CITY OF PARMA, OH

AUDITOR'S OFFICE

POST CERTIFICATIONS

MEETING DATE 09/19/2016

L- 185 - 16

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	050	Council	62015	00000	$1,216.00	08/31/16	American Legal	printing / pamphlets
001	050	Council	62015	00000	$2,337.75	07/20/16	American Legal	printing / pamphlets
001	023	Rec.	61014	00000	$442.22	08/31/16	Sam's Club	food supplies
001	045	Law	62085	00000	$1,225.30	07/31/16	Mazanec,Raskin & Ryder	Legal Services
001	011	Police	62082	00000	$3,975.00	09/01/16	REDSS	leads network (third quarter pymt.)
001	036	MIS	62110	00000	$321.59	08/31/16	Iron Mountain	data storage
276	276	Service	61014	00000	$249.96	08/18/16	*Airgas	* supplies
276	276	Service	61014	00000	$89.45	08/18/16	*Airgas	* supplies
276	276	Service	61014	00000	$248.44	08/18/16	*Airgas	* supplies
405	405	Police	63009	00011	$350.00	06/13/16	Aztek	Web Site maintenanace
520	520	Golf	61112	00000	$324.89	08/26/16	Gordon Food	food
520	520	Golf	63009	00000	$1,328.36	05/24/16	Baker Vehicle	parts
520	520	Golf	61112	00000	$1,078.62	08/25/16	Pinzone's Meats	food
520	520	Golf	61514	00000	$540.00	08/10/16	Srixon/Cleve.Golf	supplies / pro shop
520	520	Golf	61112	00000	$257.43	09/08/16	Gordon Food	food
520	520	Golf	61112	00000	$329.61	09/01/16	Gordon Food	food
520	520	Golf	61112	00000	$323.05	09/01/16	Pinzone's Meats	food
								* 3 invoices on same day no PO requested
				TOTAL	$14,637.67			