL))) PROPER ADMINISTRATIVE ORDER) 2025-58 |
|--|---|

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 \$1,049.68 (One Thousand Forty Nine Dollars and Sixty Eight 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

7176016327 PRESORT PBPS045



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

Remittance Section

Invoice Number 38752603
Invoice Date ✓ 02/09/2025
Payment Terms 1 Months
Total Due \$1,049.68



Amount Paid \$ _____

Use enclosed envelope and make payable to:

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



00387526034 0000104968

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 38752603 Invoice Date 02/09/2025 ✓
Payment Terms 1 Months Total Due \$1,049.68

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 |
|------------|------------------------|-------------------------|------------|---------|-----------|
| 03/01/2025 | BW Maintenance Overage | 01/01/2025 - 01/31/2025 | 83.96 | 0.00 | 83.96 |
| 03/01/2025 | BW Maintenance Overage | 01/01/2025 - 01/31/2025 | 14.50 | 0.00 | 14.50 |
| 03/01/2025 | BW Maintenance Overage | 01/01/2025 - 01/31/2025 | 27.33 | 0.00 | 27.33 |
| 03/01/2025 | BW Maintenance Overage | 01/01/2025 - 01/31/2025 | 24.93 | 0.00 | 24.93 |
| 03/01/2025 | CL Maintenance Overage | 01/01/2025 - 01/31/2025 | 43.14 | 0.00 | 43.14 |
| 03/01/2025 | CL Maintenance Overage | 01/01/2025 - 01/31/2025 | 61.32 | 0.00 | 61.32 |
| 03/01/2025 | CL Maintenance Overage | 01/01/2025 - 01/31/2025 | 42.61 | 0.00 | 42.61 |
| 03/01/2025 | CL Maintenance Overage | 01/01/2025 - 01/31/2025 | 100.54 | 0.00 | 100.54 |
| 03/01/2025 | Contract Charge | 02/01/2025 - 02/28/2025 | 603.96 | 0.00 | 603.96 |
| 03/01/2025 | Insurance Charge | 02/01/2025 - 02/28/2025 | 47.39 | 0.00 | 47.39 |

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%

Customer Service hours are M-F 8:30 am to 5:30 pm, Eastern Time

Phone: 800-229-0330 Fax: 866-813-5122 Email: customer@cfs.canon.com

Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: verifivinsurance@gaia.com



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number
Invoice Date
Total Due

38752603
02/09/2025
\$1,049.68



Itemized Charge Detail and Equipment Schedule continued

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:** 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%

Total Due: \$1,049.68

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/4LY06084 | 01/01/2025 | 01/31/2025 | 15,886 | 17,769 | 0 | 1883 @ 0.0077 | 14.50 |
| 920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588 | 01/01/2025 | 01/31/2025 | 24,784 | 28,022 | 0 | 3238 @ 0.0077 | 24.93 |
| 920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083 | 01/01/2025 | 01/31/2025 | 69,085 | 79,989 | 0 | 10904 @ 0.0077 | 83.96 |
| 920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590 | 01/01/2025 | 01/31/2025 | 26,866 | 30,415 | 0 | 3549 @ 0.0077 | 27.33 |
| 920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083 | 01/01/2025 | 01/31/2025 | 9,603 | 10,760 | 0 | 1157 @ 0.053 | 61.32 |
| 920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084 | 01/01/2025 | 01/31/2025 | 25,874 | 27,771 | 0 | 1897 @ 0.053 | 100.54 |
| 920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590 | 01/01/2025 | 01/31/2025 | 7,852 | 8,666 | 0 | 814 @ 0.053 | 43.14 |
| 920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588 | 01/01/2025 | 01/31/2025 | 5,137 | 5,941 | 0 | 804 @ 0.053 | 42.61 |