CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-20-24

Meeting Date 02/20/2024

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
605	605	Law	62110	00000	$18,762.00	01/31/2024	Kastner, Westman, & Wilkins, LLC	legal services for January, p.o. issued 02/13/2024
133	133	Police/Corrections	62123	00000	$4,937.75	02/01/2024	University Hospital	meals, no p.o.
001	017	Police/Comm Ctr	62082	00000	$1,127.58	02/01/2024	First Communications LLC	January 2024 internet, no p.o.
001	011	Police	62250	00000	$1,715.00	08/17/2023	John Porec	Fall 2023 school, p.o. issued 10/16/2023
001	024	Recreation	61014	00000	$1,046.02	01/31/2024	Amerigas	propane, no p.o.
001	012	Fire	62250	00000	$2,627.00	12/21/2023	Ronald Iacoboni	Fall 2023 school, p.o. issued 12/4/2023
001	012	Fire	62250	00000	$1,331.20	12/22/2023	Patrick Phillips	Fall 2023 school, no p.o.
403	403	Fire	63047	00000	$2,676.00	01/25/2024	Central Door Systems LLC	emergency repairs,dood, st.%, no p.o.
105	105	Fire	68006	00000	$16,200.00	02/15/2024	wire to GovDeals	puchased used ambulance, no p.o.
405	405	Service	62110	00000	$1,617.75	01/17/2024	Columbia Gas/NiSource	damages on 10/30/2023, no p.o.
405	405	Service	61101	00276	$1,343.80	02/06/2024	Certified Power	spreader, no p.o.
165	165	Courts	68006	00000	$3,176.94	02/09/2024	Pitney Bowes	mail machine period 12/30/23-03/29/24, p.o. issued 02/05/2024
001	065	Courts	61060	00000	$1,660.70	01/01/2024	Thomson Reuters	subscription charges, no p.o.
				Total:	$58,221.74			