

CITY OF PARMA, OHIO
 AUDITOR'S OFFICE
 POST CERTIFICATIONS
 MEETING DATE OCTOBER 6, 2014

Fund	Cost Ctr	Dept	Line Item	Ord/Contract	Amount	Inv. Date	Vendor	Purpose
001	011	Police	62011	00000	324.00	09-21-14	Thomas Siedlecki	Reimbursement for lodging/meals 9/21-26/14
001	028	Service	61014	00000	1,048.58	08-28-14	Woodhill Supply	Gas unit heater for Nike garage
001	036	M.I.S.	62110	00000	296.88	08-01-14	Iron Mountain	Aug'14 off-site protection
001	045	Law	62085	00000	268.25	05-06-14	Mazanec,Raskin & Ryder	May/Jun'14 PARMA-130195-RE
001	045	Law	61060	00000	553.00	08-29-14	Thomson Reuters - West	Law library
164	164	Muni Court	62074	00000	625.00	09-22-14	Jones-Wood Psychological	Evaluation-AJ
185	185	Senior Ctr	61014	00000	2,908.00	08-01-14	Western Reserve on Aging	Aug'14 Home delivered meals
233	233	Comm Dev	62822	00000	250.00	08-13-14	John & Patricia Skeryo	Structure clean-up at 6170 Holburn
286	286	Recreation	68006	00000	16,683.00	08-14-14	Baker Vehicle Systems	Smithco Super Star 2WD
286	286	Recreation	61014	00000	7,291.53	09-02-14	Tempest	Troubleshoot Dehumidification system
286	286	Recreation	61014	00000	200.86	09-22-14	Residex	Amount over Super Blanket #S015877
405	405	Service	62110	00000	13,603.00	09-01-14	**Johnson Controls	9/1/14 to 2/28/15 planned service agreement
405	405	Police	63009	00011	939.98	07-25-14	*FifthThird Bank	Backup-up power supply for server
405	405	Detentions	63009	00018	1,000.00	07-25-14	*FifthThird Bank	Backup-up power supply for server
405	405	Service	62110	00000	7,225.00	09-01-14	**Johnson Controls	9/1/14 to 2/28/15 service agreement
405	405	Service	62110	00000	871.93	07-15-14	Columbia Gas/NISource	Damages in vicinity of 6614 Renwood Dr.
405	405	Service	62110	00000	485.00	09-08-14	Precision Pump	Repair electronic tank monitoring system
405	405	Service	62110	00000	485.50	09-18-14	Corlett Trenching & Plumbing	Fire hydrant replacement-11828 W.PV
520	520	Golf Course	63009	00000	250.00	07-31-14	Par West Turf Services	Plastic cup, hole cutter
610	610	P & P	55046	00000	480.00	09-17-14	Fifth Third Bank	Amer Lung Assoc anti-smoking program
610	610	P & P	55046	00000	795.00	09-26-14	Summit Health	Medical testing

*one invoice
 **2 inv for same purpose

56,584.51

TOTAL