

**CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS**

L-104-2020

Meeting Date 08/03/2020

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	62110	00000	\$302.90	06/19/2020	Relmec Mechanical LLC	testing 06/03/20
405	405	Service	62110	00000	\$302.90	06/19/2020	Relmec Mechanical LLC	testing 06/03/20
405	405	Service	62110	00000	\$163.95	06/19/2020	Relmec Mechanical LLC	testing 06/03/20
405	405	Service	61101	00276	\$1,758.54	07/06/2020	Mtech	sweeper parts, ship date 6/18, p.o. issued 6/19
405	405	Service	61014	00000	\$3,320.58	07/01/2020	Shelley Materials	stone rec'd 06/22, no p.o.
277	277	Service	61014	00000	\$391.09	07/06/2020	Wensco Sign Supply	order date 6/12
277	277	Service	61014	00000	\$289.16	07/07/2020	Wensco Sign Supply	order date 6/12
405	405	Service	62110	00000	\$7,100.00	05/26/2020	Premier Truck Sales & Rental	05/25/20 to 06/21/20 garbage truck, no p.o.
405	405	Service	62110	00000	\$755.05	07/14/2020	Cleveland Hermetic & Supply	compressor, requested 6/29, p.o. issued 07/02
405	405	Service	61101	00276	\$77.32	07/21/2020	Napa Auto Parts	stock, no p.o.
405	405	Service	61101	00276	\$477.98	07/21/2020	Napa Auto Parts	stock, no p.o.
227	227	Comm Dev	62830	00000	\$2,500.00	06/29/2020	Royal Flush Plumbing, Inc.	install new sanitary & storm sewer, no p.o.
131	131	Police	61014	00000	\$539.98	06/24/2020	Key credit card	Best Buy-2 IPADs, no p.o.
131	131	Police	61014	00000	\$269.98	06/24/2020	Key credit card	Best Buy-IPAD, no p.o.
131	131	Police	62097	00000	\$868.28	06/10/2020	Verizon	cell phones May11-Jun10, no p.o.
405	405	Police	63009	00011	\$6,301.56	06/15/2020	Otis Elevator	maintenance contract 7/1/2020 to 6/30/2021, no p.o.
405	405	Police	62110	00011	\$1,863.00	07/15/2020	Deer Creek Technologies	May 2020 to May 2021 software subscription, no p.o.
165	165	Courts	62110	00000	\$1,250.00	07/29/2020	Innovare Solutions	2nd Qtr Database Maintenance, p.o. issued 07/27/20
001	017	Comm Ctr	61014	00000	\$497.75	06/27/2020	Staples	supplies ordered 6/23/20
001	017	Comm Ctr	61014	00000	\$375.42	06/27/2020	Staples	supplies ordered 6/23/20

