

CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-140-23

Meeting Date 09/18/2023

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
133	133	Police	62123	00000	\$729.75	09/01/2023	University Hospitals	August meals
001	018	Police	61088	00000	\$4,746.25	09/01/2023	University Hospitals	August meals
185	185	Seniors	61014	00000	\$4,031.23	07/31/2023	Western Reserve Aging	meals, no p.o.
165	165	Courts	68006	00000	\$3,176.94	08/30/2023	Pitney Bowes	billing period 06/30/23-09/29/23, p.o. issued 09/08/23
001	070	Courts	62110	00000	\$13,341.81	08/03/2023	Huntington-First Data	June 2023, no p.o.
001	070	Courts	62110	00000	\$11,566.52	09/05/2023	Huntington-First Data	July 2023, no p.o.
001	050	Council	61154	00000	\$1,500.00	09/11/2023	Questcom Graphics	mailing Ward 4, no p.o.
				Total:	\$39,092.50			