



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 08/21/2025

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00001951

CANON Financial Services, Inc. \$1,055.98

<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. Incorrect date on voucher. Remit in New World does not match invoice.

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 GRENDELL
231 MAIN STREET SUITE 2
CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	8/25/2025	\$ 1,055.98 ✓
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 _____
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VENDOR I.D. NO. 16134

PURCHASED FROM:

CANON Financial Services, Inc.

INVOICE TO:
GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDELL
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 July - August 2025	21,000.0000	\$21,000.00
RECEIVED AUG 20 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

2025 AUG 19 PM 3:47

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:) JUDGE TIMOTHY J. GRENDALL
)
JUVENILE COURT)
EXPENDITURES)
CANON FINANCIAL SERVICES, INC.) PROPER ADMINISTRATIVE ORDER
) 2025-308

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 \$1,055.98 (One Thousand Fifty Five Dollars and Ninety 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 Number 41676940
 Invoice Date 08/12/2025
 Payment Terms 1 Months
 Total Due \$1,055.98



INVOICE

Address Service Requested

Amount Paid \$ _____

5748016539 PRESORT PBPS045



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



00416769407 0000105598

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

41676940
 1 Months

Invoice Date
 Total Due

08/12/2025
 \$1,055.98

Important Messages

If paying by **ACH/WIRE**, please forward a detailed remittance advice to QPSACCTG@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
09/01/2025	BW Maintenance Overage	07/01/2025 - 07/31/2025	24.79	0.00	24.79
09/01/2025	BW Maintenance Overage	07/01/2025 - 07/31/2025	27.50	0.00	27.50
09/01/2025	BW Maintenance Overage	07/01/2025 - 07/31/2025	107.33	0.00	107.33
09/01/2025	BW Maintenance Overage	07/01/2025 - 07/31/2025	12.60	0.00	12.60
09/01/2025	BW Maintenance Overage	07/01/2025 - 07/31/2025	33.07	0.00	33.07
09/01/2025	CL Maintenance Overage	07/01/2025 - 07/31/2025	31.59	0.00	31.59
09/01/2025	CL Maintenance Overage	07/01/2025 - 07/31/2025	107.33	0.00	107.33
09/01/2025	CL Maintenance Overage	07/01/2025 - 07/31/2025	60.42	0.00	60.42
09/01/2025	CL Maintenance Overage	07/01/2025 - 07/31/2025	60.42	0.00	60.42
09/01/2025	Contract Charge	08/01/2025 - 08/31/2025	603.96	0.00	603.96
09/01/2025	Insurance Charge	08/01/2025 - 08/31/2025	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%

Itemized Charge Detail and Equipment Schedule continued

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:** 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:** 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: ✓ \$1,055.98

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/4LY05590	07/01/2025	07/31/2025	12,238	12,862	0	624 @ 0.053	33.07
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	07/01/2025	07/31/2025	45,502	48,722	0	3220 @ 0.0077	24.79
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	07/01/2025	07/31/2025	28,566	30,203	0	1637 @ 0.0077	12.60
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	07/01/2025	07/31/2025	37,233	39,258	0	2025 @ 0.053	107.33
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	07/01/2025	07/31/2025	11,712	12,852	0	1140 @ 0.053	60.42
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	07/01/2025	07/31/2025	14,360	14,956	0	596 @ 0.053	31.59
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	07/01/2025	07/31/2025	52,458	56,030	0	3572 @ 0.0077	27.50
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	07/01/2025	07/31/2025	143,824	157,763	0	13939 @ 0.0077	107.33