



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 11/19/25

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-000002677

Canon Financial Services \$1,163.06

<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. Wrong date on voucher. Remit does not match NW. All invoice pages were not provided.

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 September 11, 2025
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of \$4,000.00

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
	11/24/2025 ✓	\$ 1,163.06 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/11/2025	dr	
1099 AMT.	cr	

PURCHASE ORDER NO. 2025-00003238 ✓ *KE*

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

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 4,000.00 Oct-Nov 2025	4,000.0000	\$4,000.00
TOTAL DUE					\$4,000.00

RECEIVED
NOV 19 2025
Geauga County Auditor

**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
2025 NOV 19 PM 3:24

PROBATE/JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

) JUDGE TIMOTHY J. GRENDALL

)

JUVENILE COURT

)

EXPENDITURES

) **PROPER ADMINISTRATIVE ORDER**

CANON FINANCIAL SERVICES, INC.

) **2025-432**

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 \$1,163.06 (One Thousand One Hundred Sixty Three Dollars and 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

42187852
11/11/2025
1 Months
\$1,163.06



7998014107 PRESORT PBPS039



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



00421878527 0000116306

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

42187852
1 Months

Invoice Date
Total Due

11/11/2025
\$1,163.06

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
12/01/2025	BW Maintenance Overage	10/01/2025 - 10/31/2025	29.22	0.00	29.22
12/01/2025	BW Maintenance Overage	10/01/2025 - 10/31/2025	118.77	0.00	118.77
12/01/2025	BW Maintenance Overage	10/01/2025 - 10/31/2025	32.95	0.00	32.95
12/01/2025	BW Maintenance Overage	10/01/2025 - 10/31/2025	13.60	0.00	13.60
12/01/2025	CL Maintenance Overage	10/01/2025 - 10/31/2025	60.16	0.00	60.16
12/01/2025	CL Maintenance Overage	10/01/2025 - 10/31/2025	75.53	0.00	75.53
12/01/2025	CL Maintenance Overage	10/01/2025 - 10/31/2025	115.49	0.00	115.49
12/01/2025	CL Maintenance Overage	10/01/2025 - 10/31/2025	65.99	0.00	65.99
12/01/2025	Contract Charge	11/01/2025 - 11/30/2025	603.96	0.00	603.96
12/01/2025	Insurance Charge	11/01/2025 - 11/30/2025	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%



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: \$1,163.06

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	10/01/2025	10/31/2025	185,795	201,220	0	15425 @ 0.0077	118.77
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	10/01/2025	10/31/2025	67,840	72,119	0	4279 @ 0.0077	32.95
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	10/01/2025	10/31/2025	34,973	36,739	0	1766 @ 0.0077	13.60
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	10/01/2025	10/31/2025	55,504	59,299	0	3795 @ 0.0077	29.22
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	10/01/2025	10/31/2025	16,722	18,147	0	1425 @ 0.053	75.53
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	10/01/2025	10/31/2025	14,499	15,744	0	1245 @ 0.053	65.99
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	10/01/2025	10/31/2025	44,375	46,554	0	2179 @ 0.053	115.49
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	10/01/2025	10/31/2025	17,694	18,829	0	1135 @ 0.053	60.16