

**CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS**

L-199-21

Meeting November 8, 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
405	405	Service	62110	02821	\$6,033.33	"09/30/2021	Crossroads Asphalt Recycling	P.O. Certified on 10/21/2021
405	405	Service	62110	02821	\$35,000.00	"09/30/2021	Crossroads Asphalt Recycling	P.O. Certified on 09/27/2021
405	405	Service	62110	02821	\$27,442.67	"10/22/2021	Crossroads Asphalt Recycling	P.O. Certified on 10/21/2021
405	405	Service	61084	00000	\$2,217.66	"10/20/2021	Shelly Materials	no p.o. requested
405	405	Service	62110	00000	\$6,500.00	"08/17/2021	Sherman-Andrzejczyk	no p.o. requested
405	405	Service	61014	01320	\$2,640.00	"09/10/2021	McConnell	inv recv 10/20/21/ old cert opened 08/17/2021 /new cert 09/16/21
405	405	Service	61014	00000	\$2,490.00	"10/25/2021	Precision Pump	emergency-no p.o requested
405	405	Service	61014	00000	\$500.00	"10/25/2021	Wilson Feed Mill	no p.o. requested
405	405	Service	62110	00000	\$1,100.35	"10/18/2021	Key Government Finance	no p.o. requested
405	405	Service	61101	00276	\$85.91	"10/06/2021	Chuck's Custom	multiple invoices, same day,same purpose
405	405	Service	61101	00276	\$398.46	"10/06/2021	Chuck's Custom	multiple invoices, same day,same purpose
405	405	Service	61101	00276	\$288.31	"10/06/2021	Chuck's Custom	multiple invoices, same day,same purpose
405	405	Service	61101	00276	\$176.36	"10/13/2021	Chuck's Custom	multiple invoices, same day,same purpose
405	405	Service	61101	00276	\$398.46	"10/13/2021	Chuck's Custom	multiple invoices, same day,same purpose
405	405	Service	61014	00000	\$306.99	"10/26/2021	Menards	multiple invoices, same day,same purpose
405	405	Service	61014	00000	\$493.11	"10/26/2021	Menards	multiple invoices, same day,same purpose
001	040	Treasury	61014	00000	\$300.58	"10/15/2021	Office Depot Inc	multiple invoices, same day, same purpose
001	040	Treasury	61014	00000	\$374.38	"10/15/2021	Office Depot Inc	multiple invoices, same day, same purpose
001	040	Treasury	61014	00000	\$374.38	"10/15/2021	Office Depot Inc	multiple invoices, same day, same purpose
001	040	Treasury	61014	00000	\$374.38	"10/15/2021	Office Depot Inc	multiple invoices, same day, same purpose
001	015	Building	62110	13719	\$11,700.00	"11/13/2020	Citizenserve	no p.o. and boc done on 10/18/2021
289	289	Property Main	62110	13719	\$5,400.00	"11/13/2020	Citizenserve	no p.o. and boc done on 10/18/2021
001	027	Engineering	62110	13719	\$5,400.00	"11//13/2020	Citizenserve	no p.o. and boc done on 10/18/2021
248	248	Community Dev	62110	00000	\$1,400.00	"10/19/2021	Gateway Recycling	no p.o. requested
001	011	Police	62250	00000	\$1,109.70	"10/28/2021	Tiffin University	no p.o. requested
405	405	Police	68006	00011	\$645.00	"09/03/2021	Art Pro Graphics	no p.o. requested
001	065	Court	61060	00000	\$1,627.98	"07/01/2021	Thomson Reuters	p.o. issued 7/22/2021
			TOTAL		\$114,778.01	02/14/00		