

**CITY OF PARMA, OH**

**AUDITOR'S OFFICE**

**POST CERTIFICATIONS**

**MEETING DATE 02-01-2016**

L - 14-16

<b>Fund</b>	<b>Cost Ctr</b>	<b>Dept.</b>	<b>Line Item</b>	<b>Ord. or Contract</b>	<b>Amount</b>	<b>Inv. Date</b>	<b>Vendor</b>	<b>Description</b>
001	012	Fire	62110	00000	\$250.00	12/31/15	Emsar Service & Repair	Preventive maint. on EMS Stryker Cots
001	012	Fire	62110	00000	\$616.30	12/31/15	Emsar Service & Repair	Parts & Labor on EMS Stryker Cots
001	036	Mis	62110	00000	\$353.30	12/31/15	Iron Mountain	Administration fee - Dec.2015
001	027	Eng.	62110	00000	\$1,125.00	12/22/15	CT Consultants	professional service thru Nov.30,2015
001	023	Rec.	61014	06813	\$423.95	01/06/16	Cleve. Coca-Cola	Coke products
001	029	H.R	62110	00000	\$271.00	12/30/15	Advantage Health Care	pre- employment screening
001	070	Court	62110	00000	\$46,598.17	01/08/16	Hintington bank	2015 Analysis
001	024	Rec.	61014	00000	\$748.16	12/31/15	Amerigas	propaine - Dec.'15
001	065	Court	61060	00000	\$295.09	01/04/16	Thomson Reuters	library subscription
001	045	Law	61060	00000	\$1,484.36	12/01/15	Thomson Reuters	Information charges for Dec.'15
001	011	Police	62082	00000	\$1,216.28	11/22/15	AT&T	air cards
001	075	Civil	62041	00000	\$770.00	01/20/16	Ramsey & Assoc.	Dispatch exams
105	105	Fire	63077	00000	\$725.34	12/03/15	Verizon	Nov. 04- Dec.03 '15 Billing - phones
105	105	Fire	61014	00000	\$795.40	12/29/15	Fire Force Inc.	Rescue rope
161	161	Court	62127	00000	\$360.00	12/07/15	Community Assessment	treatment
161	161	Court	62127	00000	\$1,260.00	01/08/16	Community Assessment	treatment
161	161	Court	62127	00000	\$4,731.33	12/31/15	Recovery Resources	assessment/treatment
161	161	Court	62127	00000	\$2,500.00	01/11/16	Matt Talbot for women	treatment prog. 11/10/15 - 01/20/16
164	164	Court	62074	00000	\$437.50	01/04/16	Jones woods Psy.	Psy. Eval.
185	185	Senior	61014	00000	\$3,718.70	12/01/15	Western Reserve	Home delivered meals
403	403	Fire	61014	00000	\$395.96	12/01/15	Verizon	Nov. 02- Dec.01 '15 Billing - I pads
405	405	Service	61014	06415	\$530.00	01/06/16	Medina Supply	concrete
405	405	Service	61014	00000	\$1,867.37	01/04/16	Shelly Materials	2014-15 Limestone
405	405	Service	61014	00000	\$888.00	01/08/16	Medina Supply	material for PV & Broadview
405	405	Service	61014	00000	\$1,330.00	01/07/16	Medina Supply	material for Pearl rd.
405	405	Rec.	61101	00022	\$276.95	12/24/15	Krystowski Tractor	parts
405	405	Service	61014	00000	\$270.30	01/06/16	EJ USA	grates
405	405	Eng.	62110	00000	\$330.00	12/27/15	QCI-CE	Broadview & Pleasant Valley
405	405	Eng.	62110	00000	\$4,957.58	12/27/15	QCI-CE	Liggett Dr.
405	405	Eng.	62110	00000	\$384.63	12/27/15	QCI-CE	Lorimer & W.24th St.
405	405	Eng.	62110	00000	\$470.00	12/27/15	QCI-CE	Spitzer Chrysler Dodge Tie-in
405	405	Eng.	62110	00000	\$17,049.38	12/27/15	QCI-CE	Wareham Dr.
405	405	Eng.	62110	00000	\$2,681.58	12/27/15	QCI-CE	Broadview Rd.
405	405	Eng.	62110	00000	\$376.00	12/27/15	QCI-CE	State Rd.

