CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 11/06/2017

L - 224 - 17

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
445	445	Service	62110	11617	$263,554.86	10/11/17	Fabrizi Trucking	2017 concrete panel & joint repair
								9/2/17 - 9/30/17 $ cert. 9/21/17
487	487	Service	62110	01517	$320,517.90	10/11/17	Fabrizi Trucking	Chevrolet Blvd. San. & Storm Imp.
								9/01/17 - 9/30/17 $ cert.9/22/17
405	405	Service	62110	00000	$690.00	09/28/17	Fabrizi Trucking	concrete dumping 9/11 - 9/15/17
								no po
001	003	Mayor	62110	00000	$5,536.85	10/03/17	Climaco,Wilcox,Peca…	professional services 8/03/17 - 9/22/17
								no po
405	405	Service	62110	00000	$500.00	10/24/17	Sanitary Septic Tank Clean	septic tank cleaning - Stearns Farm
								no po
405	405	Service	61014	00000	$234.00	10/17/17	American Highway Products	manhole risers - amount over blk.
405	405	Service	62110	05417	$99,088.42	09/18/17	Ronyak Paving	asphalt planing 7/21/17 - 9/18/17
								$ cert. 11/01/17
236	236	C.D.	62840	00000	$700.00	11/01/17	New Heights Tree Service	tree removal on 10/30/17 no po
276	276	Service	61099	12217	$2,378.37	09/07/17	Ports Petroleum	fuel $ cert. 09/21/17
				TOTAL	$693,200.40			