



2016 BERGEN COUNTY WINTER WONDERLAND OPERATING BUDGET							
Description	Vendor/Notes	Paid By	Purchase/Rental	Invoice Total	Amount Billed Back	Final Payment Due	Status /Notes
Venue & Permits							\$ -
ABC Permit							
Building Permits and PE Certs							
Operations							\$724,006.02
Rink Operations	Magic	Bergen County	Rental	\$217,000.00	\$217,000.00		
Additional Magic Ice Services	Magic	Eventage	Rental	\$7,000.00	\$7,500.00	Paid in Full	
Additional Magic Skates and Wristbands	Magic	Bergen County	Rental	\$5,676.00	\$5,676.00	Paid in Full	
Hotel Rooms for Load-In/Load-Out Staff	Magic		Rental	\$0.00			
Toilets	Mr. John	Eventage AMEX	Rental	\$18,810.83	\$6,542.25	\$12,268.58	
Tents, Tables, Chairs, Picnic Tables, Staging	NY Tent	Eventage Check	Rental	\$43,150.00	\$43,150.00	Paid in Full	
Change order for Add'l Pavilion Tent Lighting	NY Tent	Eventage Check	Rental	\$3,600.00	\$3,600.00	Paid in Full	
Change order for 20x40 Tent Lighting	NY Tent	Eventage Check	Rental	\$900.00	\$900.00	Paid in Full	
Change order for 10x10 Tent @ Entrance	NY Tent	Eventage	Rental	\$1,040.00	\$1,040.00	Paid in Full	
Tent Heating	Herc	Eventage AMEX	Rental	\$25,000.00	\$25,000.00	\$0.00	
Holiday Décor, including 30' tree	Winterland	Eventage Check	Purchase	\$52,183.19	\$66,990.00	-\$14,806.81	Fall 17' for 1/2 of tree and décor being repaired invoice will be \$11356.81
Custom Skate Counter, Santa House, Ticket Booth, 2 Additional Photo Opp Props	Production Artist, LLC	Eventage Check	Purchase	\$75,000.00	\$75,000.00	Paid in Full	Final invoice was for 39,765 (2265 was for tree lighting, line 32 below)
9' Menorah		Eventage AMEX	Purchase	\$2,086.49	\$2,086.49	Paid in Full	
Audio Rental Package	Chicken Scratch	Eventage Check	Rental	\$17,500.00	\$17,500.00	Paid in Full	\$97,876.46
Technical Direction and Drafting	Chicken Scratch	Eventage Check	Rental	\$11,050.00	\$11,050.00	Paid in Full	\$156,572.63
This is It Stageworks Lighting/Power Package	This is It	Eventage Check	Rental	\$87,500.00	\$87,500.00	Paid in Full	\$254,449.09
This is It Cable Rental Package	This is It	Eventage Check	Rental	\$36,244.75	\$36,244.75	Paid in Full	
This is It Labor Overage	This is It	Eventage Check	Rental	\$2,500.00	\$2,500.00	Paid in Full	
Chicken Scratch Labor Overage	Chicken Scratch	Eventage Check	Rental	\$1,250.00	\$1,250.00	Paid in Full	
Snowflake Gobos	Amazon	Eventage AMEX	Purchase	\$527.88	\$527.88	Paid in Full	
Santa	GigSalad	Eventage AMEX	Rental	\$4,055.57	\$4,055.57	Paid in Full	
Renderings	Keith Kaminsky	Eventage Check		\$1,500.00	\$1,500.00	Paid in Full	
Additional Flooring (Rubber Matting, 200 4'x6' Panels)		Bergen County					
Duradeck Floor		Bergen County					
Tree Lighting/Launch Night expenses		Eventage AMEX		\$2,265.00	\$2,265.00	Paid in Full	Frank's Lever, waiting on Invoice
8- 6' Benches for Skate Rental Area	Supplied by Bergen County			\$0.00			
Picnic Benches for Kids Zone	Amazon	Eventage AMEX	Purchase	\$454.27	\$454.27	Paid in Full	
Benches for North Pole	Amazon	Eventage Amex	Purchase	\$183.76	\$183.76	Paid in Full	
Heavy Machinery	Supplied by Bergen County			\$0.00			
Generators	HERC			\$72,876.46	\$72,876.46	\$0.00	
Dumpsters and Trash Cans	Supplied by Bergen County						
Lectern	Supplied by Bergen County						
Off-hours light towers?	Supplied by Bergen County						
AirStars (4)	Supplied by Bergen County						
Production Office	Supplied by Bergen County						
Radios & Headsets	Supplied by Bergen County	Eventage AMEX		\$1,285.07	\$1,285.07	Paid in Full	Paid Monthly, 675.17 in 12/2 Invoice
Bleachers	Supplied by Bergen County						
Fuel for Heating/Generators	Supplied by Bergen County						
DEF Fluid for Generators	Home Depot	Eventage AMEX	Rental	\$216.75	\$216.75	Paid in Full	
Entertainment- Face Painting, Elsa	Best Entertainment	Eventage AMEX	Rental	\$29,550.00	\$29,550.00	Paid in Full	
Entertainment- Ice Carving	Jimmys Artistic Creations	Eventage Check	Rental	\$3,600.00	\$3,600.00	Paid in Full	
Signage							\$18,488.94
Graphic Design	Rae Graphic Design	Eventage Check	Rental	\$2,020.55	\$2,020.55	Paid in Full	in 12/2 billback, hasn't received
Signage A-Frame Hardware	Signage Direct	Eventage AMEX	Purchase	\$3,351.08	\$3,351.08	Paid in Full	
Signage Sandbags	Sandbag Store	Eventage AMEX	Purchase	\$984.30	\$984.30	Paid in Full	
Rink Signage/Dasher board banner ads/branding and installation		Eventage AMEX	Rental	\$8,112.00	\$8,112.00	Paid in Full	
snow fencing		Eventage AMEX	Purchase	\$3,405.00	\$3,405.00	Paid in Full	
Credentials	Access Event Solutions	Eventage AMEX	Purchase	\$616.01	\$616.01	Paid in Full	
Misc. Supplies							\$34,573.80
Stanchions	ULINE	Eventage AMEX	Purchase	\$14,585.30	\$14,585.30	Paid in Full	
Ipad mini for sound system	Amazon	Eventage AMEX	Purchase	\$195.98	\$195.98	Paid in Full	
LED Lights for 70 Trees	Costco	Eventage AMEX	Purchase	\$4,169.79	\$4,169.79	Paid in Full	
Propane Heaters	Costco	Eventage AMEX	Purchase	\$390.20	\$390.20	Paid in Full	\$4274.90 Costco Credit for Return
Road Cases	ULINE	Eventage AMEX	Purchase	\$15,232.53	\$15,232.53	Paid in Full	
Food & Beverage							\$3,391.42
ShopKeep Hardware (ticketbooth and beer g	ShopKeep	Eventage AMEX	Purchase	\$1,960.42	\$1,960.42	Paid in Full	
(3) Ipad mini for ShopKeep	Amazon	Eventage AMEX	Purchase	\$900.00	\$900.00	Paid in Full	
ShopKeep Monthly Account Fee	ShopKeep	Eventage Amex	Rental	\$531.00	\$531.00	Paid in Full	
Vehicles, Shipping, Warehousing							\$ -
Truck Rental, Travel & Tolls				\$0.00			
Staffing							\$256,654.35
Onsite Staffing (load-in, event, load-out)				\$67,700.93	\$67,700.93	Paid in Full	Reflects Credits from Payroll Taxes, Actuals on Billbacks have been adjusted
Ready Labor	Eventage Check			\$511.58	\$511.58	Paid in Full	
Staff Travel				\$12,900.80	\$12,900.80	\$0.00	
Frank Load-Out Labor				\$1,200.00	\$1,200.00	Paid in Full	
Total Staffing Line				\$82,313.31			
Onsite Cleaning Crew	Clean Image			\$13,161.00	\$13,161.00	Paid in Full	
Staff Apparel (20 Jackets)	4Imprint, Ozark Insulated Jacket	Eventage AMEX	Purchase	\$3,803.71	\$3,803.71	Paid in Full	
Production Management				\$150,000.00	\$146,000.00	\$4,000.00	Add'l hours are estimated
Staff Meals	Eventage AMEX			\$7,376.33	\$7,376.33		*Awaiting some additional receipts
Admin							\$9,650.66
General Event Supplies, Home depot runs		Eventage AMEX		\$8,182.66			
CBS Insurance- Eventage		Eventage Check		\$1,468.00	\$1,468.00	Paid in Full	
				Total Purchase			\$181,434.45
				Total Rental			\$1,374,228.92
TOTAL							\$1,555,663.37