CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

Meeting Date 05-06-2019

L 83 - 19

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	011	Police	61014	00000	$1,319.50	04/12/19	Mediaxpress	dvd & cd order, po issued 04/22/19
405	405	Service	61014	00000	$3,687.50	04/01/19	Boyas Excavating	March '19 clean fill, no po.
405	405	Service	61014	00000	$1,837.50	03/28/19	Boyas Excavating	March '19 clean fill, no po.
001	027	Eng.	62082	00000	$147.29	03/12/19	*Verizon	(1 bill-2 dept.) Feb.-March,not enough $ in blkt. To cover bill
289	289	Build.	62082	00000	$483.52	03/12/19	*Verizon	(1 bill-2 dept.) Feb.-March,not enough $ in blkt. To cover bill
405	405	Police	61101	00011	$553.88	01/01/19	Wheely Clean Car Wash	Jan. no po.
405	405	Police	61101	00011	$1,782.00	01/04/19	Serpentini Chevrolet	Jan. no po.
405	405	Police	63047	00011	$986.70	04/17/18	Safety Kleen	April'18 no po.
405	405	Police	63047	00011	$788.70	09/13/18	Safety Kleen	Sept.'18 no po.
405	405	Mis	62110	00036	$1,282.50	03/31/19	Great Lakes Computer	March '19, Blkt. Issued on 03/14/19
405	405	Service	62110	23718	$3,143.45	03/31/19	QCI-CE	professional service, po was cert.on 04/15/19
405	405	Service	62110	01019	$9,630.00	04/09/19	Crossroads Asphalt Recycling	asphalt, $ cert. on 04/11/19
405	405	Service	61014	00000	$146.10	04/16/19	Kokosing Materials	amount over blkt.
405	405	Service	61014	00000	$6,270.60	04/22/19	Kokosing Materials	April'19 no po or blkt. requested
405	405	Service	62110	00000	$1,354.61	04/22/19	Columbia Gas/NiSource	April '19 repair damage, no po or blkt.
				TOTAL	$33,413.85			