

**CITY OF PARMA, OH**

**AUDITOR'S OFFICE**

**POST CERTIFICATIONS**

**L-6-24**

**Meeting Date 01/16/2024**

**## one invoice, multiple accounts**

\*\*\* multiple invoices, same day, same purpose

<b>Fund</b>	<b>Cost Ctr</b>	<b>Department</b>	<b>Line Item</b>	<b>Ord. or Contract</b>	<b>Amount</b>	<b>Inv. Date</b>	<b>Vendor</b>	<b>Description</b>
192	192	Service	67100	06421	\$243,407.58	11/14/2023	Cuyahoga Cnty Public Works	W Ridgewood, money certified 12/21/23
405	405	Service	62110	06421	\$302,161.94	11/14/2023	Cuyahoga Cnty Public Works	W Ridgewood, money certified 12/21/23
405	405	Service	61014	00000	\$1,015.00	12/20/2023	Unique Paving Materials	cold mix, no p.o.
405	405	Service	61101	00276	\$2,856.43	12/18/2023	Certified Power	order date 11/01/2023, p.o. issued 11/02/2023
405	405	Service	61014	00000	\$1,539.00	01/03/2024	Boyas Excavating	clean fill, no p.o.
405	405	Service	62110	00000	\$8,617.17	12/21/2023	Cuyahoga Cnty Public Works	Broadview Rd , no p.o.
405	405	Service	61101	00276	\$513.80	12/12/2023	Murphy Tractor	nozzle, no p.o., *** other invoice for this date had a p.o.
610	610	HR	55046	00000	\$4,938.03	01/05/2024	Medical Mutual	prisoner claims, no p.o.
610	610	HR	55046	00000	\$24,926.46	01/02/2024	Guardian	dental claims, no p.o.
610	610	HR	55040	00000	\$2,704.74	12/01/2023	Guardian	basic life, no p.o.
615	615	HR	62110	00000	\$1,250.00	12/01/2023	Minutemen HR Mgmt Services	for the month of December 2023, p.o. issued 12/06/23
001	003	Misc Exec	62110	00000	\$1,220.00	11/15/2023	Bricker Graydon	legal services, no p.o.
001	003	Misc Exec	62110	00000	\$1,820.00	01/01/2024	Cleveland Restoration Society	Heritage Home Program, amount over p.o.
165	165	Courts	68006	00000	\$3,176.94	11/29/2023	Pitney Bowes	billing period 09/30-12/29/2023, p.o. issued 10/16/2023
405	405	MIS	63009	00036	\$1,100.00	11/30/2023	Great Lakes Computer Corp	misc work done in November 2023, no p.o.
185	185	Seniors	61014	00000	\$4,325.67	11/30/2023	Western Reserve on Aging	November 2023 meals, no p.o.
185	185	Seniors	61014	00000	\$5,321.57	10/31/2023	Western Reserve on Aging	October 2023 meals, no p.o.
286	286	Recreation	62110	00000	\$1,041.00	01/02/2024	BMI	for 2024, no p.o.
286	286	Recreation	62110	00000	\$1,888.00	12/31/2023	SESAC	no p.o.
				<b>Total</b>	<b>\$613,823.33</b>			