CITY OF PARMA, OH
AUDITOR'S OFFICE
POST CERTIFICATIONS
MEETING DATE 7/11/16

L 141 - 16

Fund	Cost Ctr	Dept.	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
001	036	Mis	62110	00000	$319.14	05/31/16	Iron Mountain	storage
001	011	Police	62082	00000	$3,975.00	06/01/16	REDSS	data sharing service - April, May,June
001	011	Police	62110	00000	$650.00	06/13/16	Warren D. Salkin, Ph.D.	fitiness for duty evaluation
103	103	Fire	62110	00000	$3,494.01	03/31/16	Huntington Bank	EMS lock box fees
161	161	Court	62127	00000	$1,870.00	12/14/16	McIntyre Center	treatment
161	161	Court	62127	00000	$2,482.50	11/09/15	McIntyre Center	treatment
161	161	Court	62127	00000	$2,587.00	09/02/16	McIntyre Center	treatment
185	185	Senior	61014	00000	$4,098.60	05/06/16	Western Reserve	*community meals - April
185	185	Senior	61014	00000	$3,851.10	06/13/16	Western Reserve	community meals - May
405	405	Service	62110	16514	$195,474.11	03/01/16	Digioia-Suburban	Ridge Rd. Sant. Sew. Ph. 1
405	405	C.D.	62110	00000	$6,093.62	05/19/16	Studio Techne	payment for contracted service May'16
405	405	Police	61101	00011	$283.00	05/02/16	Kwik Car Wash	car wash
405	405	Police	61101	00011	$473.50	06/01/16	Kwik Car Wash	car wash
405	405	Service	61014	07215	$1,323.84	06/27/16	Cargill	salt
405	405	Service	61014	07215	$23,051.56	06/28/16	Cargill	salt
405	405	Service	61014	07215	$11,238.06	06/29/16	Cargill	salt
405	405	Service	61014	07215	$6,326.69	06/27/16	Cargill	salt
520	520	G.C.	61014	00000	$290.00	06/14/16	Parma Plumbing	plumbing repair
605	605	Law	62110	00000	$4,249.95	04/29/16	Gallagher Sharp,	professional services for May '16
605	605	Law	62110	00000	$490.00	06/25/16	Hydrosphere Engineering	consulting services April - May'16
612	612	H.R.	62012	00000	$259.50	01/11/16	W.B. Mason	supplies
								* had to resubmit no money available
				TOTAL	$272,881.18			