CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 7/02/18

L - 122 - 18

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
196	196	Senior	62110	00000	$2,399.00	06/18/18	K.A. Szomoru Graphics	2018 activities center booklet - no po
248	248	C.D	62110	00000	$1,000.00	06/22/18	**Shred-It USA	**orig. po for $900.00 done on 4/28/18 thus over 10% limit
225	225	C.D	62110	00000	$3.50	06/22/18	**Shred-It USA	**1 invoice two account numbers
403	403	Fire	63047	00000	$1,623.00	06/06/18	Enterprise Corp.	Station 1 emergency repair on hvac - no po
405	405	Rec.	61101	00022	$580.29	05/10/18	Baker Vehicle	clutch kit - no po
405	405	Service	61101	00276	$2,500.00	05/22/18	Americar Auto Specialties	truck cab - po issued 5/24/18
405	405	Service	62110	00000	$8,902.93	06/20/18	OTIS	service of elevator from 7/1/18 thru 6/30/19 -
								BOC to be done next week
				TOTAL	$17,008.72			