CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 08/07/2017

L - 151 - 17

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	017	911	62082	00000	$570.00	07/01/17	*First Communications	internet connection
185	185	Senior	61014	00000	$4,860.90	06/01/17	**Western Reserve	community meals
403	403	Fire	62110	00000	$2,821.20	06/19/17	***UL LLC	inspection to fire trucks
405	405	Service	61014	00000	$1,005.60	06/29/17	*Kurtz Bros.	mulch
405	405	Service	61014	00000	$135.00	06/29/17	*Kurtz Bros.	mulch
405	405	Mis	63009	00036	$562.50	06/30/17	Great Lakes Computer	server & backup support
405	405	Service	62110	01517	$153,140.06	06/01/17	****Fabrizi Trucking	Chevrolet Blvd. San. & Storm Imp.
488	488	Service	62110	08317	$7,500.00	06/25/17	****QCI-CE, Inc.	Day Dr. resurfacing project
520	520	Golf	61099	12217	$793.38	07/07/17	****Ports Petroleum	fuel
								* no po requested
								** blanket issued 07/11/17
								*** p.o. issued 6/21/17
								**** contract signed 06/27/17
				TOTAL	$171,388.64			****contract signed 07/26/17
								**** contract signed 07/11/17