



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 05/23/2025

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00001220

CANON Financial Services Inc. \$651.35

<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.

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: _____	

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

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	5/27/2025	\$ 651.35 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2025-00001129 ✓

GEAUGA CO. BOARD OF COMMISSIONERS: SESSION _____ RESOLUTION _____ JOURNAL _____ PAGE _____ BUDGET APPROVAL - ENCUMB _____ VOUCHER _____
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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 [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	21,000.0000	\$21,000.00
			May 2025		
			RECEIVED		
			MAY 21 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
IN COMMON PLEAS COURT
2025 MAY 21 PM 1:20 ✓

PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:) JUDGE TIMOTHY J. GRENDALL
)
JUVENILE COURT)
EXPENDITURES) **PROPER ADMINISTRATIVE ORDER**
CANON FINANCIAL SERVICES, INC.) **2025-216**

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 \$651.35 (Six Hundred Fifty One Dollars and Thirty Five 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 40857985
Invoice Date 05/12/2025
Payment Terms 1 Months
Total Due \$651.35



Amount Paid \$ _____

1940016952 PRESORT PBPS046



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



00408579856 0000065135

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 40857985 Invoice Date 05/12/2025
Payment Terms 1 Months Total Due \$651.35

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 Contract Special Ref 1:
Legacy Contract Number: Contract Special Ref 2:
PO #: Contract Special Ref 2:
Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
06/01/2025	Contract Charge	05/01/2025 - 05/31/2025	603.96	0.00	603.96
06/01/2025	Insurance Charge	05/01/2025 - 05/31/2025	47.39	0.00	47.39

Asset Description: Color Copier Model: imageRUNNER ADVANCE DX SN: 4LY06083
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%

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%



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%

Total Due: \$651.35