

CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS

L-110-23

Meeting Date 07/24/2023

*** multiple invoices, same day, same purpose

one invoice, multiple accounts

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	62110	00000	\$2,153.14	11/07/2022	Cuyahoga County-Public Works	Tuxedo Ave, no p.o.
405	405	Service	62110	00000	\$10,646.04	06/19/2023	Otis Elevator	maintenance 7/1/23-6/30/2024, no p.o.
405	405	Service	62110	19122	\$135.12	06/25/2023	QCI (general services)	work on 05/22, money certified 05/26/2023
405	405	Service	62110	05523	\$6,983.28	05/28/2023	QCI (catch basin&manhole)	work started on 05/01, money certified 05/09/2023
405	405	Service	62110	19122	\$7,281.78	05/28/2023	QCI (W'30th&Linden)	work started on 05/04, money certified 05/26/2023
405	405	Service	62110	04623	\$9,352.12	05/28/2023	QCI (catch basin&manhole)	work started on 05/01, money certified 05/09/2023
405	405	Service	62110	13122	\$11,925.00	12/22/2022	American Structurepoint	architect Golf Course, money certified 06/05/2023
405	405	Service	62110	13122	\$2,385.00	02/21/2023	American Structurepoint	architect Golf Course, money certified 06/05/2023
405	405	Service	62110	13422	\$338.00	04/07/2023	DLZ	Krueger, work started on 02/18, money certified 03/02/2023
405	405	Service	61101	00276	\$975.00	01/31/2023	NAPA Auto Parts	parts, no p.o.
405	405	Service	61101	00276	\$989.00	01/31/2023	NAPA Auto Parts	parts, no p.o.
405	405	Service	62110	00000	\$3,662.50	06/02/2023	Roberts Mechanical Equipment	emergency-gas leak, no p.o.
405	405	Service	61014	04922	\$3,618.00	05/17/2023	Allied	asphalt 05/8-05/09, money certified 05/10/2023
405	405	Service	61101	00276	\$363.64	07/07/2023	NAPA Auto Parts	parts, no p.o.
405	405	Service	61101	00276	\$896.54	"07/07/2023	NAPA Auto Parts	parts, no p.o.
520	520	Golf	63047	00000	\$1,611.00	04/24/2023	Advanced Turf Solutions	order date 04/12, p.o. issued 04/18/2023
610	610	HR	55046	00000	\$2,359.06	07/06/2023	Optavise	new vendor, no p.o.
612	612	HR	62012	00000	\$5,191.34	06/14/2023	Quadient	trans dates 05/22-06/12, p.o. issued 06/22/2023
001	010	Safety	62110	15219	\$66,535.20	06/30/2023	Sensys Gatso Group	June citations, money certified 07/12/2023
001	013	Safety	62110	00000	\$1,490.00	06/15/2023	Signal Service	work started 04/20, p.o. issued 06/13/2023

130	130	Police	61014	00000	\$3,200.00	07/06/2023	Honey Hut Ice Cream	no p.o.
001	011	Police	62082	00000	\$1,868.01	06/23/2023	Verizon	service May24-Jun23, p.o. issued 06/15/2023
001	011	Police	62110	00000	\$1,863.00	05/14/2022	Deer Creek Technologies	software May 2022-April 2023, p.o. issued 05/19/2022
405	405	Police	61014	00011	\$1,515.00	06/09/2023	NAPA Auto Parts	compressor, p.o. issued 06/12/2023
405	405	Police	61101	00011	\$2,074.04	04/11/2023	Franks Auto Body	no p.o.
001	017	Comm Ctr	63077	00000	\$4,040.00	06/22/2023	Cleveland Communications	emergency repair, no p.o.
167	167	Courts	63047	00000	\$4,928.00	06/21/2023	Smiths Detention	dates 06/21-09/20/2023, p.o. issued 06/26/2023
001	025	Recreation	61014	00000	\$1,650.00	07/14/2023	EMDSO	supplies, no p.o.
				Total:	\$160,028.81			