



Auditor  
Charles E. Walder

*Chief Fiscal Officer*

**Return Voucher Form**

Date: 05/29/25

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

From: Auditor's Office Fiscal Department

**SUBJECT: Batch # 2025-00001288**

**Canon Financial Services Inc \$893.37**

<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. 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](mailto: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 GRENDELL  
231 MAIN STREET SUITE 2  
CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	6/2/2025	\$ 893.37 ✓
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.

ENVELOPE

**INVOICE TO:**  
GEAUGA COUNTY  
PROBATE / JUVENILE COURT -JUDGE GRENDELL  
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 21,000.00  April 2025 - Copies	21,000.0000	\$21,000.00
TOTAL DUE					\$21,000.00

**Presented by Court as a  
courtesy only,  
NOT statutorily required**  
See State ex rel. Grendell v. Walder,  
Slip Opinion No. 2022-Ohio-204



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

INVOICE

Address Service Requested

Invoice Number  
Invoice Date  
Payment Terms  
Total Due

40931889  
05/16/2025  
1 Months  
\$893.37



5562000610 PRESORT PBPS002 <B>



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



00409318892 0000089337

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

40931889  
1 Months

Invoice Date  
Total Due

05/16/2025  
\$893.37

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Important Messages

If paying by **ACH/WIRE**, please forward a detailed remittance advice to [OPSACCTG@CFS.CANON.COM](mailto: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](mailto: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
06/04/2025	BW Maintenance Overage	04/01/2025 - 04/30/2025 ✓	51.75	0.00	51.75
06/04/2025	BW Maintenance Overage	04/01/2025 - 04/30/2025	66.70	0.00	66.70
06/04/2025	BW Maintenance Overage	04/01/2025 - 04/30/2025	208.78	0.00	208.78
06/04/2025	BW Maintenance Overage	04/01/2025 - 04/30/2025	40.37	0.00	40.37
06/04/2025	CL Maintenance Overage	04/01/2025 - 04/30/2025	127.89	0.00	127.89
06/04/2025	CL Maintenance Overage	04/01/2025 - 04/30/2025	235.32	0.00	235.32
06/04/2025	CL Maintenance Overage	04/01/2025 - 04/30/2025	96.20	0.00	96.20
06/04/2025	CL Maintenance Overage	04/01/2025 - 04/30/2025	66.36	0.00	66.36

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:** \$893.37

**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/4LY05588	04/01/2025	04/30/2025	8,448	10,861	0	2413 @ 0.053	127.89
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY05590	04/01/2025	04/30/2025	9,804	11,056	0	1252 @ 0.053	66.36
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06084	04/01/2025	04/30/2025	31,067	35,507	0	4440 @ 0.053	235.32
920119-1/CLR Maintenance Overage 161521/2 imageRUNNER ADVANCE DX C3930i/4LY06083	04/01/2025	04/30/2025	12,088	13,903	0	1815 @ 0.053	96.20
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06083	04/01/2025	04/30/2025	104,001	131,115	0	27114 @ 0.0077	208.78
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05590	04/01/2025	04/30/2025	38,869	47,531	0	8662 @ 0.0077	66.70
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY06084	04/01/2025	04/30/2025	21,450	26,693	0	5243 @ 0.0077	40.37
920119-1/BW Maintenance Overage 161521/1 imageRUNNER ADVANCE DX C3930i/4LY05588	04/01/2025	04/30/2025	35,997	42,718	0	6721 @ 0.0077	51.75