

Open Commitments by Document Number - Across Fiscal Years

Ref. Document Number	Vendor		Original Amt	Total Amt	Activity Amt	Available Balance	
400000500	#	Not assigned	\$ 210,298.43	\$ 210,298.43	\$ (191,539.70)	\$ 18,758.73	961-10 New Milford
400011174	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 1,573.37	\$ 1,573.37		\$ 1,573.37	961-0009 Easton
400014402	143068	RABE ENVIRONMENTAL SYSTEMS INC	\$ 169,000.00	\$ 47,939.54	\$ (27,134.51)	\$ 20,805.03	Region 1 HVAC
400014407	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 37,000.00	\$ 12,449.85	\$ (5,608.83)	\$ 6,841.02	Region 5 & 6
400014460	193108	KIRCON BRECO SERVICE LLC	\$ 169,000.00	\$ 125,455.47	\$ (122,531.47)	\$ 2,924.00	Regions 2-6
400014692	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 3,545.20	\$ 3,545.20		\$ 3,545.20	961-19 Wilkes Barre
400014986	128348-001	LOBAR ASSOCIATES INC	\$ 14,000.00	\$ 59,509.37	\$ (54,036.98)	\$ 5,472.39	On call roofing regions 7 & 8
400014987	148457	CLARK CONTRACTORS INC	\$ 14,000.00	\$ 18,799.36	\$ (13,577.34)	\$ 5,222.02	On call roofing regions 6, 10, 11 & 13
400014988	202823	STEEL VALLEY ROOFING & SHEET METAL	\$ 16,500.00	\$ 79,353.54	\$ (70,864.16)	\$ 8,489.38	On call roof repairs regions 1, 2, 3 & 4
400015016	105152	ERIC DAVID FELGAR	\$ 37,000.00	\$ 11,569.45	\$ (3,998.36)	\$ 7,571.09	On call electric region 4
400015378	120505	B & W INC	\$ 31,749.94	\$ 41,650.90	\$ (28,263.81)	\$ 13,387.09	On call electric regions 7, 8, 10, 13 & 14
400015379	120505	B & W INC	\$ 230,000.00	\$ 450,769.82	\$ (438,209.94)	\$ 12,559.88	On call HVAC regions 7-14
400015406	177601	MIKE KOBITHENS ROOFING & INSULATION	\$ 14,000.00	\$ 70,000.00	\$ (51,045.70)	\$ 18,954.30	
400015615	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 16,412.76	\$ 16,412.76		\$ 16,412.76	961-24 Tamaqua
400016897	374449	PITT ELECTRIC INC	\$ 45,000.00	\$ 65,000.00	\$ (38,089.05)	\$ 26,910.95	On call electric
400017250	210449	MIRARCHI ELECTRIC INC	\$ 41,250.00	\$ 66,250.00	\$ (47,837.92)	\$ 18,412.08	On call electric
400017897	212647	CDG PROPERTIES LLC	\$ 250,000.00	\$ 250,000.00	\$ (250,000.00)		
400017897	413283	HOMETOWN ABSTRACT & REAL ESTATE			\$ 1,274.83	\$ 1,274.83	
400017897	Result		\$ 250,000.00	\$ 250,000.00	\$ (248,725.17)	\$ 1,274.83	
400017966	125369	BERKSHIRE SYSTEMS GROUP INC	\$ 8,388.00	\$ 8,388.00		\$ 8,388.00	Fire inspection
400018645	318559	PRO ELECTRIC LLC	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
400018646	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
400018647	143068	RABE ENVIRONMENTAL SYSTEMS INC	\$ 4,998.00	\$ 4,998.00		\$ 4,998.00	On call HVAC
400018649	151253	QUALITY MECHANICAL SERVICES INC	\$ 9,999.00	\$ 9,999.00	\$ (2,244.44)	\$ 7,754.56	On call HVAC
400018650	193108	KIRCON BRECO SERVICE LLC	\$ 4,998.00	\$ 4,998.00	\$ (303.39)	\$ 4,694.61	On call HVAC
400018651	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 9,999.00	\$ 9,999.00	\$ (596.50)	\$ 9,402.50	On call HVAC
400018654	177601	MIKE KOBITHENS ROOFING & INSULATION	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00	On call roofing
400018672	202823	STEEL VALLEY ROOFING & SHEET METAL	\$ 10,500.00	\$ 10,500.00	\$ (110.00)	\$ 10,390.00	On call roofing
400018905	105152	ERIC DAVID FELGAR	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4300172789	100631	STAPLES INC	\$ 1,309.98	\$ 1,309.98	\$ (1,109.98)	\$ 200.00	Lectern - Wellsboro
4300285080	123431	COMCAST CABLE COMMUNICATIONS INC	\$ 3,763.80	\$ 3,763.80	\$ (2,300.10)	\$ 1,463.70	Cable service - Philadelphia
4300375296	123431	COMCAST CABLE COMMUNICATIONS INC	\$ 798.40	\$ 798.40	\$ (548.65)	\$ 249.75	Cable service - Philadelphia
4300398722	184168	CANON SOLUTIONS AMERICA INC	\$ 3,315.00	\$ 3,315.00	\$ (1,276.94)	\$ 2,038.06	Maintenance Contract
4300420056	117671	TEMPLE UNIVERSITY	\$ 223,249.93	\$ 187,038.63	\$ (15,719.32)	\$ 171,319.31	Forestry
4300435447	118005	VISUAL SOUND INC	\$ 543,425.70	\$ 531,670.50		\$ 531,670.50	
4300439680	316839	MIKE DYWER	\$ 15,800.00	\$ 15,800.00		\$ 15,800.00	Landscaping
480000007	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 8,305.75	\$ 8,305.75	\$ (4,604.60)	\$ 3,701.15	A-962-47 Harrisburg Security Fence
4800000271	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 43,780.00	\$ 43,780.00		\$ 43,780.00	A-964-54 Punx Repair Storage Walls
4800000354	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	A-962-56 Harrisburg Storm Water Erosion
4800000355	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 37,845.00	\$ 37,845.00		\$ 37,845.00	A-961-48 Phoenixville Roof
4800000367	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 27,905.00	\$ 27,905.00		\$ 27,905.00	A-963-32 Wilkes Barre Parking Area
4800000395	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 77,500.00	\$ 77,500.00		\$ 77,500.00	A-970-223 Hanover Roof
4800000401	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 115,500.00	\$ 115,500.00		\$ 115,500.00	A-961-49 Philadelphia Bleacher
4800000417	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 8,525.00	\$ 8,525.00		\$ 8,525.00	A-970-224 East Stroudsburg Door Replaceme
Overall Result			\$ 2,531,732.26	\$ 2,714,013.12	\$ (1,370,276.86)	\$ 1,343,736.26	

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