CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 4/4/16

L- 55 - 16

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	027	Eng	62110	00000	$1,500.00	03/17/16	CT Consulants	Feb.2016 retainer services
001	016	Service	61014	00000	$291.95	02/21/16	Ricoh	copier repair
001	016	Service	61014	00000	$776.16	01/28/16	Nationwide Parts Co.	parts
001	011	Police	62092	00000	$800.00	09/28/14	Opota	police training
001	011	Police	62110	00000	$400.00	01/26/16	Motor Vehicle Forensic	no PO made/vehicle inspected for MVA
104	104	Police	68006	00000	$300.00	05/19/15	Statewide Emergency	balance for insert for Tahoe
161	161	Court	62127	00000	$400.00	02/29/16	Psych Services	outpatient Feb 2016
161	161	Court	62127	00000	$916.63	03/04/16	Community Assessment	inpatient - 02/01/16 - 02/29/16
185	185	Senior	61014	00000	$4,143.15	02/01/16	Western Reserve	home delivered meals
405	405	Service	61014	00000	$279.17	03/09/16	United Laboratories	e - z gold
405	405	Service	61014	00000	$468.00	03/18/16	Boyas Excavating	clean fill 3/17/16
405	405	Service	61014	00000	$385.13	03/19/16	Shelly Materials	limestone 3/14/16
405	405	Service	61014	00000	$383.56	03/19/16	Shelly Materials	limestone 3/15/16
405	405	Service	61014	00000	$586.00	03/15/16	Unique Paving Materials	cold mix
405	405	Service	61014	00000	$963.00	03/17/16	Unique Paving Materials	cold mix
405	405	Service	61014	00000	$551.00	03/22/16	Unique Paving Materials	cold mix
520	520	Golf	62110	00000	$300.00	03/01/16	Club Prophet System	annual software/amount over PO
520	520	Golf	61099	11113	$624.58	03/09/16	Ports Petroleum	fuel
				TOTAL	$14,068.33			