

CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-156-23

Meeting Date 10/16/2023

## 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	61014	00000	\$1,474.36	09/21/2023	Ferguson	emergency, no p.o.
405	405	Service	62110	00000	\$1,237.50	08/03/2022	EnviroServe	no current p.o.
001	028	Service	62097	00000	\$153.17	10/01/2023	Lumen	amount over contract
405	405	Service	62110	03623	\$142,199.25	09/29/2023	Crossroads	equipment rental first used 08/15, money certified 09/12/2023
405	405	Service	62110	03623	\$12,702.01	09/29/2023	Crossroads	equipment rental first used 08/15, money certified 09/12/2023
405	405	Service	62110	03623	\$24,506.99	09/29/2023	Crossroads	equipment rental first used 08/15, money certified 09/12/2023
001	045	Law	61060	00000	\$1,660.71	10/01/2023	Thomson Reuters	online charges, no p.o.
230	230	Comm.Dev.	62830	00000	\$2,150.00	10/13/2023	LED Electric	amount over p.o.
405	405	Police	61101	00011	\$2,235.00	09/18/2023	ArtPro Graphics	no p.o.
				Total:	\$188,318.99			