

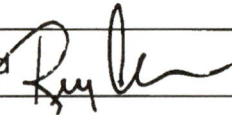
INVOICE APPROVAL VOUCHER

City of Lorain

Check #:	Date: April 28, 2026	Dept. Safety/Service: Angie D.
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VENDOR #: 29565	VENDOR : Zashin & Rich Co LPA
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Original PO Date	Invoice #	Invoice Date	Invoice Description	PO#	PO Complete	Invoice Gross Amount	
5/16/2025 4/23/2026	156174	12/31/2025	Middlebrooks Arbitration	2025-1009 2026-921	\$1,348.36 \$23,739.14	YES NO	\$25,087.50
4/23/2026	156496	1/31/2026	Middlebrooks Arbitration	2026-921		NO	\$2,970.00
4/23/2026	156828	2/28/2026	Middlebrooks Arbitration	2026-921		NO	\$19,257.00
4/23/2026	157156	3/31/2026	Middlebrooks Arbitration	2026-921		NO	\$12,398.00
3/9/2026	157155	3/31/2026	Middlebrooks OCRC	2026-707		NO	\$4,747.50
Contract #:			Account #: 1010.V100.3110.6300.1500		TOTAL: \$ 64,460.00		

Department Head 	Date <u>4/28/2026</u>
Auditor Approval	Date

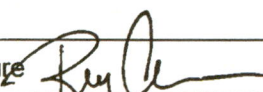
Do not mail check. Please return it to me. Thanks!

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

Please complete Sections 1. & 2.

Attach it to the payment voucher and send it to the Auditor's Office for processing.

1.

Individual/s Responsible for Purchasing Item/s without a purchase order: Law Department & S/S Department	
Explanation of Purchase without a P.O.: The cost of \$100,000.00 for the agreement with Zashin & Rich Co. LPA concerning ongoing representation in the Middlebrooks Arbitration was not approved by Lorain City Council until April 20, 2026.	
Purchaser's Signature	Date:
Department Head Signature 	Date: 4/28/2026

2. THEN & NOW CERTIFICATION

I hereby certify that sufficient funds, in the sum of **\$100,000.00**, 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 #: **1010.V100.3110.6300.1500**

Amount Available THEN: **\$236,382.00**

Amount Available NOW: **\$2,189,419.00**

Certified by:  Date: **4-29-26**
City Auditor/Deputy Auditor

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...

Subtotal	\$25,087.50
Total	\$25,087.50
Prior Balances	\$32,676.64
Payments Since Last Invoice	-\$32,676.64
Total Balance Due	\$25,087.50
Total Balance Due (if paid by Credit Card)*	\$25,815.04

* Amount shown is accurate at the time of invoice issuance and is subject to change based on payment method or other applicable adjustments.

Subtotal	\$2,970.00
Total	\$2,970.00
Prior Balances	\$25,087.50
Total Balance Due	\$28,057.50
Total Balance Due (if paid by Credit Card)*	\$28,871.17

* Amount shown is accurate at the time of invoice issuance and is subject to change based on payment method or other applicable adjustments.

Subtotal	\$19,257.00
Total	\$19,257.00
Prior Balances	\$28,057.50
Total Balance Due	\$47,314.50
Total Balance Due (if paid by Credit Card)*	\$48,686.62

* Amount shown is accurate at the time of Invoice issuance and is subject to change based on payment method or other applicable adjustments.

Subtotal	\$12,398.00
Total	\$12,398.00
Prior Balances	\$47,314.50
Total Balance Due	\$59,712.50
Total Balance Due (if paid by Credit Card)*	\$61,444.16

* Amount shown is accurate at the time of invoice issuance and is subject to change based on payment method or other applicable adjustments.

Subtotal	\$4,747.50
Total	\$4,747.50
Total Balance Due	\$4,747.50
Total Balance Due (if paid by Credit Card)*	\$4,885.18

* Amount shown is accurate at the time of invoice issuance and is subject to change based on payment method or other applicable adjustments.