

CITY OF PARMA, OH
 AUDITOR'S OFFICE
 POST CERTIFICATIONS

L-166-23

Meeting Date 11/08/2023

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	050	Council	62015	00000	\$2,527.00	10/31/2023	American Legal Publishing	S-27 editing, no p.o.
001	024	Recreation	61014	00000	\$1,376.97	08/08/2023	Tempest	Rink startup, no p.o.
286	286	Recreation	61014	00000	\$1,068.00	10/19/2023	ASCAP	license fee, no p.o.
405	405	Police	62110	00011	\$6,192.00	07/31/2023	Smith & Oby	HVAC #13 not cooling, no p.o.
001	017	Police	63009	00000	\$5,461.56	10/13/2023	T H Martin	replace evaporator coils, no p.o.
405	405	Police	61101	00011	\$931.39	03/27/2023	Axelrod	partial payment made previously, no p.o.
185	185	Seniors	61014	00000	\$4,862.59	09/30/2023	Western Reserve	community meals, no p.o.
105	105	Fire	63077	00000	\$1,041.00	09/06/2023	RapidScale	Firewall & SD-WAN protection, no p.o.
105	105	Fire	63077	00000	\$1,041.00	10/03/2023	RapidScale	Firewall & SD-WAN protection, no p.o.
001	013	Safety	62110	00000	\$26,943.00	10/24/2023	Signal Service	order date 5/11/2023 PV & Ward, no p.o.
001	065	Courts	61060	00000	\$1,644.26	03/01/2023	Thomson Reuters	monthly charge, no p.o.
001	065	Courts	61060	00000	\$1,644.26	01/01/2023	Thomson Reuters	monthly charge, no p.o.
405	405	Service	61014	00000	\$743.92	10/19/2023	Home Depot	no p.o.
276	276	Service	61014	00000	\$45.94			
405	405	Service	61014	00000	\$387.00	10/19/2023	Home Depot	no p.o.
405	405	Service	61014	00000	\$772.00	10/19/2023	Home Depot	no p.o.
405	405	Service	61014	00000	\$431.16	10/20/2023	Home Depot	no p.o.
276	276	Service	61014	00000	\$10.98			
405	405	Service	61014	00000	\$329.56	10/20/2023	Home Depot	no p.o.
276	276	Service	61014	00000	\$19.88			

405	405	Service	61014	00000	\$772.74	10/20/2023	Home Depot	no p.o.
405	405	Service	62110	00000	\$8,889.21	10/10/2023	DLZ	8/7-9/29/23, p.o. issued 8/8/2023
405	405	Service	61014	00000	\$49.13	10/17/2023	Lakewood Supply	amount over blanket
405	405	Service	61014	00000	\$1,914.00	10/17/2023	Lakewood Supply	no p.o.
405	405	Service	62110	00000	\$14,305.00	10/10/2023	Tempest	add refrigerant at Rink, emergency, no p.o.
405	405	Service	62110	00000	\$5,740.04	06/13/2022	Division of Water	hydrant replacement, no p.o.
240	240	Service/Eng.	68059	00000	\$171,903.00	10/17/2023	Ohio Real Title Agency	settlement-property purchase 11601 P.V.-no p.o.
240	240	Service/Eng.	68059	00000	\$255,939.50	10/31/2023	Ohio Real Title Agency	settlement-property purchase 12550 Sprague-no p.o.
					\$516,986.09			