

April 23, 2020

RUSSELL TOWNSHIP, GEauga COUNTY  
**Purchase Order Listing**  
 Year 2020

4/24/2020 9:15:26 AM  
 UAN V2020.2

| Purchase Order #                           | Type   | Issue Date | Transaction Date | Expire Date | Vendor                           | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|--------|------------|------------------|-------------|----------------------------------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 81-2020                                    | PO Reg | 04/03/2020 | 04/03/2020       |             | MAZANEC, RASKIN & RYDER CO., LPA | O      | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |
| 82-2020                                    | PO Reg | 04/03/2020 | 04/03/2020       |             | HALL PUBLIC SAFETY               | O      | \$13,519.53       | \$0.00         | \$0.00          | \$0.00           | \$13,519.53       |
| 83-2020                                    | PO Reg | 04/10/2020 | 04/10/2020       |             | ACROSS THE STREET PRODUCTIONS    | O      | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
| 84-2020                                    | PO Reg | 04/13/2020 | 04/13/2020       |             | MAZANEC, RASKIN & RYDER CO., LPA | O      | \$35,000.00       | \$0.00         | \$0.00          | \$0.00           | \$35,000.00       |
| 86-2020                                    | PO Reg | 04/17/2020 | 04/17/2020       |             | MAZANEC, RASKIN & RYDER CO., LPA | O      | \$15,000.00       | \$0.00         | \$0.00          | \$0.00           | \$15,000.00       |
| 87-2020                                    | PO Reg | 04/17/2020 | 04/17/2020       |             | THE BANK OF NEW YORK             | O      | \$184,240.00      | \$9,620.00     | \$0.00          | \$0.00           | \$174,620.00      |
| 88-2020                                    | PO Reg | 04/20/2020 | 04/20/2020       |             | TRAX CONSTRUCTION COMPANY        | O      | \$32,420.35       | \$0.00         | \$0.00          | \$0.00           | \$32,420.35       |
| <b>Total for selected purchase orders:</b> |        |            |                  |             |                                  |        | \$286,679.88      | \$9,620.00     | \$0.00          | \$0.00           | \$277,059.88      |

Status: O - Open, C - Closed, B - Batch

April 23, 2020

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Purchase Order Listing**  
 Year 2020

4/24/2020 9:14:03 AM  
 UAN v2020.2

| Purchase Order #                    | Type     | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|----------|------------|------------------|-------------|--------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 79-2020                             | BC Super | 04/13/2020 | 04/15/2020       | 12/31/2020  |        | O      | \$500.00          | \$88.40        | \$0.00          | \$0.00           | \$411.60          |
| Total for selected purchase orders: |          |            |                  |             |        |        | \$500.00          | \$88.40        | \$0.00          | \$0.00           | \$411.60          |

Status: O - Open, C - Closed, B - Batch