



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **04/29/2025**

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00001040

Canon Financial Services Inc \$1,050.84

<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 voucher or invoice. Remit in New World does not match vendor invoice.

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
\$21,000.00

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
	5/5/2025	\$ 1,050.84 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2025		
1099 AMT.		

PURCHASE ORDER NO. 2025-00001129

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, Inc.

INVOICE TO:
GEAUGA COUNTY
PROBATE / JUVENILE COURT -JUDGE GRENDALL
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	872 - Utilities - Utilities 1001-007-02-906 - Utilities 21,000.00 March - April 2025	21,000.0000	\$21,000.00
TOTAL DUE					\$21,000.00

RECEIVED
APR 29 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



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

INVOICE

Address Service Requested

7532016963 PRESORT PBPS046



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

Remittance Section

Invoice Number 40121620
Invoice Date 04/11/2025
Payment Terms 1 Months
Total Due \$1,050.84
Amount Paid \$



Use enclosed envelope and make payable to:

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



00401216206 0000105084

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 40121620 Invoice Date 04/11/2025
Payment Terms 1 Months Total Due \$1,050.84

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
05/01/2025	BW Maintenance Overage	03/01/2025 - 03/31/2025	13.34	0.00	13.34
05/01/2025	BW Maintenance Overage	03/01/2025 - 03/31/2025	30.47	0.00	30.47
05/01/2025	BW Maintenance Overage	03/01/2025 - 03/31/2025	92.52	0.00	92.52
05/01/2025	BW Maintenance Overage	03/01/2025 - 03/31/2025	36.00	0.00	36.00
05/01/2025	CL Maintenance Overage	03/01/2025 - 03/31/2025	24.01	0.00	24.01
05/01/2025	CL Maintenance Overage	03/01/2025 - 03/31/2025	81.94	0.00	81.94
05/01/2025	CL Maintenance Overage	03/01/2025 - 03/31/2025	34.87	0.00	34.87
05/01/2025	CL Maintenance Overage	03/01/2025 - 03/31/2025	86.34	0.00	86.34
05/01/2025	Contract Charge	04/01/2025 - 04/30/2025	603.96	0.00	603.96
05/01/2025	Insurance Charge	04/01/2025 - 04/30/2025	47.39	0.00	47.39

Asset Description: Color Copier Model: imageRUNNER ADVANCE DX SN: 4LY05590
C3930i
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:** 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%

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:** 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: \$1,050.84

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	03/01/2025	03/31/2025	29,438	31,067	0	1629 @ 0.053	86.34
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	03/01/2025	03/31/2025	19,717	21,450	0	1733 @ 0.0077	13.34
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	03/01/2025	03/31/2025	11,635	12,088	0	453 @ 0.053	24.01
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	03/01/2025	03/31/2025	32,040	35,997	0	3957 @ 0.0077	30.47
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	03/01/2025	03/31/2025	91,985	104,001	0	12016 @ 0.0077	92.52
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	03/01/2025	03/31/2025	9,146	9,804	0	658 @ 0.053	34.87
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05588	03/01/2025	03/31/2025	6,902	8,448	0	1546 @ 0.053	81.94
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	03/01/2025	03/31/2025	34,194	38,869	0	4675 @ 0.0077	36.00



14904 Collections Center Drive
Chicago, IL 60693-0149

CANON FINANCIAL SERVICES, INC.

INVOICE NUMBER
INVOICE DATE
TOTAL DUE

TOTAL DUE
04/11/2025
\$1,050.84

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