CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS

L-3-2021

Meeting Date 01/19/2021

one invoice, multiple accounts

*** multiple invoices, same day, same purpose

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	61101	00276	$860.01	12/16/2020	Abel Truck Parts	conveyor chain, no p.o.
405	405	Service	61101	00276	$611.50	12/14/2020	NAPA Auto Parts	brake booster&master cylinder, no p.o.
405	405	Service	62110	00000	$3,889.60	12/04/2020	Division of Water	install hydrant, 9003 Roedean on 09/22, no p.o.
405	405	Service	62110	00000	$3,964.15	12/04/2020	Division of Water	install hydrant, 5891 Twin Lakes on 09/22, no p.o.
405	405	Service	61102	00276	$780.00	12/09/2020	Economy Tire	tires, no p.o.
405	405	Service	61102	00276	$560.91	12/07/2020	Economy Tire	tires, no p.o.
405	405	Service	61014	00000	$2,766.75	10/10/2020	Akron Sales Co.	sewer bricks, no p.o.
276	276	Service	61014	00000	$488.91	12/18/2020	Home Depot	sprayer, no p.o.
276	276	Service	61014	00000	$488.91	12/18/2020	Home Depot	sprayer, no p.o.
405	405	Service	61101	00276	$676.75	12/08/2020	Rush Truck	oil pan, drain plug,bolt, no p.o.
405	405	Service	61014	00000	$800.00	12/10/2020	Boyas Excavating	clean fill, no p.o.
405	405	Service	62110	00000	$992.50	11/01/2020	APEX	general consulting services, no p.o.
459	459	Service	62110	09720	$65,626.98	10/27/2020	Fabrizi Trucking	Hickoy Hill drainage 10/27-12/09/2020, money certified 11/16/2020
405	405	Service	61101	00276	$695.00	12/23/2020	Premier Truck Parts	reman chelsea PTO, no p.o.
405	405	Service	61014	00000	$3,859.84	10/10/2020	Akron Sales Co.	vertical red floor brick, no p.o.
405	405	Service	61101	00276	$540.20	12/23/2020	Gledhill Road Machinery Co.	channel inside hopper,bolt,sub assembly,locknut no p.o.
405	405	Service	61101	00276	$718.24	01/06/2021	Cerni Motors	idler spring,glider blocks,compression
001	028	Service	62005	00000	$1,427.32	01/01/2021	Cox Business	TV & Intermet Jan .2021, no p.o.
405	405	Service	62110	00000	$11,500.00	01/04/2021	Cuyahoga SWCD	2021 annual technical assistance, no p.o.
405	405	Service	61014	00000	$4,250.40	12/30/2020	Lowe's	mailboxes, no p.o.
405	405	Service	61101	00276	$985.99	01/07/2021	Axelrod	harness, pipe,pump,hose,etc., no p.o.
405	405	Service	61101	00276	$2,964.03	01/06/2021	Concord Road Equipment	hydraulic pump, no p.o.
405	405	Service	62110	00000	$3,881.31	12/04/2020	Division of Water	install hydrant 09/18, no p.o.
105	105	Fire	63077	00000	$1,950.50	12/01/2020	Cox	internet December 2020, no p.o.
403	403	Fire	62110	00000	$600.00	12/23/2020	Security & Polygraph Consultants	polygraphs 12/11-12/22, no p.o.
001	012	Fire	61101	00000	$1,695.20	10/19/2020	LiquidSpring, LLC	emergency repairs to Medic 5, no p.o.
001	012	Fire	62110	00000	$5,610.56	12/06/2020	Emsar Medical Repair	cot maintenance, more than 10% over p.o.
403	403	Fire	62110	00000	$5,400.00	10/26/2020	Security & Polygraph Consultants	polygraphs 9/16-10/23, no p.o.

405	405	MIS	62110	00036	$9,771.84	12/09/2020	Kronos	12/1/2020-11/30/2021 workforce ready hardware, no p.o.
405	405	MIS	62110	00036	$11,130.00	12/09/2020	Kronos	12/1/2020-11/30/2021 workforce ready software, no p.o.
001	003	Misc Exec	62110	00000	$788.94	12/17/2020	County Planning	period 8/31-9/26/2020,review garage ordinance, no p.o.
001	003	Misc Exec	62049	00000	$1,011.00	01/08/2021	McGowan	additional vehicle coverage, no p.o.
001	024	Recreation	61014	00000	$545.00	11/30/2020	Gardiner	service agreement beginning November 2020, no p.o.
286	286	Recreation	62110	00000	$1,571.00	12/31/2020	SESAC	annual music performance license fee, no p.o.
405	405	Recreation	61101	00022	$1,382.15	12/14/2020	Mast-Lepley	filter,pump,link,bolt,etc., no p.o.
286	286	Recreation	62110	00000	$881.00	01/02/2021	BMI	annual fee, no p.o.
001	041	Tax	62015	00000	$2,132.00	12/11/2020	PPI Graphics	order date 10/26/2020, p.o. issued 11/04/2020
605	605	Law	65312	00000	$703.00	12/18/2020	Ripepi Funeral Home	burial, no p.o.
185	185	Senior Ctr.	61014	00000	$3,735.12	10/31/2020	Western Reserve Area Agency	community delivered meal, no p.o.
405	405	Police	68006	00011	$1,444.00	12/03/2020	Sterling Equipment	snowblower, no p.o.
001	011	Police	62082	00000	$1,754.36	11/23/2020	Verizon	service 10/24-11/23, no p.o.
001	017	Comm Ctr	62082	00000	$2,076.17	01/01/2021	First Communications	Nov & Dec internet, no p.o.
001	017	Comm Ctr	63009	00000	$7,000.00	01/01/2021	TAC Computer	server & network support for 2021, no p.o.
610	610	HR	55046	00000	$64,994.89	01/01/2021	Medical Mutual	HAS City Contributions, no p.o.
				Total:	$239,506.03			