



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 02/25/26

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2026-0000413

Canon Financial Services \$1069.33

<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. 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

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
	3/2/2026 ✓	\$ 1,069.33 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/02/2026		
1099 AMT.		
	dr.	
	cr.	

PURCHASE ORDER NO. 2026-00001389 ✓ *VC*

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 27,000.00 Jan & Feb 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



CANON FINANCIAL SERVICES, INC.

CANON FINANCIAL SERVICES INC
14904 Collections Center Drive, Chicago IL 60693-0149
ADDRESS SERVICE REQUESTED

022213



GEAUGA COUNTY, OHIO
231 MAIN ST
2ND FLOOR - PROBATE/JUVENILE
CHARDON OH 44024

Account Information

Invoice Number 42698390
Customer Number 920119
Invoice Date 02/09/2026 ✓
Invoice Due Date (incl. Net Terms) 04/01/2026
Current Amount Due \$1,069.33



PAY OR MANAGE YOUR ACCOUNT
visit mycfs.cfs.canon.com
or scan the code



call: 800-220-0330
email: Customer@cfs.canon.com
Insurance inquiries:
verifyinsurance@gaig.com

Your invoice payment is due on 04/01/2026



IMPORTANT MESSAGE

Welcome to our new invoice format!
We've redesigned it to be clearer and easier to understand, giving you a better view of your account details. Look for this new layout on your future invoices.

CUSTOMER/CONTRACT #	AMOUNT	TAX	TOTAL DUE
920119-1	\$1,069.33	\$0.00	\$1,069.33 ✓
Totals	\$1,069.33	\$0.00	\$1,069.33

327CF0002_BILL_CLR_DUP_DOM_S_380/22213/29143

1 PLEASE DETACH AND RETURN THE LOWER PORTION WITH YOUR PAYMENT. RETAIN THE UPPER PORTION FOR YOUR RECORDS. 1

GEAUGA COUNTY, OHIO
231 MAIN ST
2ND FLOOR - PROBATE/JUVENILE
CHARDON OH 44024

Invoice Number 42698390
Customer Number 920119
Invoice Date 02/09/2026
Invoice Due Date (incl. Net Terms) 04/01/2026
Current Amount Due \$1,069.33

Please make payable to 'Canon Financial Services Inc' and include your invoice number.

TOTAL
ENCLOSED

Mail to:



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

00426983901 0000106933

Contract # 920119-1

Itemized Charge Detail & Equipment Schedule

Charge Date	Description	Period of Performance	Amount	Tax	Total Due
03/01/2026	BW Maintenance Overage	01/01/2026 - 01/31/2026	\$34.84	\$0.00	\$34.84
03/01/2026	BW Maintenance Overage	01/01/2026 - 01/31/2026	\$77.70	\$0.00	\$77.70
03/01/2026	BW Maintenance Overage	01/01/2026 - 01/31/2026	\$20.80	\$0.00	\$20.80
03/01/2026	BW Maintenance Overage	01/01/2026 - 01/31/2026	\$32.89	\$0.00	\$32.89
03/01/2026	CL Maintenance Overage	01/01/2026 - 01/31/2026	\$40.65	\$0.00	\$40.65
03/01/2026	CL Maintenance Overage	01/01/2026 - 01/31/2026	\$37.79	\$0.00	\$37.79
03/01/2026	CL Maintenance Overage	01/01/2026 - 01/31/2026	\$136.90	\$0.00	\$136.90
03/01/2026	CL Maintenance Overage	01/01/2026 - 01/31/2026	\$36.41	\$0.00	\$36.41
03/01/2026	Contract Charge	02/01/2026 - 02/28/2026	\$603.96	\$0.00	\$603.96
03/01/2026	Insurance Charge	02/01/2026 - 02/28/2026	\$47.39	\$0.00	\$47.39

Asset List

Asset	Model	Serial #	Install Date	Contact / Location	Reference:
Color Copier	imageRUNNER ADVANCE DX C3930i	4LY06083	06/12/2024	KIM LAURIE 231 Main St 2nd Fl Chardon, OH 44024-1263	
Color Copier	imageRUNNER ADVANCE DX C3930i	4LY05588	06/12/2024	KIM LAURIE 231 Main St 2nd Fl Chardon, OH 44024-1263	
Color Copier	imageRUNNER ADVANCE DX C3930i	4LY05590	06/12/2024	KIM LAURIE 231 Main St	

(continued on next page)

NEED TO UPDATE YOUR ADDRESS OR ACCOUNT DETAILS?
visit mycfs.cfs.canon.com to manage your account or scan the code



Contract # 920119-1 (cont'd)

Asset List (continued)

Asset	Model	Serial #	Install Date	Contact / Location	Reference:
Color Copier	imageRUNNER ADVANCE DX C3930i	4LY06084	06/12/2024	2nd Fl Chardon, OH 44024-1263 KIM LAURIE 470 Center St Bldg 6 Casa for Kids Chardon, OH 44024-1098	

Copy Detail

Contract #	Meter Type / Serial Number / CPI Contract # / CPI Schedule #	Reading Dates	Start / End Reading	Allowed Copies	Billable @ Overage Rate	Overage Charge
920119-1	BW Maintenance Overage / 4LY06083 / 161521 / 1	01/01/2026 - 01/31/2026	226,147 / 236,238	0	10,091 @ 0.0077	\$77.70
920119-1	CLR Maintenance Overage / 4LY06083 / 161521 / 2	01/01/2026 - 01/31/2026	19,812 / 20,525	0	713 @ 0.053	\$37.79
920119-1	BW Maintenance Overage / 4LY05588 / 161521 / 1	01/01/2026 - 01/31/2026	66,125 / 70,650	0	4,525 @ 0.0077	\$34.84
920119-1	CLR Maintenance Overage / 4LY05588 / 161521 / 2	01/01/2026 - 01/31/2026	17,176 / 17,863	0	687 @ 0.053	\$36.41
920119-1	BW Maintenance Overage / 4LY05590 / 161521 / 1	01/01/2026 - 01/31/2026	81,621 / 85,892	0	4,271 @ 0.0077	\$32.89
920119-1	CLR Maintenance Overage / 4LY05590 / 161521 / 2	01/01/2026 - 01/31/2026	20,459 / 21,226	0	767 @ 0.053	\$40.65
920119-1	BW Maintenance Overage / 4LY06084 / 161521 / 1	01/01/2026 - 01/31/2026	40,733 / 43,434	0	2,701 @ 0.0077	\$20.80
920119-1	CLR Maintenance Overage / 4LY06084 / 161521 / 2	01/01/2026 - 01/31/2026	50,231 / 52,814	0	2,583 @ 0.053	\$136.90