CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 02/05/2018

L - 15 -18

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	070	Court	62110	00000	$60,439.92	01/18/18	Huntington Bank	2017 analysis for 12/01/17 - 12/31/17 no po
001	024	Rec.	61014	00000	$811.69	12/31/17	Amerigas	(Ice Rink) monthly bill no po
001	003	Audit	62110	00000	$544.00	01/09/18	Dalene M. Pride	vehicle registrations - amount over po
001	017	911	62110	00000	$1,105.00	01/24/18	Jacco	hvac - emergency repair on 01/12/18 no po
286	286	Rec.	62110	00000	$835.00	01/02/18	Broadcast Music Inc.	2018 license no po
286	286	Rec.	62001	00000	$871.40	01/01/18	Protect Youth Sports	background checks no po
276	276	Service	61099	12217	$629.77	12/30/17	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$2,751.81	01/04/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$1,505.95	01/08/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$4,511.39	01/08/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$754.32	01/09/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$574.84	01/12/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$4,708.33	01/12/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$7,577.61	01/12/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$6,358.97	01/17/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$2,123.43	01/17/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$1,930.39	01/22/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$757.32	01/22/18	Ports Petroleum	fuel - $ cert. 01/24/18
276	276	Service	61099	12217	$2,312.52	01/03/18	Ports Petroleum	fuel - $ cert. 01/24/18
405	405	Service	61014	00000	$963.24	01/09/18	Crossroads Asphalt	cold patch - no po
405	405	Service	61014	00000	$547.40	01/19/18	Crossroads Asphalt	cold patch - no po
605	605	Law	62110	00000	$3,413.50	01/31/18	Gallagher Sharp	professional services for Dec.2017 - $ over po
185	185	Senior	61014	00000	$4,786.65	12/08/17	Weastern Reserve	Nov.2017 meals - no po
				TOTAL	$110,814.45			