

CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS
MEETING DATE 09/05/2017

L - 173 - 17

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	61014	00000	\$1,999.86	07/20/17	* HD Supply	diamond blade * blkt. Issued 7/24/17
405	405	Service	62110	00000	\$512.60	05/05/17	* County Planning	Parma zoning map updates * no po request by Engineering
405	405	Service	62110	00000	\$7,500.00	06/25/17	* QCI - CE	Day Dr. resurfacing project * resubmitting because fund changed
405	405	Service	62110	01517	\$8,484.70	05/25/17	* Fabrizi Trucking	Chevy Blvd. san. & storm Imp. * \$ cert. 06/17/17
610	610	H.R.	55046	00000	\$845.00	05/30/17	Parma Hospital	exposure claim
236	236	C.D.	62830	00000	\$5,214.00	07/31/17	Barbera Home Imp.	replace roof - po issued 8/08/17
405	405	Service	61014	00000	\$1,008.00	07/24/17	Indy Equipment	rebarchairs - po issued 07/26/17
001	015	Building	62110	00000	\$4,950.00	07/20/17	Kenneth Martin	billing 1st & 2nd plan review/ MetroHealth
405	405	Service	61014	00000	\$563.63	08/01/17	Lakewood Supply	supplies - no po requested
185	185	Senior	61014	00000	\$4,806.45	07/03/17	*Western Reserve	community meals *blkt.issued 07/11/17
001	011	Police	62110	00000	\$3,325.00	07/17/17	*Security & Polygraph	polygraph *blkt.issued 07/25/17
001	011	Police	62250	00000	\$2,064.00	07/06/17	Michigan State University	tuition 7/06/-08/16/17- no po requested
105	105	Fire	63077	00000	\$240.43	08/03/17	Verizon	cell phones - amount over po
				TOTAL	\$41,513.67			

