CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

Meeting Date 08-05-2019

L - 145 - 19

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	023	Rec.	61014	00000	$721.05	06/25/16	Sam's Club	food supply, no po.
001	011	Police	54027	00000	$651.98	06/11/19	Cleveland Uniform	mototcycle boots,po issued 6/24/19
131	131	Police	62092	00000	$650.00	06/21/19	Public Agency Training	tuition, no po.
105	105	Fire	68006	00000	$5,222.88	05/20/19	Stryker	yearly maintenance on 4 Lucas units, no po.
105	105	Fire	63077	00000	$1,950.50	07/01/19	Cox Business	internet service, no po.
226	226	C.D.	62110	00000	$485.00	05/11/19	Gateway Recycling	community shred day, amount over po.
226	226	C.D.	62835	00000	$975.00	07/11/19	Scherba Industries	remove old mural, invoice date 6/21/19 no po.
226	226	C.D.	62835	00000	$1,792.00	07/11/19	Scherba Industries	reprint banners, invoice date 6/21/19 no po.
226	226	C.D.	62835	00000	$1,788.00	07/11/19	Scherba Industries	remove old mural @ Lviv foods invoice date 6/21/19 no po.
276	276	Service	61014	00000	$1,204.94	07/08/19	Safety-kleen	parts, no po.
405	405	Service	62110	00000	$558.58	07/03/19	Cwm Environmental	maintenance on street sweepers, no po.
405	405	Police	63009	00011	$6,140.28	06/20/19	Otis	elevator service contract, no po.
405	405	Ser/Eng	62110	24118	$4,521.99	06/30/19	QCI-CE	2019 catch basin repair, $ cert. 7/31/19
405	405	Service	62110	24118	$177,833.97	07/01/19	Konstruction King	4/29/19 - 6/16/19 catch basin repair, $ cert.5/20/19
405	405	Ser/Eng	62110	24118	$36,623.33	07/01/19	Konstruction King	4/29/19 - 6/16/19 catch basin repair, $ cert.7/31/19
405	405	Service	62110	23718	$10,925.51	06/30/19	QCI-CE	Wow cable install, # cert.on 7/19/19
405	405	Service	62110	23718	$27,086.94	07/14/19	QCI-CE	Wow cable install, # cert.on 7/19/19
405	405	Service	62110	23718	$2,271.75	06/30/19	QCI-CE	general sevice, $ cert.on 7/19/19
405	405	Service	61014	00000	$2,240.00	07/25/19	HD Supply	7/22/19 supply order, po issued 07/23/19
460	460	Service	62110	06119	$36,926.10	06/30/19	J.L.Moore	6/3/19 service started for Law, $ cert. on 6/20/19
433	433	C.D.	62110	14618	$25,245.39	05/22/19	C & J Contractors	demo parmadale phase 1, $ cert. on 5/31/19
				TOTAL	$345,815.19			