CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-124-21

Meeting Date July 6th 2021

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	028	Service	62110	00000	$3,409.20	"11/19/2019	ConvergeOne	p.o. closed
001	028	Service	62110	00000	$1,113.07	"04/08/2021	ConvergeOne	p.o. closed
405	405	Service	61014	00000	$15,250.19	"05/26/2021	Allied Corporation	money not certified
405	405	Service	62110	00418	$7,283.43	"05/19/2021	Mackay	money not certified
405	405	Service	61014	01320	$1,297.50	"05/25/2021	McConnell Ready Mix	money certifed on 6/15/21
405	405	Service	61014	01320	$940.50	"06/11/2021	McConnell Ready Mix	money certifed on 6/15/21
405	405	Service	62110	00000	$550.00	"06/23/2021	Sanitary Septic	no p.o. requested-emergency
001	011	Police	62082	00000	$3,775.86	"08/24/2021	Verizon	no p.o requested
001	011	Police	62092	00000	$600.00	"05/05/2021	O.P.O.T.A	no p.o requested
001	011	Police	54027	00000	$531.97	"05/21/2021	Shuttler	no p.o requested
001	011	Police	61014	00000	$590.10	"06/25/2021	Apple Hill Animal Hospital	no p.o. requested-emergancy K9 surgery
001	023	Recreation	61014	02717	$759.77	"05/26/2021	Coca Cola	no p.o. requested
001	023	Recreation	61014	02717	$1,080.54	"06/16/2021	Coca Cola	no p.o. requested
001	023	Recreation	61014	02717	$1,373.52	"06/09/2021	Coca Cola	no p.o. requested
001	023	Recreation	61014	02717	$453.49	"05/12/2021	Coca Cola	no p.o. requested
			TOTAL		$39,009.14			