CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-61-23

Meeting Date 04/03/2023

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	61101	00276	$985.58	03/08/2023	NAPA Auto Parts	no p.o.
405	405	Service	61101	00276	$218.62	03/08/2023	NAPA Auto Parts	no p.o.
405	405	Service	62110	00000	$6,000.00	01/16/2023	Cuyahoga SWCD	no p.o.
192	192	Service	67100	07622	$226,706.62	02/22/2023	Village of Brooklyn Heights	money certified 03/24/2023
405	405	Service	68006	01423	$118,608.00	02/22/2023	TESCO	money certified 03/28/2023
276	276	Service	61014	00000	$261.16	03/22/2023	Lakewood Supply	no p.o.
276	276	Service	61014	00000	$893.56	03/22/2023	Lakewood Supply	no p.o.
405	405	Service	62008	00000	$1,797.12	03/23/2023	Advance Ohio	no p.o.
405	405	Service	62008	00000	$159.40	03/23/2023	Advance Ohio	amount over super blanket balance
405	405	Service	68116	59.61	$28,746.69	03/20/23	Key Government Finance	money certified 03/30/2023
405	405	Service	68116	16221	$21,442.86	03/17/23	Huntington	money certified 03/30/2023
405	405	Service	61014	00000	$712.50	03/23/23	Unique Paving Materials	no p.o.
405	405	Service	61014	00000	$493.75	3/23/2023	Unique Paving Materials	no p.o.
405	405	Police	63009	00011	$6,250.00	03/01/2023	Smith & Oby	no p.o.
001	003	Mayor's	62005	00000	$7,630.00	01/01/2023	Ohio Municipal League	Jan 1-Dec 31, 2023, p.o. issued 03/24/2023
001	003	Mayor's	62005	00000	$1,750.00	03/29/2023	First Suburbs Council	Jan 1-Dec 31, 2023, p.o. issued 03/24/2023
001	003	Mayor's	62005	00000	$3,000.00	03/29/2023	Northeast Ohio Consortium	Jan 1-Dec 31, 2023, p.o. issued 03/28/2023
185	185	Seniors	61014	00000	$4,524.85	02/28/2023	Western Reserve Aging	no p.o.
				Total:	$430,180.71			