

Range of Accounts: T-54-00-850-274-000 to T-54-00-850-274-000 Include Cap Accounts: Yes As Of: 01/06/23  
Current Period: 01/01/23 to 10/06/23 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
T-54-00-850-274-000	Most 2009 - 2016	3,318,870.38	0.00	0.00	3,318,870.38	1,397,026.19	57			
		5,082,239.32	945,806.16	4,147,508.62	0.00	2,384,139.68				
		0.00	41,307.33	0.00	1,880,536.86					
	Begin Balance: 01/01/23								1,437,815.20	
01/01/23	Contract C2-00044 Res No:71-2022	Original Contract		ABCON005	AB CONTRACTING LLC			4,550.99	1,442,366.19	SCS
01/01/23	Contract C23-0005 Res No:65-2022	Original Contract		FASTE015	FASTECH CONSULTING ENGINEERS			45,340.00-	1,397,026.19	IABBASI
01/01/23	PO 23-01646 1 Open	PROF SERV VOTEE PARK BANDSHELL		FASTE015	FASTECH CONSULTING ENGINEERS			20,340.00-***	1,397,026.19	BQ
	Cn C23-0005									
01/01/23	PO 23-02166 1 Open	PROF SERV VOTEE PARK BANDSHELL		FASTE015	FASTECH CONSULTING ENGINEERS			16,620.00-***	1,397,026.19	BQ
	Cn C23-0005									
01/01/23	PO 23-03391 1 Open	PROF SERV VOTEE PARK BANDSHELL		FASTE015	FASTECH CONSULTING ENGINEERS			8,380.00-***	1,397,026.19	BQ
	Cn C23-0005									
01/30/23	RQ R23-0230 1 Generation Swing - Phelps	PO: 23-00853		GREAT015	GREAT LAKES RECREATION CO.,LLC			1,057.41-***	1,397,026.19	SEANP
01/30/23	RQ R23-0230 2 Inclusiveswing seat w/chain 8'	PO: 23-00853		GREAT015	GREAT LAKES RECREATION CO.,LLC			1,295.49-***	1,397,026.19	SEANP
01/30/23	RQ R23-0230 3 Freight	PO: 23-00853		GREAT015	GREAT LAKES RECREATION CO.,LLC			202.06-***	1,397,026.19	SEANP
02/09/23	RQ R23-0313 1 REBUILT 130' STONE RAIL	PO: 23-01118		LIMON010	LIMONE FARM AND GARDENS			2,600.00-***	1,397,026.19	CLOSCHIA
02/28/23	RQ R23-0474 1 Kid Timber End Caps (black)	PO: 23-01296		GREAT015	GREAT LAKES RECREATION CO.,LLC			985.80-***	1,397,026.19	SEANP
02/28/23	RQ R23-0474 2 Freight	PO: 23-01296		GREAT015	GREAT LAKES RECREATION CO.,LLC			66.00-***	1,397,026.19	SEANP
03/08/23	RQ R23-0556 1 Generation Swing Seat Assembly	PO: 23-01619		GREAT015	GREAT LAKES RECREATION CO.,LLC			1,057.41-***	1,397,026.19	SEANP
03/08/23	RQ R23-0556 2 Inclusive Swing Seat w/chains8	PO: 23-01619		GREAT015	GREAT LAKES RECREATION CO.,LLC			1,295.49-***	1,397,026.19	SEANP
03/08/23	RQ R23-0556 3 Freight	PO: 23-01619		GREAT015	GREAT LAKES RECREATION CO.,LLC			202.06-***	1,397,026.19	SEANP
04/04/23	RQ R23-0768 1 Richmond Series Recycled 6'	PO: 23-01711		MRCRE005	MRC RECREATION			10,794.00-***	1,397,026.19	GCROCKET
04/04/23	RQ R23-0768 2 Contour Bench w/back	PO: 23-01711		MRCRE005	MRC RECREATION			14,895.00-***	1,397,026.19	GCROCKET
04/04/23	RQ R23-0768 3 Discount	PO: 23-01711		MRCRE005	MRC RECREATION			2,568.90 **	1,397,026.19	GCROCKET
04/04/23	RQ R23-0768 4 FREIGHT	PO: 23-01711		MRCRE005	MRC RECREATION			2,978.83-***	1,397,026.19	GCROCKET
06/05/23	RQ R23-1273 1 Press 'N Play Activator Kit	PO: 23-03035		COMME030	COMMERCIAL RECREATION			1,240.00-***	1,397,026.19	SEANP
06/05/23	RQ R23-1273 2 Freight	PO: 23-03035		COMME030	COMMERCIAL RECREATION			55.00-***	1,397,026.19	SEANP

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Vendor/Reference								
T-54-00-850-274-000	Most 2009 - 2016	Continued								
06/22/23	RQ R23-1447 1 Wave 18' Ext Range Trans Anten	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			325.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 10 FREIGHT	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			590.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 2 WAVE Siren Station Strobe Lt.	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			1,800.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 3 WAVE Transmitter Battery	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			40.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 4 Upgrade to WAVE Siren Stat. V2	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			4,070.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 5 WAVE Siren Station Solar Optio	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			1,800.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 6 WAVE Siren Station Strobe Lt.	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			1,800.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 7 WAVE 3' Ext Rng Rec AntennaKit	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			310.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 8 Strike Guard Adv. Exch on Sen	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			2,375.00-**	1,397,026.19	SEANP
06/22/23	RQ R23-1447 9 NJ STATE CONTRACT DICOUNT	PO: 23-02714	COMME030	COMMERCIAL	RECREATION			125.20 **	1,397,026.19	SEANP
08/14/23	RQ R23-1876 1 Delivery, Setup and Tutorial	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			850.00-	1,396,176.19	SEANP
08/14/23	RQ R23-1876 10 ProXCables 10ft Mic. cable XLR	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			31.90-	1,396,144.29	SEANP
08/14/23	RQ R23-1876 11 ProXCables 3ft Pro Mic Cable X	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			47.80-	1,396,096.49	SEANP
08/14/23	RQ R23-1876 12 On-stage Boom Mic. Stand	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			303.60-	1,395,792.89	SEANP
08/14/23	RQ R23-1876 13 Shure Beta 58A Vocal Mic.	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			636.00-	1,395,156.89	SEANP
08/14/23	RQ R23-1876 14 Essex Rackmount Power Center 9	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			135.00-	1,395,021.89	SEANP
08/14/23	RQ R23-1876 15 Gator 3U Shallow Rack Drawer	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			161.99-	1,394,859.90	SEANP
08/14/23	RQ R23-1876 16 Gator 6 Space Shallow Rack Cas	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			219.95-	1,394,639.95	SEANP
08/14/23	RQ R23-1876 17 Audix Dual Channel wrls Mic Sy	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			2,398.00-	1,392,241.95	SEANP
08/14/23	RQ R23-1876 18 JBL 10" powered monitor	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			1,497.00-	1,390,744.95	SEANP
08/14/23	RQ R23-1876 19 Allen&Heath Padded Gig Bag	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			229.99-	1,390,514.96	SEANP
08/14/23	RQ R23-1876 2 JBL Bags - Carry Bags	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			299.97-	1,390,214.99	SEANP
08/14/23	RQ R23-1876 20 Allen&Heath Digital Stage Box	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			1,449.00-	1,388,765.99	SEANP
08/14/23	RQ R23-1876 21 Allen&Heath Digital Mixer	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			2,399.00-	1,386,366.99	SEANP
08/14/23	RQ R23-1876 22 JBL 12" Powered Loudspeaker	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			1,998.00-	1,384,368.99	SEANP
08/14/23	RQ R23-1876 23 JBL 15" Active Subwoofer w/DSP	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			2,598.00-	1,381,770.99	SEANP
08/14/23	RQ R23-1876 3 JBL Bags - Tote Bag for JBL	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			279.98-	1,381,491.01	SEANP
08/14/23	RQ R23-1876 4 JBL Bags - Slipcover for PRX91	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			279.98-	1,381,211.03	SEANP
08/14/23	RQ R23-1876 5 On-stage bag for 2 spkr stands	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			121.90-	1,381,089.13	SEANP
08/14/23	RQ R23-1876 6 On-stage Adjustable subwoofer	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			49.10-	1,381,040.03	SEANP
08/14/23	RQ R23-1876 7 Cat6' 100' Cble for dig snake	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			50.00-	1,380,990.03	SEANP
08/14/23	RQ R23-1876 8 ProXCables 25ft XLR	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			153.65-	1,380,836.38	SEANP
08/14/23	RQ R23-1876 9 ProXCables 50ft XLR High Perf	App1: SEANP	ODIBE010	O.DI BELLA	MUSIC,INC			99.90-	1,380,736.48	SEANP

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Fund: 54	Budgeted Total	3,318,870.38	0.00	0.00	3,318,870.38	1,397,026.19	57			
		5,082,239.32	945,806.16	4,147,508.62	0.00	2,384,139.68				
		0.00	41,307.33	0.00	1,880,536.86					
Fund: 54	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
Fund: 54	Total	3,318,870.38	0.00	0.00	3,318,870.38	1,397,026.19	57			
		5,082,239.32	945,806.16	4,147,508.62	0.00	2,384,139.68				
		0.00	41,307.33	0.00	1,880,536.86					
Final Budgeted		3,318,870.38	0.00	0.00	3,318,870.38	1,397,026.19	57			
		5,082,239.32	945,806.16	4,147,508.62	0.00	2,384,139.68				
		0.00	41,307.33	0.00	1,880,536.86					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00				
Final Total		3,318,870.38	0.00	0.00	3,318,870.38	1,397,026.19	57			
		5,082,239.32	945,806.16	4,147,508.62	0.00	2,384,139.68				
		0.00	41,307.33	0.00	1,880,536.86					