CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

L-192-2020

Meeting Date 12/07/2020

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	011	Police	62250	00000	$1,550.00	11/06/2020	Lt.David Zarzeczny	tuition & fees, class 03/08-04/26/2020, no p.o.
001	011	Police	62082	00000	$14,436.46	11/01/2020	Cox Business	internet for part of last year & this year, no p.o.
167	167	Courts	62110	00000	$1,500.00	11/06/2020	Emergency Clean Team	vaporized hydrogen fogging treatment, no p.o.
405	405	Service	62110	00000	$1,054.08	11/04/2020	ConvergeOne	maintenance/managed services, no p.o.
405	405	Service	62110	00000	$1,500.00	11/06/2020	Emergency Clean Team	vaporized hydrogen fogging treatment, no p.o.
456	456	Service	62110	08620	$5,688.50	08/31/2020	Donald G Bohning & Assoc	Meadow Lane repairs, money certified 11/16/2020
456	456	Service	62110	08620	$6,840.40	09/30/2020	Donald G Bohning & Assoc	Meadow Lane repairs, money certified 11/16/2020
403	403	Fire	63009	00000	$2,804.00	10/23/2020	Buckeye Surface Maintenance	re-stripe St.#4, no p.o.
105	105	Fire	63077	00000	$1,148.70	10/11/2020	AT&T Firstnet	wireless data, no p.o.
105	105	Fire	63077	00000	$1,314.30	11/11/2020	AT&T Firstnet	wireless data, no p.o.
105	105	Fire	63077	00000	$1,950.50	11/01/2020	Cox Business	internet, Nov. 2020, p.o. issued 12/02/2020
289	289	Building	62082	00000	$702.79	09/12/2020	Verizon	Aug13-Sep12, no p.o.
001	027	Building	62082	00000	$114.10	09/12/2020	Verizon	Aug13-Sep12, no p.o.
289	289	Building	62082	00000	$1,138.49	08/12/2020	Verizon	Jul13-Aug12, no p.o.
001	015	Building	62008	00000	$532.48	11/04/2020	Advance Ohio	ads 11/3 & 11/4, no p.o.
289	289	Building	62082	00000	$786.89	10/12/2020	Verizon	service Sep13-Oct12, no p.o.
289	289	Building	62082	00000	$986.78	11/12/2020	Verizon	service Oct13-Nov12, no p.o.
227	227	Comm Dev	62110	00000	$24,950.00	11/16/2020	Housing Research & Advocacy Ctr	fair housing service for 2020, p.o. issued 05/01/2020
612	612	Purchasing	62012	00000	$2,071.35	11/15/2020	Quadient Finance	meter postage, trans date 10/22-11/05, p.o. issued 11/10/2020
001	045	Law	61060	00000	$1,683.34	10/01/2020	Thomson Reuters	West info charges for Sept., blanket issued 09/29/2020

				Total:	$72,753.16			