

CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

Meeting Date 04-14-2020

L 47 - 20

| Fund | Cost Ctr | Dept. | Line Item | Ord. or Contract | Amount | Inv. Date | Vendor | Description |
|------|----------|---------|-----------|------------------|--------------|-----------|---------------------------|---|
| 001 | 013 | Traffic | 62110 | 00000 | \$1,100.40 | 03/05/20 | Signal Service co. | emergency repair traffic signal pole, no po. |
| 001 | 017 | Prdc | 62082 | 00000 | \$1,240.04 | 04/01/20 | First Communications | emergency upgrade for internet |
| 001 | 015 | Build. | 62008 | 00000 | \$698.88 | 03/05/20 | Advanced Ohio | legal ad - zoning, no po. |
| 001 | 024 | Rec. | 61014 | 00000 | \$504.16 | 02/29/20 | Amerigas | propane, no po. |
| 001 | 024 | Rec. | 61014 | 00000 | \$1,629.50 | 01/17/20 | Tempest | emergency service to hvac, no po. |
| 103 | 103 | Fire | 61101 | 00000 | \$450.98 | 02/28/20 | Rush Truck Center | *parts, 2 invoices same day over \$500.00, no po. |
| 103 | 103 | Fire | 61101 | 00000 | \$484.75 | 02/28/20 | Rush Truck Center | *parts, 2 invoices same day over \$500.00, no po. |
| 227 | 227 | C.D. | 62835 | 00000 | \$820.00 | 11/15/19 | FP Allega | catch basin repair, no po |
| 405 | 405 | Service | 61101 | 00276 | \$343.42 | 03/10/20 | Napa Auto Parts | * parts, 2 invoices same day over \$500.00 , no po. |
| 276 | 276 | Service | 61014 | 00000 | \$445.20 | 03/10/20 | Napa Auto Parts | *supplies, 2 invoices same day over \$500.00, no po. |
| 276 | 276 | Service | 61014 | 00000 | \$517.95 | 03/23/20 | Sterilized whipping Cloth | freight, no po.requested |
| 405 | 405 | Service | 61014 | 00000 | \$4,010.00 | 02/03/20 | Sagamore Company | top soil, po. Issued 02/14/20 |
| 405 | 405 | Service | 61014 | 00000 | \$1,026.90 | 03/11/20 | Allied Corporation | winter hot mix, no po. |
| 405 | 405 | Service | 61101 | 00276 | \$1,217.37 | 03/10/20 | Valley Frighliner | parts, no po. |
| 405 | 405 | Mis | 63009 | 00036 | \$667.50 | 04/15/19 | Service Express | support network, no po. |
| 405 | 405 | Service | 61014 | 00000 | \$2,041.60 | 03/18/20 | Allied Corporation | winter hot mix, no po. |
| 405 | 405 | Service | 61014 | 00000 | \$682.95 | 03/18/20 | Allied Corporation | winter hot mix, no po. |
| 405 | 405 | Service | 61014 | 00000 | \$1,144.05 | 03/25/20 | Allied Corporation | winter hot mix, no po. |
| 405 | 405 | Service | 62110 | 00000 | \$1,423.48 | 03/30/20 | Divison of Water | repair hydrant, no po. |
| 610 | 610 | H.R. | 55046 | 00000 | \$75,496.88 | 02/28/20 | Medical Mutual | claims week ending Feb.28,2020, no po. |
| 610 | 610 | H.R. | 55046 | 00000 | \$138,425.65 | 03/13/20 | Medical Mutual | claims week ending March,13,2020, blkt. issued 3/13/20 |
| 610 | 610 | H.R. | 55046 | 00000 | \$1,048.33 | 02/29/20 | Medical Mutual | claims week ending Feb.29,2020, blkt. issued 03/13/20 |
| 405 | 405 | Police | 61101 | 00011 | \$1,168.94 | 03/04/20 | Key2 Business | vehicle failed - out of town for training |
| 289 | 289 | Build. | 62082 | 00000 | \$778.69 | 02/12/20 | Verizion | *1 bill 2 acct. # invoice for 01/13 to 02/12/20, no po. |
| 001 | 027 | Eng. | 62082 | 00000 | \$347.41 | 02/12/20 | Verizion | *1 bill 2 acct. # invoice for 01/13 to 02/12/20, no po. |
| 165 | 165 | Court | 62110 | 00000 | \$300.00 | 04/01/20 | Innovare Solutions | *modify report, 2 invoices same day, no po. |
| 165 | 165 | Court | 62110 | 00000 | \$300.00 | 04/01/20 | Innovare Solutions | *modify report, 2 invoices same day, no po. |
| 165 | 165 | Court | 68006 | 00000 | \$4,149.95 | 03/21/20 | Staples | laptop ordered on 3/17/20, po issued 3/19/20 |
| 001 | 065 | Court | 61060 | 00000 | \$1,556.07 | 03/17/20 | Lexis Nexis | support network, no po. |
| 289 | 289 | Build. | 62082 | 00000 | \$726.36 | 03/12/20 | Verizon | *1 bill 2 acct. # invoice for 02/12 to 03/12/20, no po. |

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| 001 | 027 | Eng. | 62082 | 00000 | \$324.08 | 03/12/20 | verizon | *1 bill 2 acct. # invoice for 02/12 to 03/12/20, no po. |
| 001 | 050 | Council | 62015 | 00000 | \$3,784.00 | 12/18/19 | American Legal | supplies - pamphlets, no po. |
| 001 | 011 | Police | 62082 | 00000 | \$1,756.28 | 02/23/20 | Verizion | invoice for 01/24 - 02/23/20, po issued 01/27/20 |
| 185 | 185 | Senior | 61014 | 00000 | \$3,569.64 | 01/31/20 | Western Reserve | Jan. 2020 home delivered meals, no po. |
| 185 | 185 | Senior | 61014 | 00000 | \$3,553.88 | 02/29/20 | Western Reserve | Feb. 2020 home delivered meals, no po. |
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