CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-59-24

Meeting Date 04/15/2024

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	61101	00276	$378.81	03/27/2024	NAPA Auto Parts	amount over blanket/p.o.
405	405	Service	61014	00000	$2,300.00	03/21/2024	Key2 Credit Card	Flamingo lawn decorations, no p.o.
791	791	Service	62110	00000	$2,000.00	03/21/2024	Key2 Credit Card	Flamingo lawn decorations, no p.o.
							*** resubmitted due to account	number changes ***
240	240	Service	62110	00000	$2,400.00	03/07/2024	Sours,Buie&Associates	appraisal 11301 W P.V., no p.o.
185	185	Seniors	62525	00000	$6,464.00	02/29/2024	Western Reserve Agency	February meals, p.o. issued 04/03/2024
001	011	Police	62005	00000	$1,375.00	11/07/2023	Lake Erie Council	2024 registration fees, no p.o.
001	045	Law	61060	00000	$1,660.71	03/03/2024	Thomson Reuters-West law	March 2024, no p.o.
134	134	Safety	62110	03921	$3,900.00	04/01/2024	Cleveland Communications	April 2023 maintenance contract, no p.o.
001	015	Building	62110	00000	$7,500.00	08/30/2023	Online Solutions	subscriptions 3/1-6/30/2024, no p.o.
289	289	Building	62110	00000	$2,500.00	08/30/2023	Online Solutions	subscriptions 3/1-6/30/2024, no p.o.
				Total:	$30,478.52			