



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 09/24/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00002223

Canon Financial Services \$1281.88

☐ 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	☒ Other

Solution: No original signature on the voucher cover or invoice. Wrong date on voucher. Remit 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
\$30,000.00

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
	9/29/2025 ✓	\$ 1,281.88 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2025-00001151 ✓ *kc*

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

VENDOR I.D. NO.

16134

Canon Financial Services

INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT -JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

envelope
Kimberly
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other 1001-007-02-901 - Other 30,000.00 August 2025 - September 2025 RECEIVED SEP 24 2025 Geauga County Auditor	30,000.0000	\$30,000.00
TOTAL DUE					\$30,000.00

**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

SEP 23 PM 4:15

141011 JEN F
JES
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES

CANON FINANCIAL SERVICES, INC.

) JUDGE TIMOTHY J. GRENDALL

)

)

) **PROPER ADMINISTRATIVE ORDER**

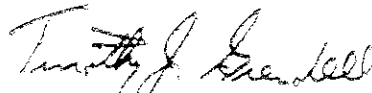
) **2025-342**

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 \$1,281.88 (One Thousand Two Hundred Eighty One Dollars and Eighty Eight 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. GRENDALL, JUDGE

CC: Fiscal Director

for 7/23/2025

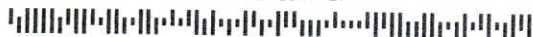


CANON FINANCIAL SERVICES, INC.
14904 Collections Center Drive
Chicago, IL 60693-0149

INVOICE

Address Service Requested

9346016136 PRESORT PBPS044



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

Remittance Section

Invoice Number

41841968

Invoice Date

09/11/2025

Payment Terms

1 Months

Total Due

\$1,281.88

Amount Paid

\$

Use enclosed envelope and make payable to:

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



00418419681 0000128188

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

41841968

Invoice Date

09/11/2025

Payment Terms

1 Months

Total Due

\$1,281.88

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 #:

Term: 60

Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
10/01/2025	BW Maintenance Overage	08/01/2025 - 08/31/2025	16.64	0.00	16.64
10/01/2025	BW Maintenance Overage	08/01/2025 - 08/31/2025	104.25	0.00	104.25
10/01/2025	BW Maintenance Overage	08/01/2025 - 08/31/2025	21.97	0.00	21.97
10/01/2025	BW Maintenance Overage	08/01/2025 - 08/31/2025	45.12	0.00	45.12
10/01/2025	CL Maintenance Overage	08/01/2025 - 08/31/2025	48.97	0.00	48.97
10/01/2025	CL Maintenance Overage	08/01/2025 - 08/31/2025	182.27	0.00	182.27
10/01/2025	CL Maintenance Overage	08/01/2025 - 08/31/2025	49.18	0.00	49.18
10/01/2025	CL Maintenance Overage	08/01/2025 - 08/31/2025	162.13	0.00	162.13
10/01/2025	Contract Charge	09/01/2025 - 09/30/2025	603.96	0.00	603.96
10/01/2025	Insurance Charge	09/01/2025 - 09/30/2025	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%



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number:

Invoice Date

Total Due

11511000

09/11/2025

\$1,281.88

**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: \$1,281.88

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/4LY05588	08/01/2025	08/31/2025	12,852	13,776	0	924 @ 0.053	48.97
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	08/01/2025	08/31/2025	39,258	42,317	0	3059 @ 0.053	162.13
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	08/01/2025	08/31/2025	12,862	16,301	0	3439 @ 0.053	182.27
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	08/01/2025	08/31/2025	14,956	15,884	0	928 @ 0.053	49.18
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	08/01/2025	08/31/2025	30,203	32,364	0	2161 @ 0.0077	16.64
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	08/01/2025	08/31/2025	56,030	61,890	0	5860 @ 0.0077	45.12
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	08/01/2025	08/31/2025	48,722	51,575	0	2853 @ 0.0077	21.97
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	08/01/2025	08/31/2025	157,763	171,302	0	13539 @ 0.0077	104.25