

112070 Received

Thank You For Your Business!
123 E. Waterloo Rd.
Akron, OH 44319
Remit to: Pro-Tech Systems Group, Inc.

4,392.00

Amount Now Due:

Terms: Net 30

Plant (Private)

1 sites @ \$72 per site x 12 months

Fulton Tower, NORW, Red Hill Booster & Tower, Reservoir, West
Tank, Plant

Cellular Data - 1/1/2026 to 12/31/2026
7 sites @ \$42 per site x 12 months

Quantity	Description	Unit Price	Extended Price
1.00	Cellular Data - 1/1/2026 to 12/31/2026	4,392.00	4,392.00

LORAIN, OH 44052

1106 FIRST STREET

LORAIN WTP

Bill To:

INVOICE

Job No: 226031

Description: LorainWTP 2026 Cellular Data
PO #: Cell Data

(330) 773-9828 Fax: 330-773-9928

Pro-Tech Systems Group
123 E. Waterloo Rd.
Akron, OH 44319



Invoice No: 15487
Invoice Date: 1/20/2026
Due Date: 2/19/2026

City of Lorain Auditor's Office
 Anita Harper, Auditor
THEN & NOW CERTIFICATE

1. Please complete Sections 1. & 2. Attach it to the payment voucher and send it to the Auditor's Office for processing.

Individual/s Responsible for Purchasing Item/s without a purchase order: Pam Schilens
Explanation of Purchase without a P.O. Received invoice prior to opening purchase order. There are small increases in the annual subscriptions each year.
Purchaser's Signature <i>Pamela A Schilens</i> Date: <i>1/23/26</i>
Department Head Signature <i>[Signature]</i> Date: <i>1/27/26</i>

2. THEN & NOW CERTIFICATION

I hereby certify that sufficient funds, in the sum of \$ 4,392.00, were available at the time the attached invoice, contract or obligation was made (THEN) and that sufficient funds are NOW currently available to pay the attached invoice, contract or obligation.

G/L ACCOUNT #: 6020.P602.6440.6300.1500 Amount Available NOW: \$ 4392.00

Amount Available THEN: \$ <u>4392.00</u>	Amount Available NOW: \$ <u>4392.00</u>
Certified by: <i>[Signature]</i> City Auditor/Deputy Auditor	Date: <u>2-9-26</u>
NOTE: If the purchase is over \$3,000 or if funds were not available THEN, this voucher will need to be approved by Lorain City Council. You will need to notify the vendor explaining to them that this will not be paid in a timely manner due to the purchasing oversight. In case of an EMERGENCY PURCHASE, please remember to call the S/S office for approval, enter the requisition and then call the Auditor's Office for the PO#. This procedure is to be used for true emergency items or procedures, i.e. roof repair, broken window...	