

CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 01/17/2017

L - 20 - 17

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	017	911	62110	00000	\$375.00	11/30/16	Security & Polygraph	Polygraph exam / 5 dispatchers
001	017	911	63077	00000	\$315.24	12/01/16	Verizon	cell phone/ Comm. Ctr.
001	045	Law	61060	00000	\$1,512.14	11/01/16	Thomson Reuters	information charges Nov.2016
001	029	H.R.	62110	00000	\$1,301.00	12/14/16	Advantage Health Care	random/pre-employment
001	028	Service	61014	00000	\$183.00	12/21/16	D.B. Johnsen Co.	**emergency- no heat
001	028	Service	61014	00000	\$183.00	12/21/16	D.B. Johnsen Co.	**emergency- no heat
001	036	Mis	62110	00000	\$321.59	11/30/16	Iron Mountain	data storage for Nov.'16
001	024	Rec.	61014	00000	\$559.37	11/30/16	Amerigas	Ries Ice Rink
001	011	Police	62011	00000	\$455.00	10/30/16	Sgt. John Porec	reimbursement for meals
001	003	Mayor	62110	06516	\$9,433.10	10/31/16	Zashin & Rich Co.,L.P.A.	negotiations / Parma Fire- Oct.'16
001	003	Mayor	62110	06516	\$3,957.55	10/31/16	Zashin & Rich Co.,L.P.A.	negotiations / Dispatchers-Oct.'16
001	003	Mayor	62110	06516	\$1,201.30	10/31/16	Zashin & Rich Co.,L.P.A.	negotiations / Parma- General- Oct.'16
001	003	Mayor	62110	06516	\$7,699.90	09/30/16	Zashin & Rich Co.,L.P.A.	negotiations/ Parma Fire Sept.'16
001	003	Mayor	62110	06516	\$614.90	09/30/16	Zashin & Rich Co.,L.P.A.	negotiations/ Parma-General Sept.'16
001	003	Mayor	62110	06516	\$3,340.90	09/30/16	Zashin & Rich Co.,L.P.A.	negotiations/ Dispatchers - Sept.'16
001	003	Mayor	62110	06516	\$269.50	09/30/16	Zashin & Rich Co.,L.P.A.	negotiations/Corrections - Sept.'16
001	041	Tax	61014	00000	\$400.84	01/10/17	Custom Stamp Makers	stamps
001	017	911	62110	00000	\$275.00	01/01/17	TransUnion	service for Dec.'16
105	105	Fire	61014	00000	\$3,000.00	11/15/16	Firehouse software	software support for Nov.'16 - Nov.'17
161	161	Court	62127	00000	\$2,499.90	12/07/16	Community Assessment	month of services Nov.2016
161	161	Court	62127	00000	\$1,620.00	08/22/16	Mcintyre Center	treatment/ drug screening
185	185	Senior	61014	00000	\$3,984.75	07/31/16	WRAAA	community home delivered meals/July '16
185	185	Senior	61014	00000	\$4,261.95	10/04/16	WRAAA	community home delivered meals/Sept.'16
185	185	Senior	61014	00000	\$3,960.00	11/03/16	WRAAA	community home delivered meals/Oct.'16
185	185	Senior	61014	00000	\$3,969.90	12/06/16	WRAAA	community home delivered meals/Nov.'16
286	286	Rec.	62110	00000	\$1,292.00	01/01/17	Sesac	annual yearly fee
286	286	Rec.	62110	00000	\$471.10	12/01/16	Protect Youth Sports	background checks
289	289	Build.	62110	00000	\$341.96	12/01/16	Lexis Nexis	information charges Dec..2016
403	403	Fire	63009	00000	\$430.00	12/20/16	Advance Door Co.	repair door at station 4
405	405	Service	62110	00000	\$200.00	12/07/16	Gene Ptacek & Son	*sprinkler inspection
405	405	Service	61014	00000	\$370.00	12/19/16	Unique Paving Materials	**cold mix
405	405	Service	61101	00276	\$314.59	11/30/16	Old Dominion Brush	**motor 12v
405	405	Service	61101	00276	\$395.00	12/16/16	Premier Truck Parts	**parts
405	405	Service	61101	00276	\$428.48	12/21/16	Rush Truck Center	**parts

405	405	Service	62110	00000	\$500.00	10/26/16	Sanitary Septic Tank	cleaning septic tank- Stearns Farm
405	405	Service	61014	00000	\$365.00	12/16/16	Unique Paving Materials	**cold mix
405	405	Service	61014	00000	\$1,025.78	12/09/16	Shelly Materials	***limestone
405	405	Eng.	62110	00000	\$2,644.00	11/27/16	QCI	***CVS at 5812 Ridge Rd.
405	405	Eng.	62110	00000	\$639.00	11/27/16	QCI	***General Service - 200
405	405	Service	61101	00276	\$1,681.02	12/16/16	Concord Road equipment	***equipment
405	405	Mis	63009	00036	\$772.00	01/05/17	Sei	software support for Jan.'17
405	405	Mis	63009	00036	\$1,520.00	01/05/17	Meritech Technology	service for Jan.'17
405	405	Service	62110	00000	\$2,000.00	12/31/16	Vic J. Nogalo	Admin. of Qtr. Refuse bill /Sept.-Dec.'16
605	605	Law	62110	00000	\$1,168.00	11/08/16	Marguerite A. Phillips,RMR	transcript of proceedings
605	605	Law	62110	00000	\$8,387.60	11/02/16	Gallagher Sharp	professional services for Nov.'16
615	615	H.R.	55036	00000	\$525.00	12/27/16	Minute Men	file review/ disability exam
								* amount over P.O.
								**no P.O. request
								*** P.O. or Blanket closed for end of year
				TOTAL	\$80,890.36			