Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 01/23/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2026-00000190 **Canon Financial Services $651.35**

______ 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. 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 January 2, 2026
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
$27,000.00
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
	1/26/2026	$ 651.35
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/02/2026	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. 2026-00001389 KC

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 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

DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	872 - Utilities - Utilities 1001-007-02-906 - Utilities 27,000.00 42523262 - 2026	27,000.0000	$27,000.00
				TOTAL DUE	$27,000.00

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:

JUVENILE COURT
EXPENDITURES
CANON FINANCIAL SERVICES, INC.

) JUDGE TIMOTHY J. GRENDELL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2026-43**

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 $1,016.97 (One Thousand Sixteen Dollars and Ninety Seven 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

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

INVOICE

Address Service Requested

9296010409 PRESORT PBPS029 <B>

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

Remittance Section

Invoice Number	42523262
Invoice Date	**01/12/2026**
Payment Terms	**1 Months**
Total Due	$1,016.97

Amount Paid $____________

Use enclosed envelope and make payable to:

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

00425232626 0000101697

$651.35

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	42523262	**Invoice Date**	~~01/12/2026~~
Payment Terms	1 Months	**Total Due**	$1,016.97

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
02/01/2026	BW Maintenance Overage	12/01/2025 - 12/31/2025	93.22	0.00	93.22
02/01/2026	BW Maintenance Overage	12/01/2025 - 12/31/2025	27.98	0.00	27.98
02/01/2026	BW Maintenance Overage	12/01/2025 - 12/31/2025	13.86	0.00	13.86
02/01/2026	BW Maintenance Overage	12/01/2025 - 12/31/2025	29.54	0.00	29.54
02/01/2026	CL Maintenance Overage	12/01/2025 - 12/31/2025	28.94	0.00	28.94
02/01/2026	CL Maintenance Overage	12/01/2025 - 12/31/2025	52.36	0.00	52.36
02/01/2026	CL Maintenance Overage	12/01/2025 - 12/31/2025	29.04	0.00	29.04
02/01/2026	CL Maintenance Overage	12/01/2025 - 12/31/2025	90.68	0.00	90.68
02/01/2026	Contract Charge	01/01/2026 - 01/31/2026	603.96	0.00	603.96
02/01/2026	Insurance Charge	01/01/2026 - 01/31/2026	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 hours are M-F 8:30 am to 5:30 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com
Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: verifyinsurance@gaig.com

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: $1,016.97

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	12/01/2025	12/31/2025	48,520	50,231	0	1711 @ 0.053	90.68
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	12/01/2025	12/31/2025	16,630	17,176	0	546 @ 0.053	28.94
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	12/01/2025	12/31/2025	19,911	20,459	0	548 @ 0.053	29.04
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	12/01/2025	12/31/2025	38,933	40,733	0	1800 @ 0.0077	13.86
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	12/01/2025	12/31/2025	18,824	19,812	0	988 @ 0.053	52.36
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	12/01/2025	12/31/2025	214,040	226,147	0	12107 @ 0.0077	93.22
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	12/01/2025	12/31/2025	62,491	66,125	0	3634 @ 0.0077	27.98
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	12/01/2025	12/31/2025	77,785	81,621	0	3836 @ 0.0077	29.54

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