

CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-94-22

Meeting Date 06/06/2022

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	02521	\$4,556.67	05/11/2022	Allied	asphalt 5/2-5/6, money certified 05/09/2022
405	405	Service	61014	02521	\$61,000.00	05/04/2022	Allied	asphalt 4/26-4/28, money certified 04/29/2022
405	405	Service	61014	02521	\$47,773.73	05/04/2022	Allied	asphalt 4/26-4/29, money certified 05/09/2022
405	405	Service	62110	00000	\$725.00	03/31/2022	Bob Sammon	work 3/19-3/28, no p.o.
405	405	Service	61102	00276	\$792.40	05/13/2022	Firestone	no p.o.
405	405	Service	62110	02821	\$2,860.00	05/18/2022	Crossroads	tack/prime 4/28 & 5/9, monry certified 05/23/2022
405	405	Service	62110	02821	\$11,228.66	05/18/2022	Crossroads	tack/prime 5/11 & 5/13, money certified 05/23/2022
405	405	Service	62110	02821	\$2,187.25	05/24/2022	Crossroads	tack/prime 5/17, money certified 05/23/2022
405	405	Service	62110	02821	\$429.00	05/24/2022	Crossroads	tack/prime 5/16-5/20, money certified 05/23/2022
188	188	Senior Ctr	61014	00000	\$575.81	05/06/2022	General Parts LLC	no p.o.
185	185	Senior Ctr	61014	00000	\$4,065.87	04/30/2022	Western Reserve Aging	April meals, p.o. issued 04/06/2022
001	018	Police	62092	00000	\$575.00	05/09/2022	OPOTA	tuition 12/6-12/10/2022, no p.o.
001	011	Police	62092	00000	\$685.00	05/11/12	OACP	workshop 05/8-05/10, no p.o.
001	011	Police	62092	00000	\$685.00	05/11/12	OACP	workshop 05/8-05/10, no p.o.
001	011	Police	62092	00000	\$685.00	05/11/12	OACP	workshop 05/8-05/10, no p.o.
001	011	Police	62092	00000	\$685.00	05/11/12	OACP	workshop 05/8-05/10, no p.o.
001	011	Police	62092	00000	\$685.00	05/11/12	OACP	workshop 05/8-05/10, no p.o.
001	011	Police	62110	22618	\$7,066.50	01/01/2022	DataServ	Jan 2022, p.o. & money certified 3/29/2022
001	011	Police	62082	00000	\$950.00	04/20/2022	Ohio State Highway Patrol	April Leads charges, no p.o.
001	011	Police	62082	00000	\$950.00	03/20/2022	Ohio State Highway Patrol	March Leads charges, no p.o.
001	011	Police	62082	00000	\$950.00	05/20/2022	Ohio State Highway Patrol	May Leads charges, no p.o.
001	010	Safety	62110	15219	\$88,432.20	05/03/2022	Sensys Gatso Group	March fee, change order done in March to add money
104	104	Safety	68006	20719	\$23,208.27	04/17/2022	Huntington Bank	needed money certified, thru approval process 06/03
001	075	Civil Service	62005	00000	\$148.00	05/04/2022	Thomson Reuters	amount over p.o.

001	003	Mayor's	62110	18921	\$2,779.90	03/31/2022	Zashin & Rich	March 2022 legal services, money certified 03/25/2022
001	003	Mayor's	62110	18921	\$26.00	03/31/2022	Zashin & Rich	March 2022 legal services, money certified 03/25/2022
001	065	Courts	61060	00000	\$1,627.98	05/01/2022	Thomson Reuters	blanket issued 05/12/2022
001	065	Courts	61060	00000	\$534.11	05/04/2022	Thomson Reuters	no p.o.
001	041	Tax	62110	00000	\$313.97	05/11/2022	Keybank	amount over blanket
001	017	Comm Ctr	63009	00000	\$600.00	05/01/2022	TAC Computer	no p.o.
520	520	Golf	61014	00000	\$957.20	05/06/2022	Three Z Supply	topsoil ordered 04/26, blanket issued 05/02
520	520	Golf	63047	00000	\$2,455.99	05/06/2022	Three Z Supply	sand ordered 04/28, blanket issued 05/02
520	520	Golf	61014	00000	\$610.00	05/16/2022	Advanced Turf	ordered 05/12, no p.o.
001	012	Fire	62250	00000	\$1,733.00	01/03/2022	Ron Iacoboni	tuition reimbursement, no p.o.
				Total:	\$278,712.51			