CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-176-2020

Meeting Date 11/02/2020

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	017	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	61101	00276	$696.52	10/08/2020	Lacal Equipment, Inc.	Dirt Defl W/Tow Bar,ordered 10/01, p.o. issued 10/07
405	405	Service	62110	00000	$2,689.68	10/05/2020	ConvergeOne	maintenance/managed services emergency repairs, no p.o.
405	405	Service	62110	00000	$585.00	10/13/2020	Pest Management Inc.	for September, no p.o.
405	405	Service	61101	00276	$566.37	10/14/2020	Cleveland Freightliner	air dryer, date entered 10/14 p.o. issued 10/15
276	276	Service	63077	00000	$586.73	10/10/2020	Verizon	billf ro Sept11-Oct 10, no p.o.
405	405	Service	61014	00000	$2,512.44	10/21/20	Shelley Materials	limestone, no p.o.
001	011	Police	62250	00000	$1,020.75	05/04/2020	Ptl.David Nimrichter	tuition & book, term 05/04-06/28/2020, no p.o.
185	185	Seniors	61014	00000	$4,050.32	09/30/2020	Western Reserve Area Agency	community meals for Sept 2020, no p.o.
286	286	Recreation	61014	00000	$821.70	10/06/2020	Rick Plant	landscaping at Veterans Memorial, no p.o.
103	103	Fire	62110	00000	$535.00	10/01/2020	UH Occupational Health	hazmat physical on 09/21, no p.o.
105	105	Fire	61101	00000	$1,665.20	09/25/2020	Sutphen Corp.	paint job for new fire engines, no p.o.
105	105	Fire	61101	00000	$1,665.20	09/25/2020	Sutphen Corp.	paint job for new fire engines, no p.o.
001	017	Comm Ctr	61014	00000	$122.50	08/01/2020	Staples	supplies, order date 07/29
001	017	Comm Ctr	61014	00000	$275.72	08/01/2020	Staples	supplies, order date 07/29
001	017	Comm Ctr	61014	00000	$253.70	08/01/2020	Staples	supplies, order date 07/29
				Total:	$18,046.83			