CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS
MEETING DATE 5/07/18

L 89 - 18

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
277	277	Service	61014	00000	$955.96	04/01/18	Green Dragon	material - blkt. issued 04/09/18
405	405	Service	62110	00000	$3,250.00	10/31/17	T.H. Martin	hvac repair - hours worked 10/4/-10/6/17 po issued 10/05/17
405	405	Rec.	61101	00022	$720.13	03/28/18	Baker Vehicle Systems	parts - po issued 4/9/18
405	405	Eng.	62110	24917	$4,700.66	03/30/18	GPD Group	W. Ridgewood Dr. repair & resurfacing service dates 2/24-03/30/18
								$ cert. on 03/20/18
405	405	Eng.	62110	00000	$1,127.75	03/31/18	Donald G. Bohning & Assoc.	Orchard Park Dr. Storm Sewer Imp. Super blkt.2017 closed - no po
405	405	Service	61014	00000	$649.41	04/30/18	Sagamore Companies	material - no po
405	405	Service	61014	09017	$618.22	01/24/18	Cargill	salt- total invoice - $ cert. 3/12/18 & 04/24/18
405	405	Service	61014	00000	$649.07	03/28/18	Core & Main	material - po issued 04/03/18
405	405	Police	61101	00011	$508.48	03/01/18	WC Car Wash	car wash - no po
489	489	Eng.	62110	10217	$25,198.63	11/30/17	Fechko Excavating	Ridge Rd. Sanitary & Water Imp. - $ cert. on 04/02/18
489	489	Eng.	62110	10217	$195,188.95	12/27/17	Fechko Excavating	Ridge Rd. Sanitary & Water Imp. - $ cert. on 04/02/18
489	489	Eng.	62110	10217	$437,703.33	03/02/18	Fechko Excavating	Ridge Rd. Sanitary & Water Imp. - $ cert. on 04/02/18
489	489	Eng.	62110	10217	$183,323.49	03/15/18	Fechko Excavating	Rigde Rd. Sanitary & water imp. - $ cert. on 04/02/18
				TOTAL	$854,594.08			