

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

L 3-26

Meeting Date: 1/20/2026

one invoice, multiple accounts

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

Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
233	233	Community Development	62830	00000	\$3,950.00	12/19/25	K&K Heating and Cooling	Gas furnace/service, NO PO
405	405	Engineering	62110	02525	\$9,070.10	12/30/25	Bishop Bros.	2025-2026 CWD Backfill repairs, PO issued 12/12/25- work began 11/19/25
478	478	Engineering	62110	12925	\$504,431.29	12/08/25	Fabrizi Trucking and Paving Co. Inc.	N&W Linden Lane Septic Abatement Project, NO PO
478	478	Engineering	62110	12925	\$375,021.33	01/08/26	Fabrizi Trucking and Paving Co. Inc.	N&W Linden Lane Septic Abatement Project, NO PO
405	405	Engineering	62110	14324	\$333,593.51	11/30/25	Fabrizi Trucking and Paving Co. Inc.	Krueger Sewer Improvements, Phase 3, PO issued 12/12/25
610	610	HR	55046	00000	\$10,251.63	11/30/25	Medical Mutual	Claims for November 2025, NO PO
610	610	HR	55046	00000	\$1,525.50	12/22/2025	Moore Counseling and Meditation Services, Inc.	Empolyee assistance program- December 2025, NO PO
610	610	HR	55046	00000	\$23,068.55	1/2/2026	Guardian	December Dental Claims, NO PO-WIRE
405	405	Service	61101	00276	\$802.67	12/16/2025	Rush Truck Centers	Truck parts, NO PO
405	405	Service	61101	00276	\$417.57	12/16/2025	Rush Truck Centers	Truck parts, NO PO
405	405	Service	61101	00276	\$1,006.90	11/29/2025	Napa Auto Parts	Batteries, core deposit, NO PO
001	028	Service	62042	00000	\$124,904.43	1/6/2026	Cleveland Division Of Water	Annual fee for use of water from fire hydrants, NO PO
405	405	Service Garage	62110	00000	\$2,222.90	12/30/2025	Barcol Door of Cleveland	Door repairs, NO PO
286	286	Recreation	62110	00000	\$1,100.00	1/2/2026	BMI	Estimated fee 1/1/26-12/31/26, NO PO
286	286	Recreation	62110	00000	\$2,081.00	12/31/2025	Sesac	Music performance license, NO PO
520	520	Golf Course	62110	00000	\$2,700.00	12/26/25	Satellite Shelters Inc.	36 x 60 Modular CX03, NO PO
403	403	Fire	63047	00000	\$2,417.00	12/29/25	Central Door Systems LLC	Emergency service call and repairs, NO PO

