

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

**L-125-2020**

**Meeting Date 09/08/2020**

**## one invoice, multiple accounts**

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

<b>Fund</b>	<b>Cost Ctr</b>	<b>Dept.</b>	<b>Line Item</b>	<b>Ord. or Contract</b>	<b>Amount</b>	<b>Inv. Date</b>	<b>Vendor</b>	<b>Description</b>
405	405	Service	61101	00276	\$447.28	07/31/2020	Napa Auto Parts	parts
405	405	Service	61101	00276	\$117.30	07/31/2020	Napa Auto Parts	parts
405	405	Service	62110	00000	\$245.00	08/05/2020	Accurate Refrigeration Service	repair ice machine
405	405	Service	61014	00000	\$285.70	08/05/2020	Accurate Refrigeration Service	parts to repair ice machine
405	405	Service	62110	01520	\$8,260.80	07/14/2020	Crossroads Asphalt Recycling	cracksealing, money encumbered 07/23/2020
405	405	Service	62110	01019	\$39,357.50	05/31/2020	Crossroads Asphalt Recycling	Gen'l contract, money encumbered '0723/2020
405	405	Service	61101	00276	\$1,585.50	07/28/2020	Truck Service	replace rear springs, no blanket to cover
001	028	Service	61014	00000	\$483.00	07/20/2020	Willow Supply	paper products
001	028	Service	61014	00000	\$444.00	07/20/2020	Willow Supply	paper products
405	405	Service	61014	00000	\$527.50	08/15/2020	Boyas Excavating	clean fill, no blanket to cover
001	016	Service	61014	00000	\$867.85	08/07/2020	Printers Parts Superstore	clutch assy, p.o. issued 08/10/2020
455	455	Service	62110	05920	\$148,340.54	07/31/2020	Cook Paving & Construction	catch basin program 07/06-08/01, money encumbered 08/20/2020
405	405	Service	62110	00000	\$163.95	08/21/2020	Relmec Mechanical	testing on 08/04
405	405	Service	62110	00000	\$163.95	08/21/2020	Relmec Mechanical	testing on 08/04
405	405	Service	62110	00000	\$192.90	08/21/2020	Relmec Mechanical	testing on 08/04
405	405	Service	61014	00000	\$840.00	08/20/2020	Boyas Excavating	clean fill, no blanket to cover
405	405	Service	61014	00000	\$562.50	08/17/2020	Boyas Excavating	clean fill, no blanket to cover
277	277	Service	61014	00000	\$493.00	08/24/2020	MD Solutions	non reflective product, ship date 08/24, no p.o.
277	277	Service	61014	00000	\$295.00	08/26/2020	MD Solutions	non reflective product, ship date 08/24, no p.o.
405	405	Service	62110	00000	\$4,263.90	01/22/2020	Division of Water	replace hydrant, 4501 W P.V., no p.o.
405	405	Service	62110	23718	\$897.25	07/26/2020	QCI	inspection, new blanket issued 08/26/2020
405	405	Service	61014	00000	\$500.00	0825/2020	Boyas Excavating	clean fill, no blanket to cover
405	405	Service	61102	00276	\$416.67	08/19/2020	Economy Tire	tires, new blanket issued 08/20/2020
405	405	Service	61014	00000	\$700.00	08/19/2020	Boyas Excavating	clean fill, no blanket to cover
131	131	Police	61014	00000	\$4,019.81	07/10/2020	Verizon	equipment, Jun 11-Jul 10
131	131	Police	62097	00000	\$1,018.31	07/10/2020	Verizon	monthly charges. Jun 11-Jul 10
133	133	Police	62123	00000	\$4,311.25	08/03/2020	University Hospitals	July 2020 meals, blanket issued 08/13/2020


