



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

**Return Voucher Form**

Date: 03/27/25

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2025-00000721**

**Canon Financial Services, Inc \$1,029.86**

<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 voucher or invoice. Remit address does not match New World. Of interest, G/L memo says this is for "utilities" however it is copier services.

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, 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: _____	

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

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	3/31/2025	\$ 1,029.86 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025		
1099 AMT.		

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.

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

*Kimberly*  
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  Feb - March 2025	21,000.0000	\$21,000.00

RECEIVED  
 MAR 27 2025  
 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  
MAR 25 PM 1:39  
PROBATE/JUVENILE  
DIVISION  
GEAUGA COUNTY, OHIO

IN RE: ) JUDGE TIMOTHY J. GRENDALL  
)  
)  
JUVENILE COURT )  
EXPENDITURES )  
CANON FINANCIAL SERVICES, INC. ) **PROPER ADMINISTRATIVE ORDER**  
) **2025-112**

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 \$1,029.86 (One Thousand Twenty Nine Dollars and Eighty Six 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

Invoice Number  
**Invoice Date**  
**Payment Terms**  
 Total Due

39468174  
**03/12/2025**  
**1 Months**  
**\$1,029.86**



2074018808 PRESORT PBPS050 <B>



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

**Amount Paid**

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

Use enclosed envelope and make payable to:

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



00394681742 0000102986

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



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive  
 Chicago, IL 60693-0149

**Invoice Number**  
**Payment Terms**

39468174  
 1 Months  
**Total Due**

**03/12/2025**  
**\$1,029.86**

*Handwritten initials*

**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  
**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
04/01/2025	BW Maintenance Overage	02/01/2025 - 02/28/2025	30.94	0.00	30.94
04/01/2025	BW Maintenance Overage	02/01/2025 - 02/28/2025	15.00	0.00	15.00
04/01/2025	BW Maintenance Overage	02/01/2025 - 02/28/2025	29.10	0.00	29.10
04/01/2025	BW Maintenance Overage	02/01/2025 - 02/28/2025	92.37	0.00	92.37
04/01/2025	CL Maintenance Overage	02/01/2025 - 02/28/2025	25.44	0.00	25.44
04/01/2025	CL Maintenance Overage	02/01/2025 - 02/28/2025	46.38	0.00	46.38
04/01/2025	CL Maintenance Overage	02/01/2025 - 02/28/2025	50.93	0.00	50.93
04/01/2025	CL Maintenance Overage	02/01/2025 - 02/28/2025	88.35	0.00	88.35
04/01/2025	Contract Charge	03/01/2025 - 03/31/2025	603.96	0.00	603.96
04/01/2025	Insurance Charge	03/01/2025 - 03/31/2025	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%



**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:** 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%

**Total Due:** \$1,029.86

**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/4LY05590	02/01/2025	02/28/2025	30,415	34,194	0	3779 @ 0.0077	29.10
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	02/01/2025	02/28/2025	27,771	29,438	0	1667 @ 0.053	88.35
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	02/01/2025	02/28/2025	10,760	11,635	0	875 @ 0.053	46.38
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	02/01/2025	02/28/2025	8,666	9,146	0	480 @ 0.053	25.44
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	02/01/2025	02/28/2025	5,941	6,902	0	961 @ 0.053	50.93
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	02/01/2025	02/28/2025	28,022	32,040	0	4018 @ 0.0077	30.94
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	02/01/2025	02/28/2025	17,769	19,717	0	1948 @ 0.0077	15.00
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	02/01/2025	02/28/2025	79,989	91,985	0	11996 @ 0.0077	92.37

16134

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