

CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS
MEETING DATE 9/6/16

L 176 - 16

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	011	Police	61014	00000	\$324.75	07/13/16	Meritech	ink & toner cartridges
001	017	Com ctr	62110	00000	\$551.84	08/01/16	TransUnion	professional service
001	020	Service	62092	00000	\$1,110.00	10/16/15	*ACRT	arborist workshop
001	003	Mayor	62110	06516	\$6,214.99	06/30/16	Zashin & Rich Co.,L.P.A.	online research
001	036	MIS	62110	00000	\$374.87	07/31/16	Iron Mountain	data storage
001	011	Police	62110	00000	\$276.19	07/28/16	Apple Hill Animal Hospital	K-9 exam
001	017	Com ctr	62110	00000	\$300.00	08/01/16	Security & Polygraph	polygraph exams
001	015	Bldg.	62110	00000	\$1,250.00	07/14/16	Spitzer Motor City	plan review - vehicle wash & detail
001	015	Bldg.	62110	00000	\$1,800.00	07/14/16	CVS	plan review - pharmacy
001	040	Treas	62110	00000	\$518.23	07/11/16	Key bank	account analysis
001	011	Police	62250	00000	\$500.00	06/27/16	Tiffin University	tuition
185	185	Senior	61014	00000	\$4,113.45	06/01/16	Western Reserve	home delivered meals
277	277	Service	61014	00000	\$1,990.00	07/26/16	MD Solutions	material
277	277	Service	61014	00000	\$175.68	08/17/16	Sabic	materials
277	277	Service	61014	00000	\$120.00	08/17/16	Sabic	materials
289	289	Eng.	62082	00000	\$1,796.48	06/01/16	Verizon	cell phones
289	289	Bldg.	62082	00000	\$700.79	07/13/16	Verizon	cell phones
403	403	Fire	63047	00000	\$959.22	11/03/15	Cummins Bridgeway	repair generator - Station #3
403	403	Fire	63009	00000	\$447.52	08/15/16	Advance Door	repair garage door Station #1
405	405	Police	63009	00011	\$350.00	06/20/16	Aztek	website maintenance
405	405	Service	62110	00000	\$344.00	07/21/16	T.H.Martin	repair a/c - Station #3
405	405	Service	61014	00000	\$251.49	07/27/16	Akron Rebar	material
405	405	MIS	63009	00036	\$545.90	02/29/16	SEI	batteries
405	405	Service	61101	00276	\$772.50	07/27/16	Axelrod Collision Center	vehicle repair
405	405	Police	63047	00011	\$1,419.48	07/29/16	OA Rnet	software maintenance fee
405	405	Service	62110	00000	\$687.00	08/08/16	T.H.Martin	repair a/c - Station #3
405	405	Service	62110	00000	\$1,195.63	08/11/16	SE Blueprint	bid package
405	405	Service	62110	00000	\$2,665.81	08/26/16	Cleveland Water	water 2801 Burden Dr.
405	405	Service	62110	00000	\$295.95	08/26/16	Cleveland Water	water 6239 State Rd.
405	405	MIS	63009	00036	\$998.00	08/30/16	Meritech	network & support
520	520	Golf	61514	00000	\$312.00	07/28/16	Cleveland Golf / Srixon	supplies
520	520	Golf	63047	00000	\$279.57	07/13/16	Baker Vehicle System	clutch
				TOTAL	\$33,641.34			* issued 8/7/15 to 3/14/16 over 6mos.old

