

CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS

L-89-23

Meeting Date 06/05/2023

*** 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	61014	00000	\$942.44	05/16/2023	Menards	wood
276	276	Service	61014	00000	\$128.80	05/16/2023	Menards	materials
405	405	Service	61014	00000	\$116.51			
276	276	Service	61014	00000	\$33.69	05/16/2023	Menards	materials
405	405	Service	61014	00000	\$266.20			
405	405	Service	61101	00276	\$872.61	05/10/2023	NAPA Auto Parts	parts
405	405	Service	61101	00276	\$135.44	05/10/2023	NAPA Auto Parts	parts
405	405	Service	61101	00276	\$20.72	05/10/2023	NAPA Auto Parts	parts
405	405	Service	61014	04922	\$41,725.26	05/10/2023	Allied	asphalt 5/3-5/5/2023, money certified 05/10/2023
405	405	Service	62110	02421	\$82,167.24	08/03/2022	Treasurer of State	Pearl Rd repair & resurfacing, money certified 5/18/2023
405	405	Service	62110	08523	\$165,067.00	05/01/2023	Cuyahoga County Fiscal Officer	York Rd, money certified 05/18/2023
405	405	Service	62110	03623	\$46,096.00	05/12/2023	Crossroads	2023 equipment rental 4/28-5/8/2023, money certified 05/05/2023
405	405	Service	62110	03623	\$24,859.00	05/12/2023	Crossroads	2023 equipment rental 5/4-5/1/2023, money certified 05/05/2023
405	405	Service	62110	03623	\$46,835.50	05/10/2023	Crossroads	2023 equipment rental 5/4-5/5/2023, money certified 05/05/2023
405	405	Service	62110	00000	\$21,872.00	05/17/2023	TK Sewer	excavated main sewer, p.o. issued 5/25/2023
405	405	Service	61014	00000	\$942.44	05/16/2023	Menards	supplies
405	405	Service	61014	00000	\$299.89	05/16/2023	Menards	supplies
405	405	Police	62110	00011	\$10,837.50	05/19/2022	Safe Fleet	coverage: 2/2/22-2/1/23, no p.o.
405	405	Police	62110	00011	\$14,900.00	02/07/2023	Safe Fleet	coverage: 2/2/23-2/1/24, no p.o.
405	405	Police	61101	00011	\$1,839.31	05/18/2023	Axelrod	repairs, no p.o.
001	011	Police	62250	00000	\$2,677.50	06/01/2023	Amanda Kaniecki	tuition 2/23-5/15/2023, no p.o.
001	012	Fire	62250	00000	\$1,652.00	05/14/2023	Ronald Iacoboni	school, spring 2023, amount over p.o.

