Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 01/16/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2026-00000082 Canon $1079.55

______ Dept. Head Signature Missing on Cover

______ Incorrect Account Number

______ Incorrect Remit Address

______ Insufficient Cash Balance Available

______ Batch not Approved in New World

______ Insufficient Balance Available on PO

Missing Original Invoice/Supporting Documents

______ Missing "OK to Pay" Initials/Signature

_____ Incorrect Vendor Numbers (s)

_____ Incorrect/No Encumbrance No.

_____ Incorrect Voucher Amount

_____ Incorrect G/L Date

_____ Expense Precede Encumbrance

_____ Remit Copy Missing

_____ Due Date Deadline Missed

__X__ Other

Solution: No original signature on the voucher cover or invoice. Incorrect 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 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

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	1/19/2026	$ 1,079.55
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
09/11/2025	dr	
1099 AMT.	cr	

KC

PURCHASE ORDER NO. 2025-00003238

GEAUGA CO. BOARD OF COMMISSIONERS:
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB_____VOUCHER_____

FOR AUDITORS USE ONLY Date: __________
Then and Now Certficate: __________
Warrant Received by: __________
Date: __________

VENDOR I.D. NO. 16134

PURCHASED FROM:

Canon

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

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 Nov-Dec 2025	4,000.0000	$4,000.00
				TOTAL DUE	$4,000.00

Presented by Court as a courtesy only, NOT statutorily required

See *State ex rel. Grendell v. Walder*, Slip Opinion No. 2022-Ohio-204

FILED
COMMON PLEAS COURT
2026 JAN 12 PM 12:53
PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

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.	) **2026-11**

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 $1,079.55 (One Thousand Seventy Nine Dollars and Fifty 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.

Robert W. Berger

ROBERT W. BERGER, JUDGE
Sitting by Assignment #25JA5007

CC: Fiscal Director

RECEIVED
JAN 12 2026
Geauga County Auditor

Canon

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

INVOICE

Address Service Requested

Remittance Section

Invoice Number	42361840
Invoice Date	**12/12/2025**
Payment Terms	**1 Months**
Total Due	$1,079.55

Amount Paid $_______________

2500011140 PRESORT PBPS031 <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

00423618408 0000107955

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	42361840	**Invoice Date**	~~12/12/2025~~
Payment Terms	1 Months	**Total Due**	✓ $1,079.55

Ke

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
01/01/2026	BW Maintenance Overage	11/01/2025 - 11/30/2025	43.63	0.00	43.63
01/01/2026	BW Maintenance Overage	11/01/2025 - 11/30/2025	98.71	0.00	98.71
01/01/2026	BW Maintenance Overage	11/01/2025 - 11/30/2025	24.58	0.00	24.58
01/01/2026	BW Maintenance Overage	11/01/2025 - 11/30/2025	16.89	0.00	16.89
01/01/2026	CL Maintenance Overage	11/01/2025 - 11/30/2025	104.20	0.00	104.20
01/01/2026	CL Maintenance Overage	11/01/2025 - 11/30/2025	57.35	0.00	57.35
01/01/2026	CL Maintenance Overage	11/01/2025 - 11/30/2025	35.88	0.00	35.88
01/01/2026	CL Maintenance Overage	11/01/2025 - 11/30/2025	46.96	0.00	46.96
01/01/2026	Contract Charge	12/01/2025 - 12/31/2025	603.96	0.00	603.96
01/01/2026	Insurance Charge	12/01/2025 - 12/31/2025	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%

Customer Service [illegible] Eastern Time
Phone [illegible]
[illegible]

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: $1,079.55

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/4LY06084	11/01/2025	11/30/2025	46,554	48,520	0	1966 @ 0.053	104.20
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	11/01/2025	11/30/2025	15,744	16,630	0	886 @ 0.053	46.96
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	11/01/2025	11/30/2025	18,829	19,911	0	1082 @ 0.053	57.35
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	11/01/2025	11/30/2025	36,739	38,933	0	2194 @ 0.0077	16.89
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	11/01/2025	11/30/2025	72,119	77,785	0	5666 @ 0.0077	43.63
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	11/01/2025	11/30/2025	18,147	18,824	0	677 @ 0.053	35.88
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	11/01/2025	11/30/2025	59,299	62,491	0	3192 @ 0.0077	24.58
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	11/01/2025	11/30/2025	201,220	214,040	0	12820 @ 0.0077	98.71