

Open Commitments by Document Number - Across Fiscal Years

Amount type	Fund	Query Technical Na	YZBE_M02_Q5001	Grant Number	Empty Demarcation
Appropriation	Funds center	Changed At	3/22/2015 07:15:40	Type of Commitment	Empty Demarcation
Approp Ledger Cd	Funds Ctr Lvl 3	Current User	P00529107	Commitment Document N	Empty Demarcation
Approp Fiscal Yr	Funds Ctr Lvl 4	Last Refreshed	10/1/2015 10:34:58	Vendor number	Empty Demarcation
Business area	G/L Account	Status of Data	10/1/2015 05:47:03	Contract	Empty Demarcation
CI - Avail Con Lv	Grant Number	Business Area	13		
Commitment item	Order	Life to Date As Of:	003/2015	Avail Bal NE 0	Active
Commt/Actual Detail	Posting period	Fund Type	Empty Demarcation		
Contract	Purchasing group	Fund	LIKE 50079*		
Cost center	Ref. Document Number	Appropriation	Empty Demarcation		
Cst Ctr Agency Def	Sales doc. type	Approp Fiscal Year	Empty Demarcation		
Date of Update	Vendor	Funds centers	Empty Demarcation		
Document item	WBS element	Fund Center Level 3	Empty Demarcation		**The initial view of this workbook report shows documents with an available balance not equal to \$0.00. If you want to see all documents, right click in the results area, choose conditions, and uncheck 'Avail Bal Not Equal to 0.00'
Fiscal year	Key Figures	Fund Center Level 4	Empty Demarcation		
Fiscal year/period		Commitment items	Empty Demarcation		
Fund Type		Order	Empty Demarcation		

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
4000012503	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 81,259.00	\$ 81,259.00		\$ 81,259.00	962-19 Huntingdon
4000014081	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 106,200.00	\$ 106,200.00		\$ 106,200.00	C-0963-0054 New Castle
4000014402	143068	RABE ENVIRONMENTAL SYSTEMS INC	\$ 169,000.00	\$ 47,939.54	\$ (27,134.51)	\$ 20,805.03	Region 1 HVAC
4000014407	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 37,000.00	\$ 12,449.85	\$ (5,608.83)	\$ 6,841.02	Region 5 & 6
4000014460	193108	KIRCON BRECO SERVICE LLC	\$ 169,000.00	\$ 125,455.47	\$ (122,531.47)	\$ 2,924.00	Regions 2-6
4000014692	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 3,545.20	\$ 3,545.20		\$ 3,545.20	961-19 Wilkes Barre
4000014986	128348-001	LOBAR ASSOCIATES INC	\$ 14,000.00	\$ 59,509.37	\$ (54,036.98)	\$ 5,472.39	On call roofing regions 7 & 8
4000014987	148457	CLARK CONTRACTORS INC	\$ 14,000.00	\$ 18,799.36	\$ (13,577.34)	\$ 5,222.02	On call roofing regions 6, 10, 11 & 13
4000014988	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
4000015016	105152	ERIC DAVID FELGAR	\$ 37,000.00	\$ 11,569.45	\$ (3,998.36)	\$ 7,571.09	On call electric region 4
4000015378	120505	B & W INC	\$ 34,249.94	\$ 44,150.90	\$ (28,565.71)	\$ 15,585.19	On call electricregions 7, 8, 10, 13 & 14
4000015379	120505	B & W INC	\$ 235,000.00	\$ 500,269.82	\$ (475,618.45)	\$ 24,651.37	On call HVAC regions 7-14
4000015406	177601	MIKE KOBITHENS ROOFING & INSULATION	\$ 14,000.00	\$ 70,000.00	\$ (51,045.70)	\$ 18,954.30	On call roof
4000016897	374449	PITT ELECTRIC INC	\$ 52,000.00	\$ 72,000.00	\$ (38,730.89)	\$ 33,269.11	On call electric
4000017250	210449	MIRARCHI ELECTRIC INC	\$ 48,250.00	\$ 73,250.00	\$ (48,636.71)	\$ 24,613.29	On call electric
4000017897	413283	HOMETOWN ABSTRACT & REAL ESTATE			\$ 1,274.83	\$ 1,274.83	Danville land acquisition
4000017966	125369	BERKSHIRE SYSTEMS GROUP INC	\$ 8,388.00	\$ 8,388.00		\$ 8,388.00	Fire inspection
4000018645	318559	PRO ELECTRIC LLC	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4000018646	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 6,999.00	\$ 8,499.01	\$ (2,262.38)	\$ 6,236.63	On call electric
4000018647	143068	RABE ENVIRONMENTAL SYSTEMS INC	\$ 4,998.00	\$ 51,548.00	\$ (649.17)	\$ 50,898.83	On call HVAC
4000018649	151253	QUALITY MECHANICAL SERVICES INC	\$ 9,999.00	\$ 58,999.00	\$ (20,431.10)	\$ 38,567.90	On call HVAC
4000018650	193108	KIRCON BRECO SERVICE LLC	\$ 4,998.00	\$ 11,498.00	\$ (1,413.19)	\$ 10,084.81	On call HVAC
4000018651	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 9,999.00	\$ 40,499.00	\$ (5,537.74)	\$ 34,961.26	On call HVAC
4000018654	177601	MIKE KOBITHENS ROOFING & INSULATION	\$ 10,500.00	\$ 10,500.00	\$ (1,880.59)	\$ 8,619.41	On call roofing
4000018672	202823	STEEL VALLEY ROOFING & SHEET METAL	\$ 10,500.00	\$ 10,500.00	\$ (110.00)	\$ 10,390.00	On call roofing
4000018905	105152	ERIC DAVID FELGAR	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4000019470	120505	B & W INC	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	On Call HVAC Plumbing
4000019472	210449	MIRARCHI ELECTRIC INC	\$ 16,800.00	\$ 16,800.00		\$ 16,800.00	On call electric

4000019473	429647	K HANRAHAN ENTERPRISES INC	\$ 4,200.00	\$ 4,200.00		\$ 4,200.00	On call electric
4000019569	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	C-0963-0059 Beaver Falls
4300398722	184168	CANON SOLUTIONS AMERICA INC	\$ 3,916.00	\$ 3,940.25	\$ (2,320.50)	\$ 1,619.75	Maintenance Contract
4300420056	117671	TEMPLE UNIVERSITY	\$ 223,249.93	\$ 187,038.53	\$ (135,728.03)	\$ 51,310.50	Forestry
4300471382	138323	MCCAFFERTY FORD OF MECHANICSBURG	\$ 54,104.50	\$ 54,104.50		\$ 54,104.50	2016 Ford F250
4300472968	162515	DEERE & COMPANY DBA			\$ 104,829.10	\$ 104,829.10	19 Compact Utility Tractors
4300473050	120110	C H WALTZ SONS INC	\$ 9,153.25	\$ 9,153.25		\$ 9,153.25	Kubota
4300473413	127406	BEST LINE LEASING INC DBA BEST LINE	\$ 18,273.59	\$ 18,273.59		\$ 18,273.59	Boom Lift
4300473691	424300	XPEDX LLC	\$ 2,485.91	\$ 2,477.41		\$ 2,477.41	Floor Scrubber
4300473987	127406	BEST LINE LEASING INC DBA BEST LINE	\$ 19,094.09	\$ 18,219.09		\$ 18,219.09	Boom Lift
4300474095	127406	BEST LINE LEASING INC DBA BEST LINE	\$ 18,219.09	\$ 18,219.09		\$ 18,219.09	Boom Lift
4300474158	127406	BEST LINE LEASING INC DBA BEST LINE	\$ 18,219.09	\$ 18,219.09		\$ 18,219.09	Boom Lift
4300474169	127406	BEST LINE LEASING INC DBA BEST LINE	\$ 18,219.09	\$ 18,219.09		\$ 18,219.09	Boom Lift
4300474366	424300	XPEDX LLC	\$ 3,406.76	\$ 3,406.76		\$ 3,406.76	Floor Scrubber
4300474369	424300	XPEDX LLC	\$ 6,102.94	\$ 6,102.94		\$ 6,102.94	Floor Scrubber
4300474370	424300	XPEDX LLC	\$ 3,039.22	\$ 3,039.22		\$ 3,039.22	Floor Burnisher
4300474388	124437	DOTTERER EQUIPMENT INC	\$ 10,372.90	\$ 10,372.90		\$ 10,372.90	4WD Tractor
4300474401	124437	DOTTERER EQUIPMENT INC	\$ 9,897.22	\$ 9,897.22		\$ 9,897.22	Kubota Tractor
4300474657	424300	XPEDX LLC	\$ 961.77	\$ 961.77		\$ 961.77	Floor Burnisher
4300474737	124437	DOTTERER EQUIPMENT INC	\$ 7,165.78	\$ 7,165.78		\$ 7,165.78	Kubota
4300474772	124437	DOTTERER EQUIPMENT INC	\$ 11,423.73	\$ 11,423.73		\$ 11,423.73	Kubota
4300475173	124437	DOTTERER EQUIPMENT INC	\$ 17,900.00	\$ 12,150.00		\$ 12,150.00	Kubota
4300475206	424300	XPEDX LLC	\$ 1,287.64	\$ 1,287.64		\$ 1,287.64	Carpet Dryer, Burnisher, Vaccum
4300475425	162515	DEERE & COMPANY DBA	\$ 6,041.03	\$ 6,041.03		\$ 6,041.03	John Deere Mower
4300475680	162368	W W GRAINGER INC	\$ 187.43	\$ 187.43		\$ 187.43	Hand Truck
4300475723	172181	HEWLETT PACKARD COMPANY	\$ 250.75	\$ 250.75		\$ 250.75	Notebook Computer
4300475751	162368	W W GRAINGER INC	\$ 1,407.48	\$ 1,407.48		\$ 1,407.48	Airflow Capture Hood
4300475780	162368	W W GRAINGER INC	\$ 45.85	\$ 45.85		\$ 45.85	Misc Hardware
4300476185	118249	ARBILL INDUSTRIES INC	\$ 285.38	\$ 285.38		\$ 285.38	Welder
4300476187	162368	W W GRAINGER INC	\$ 811.19	\$ 811.19		\$ 811.19	Tailgate Spreader
4300476189	162368	W W GRAINGER INC	\$ 488.80	\$ 488.80		\$ 488.80	Cordless Combination Kit
4300476594	163101	CDW LLC	\$ 169.51	\$ 169.51		\$ 169.51	Camera & Accessories
4500783884	121375	BOGNET INC	\$ 14,200.00	\$ 14,200.00		\$ 14,200.00	A-0970-0224 East Stroudsburg
4500784365	117810	J M YOUNG & SONS INC	\$ 64,750.00	\$ 64,750.00	\$ (3,970.62)	\$ 60,779.38	A-0970-0223 Hanover
4500787764	187702	ENVIRONMENTAL RESTORATION INC	\$ 10,434.00	\$ 10,434.00		\$ 10,434.00	A-0964-0056 Butler
4800000007	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	\$ (22,231.66)	\$ 21,548.34	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	\$ (29,844.61)	\$ 8,000.39	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	\$ (64,750.00)	\$ 12,750.00	A-970-223 Hanover Roof
4800000417	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 8,525.00	\$ 15,620.00	\$ (14,200.00)	\$ 1,420.00	A-970-224 East Stroudsburg Door Repla
4800000510	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 13,673.00	\$ 13,673.00	\$ (10,434.00)	\$ 3,239.00	A-964-56 Butler
4800000524	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 9,061.00	\$ 9,061.00		\$ 9,061.00	A-0963-0033 Carbondale
4800000533	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 77,000.00	\$ 77,000.00		\$ 77,000.00	A-0970-0225 Williamstown Roof Replac
Overall Result			\$ 2,571,840.24	\$ 2,944,911.96	\$ (1,596,153.07)	\$ 1,348,758.89	