Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 10/23/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-000002453 **Canon Financial Services $1,124.74**

______ 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	__X__ 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 Certficate:	
Warrant Received by:	
Date:	

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	10/27/2025	$ 1,124.74
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

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

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	Other Expenses - Other 1001-007-02-901 - Other 30,000.00 Sept-Oct 2025 RECEIVED OCT 23 2025 Geauga County Auditor	30,000.0000	$30,000.00 envelope
				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

IN RE:	) JUDGE TIMOTHY J. GRENDELL
	)
JUVENILE COURT	)
EXPENDITURES	) **PROPER ADMINISTRATIVE ORDER**
CANON FINANCIAL SERVICES, INC.	) **2025-379**

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 $1,124.74 (One Thousand One Hundred Twenty Four Dollars and Seventy Four 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.

KE 10/21/2025

TIMOTHY J. GRENDELL, JUDGE

CC: Fiscal Director

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

INVOICE

Address Service Requested

Remittance Section

Invoice Number	42011270
Invoice Date	**10/12/2025**
Payment Terms	**1 Months**
Total Due	$1,124.74

Amount Paid $______________

4154014667 PRESORT PBPS041 <B>

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

Use enclosed envelope and make payable to:

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

00420112707 0000112474

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

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

Invoice Number	42011270	**Invoice Date**	10/12/2025
Payment Terms	1 Months	**Total Due**	$1,124.74

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
11/01/2025	BW Maintenance Overage	09/01/2025 - 09/30/2025	30.25	0.00	30.25
11/01/2025	BW Maintenance Overage	09/01/2025 - 09/30/2025	111.60	0.00	111.60
11/01/2025	BW Maintenance Overage	09/01/2025 - 09/30/2025	45.82	0.00	45.82
11/01/2025	BW Maintenance Overage	09/01/2025 - 09/30/2025	20.09	0.00	20.09
11/01/2025	CL Maintenance Overage	09/01/2025 - 09/30/2025	73.83	0.00	73.83
11/01/2025	CL Maintenance Overage	09/01/2025 - 09/30/2025	109.07	0.00	109.07
11/01/2025	CL Maintenance Overage	09/01/2025 - 09/30/2025	44.41	0.00	44.41
11/01/2025	CL Maintenance Overage	09/01/2025 - 09/30/2025	38.32	0.00	38.32
11/01/2025	Contract Charge	10/01/2025 - 10/31/2025	603.96	0.00	603.96
11/01/2025	Insurance Charge	10/01/2025 - 10/31/2025	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: $1,124.74

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/4LY06083	09/01/2025	09/30/2025	171,302	185,795	0	14493 @ 0.0077	111.60
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	09/01/2025	09/30/2025	51,575	55,504	0	3929 @ 0.0077	30.25
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	09/01/2025	09/30/2025	61,890	67,840	0	5950 @ 0.0077	45.82
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	09/01/2025	09/30/2025	32,364	34,973	0	2609 @ 0.0077	20.09
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	09/01/2025	09/30/2025	15,884	16,722	0	838 @ 0.053	44.41
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	09/01/2025	09/30/2025	13,776	14,499	0	723 @ 0.053	38.32
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	09/01/2025	09/30/2025	16,301	17,694	0	1393 @ 0.053	73.83
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	09/01/2025	09/30/2025	42,317	44,375	0	2058 @ 0.053	109.07