

THE REPORT WAS GENERATED ON 08/22/2023 by user kah2

User Entered Values: Fund(s): 165
 Department(s): 42
 Unit(s): *

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 1100 Adminstration

SUB-UNIT: 1100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS1323PRC	1	CELEBRATION ENTERTAINMENT	7000	08/18/2023	4380/		35,000.00	21,350.00	13,650.00
CT-42-AS1422PRC	1	IF ITS WATER INC	7000	02/18/2023	4200/		15,000.00	9,020.36	5,979.64
CT-42-AS1622	1	CELEBRATION ENTERTAINMENT	7000	02/18/2023	4380/		35,000.00	24,291.00	10,709.00
CT-42-AS1923PRC	1	DAVID COOKE PLASTER COMPANY LLC	7000	07/19/2023	4200/		35,000.00	22,500.00	12,500.00
CT-42-AS2023PRC	1	IF ITS WATER INC	7000	07/21/2023	4200/		35,000.00	5,610.97	29,389.03
CT-42-AS2123PRC	1	IF ITS WATER INC	7000	07/21/2023	4200/		35,000.00	6,000.00	29,000.00
CT-42-AS5923PRC	1	GINA M LEE	7000	08/04/2023	4380/		5,000.00	875.00	4,125.00
CT-42-AS6622PRC	1	NATIONAL IRRIGATION SERVICES INC	7000	07/28/2023	4380/		35,000.00	34,887.75	112.25
CT-42-AS6823PRC	1	BUSINESS COMPLIANCE INC	7000	08/18/2023	4380/		10,000.00	2,383.50	7,616.50
CT-42-AS7323PRC	1	CAPCON CONSTRUCTION INDUSTRIES CORP	7000	08/17/2023	4310/		34,800.00	0.00	34,800.00
CT-42-AS7522PRC	1	BUSINESS COMPLIANCE INC	7000	07/18/2023	4380/		10,000.00	8,390.38	1,609.62
CT-42-AS7922PRC	1	LANDMARK APPRAISAL GROUP INC	7000	02/24/2023	4380/		2,700.00	1,800.00	900.00
CT-42-AS8722PRC	1	ALL ASPECTS WILDLIFE LLC	7000	08/16/2023	4200/		3,615.00	2,880.00	735.00
CT-42-AS9622PRC	1	PKF O'CONNOR DAVIES, LLP	7000	02/07/2023	4380/		21,000.00	0.00	21,000.00
CT-42-PRC-1233	1	PLUG & PAY TECHNOLOGIES	7000	03/22/2023	4380/		2,000.00	1,999.19	0.81
CT-42-PRC1290	2	ZANZARELLA MARKETING CONSULTANTS	7000	02/18/2023	4380/		57,000.00	54,033.38	2,966.62
CT-42-PRC-1360	1	WIDENER-BURROWS & ASSOCIATES INC dba WBA RESE	7000	02/18/2023	4380/		135,000.00	117,757.15	17,242.85
CT-42-PRC-1390	1	ZANZARELLA MARKETING CONSULTANTS	7000	08/16/2023	4380/		67,000.00	28,551.64	38,448.36
CT-46-DPW18200	12	OPEN SYSTEMS METRO NY INC	7000	03/01/2023	4380/17		232,015.99	231,913.99	102.00
CT-46-DPW18205	16	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		57,095.50	57,090.50	5.00
CT-46-DPW19200A	13	UNIVERSAL PROTECTION SERVICE LLC dba ALLIED UNIV	7000	02/23/2023	4380/11		4,992.00	4,941.00	51.00
CT-46-DPW19211	27	JOHNSON CONTROLS INC	7000	03/13/2023	4380/		376,469.31	301,993.65	74,475.66
CT-46-DPW19908 WSP	21	WSP USA INC	7000	08/04/2023	4998/03		57,680.00	11,682.09	45,997.91

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 1100 Adminstration

CT-46-DPW20209	32	JOHNSON CONTROLS INC	7000	08/04/2023	4380/13	14,375.00	14,370.05	4.95
CT-46-DPW22203	18	JOHNSON CONTROLS INC	7000	07/19/2023	4310/	53,720.82	53,669.82	51.00
CT-46-DPW22206	1	LAURA LI INDUSTRIES LLC	7000	03/28/2023	4998/03	583,511.00	0.00	583,511.00
PO-42-PO2116782	1	HOLZBERG COMMUNICATIONS INC	7000	02/18/2023	3998/03	1,999.96	0.00	1,999.96
PO-42-PO2211962	1	RECTRAC LLC dba VERMONT SYSTEMS	7000	05/08/2023	4380/	14,814.35	7,968.75	6,845.60
PO-42-PO2311733	1	IF ITS WATER INC	7000	03/01/2023	4200/	38,108.00	0.00	38,108.00
PO-42-PO2312513	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	03/24/2023	3600/	401.28	0.00	401.28
PO-42-PO2313145	1	STAPLES INC	7000	04/17/2023	4310/	505.45	0.00	505.45
PO-42-PO2313511	1	SUPERIOR RECREATIONAL PRODUCTS	7000	05/01/2023	4200/	5,663.00	0.00	5,663.00
PO-42-PO2314009	1	SUMMIT TOYOTA LIFT	7000	05/19/2023	2300/	17,462.48	0.00	17,462.48
PO-42-PO2314062	1	SOURCE NOW LLC	7000	05/22/2023	3600/	382.60	0.00	382.60
PO-42-PO2314711	1	SWEETWATER SOUND INC	7000	06/15/2023	4310/	485.00	0.00	485.00
PO-42-PO2314714	1	IF ITS WATER INC	7000	06/15/2023	4310/	127,720.00	0.00	127,720.00
PO-42-PO2315325	1	S S I TECHNOLOGIES	7000	07/17/2023	3240/	1,953.00	0.00	1,953.00
PO-42-PO2315447	1	WISECOM TECHNOLOGIES INC	7000	07/21/2023	4310/	4,700.00	0.00	4,700.00
PO-42-PO2315475	1	TURF PRODUCTS LLC	7000	07/26/2023	2300/	6,071.20	0.00	6,071.20
PO-42-PO2315557	1	HOLZBERG COMMUNICATIONS INC	7000	07/27/2023	2300/	398.00	0.00	398.00
PO-42-PO2315864	1	ABSOLUTE SUPPLIERS INC dba ABSOLUTE GENERATOR	7000	08/10/2023	2400/	12,268.00	0.00	12,268.00
PO-42-PO2315911	1	WW GRAINGER INC	7000	08/18/2023	4310/	167.94	0.00	167.94
PO-42-PO2315915	1	TURTLE & HUGHES INC	7000	08/11/2023	4310/	7,998.50	0.00	7,998.50
PO-42-PO2315933	1	DTM PARTS SUPPLY INC	7000	08/14/2023	4310/	759.88	0.00	759.88
PO-42-PO2315986	1	ARGENTO & SONS INC	7000	08/17/2023	2300/	768.00	0.00	768.00
PO-42-PO2316045	2	STAPLES INC	7000	08/18/2023	3600/	132.50	0.00	132.50
Total for SubUnit 1100						2,195,733.76	1,025,960.17	1,169,773.59
Total for Unit 1100 Adminstration						2,195,733.76	1,025,960.17	1,169,773.59

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 2000 Central Facilities

SUB-UNIT: 2000

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS2523PRC	1	ALMSTEAD TREE & SHRUB CARE CO	7000	04/20/2023	4380/		35,000.00	0.00	35,000.00
CT-42-AS2623PRC	1	WOODHOUSE TREE SERVICE LLC	7000	08/11/2023	4380/		35,000.00	34,935.00	65.00
CT-42-AS2723PRC	1	ALL SELF CARPENTRY & HOME IMPROVEMENTS CORP	7000	05/18/2023	4380/		20,000.00	0.00	20,000.00
CT-42-AS3222PRC	1	D&M ELECTRICAL CONTRACTING INC	7000	07/03/2023	4380/		35,000.00	34,925.86	74.14
CT-42-AS3523PRC	1	A&C FURIA ELECTRIC MOTORS INC	7000	08/03/2023	4380/		35,000.00	3,939.32	31,060.68
CT-42-AS3623PRC	1	A&C FURIA ELECTRIC MOTORS INC	7000	08/03/2023	4380/		20,000.00	4,260.30	15,739.70
CT-42-AS3822PRC	1	WOODHOUSE TREE SERVICE LLC	7000	02/18/2023	4380/		35,000.00	34,075.00	925.00
CT-42-AS3823PRC	1	D&M ELECTRICAL CONTRACTING INC	7000	07/19/2023	4380/		35,000.00	34,982.87	17.13
CT-42-AS7123PRC	1	ADVANCED TESTING SYSTEMS INC	7000	08/18/2023	4380/		35,000.00	8,090.00	26,910.00
CT-42-AS8022PRC	1	FRED A COOK JR INC	7000	08/08/2023	4380/		26,000.00	24,642.75	1,357.25
CT-42-AS8122PRC	1	INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC	7000	08/16/2023	4380/		18,000.00	11,342.72	6,657.28
CT-42-AS8222PRC	1	INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC	7000	08/16/2023	4380/		5,721.41	1,781.47	3,939.94
CT-42-PRC-1149	5	AAA CARTING & RUBBISH REMOVAL INC	7000	06/09/2023	4380/		106,770.00	88,055.00	18,715.00
CT-42-PRC-1352	1	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		410,633.33	300,673.54	109,959.79
CT-42-PRC-1368	1	RENTOKIL NORTH AMERICA INC dba EHRlich PEST CO	7000	08/18/2023	4380/		40,000.00	27,801.62	12,198.38
CT-42-PRC-1386	2	AAA CARTING & RUBBISH REMOVAL INC	7000	08/10/2023	4380/		47,483.00	7,519.75	39,963.25
CT-46-DPW18205	29	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		205.00	0.00	205.00
CT-46-DPW19203	21	GENTECH LTD	7000	07/19/2023	4070/		14,894.26	14,792.26	102.00
DO-42-230259	1	UNITED SALES USA CORP	7000	03/20/2023	3240/		717.48	0.00	717.48
PO-42-PO2110015	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		416.56	0.00	416.56
PO-42-PO2211613	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		112.32	0.00	112.32
PO-42-PO2310146	1	OZONE PARK LUMBER	7000	01/12/2023	3240/		950.00	0.00	950.00
PO-42-PO2311435	1	LIBERTY BUILDING PRODUCTS	7000	02/17/2023	3240/		1,050.00	0.00	1,050.00
PO-42-PO2311616	1	WATS INTERNATIONAL INC	7000	02/23/2023	3240/		369.34	0.00	369.34

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 2000 Central Facilities

PO-42-PO2311807	1	CONSERVE LIGHTING AND ELECTRICAL SUPPLIES	7000	03/02/2023	3240/	1,877.72	0.00	1,877.72
PO-42-PO2312027	1	WW GRAINGER INC	7000	03/09/2023	3240/	397.25	0.00	397.25
PO-42-PO2312276	1	FELDMAN LUMBER - US LBM LLC	7000	04/19/2023	3240/	2,624.00	1,246.40	1,377.60
PO-42-PO2312448	1	WATS INTERNATIONAL INC	7000	03/23/2023	3240/	905.43	0.00	905.43
PO-42-PO2312450	1	WATS INTERNATIONAL INC	7000	03/23/2023	3240/	1,479.65	0.00	1,479.65
PO-42-PO2312452	1	WATS INTERNATIONAL INC	7000	03/23/2023	4200/	1,902.56	0.00	1,902.56
PO-42-PO2312453	1	WATS INTERNATIONAL INC	7000	03/23/2023	4200/	1,498.48	0.00	1,498.48
PO-42-PO2312532	1	CONSERVE LIGHTING AND ELECTRICAL SUPPLIES	7000	03/27/2023	3240/	1,427.50	0.00	1,427.50
PO-42-PO2312557	1	WATS INTERNATIONAL INC	7000	03/27/2023	3240/	2,904.16	0.00	2,904.16
PO-42-PO2312651	1	CELTIC BUILDING SUPPLIES	7000	03/30/2023	3240/	1,678.84	0.00	1,678.84
PO-42-PO2312700	1	WATS INTERNATIONAL INC	7000	03/31/2023	3240/	465.66	0.00	465.66
PO-42-PO2312705	1	WATS INTERNATIONAL INC	7000	03/31/2023	3240/	189.26	0.00	189.26
PO-42-PO2313013	1	FLOORS N MORE INC	7000	04/11/2023	4200/	1,987.40	0.00	1,987.40
PO-42-PO2313232	1	WATS INTERNATIONAL INC	7000	04/19/2023	4200/	2,355.95	0.00	2,355.95
PO-42-PO2313501	1	UNITED OVERHEAD DOOR CORP	7000	05/01/2023	4200/	1,270.00	0.00	1,270.00
PO-42-PO2313911	1	WATS INTERNATIONAL INC	7000	05/15/2023	3240/	2,458.26	0.00	2,458.26
PO-42-PO2314104	1	RAPID STEEL SUPPLY CORP	7000	05/24/2023	3240/	1,758.00	0.00	1,758.00
PO-42-PO2314209	1	TURTLE & HUGHES INC	7000	05/30/2023	4200/	1,456.00	0.00	1,456.00
PO-42-PO2314256	1	HOLZBERG COMMUNICATIONS INC	7000	05/31/2023	3010/	1,199.94	0.00	1,199.94
PO-42-PO2314662	1	UNITED OVERHEAD DOOR CORP	7000	06/14/2023	3240/	1,139.00	0.00	1,139.00
PO-42-PO2315191	1	WATS INTERNATIONAL INC	7000	07/11/2023	4200/	2,214.76	0.00	2,214.76
PO-42-PO2315619	1	CELTIC BUILDING SUPPLIES	7000	07/31/2023	4200/	1,221.03	0.00	1,221.03
PO-42-PO2315706	1	FELDMAN LUMBER - US LBM LLC	7000	08/04/2023	4200/	1,494.40	0.00	1,494.40
PO-42-PO2315719	1	NEW YORK REPLACEMENT PARTS	7000	08/04/2023	4200/	6,128.00	0.00	6,128.00
PO-42-PO2315752	1	NEW YORK REPLACEMENT PARTS	7000	08/07/2023	4200/	1,278.32	0.00	1,278.32
PO-42-PO2315789	1	NEWTOWN POWER EQUIPMENT INC	7000	08/08/2023	3010/	1,290.67	0.00	1,290.67
PO-42-PO2315842	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	69.40	0.00	69.40

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 2000 Central Facilities

PO-42-PO2315894	1	CARMEL WINWATER WORKS CO	7000	08/11/2023	4200/	290.00	0.00	290.00
PO-42-PO2315982	1	FLEET PUMP & SERVICE GROUP INC	7000	08/17/2023	4200/	850.00	0.00	850.00
PO-42-PO2316011	1	CENTURY INDUSTRIES LLC	7000	08/17/2023	3010/	1,174.00	0.00	1,174.00
PO-42-PO2316031	1	WATS INTERNATIONAL INC	7000	08/18/2023	3240/	222.90	0.00	222.90
PO-42-PO2316039	1	NEW YORK REPLACEMENT PARTS	7000	08/18/2023	4200/	375.00	0.00	375.00
PO-42-PO2316105	1	WATS INTERNATIONAL INC	7000	08/21/2023	3240/	783.80	0.00	783.80
PO-42-PO2316106	1	WATS INTERNATIONAL INC	7000	08/21/2023	4200/	217.90	0.00	217.90
Total for SubUnit 2000						1,006,907.94	633,063.86	373,844.08
Total for Unit 2000 Central Facilities						1,006,907.94	633,063.86	373,844.08

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3010 Golf Administration

SUB-UNIT: 3010

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS1623PRC	1	IRRA TECH INC	7000	07/18/2023	4380/		10,000.00	2,200.00	7,800.00
CT-42-AS2923PRC	1	WOODHOUSE TREE SERVICE LLC	7000	05/03/2023	4380/		20,000.00	0.00	20,000.00
CT-42-AS4922PRC	2	IRRA TECH INC	7000	02/23/2023	4380/		10,000.00	8,141.69	1,858.31
CT-42-PRC-1391	1	DLL FINANCE LLC	7000	07/19/2023	4380/		293,000.00	292,999.96	0.04
DO-42-230203	1	SYNERGY TURF SUPPLY	7000	02/22/2023	3240/		1,060.00	0.00	1,060.00
DO-42-230376	1	NUTRIEN AG SOLUTIONS INC	7000	05/08/2023	3240/		435.00	0.00	435.00
PO-16-PO1981211	1	DELL INC	7000	02/18/2023	4200/		934.44	0.00	934.44
PO-42-PO2311794	1	ULINE COMPANY	7000	03/01/2023	3240/		104.74	0.00	104.74
PO-42-PO2311924	1	A M LEONARD INC	7000	03/07/2023	3240/		720.64	0.00	720.64
PO-42-PO2314519	1	LAWN AND GOLF SUPPLY CO INC	7000	06/08/2023	3240/		549.00	0.00	549.00
		Total for SubUnit 3010					336,803.82	303,341.65	33,462.17
							Total for Unit 3010 Golf Administration		
							336,803.82	303,341.65	33,462.17

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3050 Dunwoodie

SUB-UNIT: 3050

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	2	DLL FINANCE LLC	7000	07/19/2023	4380/		50,735.19	50,735.18	0.01
DO-42-230288	1	GRASS ROOTS TURF PRODUCTS INC	7000	03/29/2023	3460/		1,453.50	0.00	1,453.50
DO-42-230344	1	UNITED SALES USA CORP	7000	04/21/2023	3240/		1,247.30	0.00	1,247.30
DO-42-230555	1	UNITED SALES USA CORP	7000	08/01/2023	3240/		1,332.84	0.00	1,332.84
PO-42-PO2111227	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		633.50	0.00	633.50
PO-42-PO2312706	1	WATS INTERNATIONAL INC	7000	03/31/2023	3240/		1,232.46	0.00	1,232.46
PO-42-PO2315274	1	SITEONE LANDSCAPE SUPPLY LLC	7000	07/14/2023	3240/		310.80	0.00	310.80
PO-42-PO2315350	1	WATS INTERNATIONAL INC	7000	07/17/2023	3240/		1,540.95	0.00	1,540.95
PO-42-PO2315354	1	WATS INTERNATIONAL INC	7000	07/18/2023	3240/		225.78	0.00	225.78
PO-42-PO2315711	1	CLEANINGPRO.COM INC	7000	08/03/2023	3240/		851.36	0.00	851.36
Total for SubUnit 3050							59,563.68	50,735.18	8,828.50
Total for Unit 3050 Dunwoodie							59,563.68	50,735.18	8,828.50

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3100 Maple Moor

SUB-UNIT: 3100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	3	DLL FINANCE LLC	7000	07/19/2023	4380/		47,111.25	47,111.24	0.01
CT-46-DPW19211	31	JOHNSON CONTROLS INC	7000	03/13/2023	4200/		51.00	0.00	51.00
DO-42-230168	1	GRASS ROOTS TURF PRODUCTS INC	7000	02/09/2023	3460/		3,582.00	0.00	3,582.00
DO-42-230261	1	HERITAGE LANDSCAPE SUPPLY GROUP	7000	03/23/2023	3460/		792.00	0.00	792.00
DO-42-230582	1	WESTCHESTER TURF SUPPLY	7000	08/11/2023	3460/		8,430.00	0.00	8,430.00
DO-42-230583	1	SITEONE LANDSCAPE SUPPLY LLC	7000	08/11/2023	3460/		8,361.96	0.00	8,361.96
PO-42-PO2313490	1	WATS INTERNATIONAL INC	7000	04/28/2023	3240/		498.80	0.00	498.80
PO-42-PO2313632	1	WATS INTERNATIONAL INC	7000	05/04/2023	3240/		286.18	0.00	286.18
PO-42-PO2314010	1	FULL SOURCE, LLC	7000	05/19/2023	3240/		328.09	0.00	328.09
PO-42-PO2315834	1	WB MASON CO INC	7000	08/09/2023	3240/		103.72	0.00	103.72
PO-42-PO2315929	1	DTM PARTS SUPPLY INC	7000	08/14/2023	3240/		515.64	0.00	515.64
PO-42-PO2315934	1	PINNACLE TURF	7000	08/14/2023	3460/		2,982.60	0.00	2,982.60
PO-42-PO2315958	1	SITEONE LANDSCAPE SUPPLY LLC	7000	08/15/2023	3240/		111.00	0.00	111.00
PO-42-PO2316136	1	CLEANINGPRO.COM INC	7000	08/22/2023	3240/		343.60	0.00	343.60
Total for SubUnit 3100							73,497.84	47,111.24	26,386.60
Total for Unit 3100 Maple Moor							73,497.84	47,111.24	26,386.60

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3150 Mohansic

SUB-UNIT: 3150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	4	DLL FINANCE LLC	7000	07/19/2023	4380/		47,111.25	47,111.24	0.01
CT-46-DPW18200	27	OPEN SYSTEMS METRO NY INC	7000	02/22/2023	4200/		275.00	0.00	275.00
CT-46-DPW18205	17	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4200/		16,017.24	15,766.24	251.00
DO-42-230091	1	ADVANCE AUTO PARTS	7000	01/20/2023	3010/		588.72	0.00	588.72
DO-42-230285	1	ANDRE & SON INC	7000	03/29/2023	3460/		6,450.00	0.00	6,450.00
DO-42-230518	1	WESTCHESTER TURF SUPPLY	7000	07/24/2023	3460/		5,880.00	0.00	5,880.00
DO-42-230527	1	UNITED SALES USA CORP	7000	07/25/2023	3240/		597.90	0.00	597.90
DO-42-230531	1	CENTRAL POLY-BAG CORP	7000	07/25/2023	3240/		302.40	0.00	302.40
DO-42-230542	2	WESTCHESTER TURF SUPPLY	7000	07/25/2023	3240/		5,910.00	0.00	5,910.00
PO-42-PO2310446	1	TIRE BUYS INC	7000	01/24/2023	3010/		1,150.55	0.00	1,150.55
PO-42-PO2311132	1	CHOICE DISTRIBUTION INC	7000	02/10/2023	3240/		181.08	0.00	181.08
PO-42-PO2313475	1	SITEONE LANDSCAPE SUPPLY LLC	7000	04/28/2023	3240/		3,522.90	0.00	3,522.90
PO-42-PO2313532	1	LAWSON PRODUCTS INC	7000	05/01/2023	3240/		366.22	0.00	366.22
PO-42-PO2314645	1	CHOICE DISTRIBUTION INC	7000	07/11/2023	3240/		183.72	122.48	61.24
PO-42-PO2315078	1	CELTIC BUILDING SUPPLIES	7000	07/05/2023	3240/		900.50	0.00	900.50
PO-42-PO2315751	1	MOMAR INC	7000	08/07/2023	3240/		448.88	0.00	448.88
PO-42-PO2316124	1	LAWSON PRODUCTS INC	7000	08/22/2023	3240/		439.90	0.00	439.90
		Total for SubUnit 3150					90,326.26	62,999.96	27,326.30
							Total for Unit 3150 Mohansic		
							90,326.26	62,999.96	27,326.30

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3200 Saxon Woods

SUB-UNIT: 3200

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	5	DLL FINANCE LLC	7000	07/19/2023	4380/		47,111.25	47,111.24	0.01
DO-42-230524	1	WB MASON CO INC	7000	07/25/2023	3240/		39.86	0.00	39.86
DO-42-230525	1	UNITED SALES USA CORP	7000	07/25/2023	3240/		922.60	0.00	922.60
DO-42-230553	1	CENTRAL POLY-BAG CORP	7000	08/01/2023	3240/		302.40	0.00	302.40
PO-42-PO2310607	1	TURF PRODUCTS LLC	7000	01/26/2023	2300/		2,556.06	0.00	2,556.06
PO-42-PO2312630	1	WATS INTERNATIONAL INC	7000	03/29/2023	3240/		618.89	0.00	618.89
		Total for SubUnit 3200					51,551.06	47,111.24	4,439.82
Total for Unit 3200 Saxon Woods							51,551.06	47,111.24	4,439.82

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3250 Sprain Lake

SUB-UNIT: 3250

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230390	1	METRO TURF SPECIALISTS	7000	05/12/2023	3460/		8,332.50	0.00	8,332.50
DO-42-230493	1	UNITED SALES USA CORP	7000	07/10/2023	3240/		738.08	0.00	738.08
DO-42-230495	1	WB MASON CO INC	7000	07/10/2023	3240/		159.44	0.00	159.44
DO-42-230563	1	ANDRE & SON INC	7000	08/08/2023	3460/		1,158.00	0.00	1,158.00
DO-42-230564	1	METRO TURF SPECIALISTS	7000	08/08/2023	3460/		58,976.64	0.00	58,976.64
PO-42-PO2116512	1	SCHALLS HARDWARE STORE INC	7000	02/18/2023	3240/		923.56	0.00	923.56
PO-42-PO2310032	1	CLEANINGPRO.COM INC	7000	01/06/2023	3240/		909.98	0.00	909.98
PO-42-PO2312273	1	WATS INTERNATIONAL INC	7000	03/16/2023	4200/		1,438.32	0.00	1,438.32
PO-42-PO2313395	1	HUDSON VALLEY FIRE & SAFETY dba HAIGHT FIRE EQUI	7000	04/26/2023	4200/		833.70	0.00	833.70
PO-42-PO2313400	1	BDI	7000	04/26/2023	4200/		278.71	0.00	278.71
PO-42-PO2314011	1	SITEONE LANDSCAPE SUPPLY LLC	7000	05/19/2023	3240/		156.88	0.00	156.88
PO-42-PO2314955	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		1,592.32	0.00	1,592.32
PO-42-PO2314965	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		84.42	0.00	84.42
PO-42-PO2314969	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		496.97	0.00	496.97
PO-42-PO2315052	1	HERITAGE-CRYSTAL CLEAN LLC	7000	06/30/2023	3010/		675.00	0.00	675.00
PO-42-PO2315094	1	WATS INTERNATIONAL INC	7000	07/05/2023	3240/		168.68	0.00	168.68
PO-42-PO2315142	1	ULINE COMPANY	7000	07/07/2023	3010/		724.66	0.00	724.66
PO-42-PO2315164	1	SITEONE LANDSCAPE SUPPLY LLC	7000	07/10/2023	3240/		8,581.43	0.00	8,581.43
PO-42-PO2315536	1	WATS INTERNATIONAL INC	7000	07/26/2023	3240/		1,252.40	0.00	1,252.40
PO-42-PO2315628	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		218.72	0.00	218.72
PO-42-PO2315742	1	ULINE COMPANY	7000	08/04/2023	3240/		425.35	0.00	425.35
PO-42-PO2316022	1	MOTION INDUSTRIES	7000	08/17/2023	3240/		144.00	0.00	144.00
		Total for SubUnit 3250					88,269.76	0.00	88,269.76

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3250 Sprain Lake

Total for Unit 3250 Sprain Lake	88,269.76	0.00	88,269.76
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FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3300 Hudson Hills

SUB-UNIT: 3300

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230109	1	GRASS ROOTS TURF PRODUCTS INC	7000	01/26/2023	3460/		980.00	0.00	980.00
DO-42-230449	1	FISHER & SON CO INC	7000	06/12/2023	3460/		4,040.00	0.00	4,040.00
DO-42-230450	1	SAFETY-KLEEN SYSTEMS INC	7000	06/12/2023	3010/		199.44	0.00	199.44
DO-42-230528	1	WB MASON CO INC	7000	07/25/2023	3240/		478.32	0.00	478.32
DO-42-230532	1	SYNERGY TURF SUPPLY LLC	7000	07/25/2023	3460/		1,440.00	0.00	1,440.00
DO-42-230533	1	WESTCHESTER TURF SUPPLY	7000	07/25/2023	3460/		16,698.00	0.00	16,698.00
DO-42-230534	1	NUTRIEN AG SOLUTIONS INC	7000	07/25/2023	3460/		1,283.20	0.00	1,283.20
DO-42-230535	1	SITEONE LANDSCAPE SUPPLY LLC	7000	07/25/2023	3460/		9,494.82	0.00	9,494.82
DO-42-230536	1	FISHER & SON CO INC	7000	07/25/2023	3460/		5,172.00	0.00	5,172.00
DO-42-230537	1	HELENA AGRI-ENTERPRISES LLC	7000	07/25/2023	3460/		2,492.20	0.00	2,492.20
DO-42-230538	1	ANDRE & SON INC	7000	07/25/2023	3460/		2,316.00	0.00	2,316.00
DO-42-230539	1	HELENA AGRI-ENTERPRISES LLC	7000	07/25/2023	3460/		3,199.00	0.00	3,199.00
DO-42-230540	1	SYNERGY TURF SUPPLY LLC	7000	07/25/2023	3460/		868.00	0.00	868.00
DO-42-230541	1	WESTCHESTER TURF SUPPLY	7000	07/27/2023	3460/		5,015.20	0.00	5,015.20
DO-42-230559	1	SITEONE LANDSCAPE SUPPLY LLC	7000	08/01/2023	3460/		1,440.00	0.00	1,440.00
PO-42-PO1978387	1	STAPLES INC	7000	02/18/2023	3240/		141.48	0.00	141.48
PO-42-PO2312294	1	WATS INTERNATIONAL INC	7000	03/17/2023	3240/		380.14	0.00	380.14
PO-42-PO2313075	1	DELEA SOD FARMS	7000	04/13/2023	3460/		626.85	0.00	626.85
PO-42-PO2314270	1	WATS INTERNATIONAL INC	7000	05/31/2023	3240/		593.14	0.00	593.14
PO-42-PO2314835	1	SOURCE NOW LLC	7000	06/22/2023	3240/		83.04	0.00	83.04
PO-42-PO2315135	1	ULINE COMPANY	7000	07/07/2023	3240/		374.23	0.00	374.23
PO-42-PO2316041	1	PINNACLE TURF	7000	08/18/2023	3460/		2,025.82	0.00	2,025.82
		Total for SubUnit 3300					59,340.88	0.00	59,340.88

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3300 Hudson Hills

Total for Unit 3300 Hudson Hills	59,340.88	0.00	59,340.88
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FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4051 Blue Mountain / Sportsman Ctr

SUB-UNIT: 4051

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0123PRC	1	EXCLUSIVE TESTING LABS INC	7000	06/02/2023	4380/		24,375.00	3,450.00	20,925.00
CT-46-DPW18205	23	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		3,590.00	3,585.00	5.00
DO-42-230226	1	GLEASON PAINT	7000	02/28/2023	3240/		174.60	0.00	174.60
PO-42-PO2110661	1	EAGLE POINT GUN	7000	02/18/2023	3240/		272.00	0.00	272.00
PO-42-PO2114395	1	EAGLE POINT GUN	7000	02/18/2023	3240/		1,655.00	0.00	1,655.00
PO-42-PO2214331	1	EAGLE POINT GUN	7000	02/18/2023	3240/		700.00	0.00	700.00
PO-42-PO2310185	1	EAGLE POINT GUN	7000	01/17/2023	3240/		5,520.00	0.00	5,520.00
PO-42-PO2311375	1	WATS INTERNATIONAL INC	7000	02/16/2023	3240/		3,592.46	0.00	3,592.46
PO-42-PO2311821	1	GLEASON PAINT	7000	03/02/2023	3240/		183.88	0.00	183.88
PO-42-PO2311824	1	GLEASON PAINT	7000	03/02/2023	3240/		1,800.00	0.00	1,800.00
PO-42-PO2314052	1	HPM BUSINESS SYSTEMS INC	7000	05/23/2023	3240/		1,737.00	0.00	1,737.00
PO-42-PO2314176	1	WATS INTERNATIONAL INC	7000	05/26/2023	3240/		1,491.40	0.00	1,491.40
PO-42-PO2314323	1	LAWRY SHOOTING SPORTS INC	7000	06/05/2023	3240/		14,238.05	0.00	14,238.05
PO-42-PO2314463	1	F & F INDUSTRIAL EQUIPMENT	7000	06/06/2023	3240/		2,796.50	0.00	2,796.50
PO-42-PO2314514	1	WISECOM TECHNOLOGIES INC	7000	06/08/2023	3240/		3,273.86	0.00	3,273.86
PO-42-PO2314947	1	MARK MAYS GARAGE DOOR STORE LLC	7000	06/28/2023	4200/		1,000.00	0.00	1,000.00
PO-42-PO2315412	1	EAGLE POINT GUN	7000	07/20/2023	3240/		3,450.00	0.00	3,450.00
PO-42-PO2315460	1	TIRE BUYS INC	7000	07/21/2023	3010/		959.16	0.00	959.16
PO-42-PO2315626	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		629.20	0.00	629.20
PO-42-PO2315627	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		2,615.09	0.00	2,615.09
PO-42-PO2315779	1	TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS,N L	7000	08/07/2023	3240/		1,175.00	0.00	1,175.00
		Total for SubUnit 4051					75,228.20	7,035.00	68,193.20

Total for Unit 4051 Blue Mountain / Sportsman Ctr 75,228.20 7,035.00 68,193.20

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4100 Croton Point

SUB-UNIT: 4100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230148	1	ADVANCE AUTO PARTS	7000	02/07/2023	3010/		249.72	0.00	249.72
PO-42-PO2212247	1	FASTENAL COMPANY	7000	02/18/2023	3240/		349.56	0.00	349.56
PO-42-PO2310872	1	NEW YORK REPLACEMENT PARTS	7000	02/02/2023	3240/		1,523.10	0.00	1,523.10
PO-42-PO2310990	1	SITE SPECIALISTS LTD	7000	02/07/2023	2300/		5,908.00	0.00	5,908.00
PO-42-PO2311804	1	MARINE RESCUE PRODUCTS INC	7000	03/02/2023	3240/		690.00	0.00	690.00
PO-42-PO2313276	1	WATS INTERNATIONAL INC	7000	04/21/2023	3240/		299.98	0.00	299.98
PO-42-PO2313774	1	REDICARE LLC	7000	05/10/2023	3240/		828.53	0.00	828.53
PO-42-PO2314957	1	WW GRAINGER INC	7000	06/28/2023	3240/		649.48	0.00	649.48
PO-42-PO2315399	1	FELDMAN LUMBER - US LBM LLC	7000	07/19/2023	3240/		2,560.40	0.00	2,560.40
PO-42-PO2315520	1	WW GRAINGER INC	7000	07/26/2023	3240/		125.22	0.00	125.22
PO-42-PO2315522	1	WATS INTERNATIONAL INC	7000	07/26/2023	3240/		867.17	0.00	867.17
PO-42-PO2315525	1	FELDMAN LUMBER - US LBM LLC	7000	07/26/2023	3240/		1,828.00	0.00	1,828.00
		Total for SubUnit 4100					15,879.16	0.00	15,879.16
Total for Unit 4100 Croton Point							15,879.16	0.00	15,879.16

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4150 Georges Island

SUB-UNIT: 4150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230556	1	UNITED SALES USA CORP	7000	08/01/2023	3240/		1,793.70	0.00	1,793.70
PO-42-PO2215349	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		668.56	0.00	668.56
PO-42-PO2215928	1	PINE SUPPLY CORP	7000	02/18/2023	3240/		2,800.00	0.00	2,800.00
PO-42-PO2310429	1	WATS INTERNATIONAL INC	7000	01/24/2023	3240/		1,098.56	0.00	1,098.56
PO-42-PO2311478	1	WATS INTERNATIONAL INC	7000	02/17/2023	3240/		525.16	0.00	525.16
PO-42-PO2311588	1	SHARDA PAPER INC	7000	02/23/2023	3240/		395.00	0.00	395.00
PO-42-PO2314195	1	CLEANINGPRO.COM INC	7000	05/26/2023	3240/		766.50	0.00	766.50
PO-42-PO2315468	1	WW GRAINGER INC	7000	07/21/2023	3240/		237.00	0.00	237.00
PO-42-PO2315505	1	WESTERLY MARINA INC	7000	07/25/2023	3010/		327.17	0.00	327.17
		Total for SubUnit 4150					8,611.65	0.00	8,611.65
Total for Unit 4150 Georges Island							8,611.65	0.00	8,611.65

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4175 Glen Island

SUB-UNIT: 4175

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW18205	28	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		16,905.00	16,900.00	5.00
CT-46-DPW19203	20	GENTECH LTD	7000	07/19/2023	4070/		2,850.00	2,805.60	44.40
DO-42-230434	1	WB MASON CO INC	7000	06/02/2023	3240/		318.88	0.00	318.88
DO-42-230435	1	UNITED SALES USA CORP	7000	06/02/2023	3240/		3,585.48	0.00	3,585.48
PO-42-PO2217402	1	WATS INTERNATIONAL INC	7000	02/18/2023	3010/		1,182.77	0.00	1,182.77
PO-42-PO2310609	1	WATS INTERNATIONAL INC	7000	01/26/2023	2300/		3,238.80	0.00	3,238.80
PO-42-PO2311290	1	MARINE RESCUE PRODUCTS INC	7000	02/14/2023	3240/		2,321.90	0.00	2,321.90
PO-42-PO2312595	1	ABELE TRACTOR & EQUIPMENT CO INC	7000	03/29/2023	4380/		6,700.00	0.00	6,700.00
PO-42-PO2312709	1	CLEANINGPRO.COM INC	7000	03/31/2023	3240/		1,250.00	0.00	1,250.00
PO-42-PO2313999	1	FELDMAN LUMBER - US LBM LLC	7000	05/19/2023	4200/		2,932.74	0.00	2,932.74
PO-42-PO2314134	1	H BARBER & SONS INC	7000	05/25/2023	3240/		469.02	0.00	469.02
PO-42-PO2314703	1	WW GRAINGER INC	7000	06/15/2023	3240/		2,244.93	0.00	2,244.93
PO-42-PO2314720	1	COASTAL CLOCK AND CHIME	7000	06/16/2023	3240/		700.00	0.00	700.00
PO-42-PO2314724	1	WW GRAINGER INC	7000	06/16/2023	3240/		65.94	0.00	65.94
PO-42-PO2314992	1	STAPLES INC	7000	06/29/2023	3240/		319.99	0.00	319.99
PO-42-PO2315688	1	NEW CASTLE BUILDING PRODUCTS	7000	08/02/2023	3240/		1,458.05	0.00	1,458.05
		Total for SubUnit 4175					46,543.50	19,705.60	26,837.90
							Total for Unit 4175 Glen Island		
							46,543.50	19,705.60	26,837.90

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4250 Tibbetts Brook

SUB-UNIT: 4250

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW17215	7	SAVKOM INC	7000	02/18/2023	4070/		2,551.00	2,500.00	51.00
DO-42-230195	1	GRADE A PETROLEUM PRODUCTS	7000	02/16/2023	3240/		455.00	0.00	455.00
DO-42-230253	1	UNITED SALES USA CORP	7000	03/14/2023	3240/		248.15	0.00	248.15
DO-42-230505	1	UNITED SALES USA CORP	7000	07/17/2023	3240/		2,169.90	0.00	2,169.90
PO-42-PO2216728	1	WATS INTERNATIONAL INC	7000	02/18/2023	4200/		993.32	0.00	993.32
PO-42-PO2310657	1	WATERLOO TENT & TARP COMPANY	7000	02/03/2023	2300/		4,960.00	0.00	4,960.00
PO-42-PO2313375	1	CHEMRITE INC	7000	04/25/2023	3090/		1,016.00	0.00	1,016.00
PO-42-PO2314193	1	CLEANINGPRO.COM INC	7000	05/26/2023	3240/		385.60	0.00	385.60
PO-42-PO2314312	1	SLACK CHEMICAL COMPANY	7000	06/02/2023	3090/		877.60	0.00	877.60
PO-42-PO2314731	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	06/16/2023	3600/		358.69	0.00	358.69
PO-42-PO2314747	1	WW GRAINGER INC	7000	06/16/2023	3240/		473.04	0.00	473.04
PO-42-PO2314770	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	06/20/2023	3600/		49.38	0.00	49.38
PO-42-PO2314847	1	WATS INTERNATIONAL INC	7000	06/22/2023	3240/		317.62	0.00	317.62
PO-42-PO2314962	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		406.58	0.00	406.58
PO-42-PO2315610	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		78.99	0.00	78.99
PO-42-PO2315621	1	PLAYGROUND MAINTENANCE CORP	7000	07/31/2023	3240/		1,914.00	0.00	1,914.00
PO-42-PO2315821	1	STAPLES INC	7000	08/09/2023	3600/		53.24	0.00	53.24
		Total for SubUnit 4250					17,308.11	2,500.00	14,808.11
Total for Unit 4250 Tibbetts Brook							17,308.11	2,500.00	14,808.11

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4300 V.E. Macy

SUB-UNIT: 4300

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS1623PRC	2	IRRA TECH INC	7000	07/18/2023	4380/		5,000.00	1,100.00	3,900.00
CT-42-AS4922PRC	1	IRRA TECH INC	7000	02/23/2023	4380/		5,000.00	4,070.85	929.15
DO-42-230207	1	CENTRAL IRRIGATION SUPPLY INC	7000	02/22/2023	3240/		530.90	0.00	530.90
Total for SubUnit 4300							10,530.90	5,170.85	5,360.05
Total for Unit 4300 V.E. Macy							10,530.90	5,170.85	5,360.05

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4350 Ward Poundridge

SUB-UNIT: 4350

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-220688	1	LUBENET, LLC	7000	02/18/2023	3010/		156.96	0.00	156.96
DO-42-220689	1	ADVANCE AUTO PARTS	7000	02/18/2023	3010/		164.64	0.00	164.64
DO-42-230426	1	UNITED SALES USA CORP	7000	05/31/2023	3240/		688.32	0.00	688.32
PO-42-PO2310645	1	WATS INTERNATIONAL INC	7000	01/30/2023	2300/		2,123.99	0.00	2,123.99
PO-42-PO2314436	1	CLEANINGPRO.COM INC	7000	06/05/2023	3240/		382.70	0.00	382.70
		Total for SubUnit 4350					3,516.61	0.00	3,516.61
Total for Unit 4350 Ward Poundridge							3,516.61	0.00	3,516.61

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4450 Willson's Woods

SUB-UNIT: 4450

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230182	1	UNITED SALES USA CORP	7000	02/13/2023	3240/		298.95	0.00	298.95
DO-42-230529	1	WB MASON CO INC	7000	07/25/2023	3240/		502.10	0.00	502.10
PO-42-PO2310818	1	HOLZBERG COMMUNICATIONS INC	7000	02/24/2023	2300/		4,299.00	0.00	4,299.00
PO-42-PO2312635	1	WATS INTERNATIONAL INC	7000	03/29/2023	3240/		521.44	0.00	521.44
PO-42-PO2313375	3	CHEMRITE INC	7000	04/25/2023	3090/		508.00	0.00	508.00
PO-42-PO2313424	1	WATS INTERNATIONAL INC	7000	05/01/2023	3240/		845.38	0.00	845.38
PO-42-PO2314661	1	WW GRAINGER INC	7000	06/14/2023	3240/		1,382.90	0.00	1,382.90
PO-42-PO2314956	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		96.26	0.00	96.26
PO-42-PO2315076	1	WATS INTERNATIONAL INC	7000	07/05/2023	3240/		1,839.16	0.00	1,839.16
PO-42-PO2315909	1	HERITAGE POOL SUPPLY GRP dba BEL-AQUA POOL SUF	7000	08/11/2023	3240/		142.86	0.00	142.86
Total for SubUnit 4450							10,436.05	0.00	10,436.05
Total for Unit 4450 Willson's Woods							10,436.05	0.00	10,436.05

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4500 Sprain Ridge

SUB-UNIT: 4500

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230149	1	RELADYNE NORTHEAST LLC	7000	02/07/2023	3010/		378.50	0.00	378.50
DO-42-230150	1	ADVANCE AUTO PARTS	7000	02/07/2023	3010/		123.10	0.00	123.10
PO-42-PO2213000	1	WAYFAIR LLC	7000	02/18/2023	3240/		997.75	0.00	997.75
PO-42-PO2216140	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		87.90	0.00	87.90
PO-42-PO2310509	1	WATS INTERNATIONAL INC	7000	01/25/2023	2300/		528.36	0.00	528.36
PO-42-PO2313375	4	CHEMRITE INC	7000	04/25/2023	3090/		762.00	0.00	762.00
PO-42-PO2313423	1	WATS INTERNATIONAL INC	7000	05/01/2023	3240/		418.66	0.00	418.66
PO-42-PO2316107	1	WATS INTERNATIONAL INC	7000	08/21/2023	3240/		957.92	0.00	957.92
Total for SubUnit 4500							4,254.19	0.00	4,254.19
Total for Unit 4500 Sprain Ridge							4,254.19	0.00	4,254.19

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4600 Marshlands Conservancy

SUB-UNIT: 4600

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230425	1	UNITED SALES USA CORP	7000	05/31/2023	3240/		59.79	0.00	59.79
PO-42-PO2314593	1	ULINE COMPANY	7000	06/12/2023	3240/		205.47	0.00	205.47
PO-42-PO2315002	1	CLEANINGPRO.COM INC	7000	06/29/2023	3240/		230.15	0.00	230.15
PO-42-PO2315983	1	ARGENTO & SONS INC	7000	08/17/2023	3240/		1,498.00	0.00	1,498.00
		Total for SubUnit 4600					1,993.41	0.00	1,993.41
Total for Unit 4600 Marshlands Conservancy							1,993.41	0.00	1,993.41

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4750 Muscoot Park

SUB-UNIT: 4750

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0623PRC	1	MID HUDSON VETERINARY PRACTICE PC	7000	08/16/2023	4380/		18,000.00	11,041.13	6,958.87
CT-42-AS0822PRC	1	MID HUDSON VETERINARY PRACTICE PC	7000	03/14/2023	4380/		12,500.00	12,497.50	2.50
CT-42-AS9122PRC	2	DAVID P SIRACUSA	7000	07/28/2023	4380/		3,400.00	2,305.00	1,095.00
DO-42-230581	1	CENTRAL POLY-BAG CORP	7000	08/11/2023	3240/		516.40	0.00	516.40
PO-42-PO2310690	1	CLEANINGPRO.COM INC	7000	01/30/2023	3240/		1,063.00	0.00	1,063.00
PO-42-PO2312560	1	WATS INTERNATIONAL INC	7000	03/27/2023	3240/		848.03	0.00	848.03
PO-42-PO2315620	1	WISECOM TECHNOLOGIES INC	7000	07/31/2023	3240/		337.19	0.00	337.19
Total for SubUnit 4750							36,664.62	25,843.63	10,820.99
Total for Unit 4750 Muscoot Park							36,664.62	25,843.63	10,820.99

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4775 Hilltop Hanover

SUB-UNIT: 4775

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0623PRC	2	MID HUDSON VETERINARY PRACTICE PC	7000	06/21/2023	4380/		7,000.00	633.10	6,366.90
CT-42-AS6023PRC	1	WBS ACQUISITION LLC dba JP MCHALE PEST MANAGEMI	7000	08/11/2023	4380/		10,000.00	2,965.00	7,035.00
DO-42-230565	1	UTTER BROTHERS	7000	08/08/2023	3240/		715.00	0.00	715.00
PO-42-PO2311701	1	JOHNNY'S SELECTED SEEDS	7000	02/28/2023	3460/		57.25	0.00	57.25
PO-42-PO2312668	1	A M LEONARD INC	7000	03/30/2023	3240/		19.99	0.00	19.99
PO-42-PO2313065	1	HOLZBERG COMMUNICATIONS INC	7000	04/13/2023	3240/		6,529.00	0.00	6,529.00
PO-42-PO2313250	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		330.37	0.00	330.37
PO-42-PO2313253	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		3,403.68	0.00	3,403.68
PO-42-PO2313254	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		338.27	0.00	338.27
PO-42-PO2313255	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		833.46	0.00	833.46
PO-42-PO2313267	1	ROYAL GREEN APPLIANCES	7000	04/20/2023	3240/		1,945.00	0.00	1,945.00
PO-42-PO2313458	1	WATS INTERNATIONAL INC	7000	04/27/2023	3240/		3,959.16	0.00	3,959.16
PO-42-PO2313488	1	WATS INTERNATIONAL INC	7000	04/28/2023	3240/		671.30	0.00	671.30
PO-42-PO2313943	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	05/17/2023	3240/		815.25	0.00	815.25
PO-42-PO2314065	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	05/22/2023	3240/		958.00	0.00	958.00
PO-42-PO2314587	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	06/12/2023	3240/		832.04	0.00	832.04
PO-42-PO2314966	1	A M LEONARD INC	7000	06/28/2023	3240/		416.16	0.00	416.16
PO-42-PO2314989	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	06/29/2023	3240/		942.59	0.00	942.59
PO-42-PO2314991	1	CLEANINGPRO.COM INC	7000	06/29/2023	3240/		64.60	0.00	64.60
PO-42-PO2315187	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	07/11/2023	3240/		937.25	0.00	937.25
PO-42-PO2315240	1	JOHNNY'S SELECTED SEEDS	7000	07/13/2023	3240/		220.00	0.00	220.00
PO-42-PO2315385	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	07/19/2023	4200/		5,300.75	0.00	5,300.75
PO-42-PO2315876	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	08/10/2023	4200/		456.82	0.00	456.82
PO-42-PO2315897	1	NEW YORK REPLACEMENT PARTS	7000	08/11/2023	4200/		367.55	0.00	367.55

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4775 Hilltop Hanover

PO-42-PO2315912	1	WATS INTERNATIONAL INC	7000	08/11/2023	4200/	678.12	0.00	678.12
PO-42-PO2315918	1	KALENAUSKAS FARM LLC	7000	08/11/2023	4200/	3,680.00	0.00	3,680.00
PO-42-PO2316045	1	STAPLES INC	7000	08/18/2023	4200/	72.05	0.00	72.05
PO-42-PO2316084	1	WW GRAINGER INC	7000	08/21/2023	4200/	149.20	0.00	149.20
PO-42-PO2316090	1	WATS INTERNATIONAL INC	7000	08/21/2023	4200/	605.96	0.00	605.96
Total for SubUnit 4775						52,298.82	3,598.10	48,700.72
Total for Unit 4775 Hilltop Hanover						52,298.82	3,598.10	48,700.72

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4850 Kingsland Point

SUB-UNIT: 4850

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
PO-42-PO2316038	1	ARGENTO & SONS INC	7000	08/18/2023	2400/		900.00	0.00	900.00
Total for SubUnit 4850							900.00	0.00	900.00
Total for Unit 4850 Kingsland Point							900.00	0.00	900.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4900 Ridge Road

SUB-UNIT: 4900

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230526	1	UNITED SALES USA CORP	7000	07/25/2023	3240/		974.10	0.00	974.10
PO-42-PO2313778	1	WATS INTERNATIONAL INC	7000	05/10/2023	3240/		1,752.40	0.00	1,752.40
PO-42-PO2315625	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		176.25	0.00	176.25
Total for SubUnit 4900							2,902.75	0.00	2,902.75
Total for Unit 4900 Ridge Road							2,902.75	0.00	2,902.75

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4950 Saxon Woods

SUB-UNIT: 4950

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
PO-42-PO2310734	1	WATS INTERNATIONAL INC	7000	01/31/2023	3240/		23.24	0.00	23.24
PO-42-PO2311060	1	A H HARRIS & SONS	7000	02/08/2023	3240/		1,937.64	0.00	1,937.64
PO-42-PO2311812	1	USA BLUEBOOK	7000	03/02/2023	4200/		887.77	0.00	887.77
PO-42-PO2312060	1	USA BLUEBOOK	7000	03/10/2023	4200/		825.91	0.00	825.91
PO-42-PO2313375	2	CHEMRITE INC	7000	04/25/2023	3090/		254.00	0.00	254.00
PO-42-PO2313910	1	WATS INTERNATIONAL INC	7000	05/15/2023	4200/		131.58	0.00	131.58
PO-42-PO2315188	1	ULINE COMPANY	7000	07/11/2023	3010/		106.50	0.00	106.50
PO-42-PO2315322	1	USA BLUEBOOK	7000	07/17/2023	3090/		487.77	0.00	487.77
PO-42-PO2315745	1	WISECOM TECHNOLOGIES INC	7000	08/04/2023	3090/		976.00	0.00	976.00
Total for SubUnit 4950							5,630.41	0.00	5,630.41
Total for Unit 4950 Saxon Woods							5,630.41	0.00	5,630.41

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5000 Lenoir Preserve

SUB-UNIT: 5000

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230388	1	WB MASON CO INC	7000	05/12/2023	3240/		182.45	0.00	182.45
Total for SubUnit 5000							182.45	0.00	182.45
Total for Unit 5000 Lenoir Preserve							182.45	0.00	182.45

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5050 Kensico Dam Plaza

SUB-UNIT: 5050

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230355	1	UNITED SALES USA CORP	7000	05/01/2023	3240/		948.35	0.00	948.35
DO-42-230427	1	CENTRAL POLY-BAG CORP	7000	05/31/2023	3240/		842.20	0.00	842.20
DO-42-230494	1	UNITED SALES USA CORP	7000	07/10/2023	3240/		811.75	0.00	811.75
DO-42-230573	1	CENTRAL POLY-BAG CORP	7000	08/09/2023	3240/		691.00	0.00	691.00
PO-42-PO2314604	1	ULINE COMPANY	7000	06/13/2023	3240/		928.81	0.00	928.81
PO-42-PO2315349	1	SPITALE CONSTRUCTION RESOURCES INC.	7000	07/17/2023	3240/		1,375.00	0.00	1,375.00
PO-42-PO2315874	1	CLEANINGPRO.COM INC	7000	08/10/2023	3240/		408.80	0.00	408.80
PO-42-PO2315951	1	ULINE COMPANY	7000	08/15/2023	3240/		856.80	0.00	856.80
		Total for SubUnit 5050					6,862.71	0.00	6,862.71
Total for Unit 5050 Kensico Dam Plaza							6,862.71	0.00	6,862.71

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5100 Lasdon Park

SUB-UNIT: 5100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS9822PRC	1	TRI STATE GATE LLC	7000	04/12/2023	4200/		5,000.00	0.00	5,000.00
PO-42-PO2311292	1	STAPLES INC	7000	02/14/2023	3240/		368.99	0.00	368.99
PO-42-PO2312064-2	1	HERC RENTAL INC	7000	04/17/2023	4070/		3,944.00	0.00	3,944.00
PO-42-PO2312091	1	WATS INTERNATIONAL INC	7000	03/10/2023	3240/		3,166.31	0.00	3,166.31
PO-42-PO2312168	1	NORTH CREEK NURSERIES INC	7000	03/14/2023	3460/		1,073.60	0.00	1,073.60
PO-42-PO2312260	1	NORTH CREEK NURSERIES INC	7000	03/16/2023	3460/		297.18	0.00	297.18
PO-42-PO2312292	1	NORTH CREEK NURSERIES INC	7000	03/17/2023	3460/		58.79	0.00	58.79
PO-42-PO2312930	1	WATS INTERNATIONAL INC	7000	04/06/2023	3240/		614.37	0.00	614.37
PO-42-PO2313471	1	SWIFT ELECTRICAL SUPPLY CO	7000	04/28/2023	3240/		555.81	0.00	555.81
PO-42-PO2313907	1	B & H PHOTO & VIDEO	7000	05/15/2023	3240/		514.96	0.00	514.96
PO-42-PO2314074	1	A M LEONARD INC	7000	07/12/2023	3240/		5,241.35	108.48	5,132.87
PO-42-PO2315446	1	THE DUFFLE BAG INC	7000	07/21/2023	3240/		1,046.24	0.00	1,046.24
PO-42-PO2315467	1	WATS INTERNATIONAL INC	7000	07/21/2023	3240/		572.16	0.00	572.16
PO-42-PO2315567	1	TEIXEIRA'S POLARIS	7000	07/27/2023	3010/		634.99	0.00	634.99
PO-42-PO2315651	1	HEATH ENTERPRISES LTD dba BRENT AND BECKY'S BUL	7000	08/01/2023	3460/		8,258.18	0.00	8,258.18
PO-42-PO2315721	1	TEIXEIRA'S POLARIS	7000	08/04/2023	3010/		449.90	0.00	449.90
PO-42-PO2316008	1	HPM BUSINESS SYSTEMS INC	7000	08/17/2023	3240/		4,523.77	0.00	4,523.77
		Total for SubUnit 5100					36,320.60	108.48	36,212.12
Total for Unit 5100 Lasdon Park							36,320.60	108.48	36,212.12

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5200 Mt Lakes Park

SUB-UNIT: 5200

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230357	1	UNITED SALES USA CORP	7000	05/01/2023	3240/		61.20	0.00	61.20
PO-42-PO2215078	1	RAINIER INDUSTRIES LTD	7000	02/18/2023	4200/		4,556.00	0.00	4,556.00
PO-42-PO2313605	1	FERGUSON ENTERPRISES LLC dba POLLARDWATER	7000	05/04/2023	3240/		2,604.00	0.00	2,604.00
PO-42-PO2315355	1	WW GRAINGER INC	7000	07/18/2023	3240/		534.55	0.00	534.55
PO-42-PO2315358	1	WATS INTERNATIONAL INC	7000	07/18/2023	3240/		358.00	0.00	358.00
PO-42-PO2315678	1	CLEANINGPRO.COM INC	7000	08/02/2023	3240/		689.70	0.00	689.70
PO-42-PO2316037	1	ABS SALES COMPANY INC	7000	08/18/2023	3240/		390.00	0.00	390.00
		Total for SubUnit 5200					9,193.45	0.00	9,193.45
Total for Unit 5200 Mt Lakes Park							9,193.45	0.00	9,193.45

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5250 Northern Crew

SUB-UNIT: 5250

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
PO-42-PO2311652	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	02/27/2023	3240/		219.99	0.00	219.99
PO-42-PO2312274	1	WATS INTERNATIONAL INC	7000	03/16/2023	3240/		508.69	0.00	508.69
PO-42-PO2313708	1	WATS INTERNATIONAL INC	7000	05/08/2023	3240/		352.10	0.00	352.10
PO-42-PO2313780	1	WW GRAINGER INC	7000	05/10/2023	4200/		489.00	0.00	489.00
		Total for SubUnit 5250					1,569.78	0.00	1,569.78
Total for Unit 5250 Northern Crew							1,569.78	0.00	1,569.78

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5300 Southern Crew

SUB-UNIT: 5300

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230375	1	WB MASON CO INC	7000	05/08/2023	3240/		764.56	0.00	764.56
PO-42-PO2310657	1	WATERLOO TENT & TARP COMPANY	7000	02/03/2023	2300/		295.27	0.00	295.27
PO-42-PO2310818	1	HOLZBERG COMMUNICATIONS INC	7000	02/24/2023	2300/		390.99	0.00	390.99
		Total for SubUnit 5300					1,450.82	0.00	1,450.82
Total for Unit 5300 Southern Crew							1,450.82	0.00	1,450.82

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5510 Playland-Administration

SUB-UNIT: 5510

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS2823PRC	1	UNITED OVERHEAD DOOR CORP	7000	06/01/2023	4380/		25,000.00	5,894.00	19,106.00
CT-42-PRC-1386	1	AAA CARTING & RUBBISH REMOVAL INC	7000	07/19/2023	4380/		27,373.00	336.00	27,037.00
CT-46-DPW18200	33	OPEN SYSTEMS METRO NY INC	7000	02/22/2023	4380/		18,143.44	17,829.44	314.00
CT-46-DPW18201-23	5	UNLIMITED TECHNOLOGY INC	7000	08/04/2023	4380/		10,000.00	430.00	9,570.00
CT-46-DPW19211	21	JOHNSON CONTROLS INC	7000	03/13/2023	4380/12		57,958.33	47,294.99	10,663.34
CT-46-DPW21209	28	BARCLAY WATER MANAGEMENT INC	7000	08/02/2023	4380/14		557.71	373.38	184.33
DO-42-230557	1	WB MASON CO INC	7000	08/01/2023	3240/		2,733.20	0.00	2,733.20
DO-42-230558	1	UNITED SALES USA CORP	7000	08/01/2023	3240/		2,391.60	0.00	2,391.60
PO-42-PO2312220	1	SURVEILLANCE VIDEO.COM	7000	03/15/2023	3240/		12.00	0.00	12.00
PO-42-PO2314968	1	WATS INTERNATIONAL INC	7000	06/28/2023	4200/		1,194.70	0.00	1,194.70
PO-42-PO2315660	1	CENTRAL IRRIGATION SUPPLY INC	7000	08/02/2023	4200/		793.17	0.00	793.17
Total for SubUnit 5510							146,157.15	72,157.81	73,999.34
Total for Unit 5510 Playland-Administration							146,157.15	72,157.81	73,999.34

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5520 Playland-Amusement Park

SUB-UNIT: 5520

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS11111PRC	1	MITRIONE & SONS MACHINE INC	7000	02/18/2023	4380/		15,556.25	15,505.25	51.00
CT-42-PRC-1149	1	AAA CARTING & RUBBISH REMOVAL INC	7000	06/09/2023	4380/		222,002.06	215,121.60	6,880.46
CT-42-PRC1290	1	ZANZARELLA MARKETING CONSULTANTS	7000	02/18/2023	4630/		717,000.00	715,661.22	1,338.78
CT-46-DPW20209	33	JOHNSON CONTROLS INC	7000	08/04/2023	4200/		1,750.00	1,704.95	45.05
PO-42-PO2116649	1	WAYFAIR LLC	7000	02/18/2023	3240/		5,309.53	0.00	5,309.53
		Total for SubUnit 5520					961,617.84	947,993.02	13,624.82
Total for Unit 5520 Playland-Amusement Park							961,617.84	947,993.02	13,624.82

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5540 Playland-Ice Casino

SUB-UNIT: 5540

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW18202	6	JOHNSON CONTROLS FIRE PROTECTION LP	7000	08/18/2023	4380/17		46,348.17	40,306.17	6,042.00
Total for SubUnit 5540							46,348.17	40,306.17	6,042.00
Total for Unit 5540 Playland-Ice Casino							46,348.17	40,306.17	6,042.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 6100 Bronx River

SUB-UNIT: 6100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW19908 WSP	19	WSP USA INC	7000	07/28/2023	4998/03		158,000.00	155,691.92	2,308.08
PO-42-PO2313133	1	WW GRAINGER INC	7000	05/11/2023	3240/		2,031.96	0.00	2,031.96
PO-42-PO2313159	1	UNITED OVERHEAD DOOR CORP	7000	04/17/2023	4200/		2,409.52	0.00	2,409.52
Total for SubUnit 6100							162,441.48	155,691.92	6,749.56
Total for Unit 6100 Bronx River							162,441.48	155,691.92	6,749.56

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 6150 Scout Field

SUB-UNIT: 6150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0723PRC	1	MERONE LANDSCAPING INC	7000	08/01/2023	4380/		35,000.00	21,000.00	14,000.00
Total for SubUnit 6150							35,000.00	21,000.00	14,000.00
Total for Unit 6150 Scout Field							35,000.00	21,000.00	14,000.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7150 County Center

SUB-UNIT: 7150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0422PRC	1	AMANO MCGANN INC	7000	02/18/2023	4380/		8,000.00	2,048.00	5,952.00
CT-42-AS1023PRC	1	AMANO MCGANN INC	7000	08/03/2023	4380/		17,000.00	6,225.00	10,775.00
CT-42-AS1723PRC	1	IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE	7000	03/14/2023	4380/		6,420.00	0.00	6,420.00
CT-42-AS1823PRC	1	NATURAL GREENSCAPES INC	7000	08/18/2023	4380/		30,000.00	17,400.00	12,600.00
CT-42-AS5722PRC	1	IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE	7000	02/23/2023	4380/		6,420.00	2,940.00	3,480.00
CT-42-AS7023PRC	1	BROADCAST MUSIC INC	7000	07/19/2023	4380/		5,000.00	290.00	4,710.00
CT-42-AS9322PRC	1	A1 ATOMIC ROOTER INC	7000	07/12/2023	4380/		5,040.00	1,835.00	3,205.00
CT-42-PRC-1189A	1	ENERGY MANAGEMENT OF FACILITIES INC	7000	03/22/2023	4380/		35,182.00	6,936.62	28,245.38
CT-42-PRC-1401	1	STARR DIGITAL TECHNOLOGIES INC	7000	08/01/2023	4380/		113,750.00	59,789.23	53,960.77
CT-42-PRC-1413	1	PETER MASTROPAOLO db a CODA PRODUCTIONS	7000	08/02/2023	4380/		42,500.00	34,434.32	8,065.68
CT-46-DPW17215	5	SAVKOM INC	7000	02/18/2023	4380/		5,851.00	5,800.00	51.00
CT-46-DPW18200	14	OPEN SYSTEMS METRO NY INC	7000	02/22/2023	4380/17		18,642.75	18,559.11	83.64
CT-46-DPW18216	5	CITY CARTING INC dba CITY CARTING & RECYCLING	7000	07/14/2023	4380/08		19,499.93	18,772.35	727.58
CT-46-DPW19200A	5	UNIVERSAL PROTECTION SERVICE LLC dba ALLIED UNIV	7000	08/17/2023	4380/11		88,284.71	73,971.68	14,313.03
CT-46-DPW19203	17	GENTECH LTD	7000	07/19/2023	4380/		19,535.69	19,484.69	51.00
CT-46-DPW19211	25	JOHNSON CONTROLS INC	7000	03/13/2023	4380/12		33,532.00	26,744.00	6,788.00
CT-46-DPW21209	20	BARCLAY WATER MANAGEMENT INC	7000	02/21/2023	4380/		608.71	373.38	235.33
CT-46-DPW22030	9	SCARSDALE SECURITY SYSTEMS INC	7000	08/03/2023	4380/		300.00	225.00	75.00
CT-46-DPW22203	17	JOHNSON CONTROLS INC	7000	07/11/2023	4380/10		7,308.00	7,257.00	51.00
DO-42-230423	1	WB MASON CO INC	7000	05/31/2023	4200/		507.36	0.00	507.36
PO-42-PO2116041	1	WATS INTERNATIONAL INC	7000	02/18/2023	3998/02		704.20	0.00	704.20
PO-42-PO2214411	1	QUADIENT INC	7000	02/18/2023	4070/		360.00	90.00	270.00
PO-42-PO2215930	1	TURTLE & HUGHES INC	7000	02/18/2023	3240/		1,437.65	0.00	1,437.65
PO-42-PO2216682	1	THE HOME DEPOT PRO	7000	02/18/2023	4200/		593.00	280.80	312.20

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7150 County Center

PO-42-PO2217130	1	ATLANTIC SALT INC	7000	04/05/2023	4380/	57,351.00	17,517.49	39,833.51
PO-42-PO2310693	1	THE HOME DEPOT PRO	7000	01/30/2023	3240/	625.00	0.00	625.00
PO-42-PO2311480	1	WATS INTERNATIONAL INC	7000	02/17/2023	4200/	190.32	0.00	190.32
PO-42-PO2311566	1	ZONES INC	7000	03/03/2023	4200/	322.90	0.00	322.90
PO-42-PO2311623	1	WATS INTERNATIONAL INC	7000	02/23/2023	4200/	1,092.99	0.00	1,092.99
PO-42-PO2312125	1	HUDSON VALLEY FIRE & SAFETY dba HAIGHT FIRE EQUIP	7000	03/13/2023	4380/	640.00	0.00	640.00
PO-42-PO2312750	1	WATS INTERNATIONAL INC	7000	03/31/2023	4380/	559.38	0.00	559.38
PO-42-PO2313183	1	SOURCE NOW LLC	7000	04/18/2023	4200/	50.09	0.00	50.09
PO-42-PO2313764	1	GLEASON PAINT	7000	05/10/2023	4200/	965.58	0.00	965.58
PO-42-PO2314280	1	WATS INTERNATIONAL INC	7000	06/01/2023	4200/	645.88	0.00	645.88
PO-42-PO2314425	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	06/05/2023	3600/	53.16	0.00	53.16
PO-42-PO2314681	1	THE HOME DEPOT PRO	7000	06/15/2023	4200/	625.81	0.00	625.81
PO-42-PO2314982	1	TAMIS CORPORATION	7000	06/29/2023	4200/	4,490.05	0.00	4,490.05
PO-42-PO2315014	1	GLOBAL INDUSTRIAL EQUIPMENT	7000	06/29/2023	4200/	979.62	0.00	979.62
PO-42-PO2315192	1	WATS INTERNATIONAL INC	7000	07/11/2023	3240/	172.82	0.00	172.82
PO-42-PO2315231	1	UNIPAK CORP	7000	07/12/2023	4200/	246.00	0.00	246.00
PO-42-PO2315236	1	WATS INTERNATIONAL INC	7000	07/12/2023	4200/	1,615.08	0.00	1,615.08
PO-42-PO2315239	1	WATS INTERNATIONAL INC	7000	07/12/2023	4200/	413.02	0.00	413.02
PO-42-PO2315475	2	TURF PRODUCTS LLC	7000	07/26/2023	3240/	10.00	0.00	10.00
PO-42-PO2315481	1	KRUSE ATHLETICS LLC	7000	07/24/2023	4200/	1,280.00	0.00	1,280.00
PO-42-PO2315645	1	AMANO MCGANN INC	7000	08/01/2023	3240/	3,960.00	0.00	3,960.00
PO-42-PO2315769	1	PREFERRED BUSINESS FORMS INC	7000	08/07/2023	3240/	2,539.70	0.00	2,539.70
PO-42-PO2315793	1	PREFERRED BUSINESS FORMS INC	7000	08/08/2023	3240/	5,040.00	0.00	5,040.00
PO-42-PO2315815	1	FEDERAL ONE SUPPLIES LLC	7000	08/08/2023	3240/	900.00	0.00	900.00
PO-42-PO2315820	1	STAPLES INC	7000	08/09/2023	3600/	67.70	0.00	67.70
PO-42-PO2315843	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	815.72	0.00	815.72
PO-42-PO2315844	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	806.57	0.00	806.57

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7150 County Center

PO-42-PO2315845	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	138.82	0.00	138.82
PO-42-PO2315872	1	IDW LLC	7000	08/10/2023	3600/	189.98	0.00	189.98
PO-42-PO2315947	1	STAPLES INC	7000	08/15/2023	3600/	221.12	0.00	221.12
PO-42-PO2316034	1	WATS INTERNATIONAL INC	7000	08/18/2023	4200/	283.00	0.00	283.00
PO-42-PO2316035	1	WW GRAINGER INC	7000	08/18/2023	4200/	362.93	0.00	362.93
PO-42-PO2316125	1	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC dba COO	7000	08/22/2023	4200/	970.00	0.00	970.00
Total for SubUnit 7150						555,101.24	320,973.67	234,127.57
Total for Unit 7150 County Center						555,101.24	320,973.67	234,127.57

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7400 Handicapped

SUB-UNIT: 7400

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1393	1	NORTH EAST WESTCHESTER SPECIAL RECREATION INC	7000	08/02/2023	4380/		26,637.00	10,278.00	16,359.00
Total for SubUnit 7400							26,637.00	10,278.00	16,359.00
Total for Unit 7400 Handicapped							26,637.00	10,278.00	16,359.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7700 Community Services

SUB-UNIT: 7700

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS4423	1	EMPRESS AMBULANCE SERVICE LLC	7000	08/09/2023	4380/		30,000.00	12,155.00	17,845.00
CT-42-AS4523PRC	1	BOID ENTERTAINMENT SYSTEMS INC	7000	08/09/2023	4380/		30,000.00	13,100.00	16,900.00
CT-42-AS5323PRC	1	FOX PARTY RENTAL INC dba WESTSIDE PARTY & TENT F	7000	08/16/2023	4380/		35,000.00	19,462.50	15,537.50
		Total for SubUnit 7700					95,000.00	44,717.50	50,282.50
Total for Unit 7700 Community Services							95,000.00	44,717.50	50,282.50
Total for Department 42 Parks, Recreation & Conserva							6,338,576.07	3,847,403.05	2,491,173.02
Total for Fund 165 Parks Fund							6,338,576.07	3,847,403.05	2,491,173.02

THE REPORT WAS GENERATED ON 08/22/2023 by user kah2

User Entered Values: Fund(s): 165
 Department(s): 42
 Unit(s): *

FISCAL YEAR 2023

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 1100 Administration

SUB-UNIT: 1100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS1323PRC	1	CELEBRATION ENTERTAINMENT	7000	08/18/2023	4380/		35,000.00	21,350.00	13,650.00
CT-42-AS1422PRC	1	IF ITS WATER INC	7000	02/18/2023	4200/		15,000.00	9,020.36	5,979.64
CT-42-AS1622	1	CELEBRATION ENTERTAINMENT	7000	02/18/2023	4380/		35,000.00	24,291.00	10,709.00
CT-42-AS1923PRC	1	DAVID COOKE PLASTER COMPANY LLC	7000	07/19/2023	4200/		35,000.00	22,500.00	12,500.00
CT-42-AS2023PRC	1	IF ITS WATER INC	7000	07/21/2023	4200/		35,000.00	5,610.97	29,389.03
CT-42-AS2123PRC	1	IF ITS WATER INC	7000	07/21/2023	4200/		35,000.00	6,000.00	29,000.00
CT-42-AS5923PRC	1	GINA M LEE	7000	08/04/2023	4380/		5,000.00	875.00	4,125.00
CT-42-AS6622PRC	1	NATIONAL IRRIGATION SERVICES INC	7000	07/28/2023	4380/		35,000.00	34,887.75	112.25
CT-42-AS6823PRC	1	BUSINESS COMPLIANCE INC	7000	08/18/2023	4380/		10,000.00	2,383.50	7,616.50
CT-42-AS7323PRC	1	CAPCON CONSTRUCTION INDUSTRIES CORP	7000	08/17/2023	4310/		34,800.00	0.00	34,800.00
CT-42-AS7522PRC	1	BUSINESS COMPLIANCE INC	7000	07/18/2023	4380/		10,000.00	8,390.38	1,609.62
CT-42-AS7922PRC	1	LANDMARK APPRAISAL GROUP INC	7000	02/24/2023	4380/		2,700.00	1,800.00	900.00
CT-42-AS8722PRC	1	ALL ASPECTS WILDLIFE LLC	7000	08/16/2023	4200/		3,615.00	2,880.00	735.00
CT-42-AS9622PRC	1	PKF O'CONNOR DAVIES, LLP	7000	02/07/2023	4380/		21,000.00	0.00	21,000.00
CT-42-PRC-1233	1	PLUG & PAY TECHNOLOGIES	7000	03/22/2023	4380/		2,000.00	1,999.19	0.81
CT-42-PRC1290	2	ZANZARELLA MARKETING CONSULTANTS	7000	02/18/2023	4380/		57,000.00	54,033.38	2,966.62
CT-42-PRC-1360	1	WIDENER-BURROWS & ASSOCIATES INC dba WBA RESE	7000	02/18/2023	4380/		135,000.00	117,757.15	17,242.85
CT-42-PRC-1390	1	ZANZARELLA MARKETING CONSULTANTS	7000	08/16/2023	4380/		67,000.00	28,551.64	38,448.36
CT-46-DPW18200	12	OPEN SYSTEMS METRO NY INC	7000	03/01/2023	4380/17		232,015.99	231,913.99	102.00
CT-46-DPW18205	16	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		57,095.50	57,090.50	5.00
CT-46-DPW19200A	13	UNIVERSAL PROTECTION SERVICE LLC dba ALLIED UNIV	7000	02/23/2023	4380/11		4,992.00	4,941.00	51.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 1100 Adminstration

CT-46-DPW19211	27	JOHNSON CONTROLS INC	7000	03/13/2023	4380/	376,469.31	301,993.65	74,475.66
CT-46-DPW19908 WSP	21	WSP USA INC	7000	08/04/2023	4998/03	57,680.00	11,682.09	45,997.91
CT-46-DPW20209	32	JOHNSON CONTROLS INC	7000	08/04/2023	4380/13	14,375.00	14,370.05	4.95
CT-46-DPW22203	18	JOHNSON CONTROLS INC	7000	07/19/2023	4310/	53,720.82	53,669.82	51.00
CT-46-DPW22206	1	LAURA LI INDUSTRIES LLC	7000	03/28/2023	4998/03	583,511.00	0.00	583,511.00
PO-42-PO2116782	1	HOLZBERG COMMUNICATIONS INC	7000	02/18/2023	3998/03	1,999.96	0.00	1,999.96
PO-42-PO2211962	1	RECTRAC LLC dba VERMONT SYSTEMS	7000	05/08/2023	4380/	14,814.35	7,968.75	6,845.60
PO-42-PO2311733	1	IF ITS WATER INC	7000	03/01/2023	4200/	38,108.00	0.00	38,108.00
PO-42-PO2312513	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	03/24/2023	3600/	401.28	0.00	401.28
PO-42-PO2313145	1	STAPLES INC	7000	04/17/2023	4310/	505.45	0.00	505.45
PO-42-PO2313511	1	SUPERIOR RECREATIONAL PRODUCTS	7000	05/01/2023	4200/	5,663.00	0.00	5,663.00
PO-42-PO2314009	1	SUMMIT TOYOTA LIFT	7000	05/19/2023	2300/	17,462.48	0.00	17,462.48
PO-42-PO2314062	1	SOURCE NOW LLC	7000	05/22/2023	3600/	382.60	0.00	382.60
PO-42-PO2314711	1	SWEETWATER SOUND INC	7000	06/15/2023	4310/	485.00	0.00	485.00
PO-42-PO2314714	1	IF ITS WATER INC	7000	06/15/2023	4310/	127,720.00	0.00	127,720.00
PO-42-PO2315325	1	S S I TECHNOLOGIES	7000	07/17/2023	3240/	1,953.00	0.00	1,953.00
PO-42-PO2315447	1	WISECOM TECHNOLOGIES INC	7000	07/21/2023	4310/	4,700.00	0.00	4,700.00
PO-42-PO2315475	1	TURF PRODUCTS LLC	7000	07/26/2023	2300/	6,071.20	0.00	6,071.20
PO-42-PO2315557	1	HOLZBERG COMMUNICATIONS INC	7000	07/27/2023	2300/	398.00	0.00	398.00
PO-42-PO2315864	1	ABSOLUTE SUPPLIERS INC dba ABSOLUTE GENERATOR	7000	08/10/2023	2400/	12,268.00	0.00	12,268.00
PO-42-PO2315911	1	WW GRAINGER INC	7000	08/18/2023	4310/	167.94	0.00	167.94
PO-42-PO2315915	1	TURTLE & HUGHES INC	7000	08/11/2023	4310/	7,998.50	0.00	7,998.50
PO-42-PO2315933	1	DTM PARTS SUPPLY INC	7000	08/14/2023	4310/	759.88	0.00	759.88
PO-42-PO2315986	1	ARGENTO & SONS INC	7000	08/17/2023	2300/	768.00	0.00	768.00
PO-42-PO2316045	2	STAPLES INC	7000	08/18/2023	3600/	132.50	0.00	132.50
Total for SubUnit 1100						2,195,733.76	1,025,960.17	1,169,773.59

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 1100 Administration

Total for Unit 1100 Administration	2,195,733.76	1,025,960.17	1,169,773.59
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FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 2000 Central Facilities

SUB-UNIT: 2000

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS2523PRC	1	ALMSTEAD TREE & SHRUB CARE CO	7000	04/20/2023	4380/		35,000.00	0.00	35,000.00
CT-42-AS2623PRC	1	WOODHOUSE TREE SERVICE LLC	7000	08/11/2023	4380/		35,000.00	34,935.00	65.00
CT-42-AS2723PRC	1	ALL SELF CARPENTRY & HOME IMPROVEMENTS CORP	7000	05/18/2023	4380/		20,000.00	0.00	20,000.00
CT-42-AS3222PRC	1	D&M ELECTRICAL CONTRACTING INC	7000	07/03/2023	4380/		35,000.00	34,925.86	74.14
CT-42-AS3523PRC	1	A&C FURIA ELECTRIC MOTORS INC	7000	08/03/2023	4380/		35,000.00	3,939.32	31,060.68
CT-42-AS3623PRC	1	A&C FURIA ELECTRIC MOTORS INC	7000	08/03/2023	4380/		20,000.00	4,260.30	15,739.70
CT-42-AS3822PRC	1	WOODHOUSE TREE SERVICE LLC	7000	02/18/2023	4380/		35,000.00	34,075.00	925.00
CT-42-AS3823PRC	1	D&M ELECTRICAL CONTRACTING INC	7000	07/19/2023	4380/		35,000.00	34,982.87	17.13
CT-42-AS7123PRC	1	ADVANCED TESTING SYSTEMS INC	7000	08/18/2023	4380/		35,000.00	8,090.00	26,910.00
CT-42-AS8022PRC	1	FRED A COOK JR INC	7000	08/08/2023	4380/		26,000.00	24,642.75	1,357.25
CT-42-AS8122PRC	1	INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC	7000	08/16/2023	4380/		18,000.00	11,342.72	6,657.28
CT-42-AS8222PRC	1	INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC	7000	08/16/2023	4380/		5,721.41	1,781.47	3,939.94
CT-42-PRC-1149	5	AAA CARTING & RUBBISH REMOVAL INC	7000	06/09/2023	4380/		106,770.00	88,055.00	18,715.00
CT-42-PRC-1352	1	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		410,633.33	300,673.54	109,959.79
CT-42-PRC-1368	1	RENTOKIL NORTH AMERICA INC dba EHRlich PEST CO	7000	08/18/2023	4380/		40,000.00	27,801.62	12,198.38
CT-42-PRC-1386	2	AAA CARTING & RUBBISH REMOVAL INC	7000	08/10/2023	4380/		47,483.00	7,519.75	39,963.25
CT-46-DPW18205	29	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		205.00	0.00	205.00
CT-46-DPW19203	21	GENTECH LTD	7000	07/19/2023	4070/		14,894.26	14,792.26	102.00
DO-42-230259	1	UNITED SALES USA CORP	7000	03/20/2023	3240/		717.48	0.00	717.48
PO-42-PO2110015	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		416.56	0.00	416.56
PO-42-PO2211613	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		112.32	0.00	112.32
PO-42-PO2310146	1	OZONE PARK LUMBER	7000	01/12/2023	3240/		950.00	0.00	950.00
PO-42-PO2311435	1	LIBERTY BUILDING PRODUCTS	7000	02/17/2023	3240/		1,050.00	0.00	1,050.00
PO-42-PO2311616	1	WATS INTERNATIONAL INC	7000	02/23/2023	3240/		369.34	0.00	369.34

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 2000 Central Facilities

PO-42-PO2311807	1	CONSERVE LIGHTING AND ELECTRICAL SUPPLIES	7000	03/02/2023	3240/	1,877.72	0.00	1,877.72
PO-42-PO2312027	1	WW GRAINGER INC	7000	03/09/2023	3240/	397.25	0.00	397.25
PO-42-PO2312276	1	FELDMAN LUMBER - US LBM LLC	7000	04/19/2023	3240/	2,624.00	1,246.40	1,377.60
PO-42-PO2312448	1	WATS INTERNATIONAL INC	7000	03/23/2023	3240/	905.43	0.00	905.43
PO-42-PO2312450	1	WATS INTERNATIONAL INC	7000	03/23/2023	3240/	1,479.65	0.00	1,479.65
PO-42-PO2312452	1	WATS INTERNATIONAL INC	7000	03/23/2023	4200/	1,902.56	0.00	1,902.56
PO-42-PO2312453	1	WATS INTERNATIONAL INC	7000	03/23/2023	4200/	1,498.48	0.00	1,498.48
PO-42-PO2312532	1	CONSERVE LIGHTING AND ELECTRICAL SUPPLIES	7000	03/27/2023	3240/	1,427.50	0.00	1,427.50
PO-42-PO2312557	1	WATS INTERNATIONAL INC	7000	03/27/2023	3240/	2,904.16	0.00	2,904.16
PO-42-PO2312651	1	CELTIC BUILDING SUPPLIES	7000	03/30/2023	3240/	1,678.84	0.00	1,678.84
PO-42-PO2312700	1	WATS INTERNATIONAL INC	7000	03/31/2023	3240/	465.66	0.00	465.66
PO-42-PO2312705	1	WATS INTERNATIONAL INC	7000	03/31/2023	3240/	189.26	0.00	189.26
PO-42-PO2313013	1	FLOORS N MORE INC	7000	04/11/2023	4200/	1,987.40	0.00	1,987.40
PO-42-PO2313232	1	WATS INTERNATIONAL INC	7000	04/19/2023	4200/	2,355.95	0.00	2,355.95
PO-42-PO2313501	1	UNITED OVERHEAD DOOR CORP	7000	05/01/2023	4200/	1,270.00	0.00	1,270.00
PO-42-PO2313911	1	WATS INTERNATIONAL INC	7000	05/15/2023	3240/	2,458.26	0.00	2,458.26
PO-42-PO2314104	1	RAPID STEEL SUPPLY CORP	7000	05/24/2023	3240/	1,758.00	0.00	1,758.00
PO-42-PO2314209	1	TURTLE & HUGHES INC	7000	05/30/2023	4200/	1,456.00	0.00	1,456.00
PO-42-PO2314256	1	HOLZBERG COMMUNICATIONS INC	7000	05/31/2023	3010/	1,199.94	0.00	1,199.94
PO-42-PO2314662	1	UNITED OVERHEAD DOOR CORP	7000	06/14/2023	3240/	1,139.00	0.00	1,139.00
PO-42-PO2315191	1	WATS INTERNATIONAL INC	7000	07/11/2023	4200/	2,214.76	0.00	2,214.76
PO-42-PO2315619	1	CELTIC BUILDING SUPPLIES	7000	07/31/2023	4200/	1,221.03	0.00	1,221.03
PO-42-PO2315706	1	FELDMAN LUMBER - US LBM LLC	7000	08/04/2023	4200/	1,494.40	0.00	1,494.40
PO-42-PO2315719	1	NEW YORK REPLACEMENT PARTS	7000	08/04/2023	4200/	6,128.00	0.00	6,128.00
PO-42-PO2315752	1	NEW YORK REPLACEMENT PARTS	7000	08/07/2023	4200/	1,278.32	0.00	1,278.32
PO-42-PO2315789	1	NEWTOWN POWER EQUIPMENT INC	7000	08/08/2023	3010/	1,290.67	0.00	1,290.67
PO-42-PO2315842	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	69.40	0.00	69.40

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 2000 Central Facilities

PO-42-PO2315894	1	CARMEL WINWATER WORKS CO	7000	08/11/2023	4200/	290.00	0.00	290.00
PO-42-PO2315982	1	FLEET PUMP & SERVICE GROUP INC	7000	08/17/2023	4200/	850.00	0.00	850.00
PO-42-PO2316011	1	CENTURY INDUSTRIES LLC	7000	08/17/2023	3010/	1,174.00	0.00	1,174.00
PO-42-PO2316031	1	WATS INTERNATIONAL INC	7000	08/18/2023	3240/	222.90	0.00	222.90
PO-42-PO2316039	1	NEW YORK REPLACEMENT PARTS	7000	08/18/2023	4200/	375.00	0.00	375.00
PO-42-PO2316105	1	WATS INTERNATIONAL INC	7000	08/21/2023	3240/	783.80	0.00	783.80
PO-42-PO2316106	1	WATS INTERNATIONAL INC	7000	08/21/2023	4200/	217.90	0.00	217.90
Total for SubUnit 2000						1,006,907.94	633,063.86	373,844.08
Total for Unit 2000 Central Facilities						1,006,907.94	633,063.86	373,844.08

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3010 Golf Administration

SUB-UNIT: 3010

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS1623PRC	1	IRRA TECH INC	7000	07/18/2023	4380/		10,000.00	2,200.00	7,800.00
CT-42-AS2923PRC	1	WOODHOUSE TREE SERVICE LLC	7000	05/03/2023	4380/		20,000.00	0.00	20,000.00
CT-42-AS4922PRC	2	IRRA TECH INC	7000	02/23/2023	4380/		10,000.00	8,141.69	1,858.31
CT-42-PRC-1391	1	DLL FINANCE LLC	7000	07/19/2023	4380/		293,000.00	292,999.96	0.04
DO-42-230203	1	SYNERGY TURF SUPPLY	7000	02/22/2023	3240/		1,060.00	0.00	1,060.00
DO-42-230376	1	NUTRIEN AG SOLUTIONS INC	7000	05/08/2023	3240/		435.00	0.00	435.00
PO-16-PO1981211	1	DELL INC	7000	02/18/2023	4200/		934.44	0.00	934.44
PO-42-PO2311794	1	ULINE COMPANY	7000	03/01/2023	3240/		104.74	0.00	104.74
PO-42-PO2311924	1	A M LEONARD INC	7000	03/07/2023	3240/		720.64	0.00	720.64
PO-42-PO2314519	1	LAWN AND GOLF SUPPLY CO INC	7000	06/08/2023	3240/		549.00	0.00	549.00
		Total for SubUnit 3010					336,803.82	303,341.65	33,462.17
Total for Unit 3010 Golf Administration							336,803.82	303,341.65	33,462.17

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3050 Dunwoodie

SUB-UNIT: 3050

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	2	DLL FINANCE LLC	7000	07/19/2023	4380/		50,735.19	50,735.18	0.01
DO-42-230288	1	GRASS ROOTS TURF PRODUCTS INC	7000	03/29/2023	3460/		1,453.50	0.00	1,453.50
DO-42-230344	1	UNITED SALES USA CORP	7000	04/21/2023	3240/		1,247.30	0.00	1,247.30
DO-42-230555	1	UNITED SALES USA CORP	7000	08/01/2023	3240/		1,332.84	0.00	1,332.84
PO-42-PO2111227	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		633.50	0.00	633.50
PO-42-PO2312706	1	WATS INTERNATIONAL INC	7000	03/31/2023	3240/		1,232.46	0.00	1,232.46
PO-42-PO2315274	1	SITEONE LANDSCAPE SUPPLY LLC	7000	07/14/2023	3240/		310.80	0.00	310.80
PO-42-PO2315350	1	WATS INTERNATIONAL INC	7000	07/17/2023	3240/		1,540.95	0.00	1,540.95
PO-42-PO2315354	1	WATS INTERNATIONAL INC	7000	07/18/2023	3240/		225.78	0.00	225.78
PO-42-PO2315711	1	CLEANINGPRO.COM INC	7000	08/03/2023	3240/		851.36	0.00	851.36
		Total for SubUnit 3050					59,563.68	50,735.18	8,828.50
Total for Unit 3050 Dunwoodie							59,563.68	50,735.18	8,828.50

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3100 Maple Moor

SUB-UNIT: 3100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	3	DLL FINANCE LLC	7000	07/19/2023	4380/		47,111.25	47,111.24	0.01
CT-46-DPW19211	31	JOHNSON CONTROLS INC	7000	03/13/2023	4200/		51.00	0.00	51.00
DO-42-230168	1	GRASS ROOTS TURF PRODUCTS INC	7000	02/09/2023	3460/		3,582.00	0.00	3,582.00
DO-42-230261	1	HERITAGE LANDSCAPE SUPPLY GROUP	7000	03/23/2023	3460/		792.00	0.00	792.00
DO-42-230582	1	WESTCHESTER TURF SUPPLY	7000	08/11/2023	3460/		8,430.00	0.00	8,430.00
DO-42-230583	1	SITEONE LANDSCAPE SUPPLY LLC	7000	08/11/2023	3460/		8,361.96	0.00	8,361.96
PO-42-PO2313490	1	WATS INTERNATIONAL INC	7000	04/28/2023	3240/		498.80	0.00	498.80
PO-42-PO2313632	1	WATS INTERNATIONAL INC	7000	05/04/2023	3240/		286.18	0.00	286.18
PO-42-PO2314010	1	FULL SOURCE, LLC	7000	05/19/2023	3240/		328.09	0.00	328.09
PO-42-PO2315834	1	WB MASON CO INC	7000	08/09/2023	3240/		103.72	0.00	103.72
PO-42-PO2315929	1	DTM PARTS SUPPLY INC	7000	08/14/2023	3240/		515.64	0.00	515.64
PO-42-PO2315934	1	PINNACLE TURF	7000	08/14/2023	3460/		2,982.60	0.00	2,982.60
PO-42-PO2315958	1	SITEONE LANDSCAPE SUPPLY LLC	7000	08/15/2023	3240/		111.00	0.00	111.00
PO-42-PO2316136	1	CLEANINGPRO.COM INC	7000	08/22/2023	3240/		343.60	0.00	343.60
Total for SubUnit 3100							73,497.84	47,111.24	26,386.60
Total for Unit 3100 Maple Moor							73,497.84	47,111.24	26,386.60

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3150 Mohansic

SUB-UNIT: 3150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	4	DLL FINANCE LLC	7000	07/19/2023	4380/		47,111.25	47,111.24	0.01
CT-46-DPW18200	27	OPEN SYSTEMS METRO NY INC	7000	02/22/2023	4200/		275.00	0.00	275.00
CT-46-DPW18205	17	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4200/		16,017.24	15,766.24	251.00
DO-42-230091	1	ADVANCE AUTO PARTS	7000	01/20/2023	3010/		588.72	0.00	588.72
DO-42-230285	1	ANDRE & SON INC	7000	03/29/2023	3460/		6,450.00	0.00	6,450.00
DO-42-230518	1	WESTCHESTER TURF SUPPLY	7000	07/24/2023	3460/		5,880.00	0.00	5,880.00
DO-42-230527	1	UNITED SALES USA CORP	7000	07/25/2023	3240/		597.90	0.00	597.90
DO-42-230531	1	CENTRAL POLY-BAG CORP	7000	07/25/2023	3240/		302.40	0.00	302.40
DO-42-230542	2	WESTCHESTER TURF SUPPLY	7000	07/25/2023	3240/		5,910.00	0.00	5,910.00
PO-42-PO2310446	1	TIRE BUYS INC	7000	01/24/2023	3010/		1,150.55	0.00	1,150.55
PO-42-PO2311132	1	CHOICE DISTRIBUTION INC	7000	02/10/2023	3240/		181.08	0.00	181.08
PO-42-PO2313475	1	SITEONE LANDSCAPE SUPPLY LLC	7000	04/28/2023	3240/		3,522.90	0.00	3,522.90
PO-42-PO2313532	1	LAWSON PRODUCTS INC	7000	05/01/2023	3240/		366.22	0.00	366.22
PO-42-PO2314645	1	CHOICE DISTRIBUTION INC	7000	07/11/2023	3240/		183.72	122.48	61.24
PO-42-PO2315078	1	CELTIC BUILDING SUPPLIES	7000	07/05/2023	3240/		900.50	0.00	900.50
PO-42-PO2315751	1	MOMAR INC	7000	08/07/2023	3240/		448.88	0.00	448.88
PO-42-PO2316124	1	LAWSON PRODUCTS INC	7000	08/22/2023	3240/		439.90	0.00	439.90
		Total for SubUnit 3150					90,326.26	62,999.96	27,326.30
							Total for Unit 3150 Mohansic		
							90,326.26	62,999.96	27,326.30

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3200 Saxon Woods

SUB-UNIT: 3200

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1391	5	DLL FINANCE LLC	7000	07/19/2023	4380/		47,111.25	47,111.24	0.01
DO-42-230524	1	WB MASON CO INC	7000	07/25/2023	3240/		39.86	0.00	39.86
DO-42-230525	1	UNITED SALES USA CORP	7000	07/25/2023	3240/		922.60	0.00	922.60
DO-42-230553	1	CENTRAL POLY-BAG CORP	7000	08/01/2023	3240/		302.40	0.00	302.40
PO-42-PO2310607	1	TURF PRODUCTS LLC	7000	01/26/2023	2300/		2,556.06	0.00	2,556.06
PO-42-PO2312630	1	WATS INTERNATIONAL INC	7000	03/29/2023	3240/		618.89	0.00	618.89
		Total for SubUnit 3200					51,551.06	47,111.24	4,439.82
Total for Unit 3200 Saxon Woods							51,551.06	47,111.24	4,439.82

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3250 Sprain Lake

SUB-UNIT: 3250

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230390	1	METRO TURF SPECIALISTS	7000	05/12/2023	3460/		8,332.50	0.00	8,332.50
DO-42-230493	1	UNITED SALES USA CORP	7000	07/10/2023	3240/		738.08	0.00	738.08
DO-42-230495	1	WB MASON CO INC	7000	07/10/2023	3240/		159.44	0.00	159.44
DO-42-230563	1	ANDRE & SON INC	7000	08/08/2023	3460/		1,158.00	0.00	1,158.00
DO-42-230564	1	METRO TURF SPECIALISTS	7000	08/08/2023	3460/		58,976.64	0.00	58,976.64
PO-42-PO2116512	1	SCHALLS HARDWARE STORE INC	7000	02/18/2023	3240/		923.56	0.00	923.56
PO-42-PO2310032	1	CLEANINGPRO.COM INC	7000	01/06/2023	3240/		909.98	0.00	909.98
PO-42-PO2312273	1	WATS INTERNATIONAL INC	7000	03/16/2023	4200/		1,438.32	0.00	1,438.32
PO-42-PO2313395	1	HUDSON VALLEY FIRE & SAFETY dba HAIGHT FIRE EQUI	7000	04/26/2023	4200/		833.70	0.00	833.70
PO-42-PO2313400	1	BDI	7000	04/26/2023	4200/		278.71	0.00	278.71
PO-42-PO2314011	1	SITEONE LANDSCAPE SUPPLY LLC	7000	05/19/2023	3240/		156.88	0.00	156.88
PO-42-PO2314955	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		1,592.32	0.00	1,592.32
PO-42-PO2314965	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		84.42	0.00	84.42
PO-42-PO2314969	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		496.97	0.00	496.97
PO-42-PO2315052	1	HERITAGE-CRYSTAL CLEAN LLC	7000	06/30/2023	3010/		675.00	0.00	675.00
PO-42-PO2315094	1	WATS INTERNATIONAL INC	7000	07/05/2023	3240/		168.68	0.00	168.68
PO-42-PO2315142	1	ULINE COMPANY	7000	07/07/2023	3010/		724.66	0.00	724.66
PO-42-PO2315164	1	SITEONE LANDSCAPE SUPPLY LLC	7000	07/10/2023	3240/		8,581.43	0.00	8,581.43
PO-42-PO2315536	1	WATS INTERNATIONAL INC	7000	07/26/2023	3240/		1,252.40	0.00	1,252.40
PO-42-PO2315628	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		218.72	0.00	218.72
PO-42-PO2315742	1	ULINE COMPANY	7000	08/04/2023	3240/		425.35	0.00	425.35
PO-42-PO2316022	1	MOTION INDUSTRIES	7000	08/17/2023	3240/		144.00	0.00	144.00
		Total for SubUnit 3250					88,269.76	0.00	88,269.76

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3250 Sprain Lake

Total for Unit 3250 Sprain Lake	88,269.76	0.00	88,269.76
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FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3300 Hudson Hills

SUB-UNIT: 3300

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230109	1	GRASS ROOTS TURF PRODUCTS INC	7000	01/26/2023	3460/		980.00	0.00	980.00
DO-42-230449	1	FISHER & SON CO INC	7000	06/12/2023	3460/		4,040.00	0.00	4,040.00
DO-42-230450	1	SAFETY-KLEEN SYSTEMS INC	7000	06/12/2023	3010/		199.44	0.00	199.44
DO-42-230528	1	WB MASON CO INC	7000	07/25/2023	3240/		478.32	0.00	478.32
DO-42-230532	1	SYNERGY TURF SUPPLY LLC	7000	07/25/2023	3460/		1,440.00	0.00	1,440.00
DO-42-230533	1	WESTCHESTER TURF SUPPLY	7000	07/25/2023	3460/		16,698.00	0.00	16,698.00
DO-42-230534	1	NUTRIEN AG SOLUTIONS INC	7000	07/25/2023	3460/		1,283.20	0.00	1,283.20
DO-42-230535	1	SITEONE LANDSCAPE SUPPLY LLC	7000	07/25/2023	3460/		9,494.82	0.00	9,494.82
DO-42-230536	1	FISHER & SON CO INC	7000	07/25/2023	3460/		5,172.00	0.00	5,172.00
DO-42-230537	1	HELENA AGRI-ENTERPRISES LLC	7000	07/25/2023	3460/		2,492.20	0.00	2,492.20
DO-42-230538	1	ANDRE & SON INC	7000	07/25/2023	3460/		2,316.00	0.00	2,316.00
DO-42-230539	1	HELENA AGRI-ENTERPRISES LLC	7000	07/25/2023	3460/		3,199.00	0.00	3,199.00
DO-42-230540	1	SYNERGY TURF SUPPLY LLC	7000	07/25/2023	3460/		868.00	0.00	868.00
DO-42-230541	1	WESTCHESTER TURF SUPPLY	7000	07/27/2023	3460/		5,015.20	0.00	5,015.20
DO-42-230559	1	SITEONE LANDSCAPE SUPPLY LLC	7000	08/01/2023	3460/		1,440.00	0.00	1,440.00
PO-42-PO1978387	1	STAPLES INC	7000	02/18/2023	3240/		141.48	0.00	141.48
PO-42-PO2312294	1	WATS INTERNATIONAL INC	7000	03/17/2023	3240/		380.14	0.00	380.14
PO-42-PO2313075	1	DELEA SOD FARMS	7000	04/13/2023	3460/		626.85	0.00	626.85
PO-42-PO2314270	1	WATS INTERNATIONAL INC	7000	05/31/2023	3240/		593.14	0.00	593.14
PO-42-PO2314835	1	SOURCE NOW LLC	7000	06/22/2023	3240/		83.04	0.00	83.04
PO-42-PO2315135	1	ULINE COMPANY	7000	07/07/2023	3240/		374.23	0.00	374.23
PO-42-PO2316041	1	PINNACLE TURF	7000	08/18/2023	3460/		2,025.82	0.00	2,025.82
		Total for SubUnit 3300					59,340.88	0.00	59,340.88

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 3300 Hudson Hills

Total for Unit 3300 Hudson Hills	59,340.88	0.00	59,340.88
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FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4051 Blue Mountain / Sportsman Ctr

SUB-UNIT: 4051

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0123PRC	1	EXCLUSIVE TESTING LABS INC	7000	06/02/2023	4380/		24,375.00	3,450.00	20,925.00
CT-46-DPW18205	23	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		3,590.00	3,585.00	5.00
DO-42-230226	1	GLEASON PAINT	7000	02/28/2023	3240/		174.60	0.00	174.60
PO-42-PO2110661	1	EAGLE POINT GUN	7000	02/18/2023	3240/		272.00	0.00	272.00
PO-42-PO2114395	1	EAGLE POINT GUN	7000	02/18/2023	3240/		1,655.00	0.00	1,655.00
PO-42-PO2214331	1	EAGLE POINT GUN	7000	02/18/2023	3240/		700.00	0.00	700.00
PO-42-PO2310185	1	EAGLE POINT GUN	7000	01/17/2023	3240/		5,520.00	0.00	5,520.00
PO-42-PO2311375	1	WATS INTERNATIONAL INC	7000	02/16/2023	3240/		3,592.46	0.00	3,592.46
PO-42-PO2311821	1	GLEASON PAINT	7000	03/02/2023	3240/		183.88	0.00	183.88
PO-42-PO2311824	1	GLEASON PAINT	7000	03/02/2023	3240/		1,800.00	0.00	1,800.00
PO-42-PO2314052	1	HPM BUSINESS SYSTEMS INC	7000	05/23/2023	3240/		1,737.00	0.00	1,737.00
PO-42-PO2314176	1	WATS INTERNATIONAL INC	7000	05/26/2023	3240/		1,491.40	0.00	1,491.40
PO-42-PO2314323	1	LAWRY SHOOTING SPORTS INC	7000	06/05/2023	3240/		14,238.05	0.00	14,238.05
PO-42-PO2314463	1	F & F INDUSTRIAL EQUIPMENT	7000	06/06/2023	3240/		2,796.50	0.00	2,796.50
PO-42-PO2314514	1	WISECOM TECHNOLOGIES INC	7000	06/08/2023	3240/		3,273.86	0.00	3,273.86
PO-42-PO2314947	1	MARK MAYS GARAGE DOOR STORE LLC	7000	06/28/2023	4200/		1,000.00	0.00	1,000.00
PO-42-PO2315412	1	EAGLE POINT GUN	7000	07/20/2023	3240/		3,450.00	0.00	3,450.00
PO-42-PO2315460	1	TIRE BUYS INC	7000	07/21/2023	3010/		959.16	0.00	959.16
PO-42-PO2315626	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		629.20	0.00	629.20
PO-42-PO2315627	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		2,615.09	0.00	2,615.09
PO-42-PO2315779	1	TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS,N L	7000	08/07/2023	3240/		1,175.00	0.00	1,175.00
		Total for SubUnit 4051					75,228.20	7,035.00	68,193.20

Total for Unit 4051 Blue Mountain / Sportsman Ctr 75,228.20 7,035.00 68,193.20

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4100 Croton Point

SUB-UNIT: 4100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230148	1	ADVANCE AUTO PARTS	7000	02/07/2023	3010/		249.72	0.00	249.72
PO-42-PO2212247	1	FASTENAL COMPANY	7000	02/18/2023	3240/		349.56	0.00	349.56
PO-42-PO2310872	1	NEW YORK REPLACEMENT PARTS	7000	02/02/2023	3240/		1,523.10	0.00	1,523.10
PO-42-PO2310990	1	SITE SPECIALISTS LTD	7000	02/07/2023	2300/		5,908.00	0.00	5,908.00
PO-42-PO2311804	1	MARINE RESCUE PRODUCTS INC	7000	03/02/2023	3240/		690.00	0.00	690.00
PO-42-PO2313276	1	WATS INTERNATIONAL INC	7000	04/21/2023	3240/		299.98	0.00	299.98
PO-42-PO2313774	1	REDICARE LLC	7000	05/10/2023	3240/		828.53	0.00	828.53
PO-42-PO2314957	1	WW GRAINGER INC	7000	06/28/2023	3240/		649.48	0.00	649.48
PO-42-PO2315399	1	FELDMAN LUMBER - US LBM LLC	7000	07/19/2023	3240/		2,560.40	0.00	2,560.40
PO-42-PO2315520	1	WW GRAINGER INC	7000	07/26/2023	3240/		125.22	0.00	125.22
PO-42-PO2315522	1	WATS INTERNATIONAL INC	7000	07/26/2023	3240/		867.17	0.00	867.17
PO-42-PO2315525	1	FELDMAN LUMBER - US LBM LLC	7000	07/26/2023	3240/		1,828.00	0.00	1,828.00
Total for SubUnit 4100							15,879.16	0.00	15,879.16
Total for Unit 4100 Croton Point							15,879.16	0.00	15,879.16

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4150 Georges Island

SUB-UNIT: 4150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230556	1	UNITED SALES USA CORP	7000	08/01/2023	3240/		1,793.70	0.00	1,793.70
PO-42-PO2215349	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		668.56	0.00	668.56
PO-42-PO2215928	1	PINE SUPPLY CORP	7000	02/18/2023	3240/		2,800.00	0.00	2,800.00
PO-42-PO2310429	1	WATS INTERNATIONAL INC	7000	01/24/2023	3240/		1,098.56	0.00	1,098.56
PO-42-PO2311478	1	WATS INTERNATIONAL INC	7000	02/17/2023	3240/		525.16	0.00	525.16
PO-42-PO2311588	1	SHARDA PAPER INC	7000	02/23/2023	3240/		395.00	0.00	395.00
PO-42-PO2314195	1	CLEANINGPRO.COM INC	7000	05/26/2023	3240/		766.50	0.00	766.50
PO-42-PO2315468	1	WW GRAINGER INC	7000	07/21/2023	3240/		237.00	0.00	237.00
PO-42-PO2315505	1	WESTERLY MARINA INC	7000	07/25/2023	3010/		327.17	0.00	327.17
Total for SubUnit 4150							8,611.65	0.00	8,611.65
Total for Unit 4150 Georges Island							8,611.65	0.00	8,611.65

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4175 Glen Island

SUB-UNIT: 4175

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW18205	28	AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTIO	7000	08/18/2023	4380/		16,905.00	16,900.00	5.00
CT-46-DPW19203	20	GENTECH LTD	7000	07/19/2023	4070/		2,850.00	2,805.60	44.40
DO-42-230434	1	WB MASON CO INC	7000	06/02/2023	3240/		318.88	0.00	318.88
DO-42-230435	1	UNITED SALES USA CORP	7000	06/02/2023	3240/		3,585.48	0.00	3,585.48
PO-42-PO2217402	1	WATS INTERNATIONAL INC	7000	02/18/2023	3010/		1,182.77	0.00	1,182.77
PO-42-PO2310609	1	WATS INTERNATIONAL INC	7000	01/26/2023	2300/		3,238.80	0.00	3,238.80
PO-42-PO2311290	1	MARINE RESCUE PRODUCTS INC	7000	02/14/2023	3240/		2,321.90	0.00	2,321.90
PO-42-PO2312595	1	ABELE TRACTOR & EQUIPMENT CO INC	7000	03/29/2023	4380/		6,700.00	0.00	6,700.00
PO-42-PO2312709	1	CLEANINGPRO.COM INC	7000	03/31/2023	3240/		1,250.00	0.00	1,250.00
PO-42-PO2313999	1	FELDMAN LUMBER - US LBM LLC	7000	05/19/2023	4200/		2,932.74	0.00	2,932.74
PO-42-PO2314134	1	H BARBER & SONS INC	7000	05/25/2023	3240/		469.02	0.00	469.02
PO-42-PO2314703	1	WW GRAINGER INC	7000	06/15/2023	3240/		2,244.93	0.00	2,244.93
PO-42-PO2314720	1	COASTAL CLOCK AND CHIME	7000	06/16/2023	3240/		700.00	0.00	700.00
PO-42-PO2314724	1	WW GRAINGER INC	7000	06/16/2023	3240/		65.94	0.00	65.94
PO-42-PO2314992	1	STAPLES INC	7000	06/29/2023	3240/		319.99	0.00	319.99
PO-42-PO2315688	1	NEW CASTLE BUILDING PRODUCTS	7000	08/02/2023	3240/		1,458.05	0.00	1,458.05
		Total for SubUnit 4175					46,543.50	19,705.60	26,837.90
							Total for Unit 4175 Glen Island		
							46,543.50	19,705.60	26,837.90

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4250 Tibbetts Brook

SUB-UNIT: 4250

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW17215	7	SAVKOM INC	7000	02/18/2023	4070/		2,551.00	2,500.00	51.00
DO-42-230195	1	GRADE A PETROLEUM PRODUCTS	7000	02/16/2023	3240/		455.00	0.00	455.00
DO-42-230253	1	UNITED SALES USA CORP	7000	03/14/2023	3240/		248.15	0.00	248.15
DO-42-230505	1	UNITED SALES USA CORP	7000	07/17/2023	3240/		2,169.90	0.00	2,169.90
PO-42-PO2216728	1	WATS INTERNATIONAL INC	7000	02/18/2023	4200/		993.32	0.00	993.32
PO-42-PO2310657	1	WATERLOO TENT & TARP COMPANY	7000	02/03/2023	2300/		4,960.00	0.00	4,960.00
PO-42-PO2313375	1	CHEMRITE INC	7000	04/25/2023	3090/		1,016.00	0.00	1,016.00
PO-42-PO2314193	1	CLEANINGPRO.COM INC	7000	05/26/2023	3240/		385.60	0.00	385.60
PO-42-PO2314312	1	SLACK CHEMICAL COMPANY	7000	06/02/2023	3090/		877.60	0.00	877.60
PO-42-PO2314731	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	06/16/2023	3600/		358.69	0.00	358.69
PO-42-PO2314747	1	WW GRAINGER INC	7000	06/16/2023	3240/		473.04	0.00	473.04
PO-42-PO2314770	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	06/20/2023	3600/		49.38	0.00	49.38
PO-42-PO2314847	1	WATS INTERNATIONAL INC	7000	06/22/2023	3240/		317.62	0.00	317.62
PO-42-PO2314962	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		406.58	0.00	406.58
PO-42-PO2315610	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		78.99	0.00	78.99
PO-42-PO2315621	1	PLAYGROUND MAINTENANCE CORP	7000	07/31/2023	3240/		1,914.00	0.00	1,914.00
PO-42-PO2315821	1	STAPLES INC	7000	08/09/2023	3600/		53.24	0.00	53.24
		Total for SubUnit 4250					17,308.11	2,500.00	14,808.11
							Total for Unit 4250 Tibbetts Brook		
							17,308.11	2,500.00	14,808.11

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4300 V.E. Macy

SUB-UNIT: 4300

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS1623PRC	2	IRRA TECH INC	7000	07/18/2023	4380/		5,000.00	1,100.00	3,900.00
CT-42-AS4922PRC	1	IRRA TECH INC	7000	02/23/2023	4380/		5,000.00	4,070.85	929.15
DO-42-230207	1	CENTRAL IRRIGATION SUPPLY INC	7000	02/22/2023	3240/		530.90	0.00	530.90
		Total for SubUnit 4300					10,530.90	5,170.85	5,360.05
Total for Unit 4300 V.E. Macy							10,530.90	5,170.85	5,360.05

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4350 Ward Poundridge

SUB-UNIT: 4350

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-220688	1	LUBENET, LLC	7000	02/18/2023	3010/		156.96	0.00	156.96
DO-42-220689	1	ADVANCE AUTO PARTS	7000	02/18/2023	3010/		164.64	0.00	164.64
DO-42-230426	1	UNITED SALES USA CORP	7000	05/31/2023	3240/		688.32	0.00	688.32
PO-42-PO2310645	1	WATS INTERNATIONAL INC	7000	01/30/2023	2300/		2,123.99	0.00	2,123.99
PO-42-PO2314436	1	CLEANINGPRO.COM INC	7000	06/05/2023	3240/		382.70	0.00	382.70
		Total for SubUnit 4350					3,516.61	0.00	3,516.61
Total for Unit 4350 Ward Poundridge							3,516.61	0.00	3,516.61

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4450 Willson's Woods

SUB-UNIT: 4450

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230182	1	UNITED SALES USA CORP	7000	02/13/2023	3240/		298.95	0.00	298.95
DO-42-230529	1	WB MASON CO INC	7000	07/25/2023	3240/		502.10	0.00	502.10
PO-42-PO2310818	1	HOLZBERG COMMUNICATIONS INC	7000	02/24/2023	2300/		4,299.00	0.00	4,299.00
PO-42-PO2312635	1	WATS INTERNATIONAL INC	7000	03/29/2023	3240/		521.44	0.00	521.44
PO-42-PO2313375	3	CHEMRITE INC	7000	04/25/2023	3090/		508.00	0.00	508.00
PO-42-PO2313424	1	WATS INTERNATIONAL INC	7000	05/01/2023	3240/		845.38	0.00	845.38
PO-42-PO2314661	1	WW GRAINGER INC	7000	06/14/2023	3240/		1,382.90	0.00	1,382.90
PO-42-PO2314956	1	WATS INTERNATIONAL INC	7000	06/28/2023	3240/		96.26	0.00	96.26
PO-42-PO2315076	1	WATS INTERNATIONAL INC	7000	07/05/2023	3240/		1,839.16	0.00	1,839.16
PO-42-PO2315909	1	HERITAGE POOL SUPPLY GRP dba BEL-AQUA POOL SUF	7000	08/11/2023	3240/		142.86	0.00	142.86
Total for SubUnit 4450							10,436.05	0.00	10,436.05
Total for Unit 4450 Willson's Woods							10,436.05	0.00	10,436.05

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4500 Sprain Ridge

SUB-UNIT: 4500

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230149	1	RELADYNE NORTHEAST LLC	7000	02/07/2023	3010/		378.50	0.00	378.50
DO-42-230150	1	ADVANCE AUTO PARTS	7000	02/07/2023	3010/		123.10	0.00	123.10
PO-42-PO2213000	1	WAYFAIR LLC	7000	02/18/2023	3240/		997.75	0.00	997.75
PO-42-PO2216140	1	WATS INTERNATIONAL INC	7000	02/18/2023	3240/		87.90	0.00	87.90
PO-42-PO2310509	1	WATS INTERNATIONAL INC	7000	01/25/2023	2300/		528.36	0.00	528.36
PO-42-PO2313375	4	CHEMRITE INC	7000	04/25/2023	3090/		762.00	0.00	762.00
PO-42-PO2313423	1	WATS INTERNATIONAL INC	7000	05/01/2023	3240/		418.66	0.00	418.66
PO-42-PO2316107	1	WATS INTERNATIONAL INC	7000	08/21/2023	3240/		957.92	0.00	957.92
Total for SubUnit 4500							4,254.19	0.00	4,254.19
Total for Unit 4500 Sprain Ridge							4,254.19	0.00	4,254.19

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4600 Marshlands Conservancy

SUB-UNIT: 4600

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230425	1	UNITED SALES USA CORP	7000	05/31/2023	3240/		59.79	0.00	59.79
PO-42-PO2314593	1	ULINE COMPANY	7000	06/12/2023	3240/		205.47	0.00	205.47
PO-42-PO2315002	1	CLEANINGPRO.COM INC	7000	06/29/2023	3240/		230.15	0.00	230.15
PO-42-PO2315983	1	ARGENTO & SONS INC	7000	08/17/2023	3240/		1,498.00	0.00	1,498.00
		Total for SubUnit 4600					1,993.41	0.00	1,993.41
Total for Unit 4600 Marshlands Conservancy							1,993.41	0.00	1,993.41

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4750 Muscoot Park

SUB-UNIT: 4750

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0623PRC	1	MID HUDSON VETERINARY PRACTICE PC	7000	08/16/2023	4380/		18,000.00	11,041.13	6,958.87
CT-42-AS0822PRC	1	MID HUDSON VETERINARY PRACTICE PC	7000	03/14/2023	4380/		12,500.00	12,497.50	2.50
CT-42-AS9122PRC	2	DAVID P SIRACUSA	7000	07/28/2023	4380/		3,400.00	2,305.00	1,095.00
DO-42-230581	1	CENTRAL POLY-BAG CORP	7000	08/11/2023	3240/		516.40	0.00	516.40
PO-42-PO2310690	1	CLEANINGPRO.COM INC	7000	01/30/2023	3240/		1,063.00	0.00	1,063.00
PO-42-PO2312560	1	WATS INTERNATIONAL INC	7000	03/27/2023	3240/		848.03	0.00	848.03
PO-42-PO2315620	1	WISECOM TECHNOLOGIES INC	7000	07/31/2023	3240/		337.19	0.00	337.19
Total for SubUnit 4750							36,664.62	25,843.63	10,820.99
Total for Unit 4750 Muscoot Park							36,664.62	25,843.63	10,820.99

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4775 Hilltop Hanover

SUB-UNIT: 4775

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0623PRC	2	MID HUDSON VETERINARY PRACTICE PC	7000	06/21/2023	4380/		7,000.00	633.10	6,366.90
CT-42-AS6023PRC	1	WBS ACQUISITION LLC dba JP MCHALE PEST MANAGEMI	7000	08/11/2023	4380/		10,000.00	2,965.00	7,035.00
DO-42-230565	1	UTTER BROTHERS	7000	08/08/2023	3240/		715.00	0.00	715.00
PO-42-PO2311701	1	JOHNNY'S SELECTED SEEDS	7000	02/28/2023	3460/		57.25	0.00	57.25
PO-42-PO2312668	1	A M LEONARD INC	7000	03/30/2023	3240/		19.99	0.00	19.99
PO-42-PO2313065	1	HOLZBERG COMMUNICATIONS INC	7000	04/13/2023	3240/		6,529.00	0.00	6,529.00
PO-42-PO2313250	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		330.37	0.00	330.37
PO-42-PO2313253	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		3,403.68	0.00	3,403.68
PO-42-PO2313254	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		338.27	0.00	338.27
PO-42-PO2313255	1	WATS INTERNATIONAL INC	7000	04/19/2023	3240/		833.46	0.00	833.46
PO-42-PO2313267	1	ROYAL GREEN APPLIANCES	7000	04/20/2023	3240/		1,945.00	0.00	1,945.00
PO-42-PO2313458	1	WATS INTERNATIONAL INC	7000	04/27/2023	3240/		3,959.16	0.00	3,959.16
PO-42-PO2313488	1	WATS INTERNATIONAL INC	7000	04/28/2023	3240/		671.30	0.00	671.30
PO-42-PO2313943	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	05/17/2023	3240/		815.25	0.00	815.25
PO-42-PO2314065	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	05/22/2023	3240/		958.00	0.00	958.00
PO-42-PO2314587	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	06/12/2023	3240/		832.04	0.00	832.04
PO-42-PO2314966	1	A M LEONARD INC	7000	06/28/2023	3240/		416.16	0.00	416.16
PO-42-PO2314989	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	06/29/2023	3240/		942.59	0.00	942.59
PO-42-PO2314991	1	CLEANINGPRO.COM INC	7000	06/29/2023	3240/		64.60	0.00	64.60
PO-42-PO2315187	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	07/11/2023	3240/		937.25	0.00	937.25
PO-42-PO2315240	1	JOHNNY'S SELECTED SEEDS	7000	07/13/2023	3240/		220.00	0.00	220.00
PO-42-PO2315385	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	07/19/2023	4200/		5,300.75	0.00	5,300.75
PO-42-PO2315876	1	NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOL	7000	08/10/2023	4200/		456.82	0.00	456.82
PO-42-PO2315897	1	NEW YORK REPLACEMENT PARTS	7000	08/11/2023	4200/		367.55	0.00	367.55

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4775 Hilltop Hanover

PO-42-PO2315912	1	WATS INTERNATIONAL INC	7000	08/11/2023	4200/	678.12	0.00	678.12
PO-42-PO2315918	1	KALENAUSKAS FARM LLC	7000	08/11/2023	4200/	3,680.00	0.00	3,680.00
PO-42-PO2316045	1	STAPLES INC	7000	08/18/2023	4200/	72.05	0.00	72.05
PO-42-PO2316084	1	WW GRAINGER INC	7000	08/21/2023	4200/	149.20	0.00	149.20
PO-42-PO2316090	1	WATS INTERNATIONAL INC	7000	08/21/2023	4200/	605.96	0.00	605.96
Total for SubUnit 4775						52,298.82	3,598.10	48,700.72
Total for Unit 4775 Hilltop Hanover						52,298.82	3,598.10	48,700.72

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4850 Kingsland Point

SUB-UNIT: 4850

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
PO-42-PO2316038	1	ARGENTO & SONS INC	7000	08/18/2023	2400/		900.00	0.00	900.00
Total for SubUnit 4850							900.00	0.00	900.00
Total for Unit 4850 Kingsland Point							900.00	0.00	900.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4900 Ridge Road

SUB-UNIT: 4900

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230526	1	UNITED SALES USA CORP	7000	07/25/2023	3240/		974.10	0.00	974.10
PO-42-PO2313778	1	WATS INTERNATIONAL INC	7000	05/10/2023	3240/		1,752.40	0.00	1,752.40
PO-42-PO2315625	1	WATS INTERNATIONAL INC	7000	07/31/2023	3240/		176.25	0.00	176.25
Total for SubUnit 4900							2,902.75	0.00	2,902.75
Total for Unit 4900 Ridge Road							2,902.75	0.00	2,902.75

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 4950 Saxon Woods

SUB-UNIT: 4950

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
PO-42-PO2310734	1	WATS INTERNATIONAL INC	7000	01/31/2023	3240/		23.24	0.00	23.24
PO-42-PO2311060	1	A H HARRIS & SONS	7000	02/08/2023	3240/		1,937.64	0.00	1,937.64
PO-42-PO2311812	1	USA BLUEBOOK	7000	03/02/2023	4200/		887.77	0.00	887.77
PO-42-PO2312060	1	USA BLUEBOOK	7000	03/10/2023	4200/		825.91	0.00	825.91
PO-42-PO2313375	2	CHEMRITE INC	7000	04/25/2023	3090/		254.00	0.00	254.00
PO-42-PO2313910	1	WATS INTERNATIONAL INC	7000	05/15/2023	4200/		131.58	0.00	131.58
PO-42-PO2315188	1	ULINE COMPANY	7000	07/11/2023	3010/		106.50	0.00	106.50
PO-42-PO2315322	1	USA BLUEBOOK	7000	07/17/2023	3090/		487.77	0.00	487.77
PO-42-PO2315745	1	WISECOM TECHNOLOGIES INC	7000	08/04/2023	3090/		976.00	0.00	976.00
		Total for SubUnit 4950					5,630.41	0.00	5,630.41
Total for Unit 4950 Saxon Woods							5,630.41	0.00	5,630.41

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5000 Lenoir Preserve

SUB-UNIT: 5000

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230388	1	WB MASON CO INC	7000	05/12/2023	3240/		182.45	0.00	182.45
Total for SubUnit 5000							182.45	0.00	182.45
Total for Unit 5000 Lenoir Preserve							182.45	0.00	182.45

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5050 Kensico Dam Plaza

SUB-UNIT: 5050

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230355	1	UNITED SALES USA CORP	7000	05/01/2023	3240/		948.35	0.00	948.35
DO-42-230427	1	CENTRAL POLY-BAG CORP	7000	05/31/2023	3240/		842.20	0.00	842.20
DO-42-230494	1	UNITED SALES USA CORP	7000	07/10/2023	3240/		811.75	0.00	811.75
DO-42-230573	1	CENTRAL POLY-BAG CORP	7000	08/09/2023	3240/		691.00	0.00	691.00
PO-42-PO2314604	1	ULINE COMPANY	7000	06/13/2023	3240/		928.81	0.00	928.81
PO-42-PO2315349	1	SPITALE CONSTRUCTION RESOURCES INC.	7000	07/17/2023	3240/		1,375.00	0.00	1,375.00
PO-42-PO2315874	1	CLEANINGPRO.COM INC	7000	08/10/2023	3240/		408.80	0.00	408.80
PO-42-PO2315951	1	ULINE COMPANY	7000	08/15/2023	3240/		856.80	0.00	856.80
Total for SubUnit 5050							6,862.71	0.00	6,862.71
Total for Unit 5050 Kensico Dam Plaza							6,862.71	0.00	6,862.71

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5100 Lasdon Park

SUB-UNIT: 5100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS9822PRC	1	TRI STATE GATE LLC	7000	04/12/2023	4200/		5,000.00	0.00	5,000.00
PO-42-PO2311292	1	STAPLES INC	7000	02/14/2023	3240/		368.99	0.00	368.99
PO-42-PO2312064-2	1	HERC RENTAL INC	7000	04/17/2023	4070/		3,944.00	0.00	3,944.00
PO-42-PO2312091	1	WATS INTERNATIONAL INC	7000	03/10/2023	3240/		3,166.31	0.00	3,166.31
PO-42-PO2312168	1	NORTH CREEK NURSERIES INC	7000	03/14/2023	3460/		1,073.60	0.00	1,073.60
PO-42-PO2312260	1	NORTH CREEK NURSERIES INC	7000	03/16/2023	3460/		297.18	0.00	297.18
PO-42-PO2312292	1	NORTH CREEK NURSERIES INC	7000	03/17/2023	3460/		58.79	0.00	58.79
PO-42-PO2312930	1	WATS INTERNATIONAL INC	7000	04/06/2023	3240/		614.37	0.00	614.37
PO-42-PO2313471	1	SWIFT ELECTRICAL SUPPLY CO	7000	04/28/2023	3240/		555.81	0.00	555.81
PO-42-PO2313907	1	B & H PHOTO & VIDEO	7000	05/15/2023	3240/		514.96	0.00	514.96
PO-42-PO2314074	1	A M LEONARD INC	7000	07/12/2023	3240/		5,241.35	108.48	5,132.87
PO-42-PO2315446	1	THE DUFFLE BAG INC	7000	07/21/2023	3240/		1,046.24	0.00	1,046.24
PO-42-PO2315467	1	WATS INTERNATIONAL INC	7000	07/21/2023	3240/		572.16	0.00	572.16
PO-42-PO2315567	1	TEIXEIRA'S POLARIS	7000	07/27/2023	3010/		634.99	0.00	634.99
PO-42-PO2315651	1	HEATH ENTERPRISES LTD dba BRENT AND BECKY'S BUL	7000	08/01/2023	3460/		8,258.18	0.00	8,258.18
PO-42-PO2315721	1	TEIXEIRA'S POLARIS	7000	08/04/2023	3010/		449.90	0.00	449.90
PO-42-PO2316008	1	HPM BUSINESS SYSTEMS INC	7000	08/17/2023	3240/		4,523.77	0.00	4,523.77
		Total for SubUnit 5100					36,320.60	108.48	36,212.12
Total for Unit 5100 Lasdon Park							36,320.60	108.48	36,212.12

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5200 Mt Lakes Park

SUB-UNIT: 5200

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230357	1	UNITED SALES USA CORP	7000	05/01/2023	3240/		61.20	0.00	61.20
PO-42-PO2215078	1	RAINIER INDUSTRIES LTD	7000	02/18/2023	4200/		4,556.00	0.00	4,556.00
PO-42-PO2313605	1	FERGUSON ENTERPRISES LLC dba POLLARDWATER	7000	05/04/2023	3240/		2,604.00	0.00	2,604.00
PO-42-PO2315355	1	WW GRAINGER INC	7000	07/18/2023	3240/		534.55	0.00	534.55
PO-42-PO2315358	1	WATS INTERNATIONAL INC	7000	07/18/2023	3240/		358.00	0.00	358.00
PO-42-PO2315678	1	CLEANINGPRO.COM INC	7000	08/02/2023	3240/		689.70	0.00	689.70
PO-42-PO2316037	1	ABS SALES COMPANY INC	7000	08/18/2023	3240/		390.00	0.00	390.00
		Total for SubUnit 5200					9,193.45	0.00	9,193.45
Total for Unit 5200 Mt Lakes Park							9,193.45	0.00	9,193.45

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5250 Northern Crew

SUB-UNIT: 5250

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
PO-42-PO2311652	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	02/27/2023	3240/		219.99	0.00	219.99
PO-42-PO2312274	1	WATS INTERNATIONAL INC	7000	03/16/2023	3240/		508.69	0.00	508.69
PO-42-PO2313708	1	WATS INTERNATIONAL INC	7000	05/08/2023	3240/		352.10	0.00	352.10
PO-42-PO2313780	1	WW GRAINGER INC	7000	05/10/2023	4200/		489.00	0.00	489.00
		Total for SubUnit 5250					1,569.78	0.00	1,569.78
Total for Unit 5250 Northern Crew							1,569.78	0.00	1,569.78

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5300 Southern Crew

SUB-UNIT: 5300

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
DO-42-230375	1	WB MASON CO INC	7000	05/08/2023	3240/		764.56	0.00	764.56
PO-42-PO2310657	1	WATERLOO TENT & TARP COMPANY	7000	02/03/2023	2300/		295.27	0.00	295.27
PO-42-PO2310818	1	HOLZBERG COMMUNICATIONS INC	7000	02/24/2023	2300/		390.99	0.00	390.99
		Total for SubUnit 5300					1,450.82	0.00	1,450.82
Total for Unit 5300 Southern Crew							1,450.82	0.00	1,450.82

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5510 Playland-Administration

SUB-UNIT: 5510

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS2823PRC	1	UNITED OVERHEAD DOOR CORP	7000	06/01/2023	4380/		25,000.00	5,894.00	19,106.00
CT-42-PRC-1386	1	AAA CARTING & RUBBISH REMOVAL INC	7000	07/19/2023	4380/		27,373.00	336.00	27,037.00
CT-46-DPW18200	33	OPEN SYSTEMS METRO NY INC	7000	02/22/2023	4380/		18,143.44	17,829.44	314.00
CT-46-DPW18201-23	5	UNLIMITED TECHNOLOGY INC	7000	08/04/2023	4380/		10,000.00	430.00	9,570.00
CT-46-DPW19211	21	JOHNSON CONTROLS INC	7000	03/13/2023	4380/12		57,958.33	47,294.99	10,663.34
CT-46-DPW21209	28	BARCLAY WATER MANAGEMENT INC	7000	08/02/2023	4380/14		557.71	373.38	184.33
DO-42-230557	1	WB MASON CO INC	7000	08/01/2023	3240/		2,733.20	0.00	2,733.20
DO-42-230558	1	UNITED SALES USA CORP	7000	08/01/2023	3240/		2,391.60	0.00	2,391.60
PO-42-PO2312220	1	SURVEILLANCE VIDEO.COM	7000	03/15/2023	3240/		12.00	0.00	12.00
PO-42-PO2314968	1	WATS INTERNATIONAL INC	7000	06/28/2023	4200/		1,194.70	0.00	1,194.70
PO-42-PO2315660	1	CENTRAL IRRIGATION SUPPLY INC	7000	08/02/2023	4200/		793.17	0.00	793.17
		Total for SubUnit 5510					146,157.15	72,157.81	73,999.34
Total for Unit 5510 Playland-Administration							146,157.15	72,157.81	73,999.34

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5520 Playland-Amusement Park

SUB-UNIT: 5520

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS11111PRC	1	MITRIONE & SONS MACHINE INC	7000	02/18/2023	4380/		15,556.25	15,505.25	51.00
CT-42-PRC-1149	1	AAA CARTING & RUBBISH REMOVAL INC	7000	06/09/2023	4380/		222,002.06	215,121.60	6,880.46
CT-42-PRC1290	1	ZANZARELLA MARKETING CONSULTANTS	7000	02/18/2023	4630/		717,000.00	715,661.22	1,338.78
CT-46-DPW20209	33	JOHNSON CONTROLS INC	7000	08/04/2023	4200/		1,750.00	1,704.95	45.05
PO-42-PO2116649	1	WAYFAIR LLC	7000	02/18/2023	3240/		5,309.53	0.00	5,309.53
		Total for SubUnit 5520					961,617.84	947,993.02	13,624.82
Total for Unit 5520 Playland-Amusement Park							961,617.84	947,993.02	13,624.82

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 5540 Playland-Ice Casino

SUB-UNIT: 5540

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW18202	6	JOHNSON CONTROLS FIRE PROTECTION LP	7000	08/18/2023	4380/17		46,348.17	40,306.17	6,042.00
Total for SubUnit 5540							46,348.17	40,306.17	6,042.00
Total for Unit 5540 Playland-Ice Casino							46,348.17	40,306.17	6,042.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 6100 Bronx River

SUB-UNIT: 6100

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-46-DPW19908 WSP	19	WSP USA INC	7000	07/28/2023	4998/03		158,000.00	155,691.92	2,308.08
PO-42-PO2313133	1	WW GRAINGER INC	7000	05/11/2023	3240/		2,031.96	0.00	2,031.96
PO-42-PO2313159	1	UNITED OVERHEAD DOOR CORP	7000	04/17/2023	4200/		2,409.52	0.00	2,409.52
Total for SubUnit 6100							162,441.48	155,691.92	6,749.56
Total for Unit 6100 Bronx River							162,441.48	155,691.92	6,749.56

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 6150 Scout Field

SUB-UNIT: 6150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0723PRC	1	MERONE LANDSCAPING INC	7000	08/01/2023	4380/		35,000.00	21,000.00	14,000.00
Total for SubUnit 6150							35,000.00	21,000.00	14,000.00
Total for Unit 6150 Scout Field							35,000.00	21,000.00	14,000.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7150 County Center

SUB-UNIT: 7150

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS0422PRC	1	AMANO MCGANN INC	7000	02/18/2023	4380/		8,000.00	2,048.00	5,952.00
CT-42-AS1023PRC	1	AMANO MCGANN INC	7000	08/03/2023	4380/		17,000.00	6,225.00	10,775.00
CT-42-AS1723PRC	1	IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE	7000	03/14/2023	4380/		6,420.00	0.00	6,420.00
CT-42-AS1823PRC	1	NATURAL GREENSCAPES INC	7000	08/18/2023	4380/		30,000.00	17,400.00	12,600.00
CT-42-AS5722PRC	1	IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE	7000	02/23/2023	4380/		6,420.00	2,940.00	3,480.00
CT-42-AS7023PRC	1	BROADCAST MUSIC INC	7000	07/19/2023	4380/		5,000.00	290.00	4,710.00
CT-42-AS9322PRC	1	A1 ATOMIC ROOTER INC	7000	07/12/2023	4380/		5,040.00	1,835.00	3,205.00
CT-42-PRC-1189A	1	ENERGY MANAGEMENT OF FACILITIES INC	7000	03/22/2023	4380/		35,182.00	6,936.62	28,245.38
CT-42-PRC-1401	1	STARR DIGITAL TECHNOLOGIES INC	7000	08/01/2023	4380/		113,750.00	59,789.23	53,960.77
CT-42-PRC-1413	1	PETER MASTROPAOLO db a CODA PRODUCTIONS	7000	08/02/2023	4380/		42,500.00	34,434.32	8,065.68
CT-46-DPW17215	5	SAVKOM INC	7000	02/18/2023	4380/		5,851.00	5,800.00	51.00
CT-46-DPW18200	14	OPEN SYSTEMS METRO NY INC	7000	02/22/2023	4380/17		18,642.75	18,559.11	83.64
CT-46-DPW18216	5	CITY CARTING INC dba CITY CARTING & RECYCLING	7000	07/14/2023	4380/08		19,499.93	18,772.35	727.58
CT-46-DPW19200A	5	UNIVERSAL PROTECTION SERVICE LLC dba ALLIED UNIV	7000	08/17/2023	4380/11		88,284.71	73,971.68	14,313.03
CT-46-DPW19203	17	GENTECH LTD	7000	07/19/2023	4380/		19,535.69	19,484.69	51.00
CT-46-DPW19211	25	JOHNSON CONTROLS INC	7000	03/13/2023	4380/12		33,532.00	26,744.00	6,788.00
CT-46-DPW21209	20	BARCLAY WATER MANAGEMENT INC	7000	02/21/2023	4380/		608.71	373.38	235.33
CT-46-DPW22030	9	SCARSDALE SECURITY SYSTEMS INC	7000	08/03/2023	4380/		300.00	225.00	75.00
CT-46-DPW22203	17	JOHNSON CONTROLS INC	7000	07/11/2023	4380/10		7,308.00	7,257.00	51.00
DO-42-230423	1	WB MASON CO INC	7000	05/31/2023	4200/		507.36	0.00	507.36
PO-42-PO2116041	1	WATS INTERNATIONAL INC	7000	02/18/2023	3998/02		704.20	0.00	704.20
PO-42-PO2214411	1	QUADIENT INC	7000	02/18/2023	4070/		360.00	90.00	270.00
PO-42-PO2215930	1	TURTLE & HUGHES INC	7000	02/18/2023	3240/		1,437.65	0.00	1,437.65
PO-42-PO2216682	1	THE HOME DEPOT PRO	7000	02/18/2023	4200/		593.00	280.80	312.20

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7150 County Center

PO-42-PO2217130	1	ATLANTIC SALT INC	7000	04/05/2023	4380/	57,351.00	17,517.49	39,833.51
PO-42-PO2310693	1	THE HOME DEPOT PRO	7000	01/30/2023	3240/	625.00	0.00	625.00
PO-42-PO2311480	1	WATS INTERNATIONAL INC	7000	02/17/2023	4200/	190.32	0.00	190.32
PO-42-PO2311566	1	ZONES INC	7000	03/03/2023	4200/	322.90	0.00	322.90
PO-42-PO2311623	1	WATS INTERNATIONAL INC	7000	02/23/2023	4200/	1,092.99	0.00	1,092.99
PO-42-PO2312125	1	HUDSON VALLEY FIRE & SAFETY dba HAIGHT FIRE EQUIP	7000	03/13/2023	4380/	640.00	0.00	640.00
PO-42-PO2312750	1	WATS INTERNATIONAL INC	7000	03/31/2023	4380/	559.38	0.00	559.38
PO-42-PO2313183	1	SOURCE NOW LLC	7000	04/18/2023	4200/	50.09	0.00	50.09
PO-42-PO2313764	1	GLEASON PAINT	7000	05/10/2023	4200/	965.58	0.00	965.58
PO-42-PO2314280	1	WATS INTERNATIONAL INC	7000	06/01/2023	4200/	645.88	0.00	645.88
PO-42-PO2314425	1	S & B COMPUTER AND OFFICE PRODUCTS INC	7000	06/05/2023	3600/	53.16	0.00	53.16
PO-42-PO2314681	1	THE HOME DEPOT PRO	7000	06/15/2023	4200/	625.81	0.00	625.81
PO-42-PO2314982	1	TAMIS CORPORATION	7000	06/29/2023	4200/	4,490.05	0.00	4,490.05
PO-42-PO2315014	1	GLOBAL INDUSTRIAL EQUIPMENT	7000	06/29/2023	4200/	979.62	0.00	979.62
PO-42-PO2315192	1	WATS INTERNATIONAL INC	7000	07/11/2023	3240/	172.82	0.00	172.82
PO-42-PO2315231	1	UNIPAK CORP	7000	07/12/2023	4200/	246.00	0.00	246.00
PO-42-PO2315236	1	WATS INTERNATIONAL INC	7000	07/12/2023	4200/	1,615.08	0.00	1,615.08
PO-42-PO2315239	1	WATS INTERNATIONAL INC	7000	07/12/2023	4200/	413.02	0.00	413.02
PO-42-PO2315475	2	TURF PRODUCTS LLC	7000	07/26/2023	3240/	10.00	0.00	10.00
PO-42-PO2315481	1	KRUSE ATHLETICS LLC	7000	07/24/2023	4200/	1,280.00	0.00	1,280.00
PO-42-PO2315645	1	AMANO MCGANN INC	7000	08/01/2023	3240/	3,960.00	0.00	3,960.00
PO-42-PO2315769	1	PREFERRED BUSINESS FORMS INC	7000	08/07/2023	3240/	2,539.70	0.00	2,539.70
PO-42-PO2315793	1	PREFERRED BUSINESS FORMS INC	7000	08/08/2023	3240/	5,040.00	0.00	5,040.00
PO-42-PO2315815	1	FEDERAL ONE SUPPLIES LLC	7000	08/08/2023	3240/	900.00	0.00	900.00
PO-42-PO2315820	1	STAPLES INC	7000	08/09/2023	3600/	67.70	0.00	67.70
PO-42-PO2315843	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	815.72	0.00	815.72
PO-42-PO2315844	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	806.57	0.00	806.57

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7150 County Center

PO-42-PO2315845	1	WATS INTERNATIONAL INC	7000	08/09/2023	4200/	138.82	0.00	138.82
PO-42-PO2315872	1	IDW LLC	7000	08/10/2023	3600/	189.98	0.00	189.98
PO-42-PO2315947	1	STAPLES INC	7000	08/15/2023	3600/	221.12	0.00	221.12
PO-42-PO2316034	1	WATS INTERNATIONAL INC	7000	08/18/2023	4200/	283.00	0.00	283.00
PO-42-PO2316035	1	WW GRAINGER INC	7000	08/18/2023	4200/	362.93	0.00	362.93
PO-42-PO2316125	1	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC dba COO	7000	08/22/2023	4200/	970.00	0.00	970.00
Total for SubUnit 7150						555,101.24	320,973.67	234,127.57
Total for Unit 7150 County Center						555,101.24	320,973.67	234,127.57

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7400 Handicapped

SUB-UNIT: 7400

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-PRC-1393	1	NORTH EAST WESTCHESTER SPECIAL RECREATION INC	7000	08/02/2023	4380/		26,637.00	10,278.00	16,359.00
Total for SubUnit 7400							26,637.00	10,278.00	16,359.00
Total for Unit 7400 Handicapped							26,637.00	10,278.00	16,359.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

UNIT: 7700 Community Services

SUB-UNIT: 7700

Transaction Id	LN	Vendor Legal Name	ACTV	Date	Obj/SubObj	BSA Code	Amount	Closed Amount	Outstanding Amount
CT-42-AS4423	1	EMPRESS AMBULANCE SERVICE LLC	7000	08/09/2023	4380/		30,000.00	12,155.00	17,845.00
CT-42-AS4523PRC	1	BOID ENTERTAINMENT SYSTEMS INC	7000	08/09/2023	4380/		30,000.00	13,100.00	16,900.00
CT-42-AS5323PRC	1	FOX PARTY RENTAL INC dba WESTSIDE PARTY & TENT F	7000	08/16/2023	4380/		35,000.00	19,462.50	15,537.50
		Total for SubUnit 7700					95,000.00	44,717.50	50,282.50
Total for Unit 7700 Community Services							95,000.00	44,717.50	50,282.50
Total for Department 42 Parks, Recreation & Conserva							6,338,576.07	3,847,403.05	2,491,173.02
Total for Fund 165 Parks Fund							6,338,576.07	3,847,403.05	2,491,173.02
FISCAL YEAR 2023							6,338,576.07	3,847,403.05	2,491,173.02

THE REPORT WAS GENERATED ON 08/22/2023 by user kah2

User Entered Values: Fund(s): 165
 Department(s): 42
 Unit(s): *

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
A1 ATOMIC ROOTER INC - 937909	CT-42-AS9322PRC	07/12/2023	5,040.00	1,835.00	0.00	3,205.00	0.00	0.00
Total for Vendor A1 ATOMIC ROOTER INC - 937909			5,040.00	1,835.00	0.00	3,205.00	0.00	0.00
AAA CARTING & RUBBISH REMOVAL INC - 726742	CT-42-PRC-1149	06/09/2023	328,772.06	303,176.60	0.00	0.00	25,595.46	0.00
AAA CARTING & RUBBISH REMOVAL INC - 726742	CT-42-PRC-1386	08/10/2023	74,856.00	7,855.75	39,963.25	27,037.00	0.00	0.00
Total for Vendor AAA CARTING & RUBBISH REMOVAL INC - 72			403,628.06	311,032.35	39,963.25	27,037.00	25,595.46	0.00
ABELE TRACTOR & EQUIPMENT CO INC - 721741	PO-42-PO2312595	03/29/2023	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Total for Vendor ABELE TRACTOR & EQUIPMENT CO INC - 72			6,700.00	0.00	0.00	0.00	0.00	6,700.00
ABSOLUTE SUPPLIERS INC dba ABSOLUTE GENERATORS -	PO-42-PO2315864	08/10/2023	12,268.00	0.00	12,268.00	0.00	0.00	0.00
Total for Vendor ABSOLUTE SUPPLIERS INC dba ABSOLUTE C			12,268.00	0.00	12,268.00	0.00	0.00	0.00
ABS SALES COMPANY INC - 721518	PO-42-PO2316037	08/18/2023	390.00	0.00	390.00	0.00	0.00	0.00
Total for Vendor ABS SALES COMPANY INC - 721518			390.00	0.00	390.00	0.00	0.00	0.00
A&C FURIA ELECTRIC MOTORS INC - 984054	CT-42-AS3523PRC	08/03/2023	35,000.00	3,939.32	31,060.68	0.00	0.00	0.00
A&C FURIA ELECTRIC MOTORS INC - 984054	CT-42-AS3623PRC	08/03/2023	20,000.00	4,260.30	15,739.70	0.00	0.00	0.00
Total for Vendor A&C FURIA ELECTRIC MOTORS INC - 984054			55,000.00	8,199.62	46,800.38	0.00	0.00	0.00
ADVANCE AUTO PARTS - 736444	DO-42-220689	02/18/2023	164.64	0.00	0.00	0.00	0.00	164.64
ADVANCE AUTO PARTS - 736444	DO-42-230091	01/20/2023	588.72	0.00	0.00	0.00	0.00	588.72
ADVANCE AUTO PARTS - 736444	DO-42-230148	02/07/2023	249.72	0.00	0.00	0.00	0.00	249.72
ADVANCE AUTO PARTS - 736444	DO-42-230150	02/07/2023	123.10	0.00	0.00	0.00	0.00	123.10
Total for Vendor ADVANCE AUTO PARTS - 736444			1,126.18	0.00	0.00	0.00	0.00	1,126.18

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
ADVANCED TESTING SYSTEMS INC - 986935	CT-42-AS7123PRC	08/18/2023	35,000.00	8,090.00	26,910.00	0.00	0.00	0.00
Total for Vendor ADVANCED TESTING SYSTEMS INC - 986935			35,000.00	8,090.00	26,910.00	0.00	0.00	0.00
A H HARRIS & SONS - 705949	PO-42-PO2311060	02/08/2023	1,937.64	0.00	0.00	0.00	0.00	1,937.64
Total for Vendor A H HARRIS & SONS - 705949			1,937.64	0.00	0.00	0.00	0.00	1,937.64
ALL ASPECTS WILDLIFE LLC - 734973	CT-42-AS8722PRC	08/16/2023	3,615.00	2,880.00	735.00	0.00	0.00	0.00
Total for Vendor ALL ASPECTS WILDLIFE LLC - 734973			3,615.00	2,880.00	735.00	0.00	0.00	0.00
ALL SELF CARPENTRY & HOME IMPROVEMENTS CORP - 734973	CT-42-AS2723PRC	05/18/2023	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total for Vendor ALL SELF CARPENTRY & HOME IMPROVEMENTS CORP - 734973			20,000.00	0.00	0.00	0.00	20,000.00	0.00
ALMSTEAD TREE & SHRUB CARE CO - 712737	CT-42-AS2523PRC	04/20/2023	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Total for Vendor ALMSTEAD TREE & SHRUB CARE CO - 712737			35,000.00	0.00	0.00	0.00	0.00	35,000.00
AMANO MCGANN INC - 725473	CT-42-AS0422PRC	02/18/2023	8,000.00	2,048.00	0.00	0.00	0.00	5,952.00
AMANO MCGANN INC - 725473	CT-42-AS1023PRC	08/03/2023	17,000.00	6,225.00	10,775.00	0.00	0.00	0.00
AMANO MCGANN INC - 725473	PO-42-PO2315645	08/01/2023	3,960.00	0.00	3,960.00	0.00	0.00	0.00
Total for Vendor AMANO MCGANN INC - 725473			28,960.00	8,273.00	14,735.00	0.00	0.00	5,952.00
AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTION	CT-42-PRC-1352	08/18/2023	410,633.33	300,673.54	109,959.79	0.00	0.00	0.00
AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTION	CT-46-DPW18205	08/18/2023	93,812.74	93,341.74	471.00	0.00	0.00	0.00
Total for Vendor AMERICAN PETROLEUM EQUIPMENT AND CONSTRUCTION			504,446.07	394,015.28	110,430.79	0.00	0.00	0.00
A M LEONARD INC - 989914	PO-42-PO2311924	03/07/2023	720.64	0.00	0.00	0.00	0.00	720.64
A M LEONARD INC - 989914	PO-42-PO2312668	03/30/2023	19.99	0.00	0.00	0.00	0.00	19.99
A M LEONARD INC - 989914	PO-42-PO2314074	07/12/2023	5,241.35	108.48	0.00	117.52	5,015.35	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
A M LEONARD INC - 989914	PO-42-PO2314966	06/28/2023	416.16	0.00	0.00	416.16	0.00	0.00
Total for Vendor A M LEONARD INC - 989914			6,398.14	108.48	0.00	533.68	5,015.35	740.63
ANDRE & SON INC - 733034	DO-42-230285	03/29/2023	6,450.00	0.00	0.00	0.00	0.00	6,450.00
ANDRE & SON INC - 733034	DO-42-230538	07/25/2023	2,316.00	0.00	2,316.00	0.00	0.00	0.00
ANDRE & SON INC - 733034	DO-42-230563	08/08/2023	1,158.00	0.00	1,158.00	0.00	0.00	0.00
Total for Vendor ANDRE & SON INC - 733034			9,924.00	0.00	3,474.00	0.00	0.00	6,450.00
ARGENTO & SONS INC - 995800	PO-42-PO2315983	08/17/2023	1,498.00	0.00	1,498.00	0.00	0.00	0.00
ARGENTO & SONS INC - 995800	PO-42-PO2315986	08/17/2023	768.00	0.00	768.00	0.00	0.00	0.00
ARGENTO & SONS INC - 995800	PO-42-PO2316038	08/18/2023	900.00	0.00	900.00	0.00	0.00	0.00
Total for Vendor ARGENTO & SONS INC - 995800			3,166.00	0.00	3,166.00	0.00	0.00	0.00
ATLANTIC SALT INC - 725739	PO-42-PO2217130	04/05/2023	57,351.00	17,517.49	0.00	0.00	0.00	39,833.51
Total for Vendor ATLANTIC SALT INC - 725739			57,351.00	17,517.49	0.00	0.00	0.00	39,833.51
BARCLAY WATER MANAGEMENT INC - 740247	CT-46-DPW21209	08/02/2023	1,166.42	746.76	368.66	0.00	0.00	51.00
Total for Vendor BARCLAY WATER MANAGEMENT INC - 74024			1,166.42	746.76	368.66	0.00	0.00	51.00
BDI - 721655	PO-42-PO2313400	04/26/2023	278.71	0.00	0.00	0.00	278.71	0.00
Total for Vendor BDI - 721655			278.71	0.00	0.00	0.00	278.71	0.00
B & H PHOTO & VIDEO - 982021	PO-42-PO2313907	05/15/2023	514.96	0.00	0.00	0.00	514.96	0.00
Total for Vendor B & H PHOTO & VIDEO - 982021			514.96	0.00	0.00	0.00	514.96	0.00
BOID ENTERTAINMENT SYSTEMS INC - 714464	CT-42-AS4523PRC	08/09/2023	30,000.00	13,100.00	16,900.00	0.00	0.00	0.00
Total for Vendor BOID ENTERTAINMENT SYSTEMS INC - 7144			30,000.00	13,100.00	16,900.00	0.00	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
BROADCAST MUSIC INC - 996296	CT-42-AS7023PRC	07/19/2023	5,000.00	290.00	0.00	4,710.00	0.00	0.00
Total for Vendor BROADCAST MUSIC INC - 996296			5,000.00	290.00	0.00	4,710.00	0.00	0.00
BUSINESS COMPLIANCE INC - 735617	CT-42-AS6823PRC	08/18/2023	10,000.00	2,383.50	7,616.50	0.00	0.00	0.00
BUSINESS COMPLIANCE INC - 735617	CT-42-AS7522PRC	07/18/2023	10,000.00	8,390.38	0.00	1,609.62	0.00	0.00
Total for Vendor BUSINESS COMPLIANCE INC - 735617			20,000.00	10,773.88	7,616.50	1,609.62	0.00	0.00
CAPCON CONSTRUCTION INDUSTRIES CORP - 734226	CT-42-AS7323PRC	08/17/2023	34,800.00	0.00	34,800.00	0.00	0.00	0.00
Total for Vendor CAPCON CONSTRUCTION INDUSTRIES CORP - 734226			34,800.00	0.00	34,800.00	0.00	0.00	0.00
CARMEL WINWATER WORKS CO - 702707	PO-42-PO2315894	08/11/2023	290.00	0.00	290.00	0.00	0.00	0.00
Total for Vendor CARMEL WINWATER WORKS CO - 702707			290.00	0.00	290.00	0.00	0.00	0.00
CELEBRATION ENTERTAINMENT - 729445	CT-42-AS1323PRC	08/18/2023	35,000.00	21,350.00	13,650.00	0.00	0.00	0.00
CELEBRATION ENTERTAINMENT - 729445	CT-42-AS1622	02/18/2023	35,000.00	24,291.00	0.00	0.00	0.00	10,709.00
Total for Vendor CELEBRATION ENTERTAINMENT - 729445			70,000.00	45,641.00	13,650.00	0.00	0.00	10,709.00
CELTIC BUILDING SUPPLIES - 725913	PO-42-PO2312651	03/30/2023	1,678.84	0.00	0.00	0.00	0.00	1,678.84
CELTIC BUILDING SUPPLIES - 725913	PO-42-PO2315078	07/05/2023	900.50	0.00	0.00	900.50	0.00	0.00
CELTIC BUILDING SUPPLIES - 725913	PO-42-PO2315619	07/31/2023	1,221.03	0.00	1,221.03	0.00	0.00	0.00
Total for Vendor CELTIC BUILDING SUPPLIES - 725913			3,800.37	0.00	1,221.03	900.50	0.00	1,678.84
CENTRAL IRRIGATION SUPPLY INC - 728182	DO-42-230207	02/22/2023	530.90	0.00	0.00	0.00	0.00	530.90
CENTRAL IRRIGATION SUPPLY INC - 728182	PO-42-PO2315660	08/02/2023	793.17	0.00	793.17	0.00	0.00	0.00
Total for Vendor CENTRAL IRRIGATION SUPPLY INC - 728182			1,324.07	0.00	793.17	0.00	0.00	530.90

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
CENTRAL POLY-BAG CORP - 725847	DO-42-230427	05/31/2023	842.20	0.00	0.00	0.00	842.20	0.00
CENTRAL POLY-BAG CORP - 725847	DO-42-230531	07/25/2023	302.40	0.00	302.40	0.00	0.00	0.00
CENTRAL POLY-BAG CORP - 725847	DO-42-230553	08/01/2023	302.40	0.00	302.40	0.00	0.00	0.00
CENTRAL POLY-BAG CORP - 725847	DO-42-230573	08/09/2023	691.00	0.00	691.00	0.00	0.00	0.00
CENTRAL POLY-BAG CORP - 725847	DO-42-230581	08/11/2023	516.40	0.00	516.40	0.00	0.00	0.00
Total for Vendor CENTRAL POLY-BAG CORP - 725847			2,654.40	0.00	1,812.20	0.00	842.20	0.00
CENTURY INDUSTRIES LLC - 732773	PO-42-PO2316011	08/17/2023	1,174.00	0.00	1,174.00	0.00	0.00	0.00
Total for Vendor CENTURY INDUSTRIES LLC - 732773			1,174.00	0.00	1,174.00	0.00	0.00	0.00
CHEMRITE INC - 728674	PO-42-PO2313375	04/25/2023	2,540.00	0.00	0.00	0.00	2,540.00	0.00
Total for Vendor CHEMRITE INC - 728674			2,540.00	0.00	0.00	0.00	2,540.00	0.00
CHOICE DISTRIBUTION INC - 709752	PO-42-PO2311132	02/10/2023	181.08	0.00	0.00	0.00	0.00	181.08
CHOICE DISTRIBUTION INC - 709752	PO-42-PO2314645	07/11/2023	183.72	122.48	0.00	61.24	0.00	0.00
Total for Vendor CHOICE DISTRIBUTION INC - 709752			364.80	122.48	0.00	61.24	0.00	181.08
CITY CARTING INC dba CITY CARTING & RECYCLING - 7372	CT-46-DPW18216	07/14/2023	19,499.93	18,772.35	0.00	727.58	0.00	0.00
Total for Vendor CITY CARTING INC dba CITY CARTING & REC			19,499.93	18,772.35	0.00	727.58	0.00	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2310032	01/06/2023	909.98	0.00	0.00	0.00	0.00	909.98
CLEANINGPRO.COM INC - 725141	PO-42-PO2310690	01/30/2023	1,063.00	0.00	0.00	0.00	0.00	1,063.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2312709	03/31/2023	1,250.00	0.00	0.00	0.00	0.00	1,250.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2314193	05/26/2023	385.60	0.00	0.00	0.00	385.60	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2314195	05/26/2023	766.50	0.00	0.00	0.00	766.50	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2314436	06/05/2023	382.70	0.00	0.00	0.00	382.70	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2314991	06/29/2023	64.60	0.00	0.00	64.60	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
CLEANINGPRO.COM INC - 725141	PO-42-PO2315002	06/29/2023	230.15	0.00	0.00	230.15	0.00	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2315678	08/02/2023	689.70	0.00	689.70	0.00	0.00	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2315711	08/03/2023	851.36	0.00	851.36	0.00	0.00	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2315874	08/10/2023	408.80	0.00	408.80	0.00	0.00	0.00
CLEANINGPRO.COM INC - 725141	PO-42-PO2316136	08/22/2023	343.60	0.00	343.60	0.00	0.00	0.00
Total for Vendor CLEANINGPRO.COM INC - 725141			7,345.99	0.00	2,293.46	294.75	1,534.80	3,222.98
COASTAL CLOCK AND CHIME - 733368	PO-42-PO2314720	06/16/2023	700.00	0.00	0.00	0.00	700.00	0.00
Total for Vendor COASTAL CLOCK AND CHIME - 733368			700.00	0.00	0.00	0.00	700.00	0.00
CONSERVE LIGHTING AND ELECTRICAL SUPPLIES - 739647	PO-42-PO2311807	03/02/2023	1,877.72	0.00	0.00	0.00	0.00	1,877.72
CONSERVE LIGHTING AND ELECTRICAL SUPPLIES - 739647	PO-42-PO2312532	03/27/2023	1,427.50	0.00	0.00	0.00	0.00	1,427.50
Total for Vendor CONSERVE LIGHTING AND ELECTRICAL SUP			3,305.22	0.00	0.00	0.00	0.00	3,305.22
COOPER FRIEDMAN ELECTRIC SUPPLY CO INC dba COOPER	PO-42-PO2316125	08/22/2023	970.00	0.00	970.00	0.00	0.00	0.00
Total for Vendor COOPER FRIEDMAN ELECTRIC SUPPLY CO I			970.00	0.00	970.00	0.00	0.00	0.00
DAVID COOKE PLASTER COMPANY LLC - 731932	CT-42-AS1923PRC	07/19/2023	35,000.00	22,500.00	0.00	12,500.00	0.00	0.00
Total for Vendor DAVID COOKE PLASTER COMPANY LLC - 731			35,000.00	22,500.00	0.00	12,500.00	0.00	0.00
DAVID P SIRACUSA - 738300	CT-42-AS9122PRC	07/28/2023	3,400.00	2,305.00	1,095.00	0.00	0.00	0.00
Total for Vendor DAVID P SIRACUSA - 738300			3,400.00	2,305.00	1,095.00	0.00	0.00	0.00
DELEA SOD FARMS - 735042	PO-42-PO2313075	04/13/2023	626.85	0.00	0.00	0.00	0.00	626.85
Total for Vendor DELEA SOD FARMS - 735042			626.85	0.00	0.00	0.00	0.00	626.85
DELL INC - 710719	PO-16-PO1981211	02/18/2023	934.44	0.00	0.00	0.00	0.00	934.44

FUND: 165 Parks Fund

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
Total for Vendor DELL INC - 710719			934.44	0.00	0.00	0.00	0.00	934.44
DLL FINANCE LLC - 729184	CT-42-PRC-1391	07/19/2023	485,068.94	485,068.86	0.00	0.08	0.00	0.00
Total for Vendor DLL FINANCE LLC - 729184			485,068.94	485,068.86	0.00	0.08	0.00	0.00
D&M ELECTRICAL CONTRACTING INC - 704571	CT-42-AS3222PRC	07/03/2023	35,000.00	34,925.86	0.00	74.14	0.00	0.00
D&M ELECTRICAL CONTRACTING INC - 704571	CT-42-AS3823PRC	07/19/2023	35,000.00	34,982.87	0.00	17.13	0.00	0.00
Total for Vendor D&M ELECTRICAL CONTRACTING INC - 704571			70,000.00	69,908.73	0.00	91.27	0.00	0.00
DTM PARTS SUPPLY INC - 732541	PO-42-PO2315929	08/14/2023	515.64	0.00	515.64	0.00	0.00	0.00
DTM PARTS SUPPLY INC - 732541	PO-42-PO2315933	08/14/2023	759.88	0.00	759.88	0.00	0.00	0.00
Total for Vendor DTM PARTS SUPPLY INC - 732541			1,275.52	0.00	1,275.52	0.00	0.00	0.00
EAGLE POINT GUN - 932726	PO-42-PO2110661	02/18/2023	272.00	0.00	0.00	0.00	0.00	272.00
EAGLE POINT GUN - 932726	PO-42-PO2114395	02/18/2023	1,655.00	0.00	0.00	0.00	0.00	1,655.00
EAGLE POINT GUN - 932726	PO-42-PO2214331	02/18/2023	700.00	0.00	0.00	0.00	0.00	700.00
EAGLE POINT GUN - 932726	PO-42-PO2310185	01/17/2023	5,520.00	0.00	0.00	0.00	0.00	5,520.00
EAGLE POINT GUN - 932726	PO-42-PO2315412	07/20/2023	3,450.00	0.00	0.00	3,450.00	0.00	0.00
Total for Vendor EAGLE POINT GUN - 932726			11,597.00	0.00	0.00	3,450.00	0.00	8,147.00
EMPRESS AMBULANCE SERVICE LLC - 991924	CT-42-AS4423	08/09/2023	30,000.00	12,155.00	17,845.00	0.00	0.00	0.00
Total for Vendor EMPRESS AMBULANCE SERVICE LLC - 991924			30,000.00	12,155.00	17,845.00	0.00	0.00	0.00
ENERGY MANAGEMENT OF FACILITIES INC - 982316	CT-42-PRC-1189A	03/22/2023	35,182.00	6,936.62	0.00	0.00	0.00	28,245.38
Total for Vendor ENERGY MANAGEMENT OF FACILITIES INC - 982316			35,182.00	6,936.62	0.00	0.00	0.00	28,245.38
EXCLUSIVE TESTING LABS INC - 740148	CT-42-AS0123PRC	06/02/2023	24,375.00	3,450.00	0.00	0.00	20,925.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
Total for Vendor EXCLUSIVE TESTING LABS INC - 740148			24,375.00	3,450.00	0.00	0.00	20,925.00	0.00
FASTENAL COMPANY - 722693	PO-42-PO2212247	02/18/2023	349.56	0.00	0.00	0.00	0.00	349.56
Total for Vendor FASTENAL COMPANY - 722693			349.56	0.00	0.00	0.00	0.00	349.56
FEDERAL ONE SUPPLIES LLC - 741284	PO-42-PO2315815	08/08/2023	900.00	0.00	900.00	0.00	0.00	0.00
Total for Vendor FEDERAL ONE SUPPLIES LLC - 741284			900.00	0.00	900.00	0.00	0.00	0.00
FELDMAN LUMBER - US LBM LLC - 999121	PO-42-PO2312276	04/19/2023	2,624.00	1,246.40	0.00	0.00	0.00	1,377.60
FELDMAN LUMBER - US LBM LLC - 999121	PO-42-PO2313999	05/19/2023	2,932.74	0.00	0.00	0.00	2,932.74	0.00
FELDMAN LUMBER - US LBM LLC - 999121	PO-42-PO2315399	07/19/2023	2,560.40	0.00	0.00	2,560.40	0.00	0.00
FELDMAN LUMBER - US LBM LLC - 999121	PO-42-PO2315525	07/26/2023	1,828.00	0.00	1,828.00	0.00	0.00	0.00
FELDMAN LUMBER - US LBM LLC - 999121	PO-42-PO2315706	08/04/2023	1,494.40	0.00	1,494.40	0.00	0.00	0.00
Total for Vendor FELDMAN LUMBER - US LBM LLC - 999121			11,439.54	1,246.40	3,322.40	2,560.40	2,932.74	1,377.60
FERGUSON ENTERPRISES LLC dba POLLARDWATER - 72562	PO-42-PO2313605	05/04/2023	2,604.00	0.00	0.00	0.00	2,604.00	0.00
Total for Vendor FERGUSON ENTERPRISES LLC dba POLLARDWATER - 72562			2,604.00	0.00	0.00	0.00	2,604.00	0.00
F & F INDUSTRIAL EQUIPMENT - 984812	PO-42-PO2314463	06/06/2023	2,796.50	0.00	0.00	0.00	2,796.50	0.00
Total for Vendor F & F INDUSTRIAL EQUIPMENT - 984812			2,796.50	0.00	0.00	0.00	2,796.50	0.00
FISHER & SON CO INC - 735465	DO-42-230449	06/12/2023	4,040.00	0.00	0.00	0.00	4,040.00	0.00
FISHER & SON CO INC - 735465	DO-42-230536	07/25/2023	5,172.00	0.00	5,172.00	0.00	0.00	0.00
Total for Vendor FISHER & SON CO INC - 735465			9,212.00	0.00	5,172.00	0.00	4,040.00	0.00
FLEET PUMP & SERVICE GROUP INC - 989958	PO-42-PO2315982	08/17/2023	850.00	0.00	850.00	0.00	0.00	0.00
Total for Vendor FLEET PUMP & SERVICE GROUP INC - 989958			850.00	0.00	850.00	0.00	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
FLOORS N MORE INC - 937321	PO-42-PO2313013	04/11/2023	1,987.40	0.00	0.00	0.00	0.00	1,987.40
Total for Vendor FLOORS N MORE INC - 937321			1,987.40	0.00	0.00	0.00	0.00	1,987.40
FOX PARTY RENTAL INC dba WESTSIDE PARTY & TENT REN	CT-42-AS5323PRC	08/16/2023	35,000.00	19,462.50	15,537.50	0.00	0.00	0.00
Total for Vendor FOX PARTY RENTAL INC dba WESTSIDE PAR			35,000.00	19,462.50	15,537.50	0.00	0.00	0.00
FRED A COOK JR INC - 995979	CT-42-AS8022PRC	08/08/2023	26,000.00	24,642.75	1,357.25	0.00	0.00	0.00
Total for Vendor FRED A COOK JR INC - 995979			26,000.00	24,642.75	1,357.25	0.00	0.00	0.00
FULL SOURCE, LLC - 725431	PO-42-PO2314010	05/19/2023	328.09	0.00	0.00	0.00	328.09	0.00
Total for Vendor FULL SOURCE, LLC - 725431			328.09	0.00	0.00	0.00	328.09	0.00
GENTECH LTD - 733158	CT-46-DPW19203	07/19/2023	37,279.95	37,082.55	0.00	197.40	0.00	0.00
Total for Vendor GENTECH LTD - 733158			37,279.95	37,082.55	0.00	197.40	0.00	0.00
GINA M LEE - 741215	CT-42-AS5923PRC	08/04/2023	5,000.00	875.00	4,125.00	0.00	0.00	0.00
Total for Vendor GINA M LEE - 741215			5,000.00	875.00	4,125.00	0.00	0.00	0.00
GLEASON PAINT - 728407	DO-42-230226	02/28/2023	174.60	0.00	0.00	0.00	0.00	174.60
GLEASON PAINT - 728407	PO-42-PO2311821	03/02/2023	183.88	0.00	0.00	0.00	0.00	183.88
GLEASON PAINT - 728407	PO-42-PO2311824	03/02/2023	1,800.00	0.00	0.00	0.00	0.00	1,800.00
GLEASON PAINT - 728407	PO-42-PO2313764	05/10/2023	965.58	0.00	0.00	0.00	965.58	0.00
Total for Vendor GLEASON PAINT - 728407			3,124.06	0.00	0.00	0.00	965.58	2,158.48
GLOBAL INDUSTRIAL EQUIPMENT - 996686	PO-42-PO2315014	06/29/2023	979.62	0.00	0.00	979.62	0.00	0.00
Total for Vendor GLOBAL INDUSTRIAL EQUIPMENT - 996686			979.62	0.00	0.00	979.62	0.00	0.00

FUND: 165 Parks Fund

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
GRADE A PETROLEUM PRODUCTS - 705995	DO-42-230195	02/16/2023	455.00	0.00	0.00	0.00	0.00	455.00
Total for Vendor GRADE A PETROLEUM PRODUCTS - 705995			455.00	0.00	0.00	0.00	0.00	455.00
GRASS ROOTS TURF PRODUCTS INC - 733907	DO-42-230109	01/26/2023	980.00	0.00	0.00	0.00	0.00	980.00
GRASS ROOTS TURF PRODUCTS INC - 733907	DO-42-230168	02/09/2023	3,582.00	0.00	0.00	0.00	0.00	3,582.00
GRASS ROOTS TURF PRODUCTS INC - 733907	DO-42-230288	03/29/2023	1,453.50	0.00	0.00	0.00	0.00	1,453.50
Total for Vendor GRASS ROOTS TURF PRODUCTS INC - 733907			6,015.50	0.00	0.00	0.00	0.00	6,015.50
H BARBER & SONS INC - 936692	PO-42-PO2314134	05/25/2023	469.02	0.00	0.00	0.00	469.02	0.00
Total for Vendor H BARBER & SONS INC - 936692			469.02	0.00	0.00	0.00	469.02	0.00
HEATH ENTERPRISES LTD dba BRENT AND BECKY'S BULBS	PO-42-PO2315651	08/01/2023	8,258.18	0.00	8,258.18	0.00	0.00	0.00
Total for Vendor HEATH ENTERPRISES LTD dba BRENT AND BECKY'S BULBS			8,258.18	0.00	8,258.18	0.00	0.00	0.00
HELENA AGRI-ENTERPRISES LLC - 733902	DO-42-230537	07/25/2023	2,492.20	0.00	2,492.20	0.00	0.00	0.00
HELENA AGRI-ENTERPRISES LLC - 733902	DO-42-230539	07/25/2023	3,199.00	0.00	3,199.00	0.00	0.00	0.00
Total for Vendor HELENA AGRI-ENTERPRISES LLC - 733902			5,691.20	0.00	5,691.20	0.00	0.00	0.00
HERC RENTAL INC - 730126	PO-42-PO2312064-2	04/17/2023	3,944.00	0.00	0.00	0.00	0.00	3,944.00
Total for Vendor HERC RENTAL INC - 730126			3,944.00	0.00	0.00	0.00	0.00	3,944.00
HERITAGE-CRYSTAL CLEAN LLC - 738583	PO-42-PO2315052	06/30/2023	675.00	0.00	0.00	675.00	0.00	0.00
Total for Vendor HERITAGE-CRYSTAL CLEAN LLC - 738583			675.00	0.00	0.00	675.00	0.00	0.00
HERITAGE LANDSCAPE SUPPLY GROUP - 741055	DO-42-230261	03/23/2023	792.00	0.00	0.00	0.00	0.00	792.00
Total for Vendor HERITAGE LANDSCAPE SUPPLY GROUP - 741055			792.00	0.00	0.00	0.00	0.00	792.00

FUND: 165 Parks Fund

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
HERITAGE POOL SUPPLY GRP dba BEL-AQUA POOL SUPPL	PO-42-PO2315909	08/11/2023	142.86	0.00	142.86	0.00	0.00	0.00
Total for Vendor HERITAGE POOL SUPPLY GRP dba BEL-AQU			142.86	0.00	142.86	0.00	0.00	0.00
HOLZBERG COMMUNICATIONS INC - 709222	PO-42-PO2116782	02/18/2023	1,999.96	0.00	0.00	0.00	0.00	1,999.96
HOLZBERG COMMUNICATIONS INC - 709222	PO-42-PO2310818	02/24/2023	4,689.99	0.00	0.00	0.00	0.00	4,689.99
HOLZBERG COMMUNICATIONS INC - 709222	PO-42-PO2313065	04/13/2023	6,529.00	0.00	0.00	0.00	0.00	6,529.00
HOLZBERG COMMUNICATIONS INC - 709222	PO-42-PO2314256	05/31/2023	1,199.94	0.00	0.00	0.00	1,199.94	0.00
HOLZBERG COMMUNICATIONS INC - 709222	PO-42-PO2315557	07/27/2023	398.00	0.00	398.00	0.00	0.00	0.00
Total for Vendor HOLZBERG COMMUNICATIONS INC - 709222			14,816.89	0.00	398.00	0.00	1,199.94	13,218.95
HPM BUSINESS SYSTEMS INC - 734030	PO-42-PO2314052	05/23/2023	1,737.00	0.00	0.00	0.00	1,737.00	0.00
HPM BUSINESS SYSTEMS INC - 734030	PO-42-PO2316008	08/17/2023	4,523.77	0.00	4,523.77	0.00	0.00	0.00
Total for Vendor HPM BUSINESS SYSTEMS INC - 734030			6,260.77	0.00	4,523.77	0.00	1,737.00	0.00
HUDSON VALLEY FIRE & SAFETY dba HAIGHT FIRE EQUIPMI	PO-42-PO2312125	03/13/2023	640.00	0.00	0.00	0.00	0.00	640.00
HUDSON VALLEY FIRE & SAFETY dba HAIGHT FIRE EQUIPMI	PO-42-PO2313395	04/26/2023	833.70	0.00	0.00	0.00	833.70	0.00
Total for Vendor HUDSON VALLEY FIRE & SAFETY dba HAIGH			1,473.70	0.00	0.00	0.00	833.70	640.00
IDW LLC - 728614	PO-42-PO2315872	08/10/2023	189.98	0.00	189.98	0.00	0.00	0.00
Total for Vendor IDW LLC - 728614			189.98	0.00	189.98	0.00	0.00	0.00
IF ITS WATER INC - 723542	CT-42-AS1422PRC	02/18/2023	15,000.00	9,020.36	0.00	0.00	0.00	5,979.64
IF ITS WATER INC - 723542	CT-42-AS2023PRC	07/21/2023	35,000.00	5,610.97	0.00	29,389.03	0.00	0.00
IF ITS WATER INC - 723542	CT-42-AS2123PRC	07/21/2023	35,000.00	6,000.00	0.00	29,000.00	0.00	0.00
IF ITS WATER INC - 723542	PO-42-PO2311733	03/01/2023	38,108.00	0.00	0.00	0.00	0.00	38,108.00
IF ITS WATER INC - 723542	PO-42-PO2314714	06/15/2023	127,720.00	0.00	0.00	0.00	127,720.00	0.00
Total for Vendor IF ITS WATER INC - 723542			250,828.00	20,631.33	0.00	58,389.03	127,720.00	44,087.64

FUND: 165 Parks Fund

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE - 73853	CT-42-AS1723PRC	03/14/2023	6,420.00	0.00	0.00	0.00	0.00	6,420.00
IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE - 73853	CT-42-AS5722PRC	02/23/2023	6,420.00	2,940.00	0.00	0.00	0.00	3,480.00
Total for Vendor IMPERIAL BAG & PAPER CO LLC dba IMPERIAL DADE - 73853			12,840.00	2,940.00	0.00	0.00	0.00	9,900.00
INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC - 981777	CT-42-AS8122PRC	08/16/2023	18,000.00	11,342.72	6,657.28	0.00	0.00	0.00
INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC - 981777	CT-42-AS8222PRC	08/16/2023	5,721.41	1,781.47	3,939.94	0.00	0.00	0.00
Total for Vendor INTERSTATE FIRE & SAFETY EQUIPMENT COMPANY INC - 981777			23,721.41	13,124.19	10,597.22	0.00	0.00	0.00
IRRA TECH INC - 981777	CT-42-AS1623PRC	07/18/2023	15,000.00	3,300.00	0.00	11,700.00	0.00	0.00
IRRA TECH INC - 981777	CT-42-AS4922PRC	02/23/2023	15,000.00	12,212.54	0.00	0.00	0.00	2,787.46
Total for Vendor IRRA TECH INC - 981777			30,000.00	15,512.54	0.00	11,700.00	0.00	2,787.46
JOHNNY'S SELECTED SEEDS - 725154	PO-42-PO2311701	02/28/2023	57.25	0.00	0.00	0.00	0.00	57.25
JOHNNY'S SELECTED SEEDS - 725154	PO-42-PO2315240	07/13/2023	220.00	0.00	0.00	220.00	0.00	0.00
Total for Vendor JOHNNY'S SELECTED SEEDS - 725154			277.25	0.00	0.00	220.00	0.00	57.25
JOHNSON CONTROLS FIRE PROTECTION LP - 986487	CT-46-DPW18202	08/18/2023	46,348.17	40,306.17	6,042.00	0.00	0.00	0.00
Total for Vendor JOHNSON CONTROLS FIRE PROTECTION LP - 986487			46,348.17	40,306.17	6,042.00	0.00	0.00	0.00
JOHNSON CONTROLS INC - 995571	CT-46-DPW19211	07/14/2023	468,010.64	376,032.64	0.00	91,774.00	0.00	204.00
JOHNSON CONTROLS INC - 995571	CT-46-DPW20209	08/04/2023	16,125.00	16,075.00	50.00	0.00	0.00	0.00
JOHNSON CONTROLS INC - 995571	CT-46-DPW22203	07/19/2023	61,028.82	60,926.82	0.00	102.00	0.00	0.00
Total for Vendor JOHNSON CONTROLS INC - 995571			545,164.46	453,034.46	50.00	91,876.00	0.00	204.00
KALENAUSKAS FARM LLC - 738211	PO-42-PO2315918	08/11/2023	3,680.00	0.00	3,680.00	0.00	0.00	0.00
Total for Vendor KALENAUSKAS FARM LLC - 738211			3,680.00	0.00	3,680.00	0.00	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
KRUSE ATHLETICS LLC - 737844	PO-42-PO2315481	07/24/2023	1,280.00	0.00	1,280.00	0.00	0.00	0.00
Total for Vendor KRUSE ATHLETICS LLC - 737844			1,280.00	0.00	1,280.00	0.00	0.00	0.00
LANDMARK APPRAISAL GROUP INC - 710603	CT-42-AS7922PRC	02/24/2023	2,700.00	1,800.00	0.00	0.00	0.00	900.00
Total for Vendor LANDMARK APPRAISAL GROUP INC - 710603			2,700.00	1,800.00	0.00	0.00	0.00	900.00
LAURA LI INDUSTRIES LLC - 735230	CT-46-DPW22206	03/28/2023	583,511.00	0.00	0.00	0.00	0.00	583,511.00
Total for Vendor LAURA LI INDUSTRIES LLC - 735230			583,511.00	0.00	0.00	0.00	0.00	583,511.00
LAWN AND GOLF SUPPLY CO INC - 740271	PO-42-PO2314519	06/08/2023	549.00	0.00	0.00	0.00	549.00	0.00
Total for Vendor LAWN AND GOLF SUPPLY CO INC - 740271			549.00	0.00	0.00	0.00	549.00	0.00
LAWRY SHOOTING SPORTS INC - 700715	PO-42-PO2314323	06/05/2023	14,238.05	0.00	0.00	0.00	14,238.05	0.00
Total for Vendor LAWRY SHOOTING SPORTS INC - 700715			14,238.05	0.00	0.00	0.00	14,238.05	0.00
LAWSON PRODUCTS INC - 936614	PO-42-PO2313532	05/01/2023	366.22	0.00	0.00	0.00	366.22	0.00
LAWSON PRODUCTS INC - 936614	PO-42-PO2316124	08/22/2023	439.90	0.00	439.90	0.00	0.00	0.00
Total for Vendor LAWSON PRODUCTS INC - 936614			806.12	0.00	439.90	0.00	366.22	0.00
LIBERTY BUILDING PRODUCTS - 735386	PO-42-PO2311435	02/17/2023	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Total for Vendor LIBERTY BUILDING PRODUCTS - 735386			1,050.00	0.00	0.00	0.00	0.00	1,050.00
LUBENET, LLC - 728430	DO-42-220688	02/18/2023	156.96	0.00	0.00	0.00	0.00	156.96
Total for Vendor LUBENET, LLC - 728430			156.96	0.00	0.00	0.00	0.00	156.96
MARINE RESCUE PRODUCTS INC - 982990	PO-42-PO2311290	02/14/2023	2,321.90	0.00	0.00	0.00	0.00	2,321.90
MARINE RESCUE PRODUCTS INC - 982990	PO-42-PO2311804	03/02/2023	690.00	0.00	0.00	0.00	0.00	690.00

FUND: 165 Parks Fund

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
Total for Vendor MARINE RESCUE PRODUCTS INC - 982990			3,011.90	0.00	0.00	0.00	0.00	3,011.90
MARK MAYS GARAGE DOOR STORE LLC - 727810	PO-42-PO2314947	06/28/2023	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total for Vendor MARK MAYS GARAGE DOOR STORE LLC - 72			1,000.00	0.00	0.00	1,000.00	0.00	0.00
MERONE LANDSCAPING INC - 740176	CT-42-AS0723PRC	08/01/2023	35,000.00	21,000.00	14,000.00	0.00	0.00	0.00
Total for Vendor MERONE LANDSCAPING INC - 740176			35,000.00	21,000.00	14,000.00	0.00	0.00	0.00
METRO TURF SPECIALISTS - 970571	DO-42-230390	05/12/2023	8,332.50	0.00	0.00	0.00	8,332.50	0.00
METRO TURF SPECIALISTS - 970571	DO-42-230564	08/08/2023	58,976.64	0.00	58,976.64	0.00	0.00	0.00
Total for Vendor METRO TURF SPECIALISTS - 970571			67,309.14	0.00	58,976.64	0.00	8,332.50	0.00
MID HUDSON VETERINARY PRACTICE PC - 996816	CT-42-AS0623PRC	08/16/2023	25,000.00	11,674.23	6,958.87	0.00	6,366.90	0.00
MID HUDSON VETERINARY PRACTICE PC - 996816	CT-42-AS0822PRC	03/14/2023	12,500.00	12,497.50	0.00	0.00	0.00	2.50
Total for Vendor MID HUDSON VETERINARY PRACTICE PC - 9			37,500.00	24,171.73	6,958.87	0.00	6,366.90	2.50
MITRIONE & SONS MACHINE INC - 730403	CT-42-AS11111PRC	02/18/2023	15,556.25	15,505.25	0.00	0.00	0.00	51.00
Total for Vendor MITRIONE & SONS MACHINE INC - 730403			15,556.25	15,505.25	0.00	0.00	0.00	51.00
MOMAR INC - 726324	PO-42-PO2315751	08/07/2023	448.88	0.00	448.88	0.00	0.00	0.00
Total for Vendor MOMAR INC - 726324			448.88	0.00	448.88	0.00	0.00	0.00
MOTION INDUSTRIES - 708794	PO-42-PO2316022	08/17/2023	144.00	0.00	144.00	0.00	0.00	0.00
Total for Vendor MOTION INDUSTRIES - 708794			144.00	0.00	144.00	0.00	0.00	0.00
NATIONAL IRRIGATION SERVICES INC - 740132	CT-42-AS6622PRC	07/28/2023	35,000.00	34,887.75	112.25	0.00	0.00	0.00
Total for Vendor NATIONAL IRRIGATION SERVICES INC - 7401			35,000.00	34,887.75	112.25	0.00	0.00	0.00

FUND: 165 Parks Fund

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NATURAL GREENSCAPES INC - 735587	CT-42-AS1823PRC	08/18/2023	30,000.00	17,400.00	12,600.00	0.00	0.00	0.00
Total for Vendor NATURAL GREENSCAPES INC - 735587			30,000.00	17,400.00	12,600.00	0.00	0.00	0.00
NEW CASTLE BUILDING PRODUCTS - 720333	PO-42-PO2315688	08/02/2023	1,458.05	0.00	1,458.05	0.00	0.00	0.00
Total for Vendor NEW CASTLE BUILDING PRODUCTS - 720333			1,458.05	0.00	1,458.05	0.00	0.00	0.00
NEWTOWN POWER EQUIPMENT INC - 738534	PO-42-PO2315789	08/08/2023	1,290.67	0.00	1,290.67	0.00	0.00	0.00
Total for Vendor NEWTOWN POWER EQUIPMENT INC - 738534			1,290.67	0.00	1,290.67	0.00	0.00	0.00
NEW YORK REPLACEMENT PARTS - 976186	PO-42-PO2310872	02/02/2023	1,523.10	0.00	0.00	0.00	0.00	1,523.10
NEW YORK REPLACEMENT PARTS - 976186	PO-42-PO2315719	08/04/2023	6,128.00	0.00	6,128.00	0.00	0.00	0.00
NEW YORK REPLACEMENT PARTS - 976186	PO-42-PO2315752	08/07/2023	1,278.32	0.00	1,278.32	0.00	0.00	0.00
NEW YORK REPLACEMENT PARTS - 976186	PO-42-PO2315897	08/11/2023	367.55	0.00	367.55	0.00	0.00	0.00
NEW YORK REPLACEMENT PARTS - 976186	PO-42-PO2316039	08/18/2023	375.00	0.00	375.00	0.00	0.00	0.00
Total for Vendor NEW YORK REPLACEMENT PARTS - 976186			9,671.97	0.00	8,148.87	0.00	0.00	1,523.10
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2313943	05/17/2023	815.25	0.00	0.00	0.00	815.25	0.00
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2314065	05/22/2023	958.00	0.00	0.00	0.00	958.00	0.00
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2314587	06/12/2023	832.04	0.00	0.00	0.00	832.04	0.00
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2314989	06/29/2023	942.59	0.00	0.00	942.59	0.00	0.00
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2315187	07/11/2023	937.25	0.00	0.00	937.25	0.00	0.00
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2315385	07/19/2023	5,300.75	0.00	0.00	5,300.75	0.00	0.00
NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE	PO-42-PO2315876	08/10/2023	456.82	0.00	456.82	0.00	0.00	0.00
Total for Vendor NOLT'S PRODUCE SUPPLIES LLC dba NOLT'S GREENHOUSE			10,242.70	0.00	456.82	7,180.59	2,605.29	0.00
NORTH CREEK NURSERIES INC - 739495	PO-42-PO2312168	03/14/2023	1,073.60	0.00	0.00	0.00	0.00	1,073.60
NORTH CREEK NURSERIES INC - 739495	PO-42-PO2312260	03/16/2023	297.18	0.00	0.00	0.00	0.00	297.18

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
NORTH CREEK NURSERIES INC - 739495	PO-42-PO2312292	03/17/2023	58.79	0.00	0.00	0.00	0.00	58.79
Total for Vendor NORTH CREEK NURSERIES INC - 739495			1,429.57	0.00	0.00	0.00	0.00	1,429.57
NORTH EAST WESTCHESTER SPECIAL RECREATION INC - 739495	CT-42-PRC-1393	08/02/2023	26,637.00	10,278.00	16,359.00	0.00	0.00	0.00
Total for Vendor NORTH EAST WESTCHESTER SPECIAL RECREATION INC - 739495			26,637.00	10,278.00	16,359.00	0.00	0.00	0.00
NUTRIEN AG SOLUTIONS INC - 725061	DO-42-230376	05/08/2023	435.00	0.00	0.00	0.00	435.00	0.00
NUTRIEN AG SOLUTIONS INC - 725061	DO-42-230534	07/25/2023	1,283.20	0.00	1,283.20	0.00	0.00	0.00
Total for Vendor NUTRIEN AG SOLUTIONS INC - 725061			1,718.20	0.00	1,283.20	0.00	435.00	0.00
OPEN SYSTEMS METRO NY INC - 733283	CT-46-DPW18200	06/23/2023	269,077.18	268,302.54	0.00	153.00	0.00	621.64
Total for Vendor OPEN SYSTEMS METRO NY INC - 733283			269,077.18	268,302.54	0.00	153.00	0.00	621.64
OZONE PARK LUMBER - 725940	PO-42-PO2310146	01/12/2023	950.00	0.00	0.00	0.00	0.00	950.00
Total for Vendor OZONE PARK LUMBER - 725940			950.00	0.00	0.00	0.00	0.00	950.00
PETER MASTROPAOLO db a CODA PRODUCTIONS - 741309	CT-42-PRC-1413	08/02/2023	42,500.00	34,434.32	8,065.68	0.00	0.00	0.00
Total for Vendor PETER MASTROPAOLO db a CODA PRODUCTIONS - 741309			42,500.00	34,434.32	8,065.68	0.00	0.00	0.00
PINE SUPPLY CORP - 737150	PO-42-PO2215928	02/18/2023	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Total for Vendor PINE SUPPLY CORP - 737150			2,800.00	0.00	0.00	0.00	0.00	2,800.00
PINNACLE TURF - 725459	PO-42-PO2315934	08/14/2023	2,982.60	0.00	2,982.60	0.00	0.00	0.00
PINNACLE TURF - 725459	PO-42-PO2316041	08/18/2023	2,025.82	0.00	2,025.82	0.00	0.00	0.00
Total for Vendor PINNACLE TURF - 725459			5,008.42	0.00	5,008.42	0.00	0.00	0.00
PKF O'CONNOR DAVIES, LLP - 703582	CT-42-AS9622PRC	02/07/2023	21,000.00	0.00	0.00	0.00	0.00	21,000.00

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Total for Vendor PKF O'CONNOR DAVIES, LLP - 703582			21,000.00	0.00	0.00	0.00	0.00	21,000.00
PLAYGROUND MAINTENANCE CORP - 729856	PO-42-PO2315621	07/31/2023	1,914.00	0.00	1,914.00	0.00	0.00	0.00
Total for Vendor PLAYGROUND MAINTENANCE CORP - 729856			1,914.00	0.00	1,914.00	0.00	0.00	0.00
PLUG & PAY TECHNOLOGIES - 729111	CT-42-PRC-1233	03/22/2023	2,000.00	1,999.19	0.00	0.00	0.00	0.81
Total for Vendor PLUG & PAY TECHNOLOGIES - 729111			2,000.00	1,999.19	0.00	0.00	0.00	0.81
PREFERRED BUSINESS FORMS INC - 983695	PO-42-PO2315769	08/07/2023	2,539.70	0.00	2,539.70	0.00	0.00	0.00
PREFERRED BUSINESS FORMS INC - 983695	PO-42-PO2315793	08/08/2023	5,040.00	0.00	5,040.00	0.00	0.00	0.00
Total for Vendor PREFERRED BUSINESS FORMS INC - 983695			7,579.70	0.00	7,579.70	0.00	0.00	0.00
QUADIENT INC - 715642	PO-42-PO2214411	02/18/2023	360.00	90.00	0.00	0.00	0.00	270.00
Total for Vendor QUADIENT INC - 715642			360.00	90.00	0.00	0.00	0.00	270.00
RAINIER INDUSTRIES LTD - 725399	PO-42-PO2215078	02/18/2023	4,556.00	0.00	0.00	0.00	0.00	4,556.00
Total for Vendor RAINIER INDUSTRIES LTD - 725399			4,556.00	0.00	0.00	0.00	0.00	4,556.00
RAPID STEEL SUPPLY CORP - 999852	PO-42-PO2314104	05/24/2023	1,758.00	0.00	0.00	0.00	1,758.00	0.00
Total for Vendor RAPID STEEL SUPPLY CORP - 999852			1,758.00	0.00	0.00	0.00	1,758.00	0.00
RECTRAC LLC dba VERMONT SYSTEMS - 936628	PO-42-PO2211962	05/08/2023	14,814.35	7,968.75	0.00	0.00	4,906.25	1,939.35
Total for Vendor RECTRAC LLC dba VERMONT SYSTEMS - 936628			14,814.35	7,968.75	0.00	0.00	4,906.25	1,939.35
REDICARE LLC - 736905	PO-42-PO2313774	05/10/2023	828.53	0.00	0.00	0.00	828.53	0.00
Total for Vendor REDICARE LLC - 736905			828.53	0.00	0.00	0.00	828.53	0.00
RELADYNE NORTHEAST LLC - 738591	DO-42-230149	02/07/2023	378.50	0.00	0.00	0.00	0.00	378.50

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
Total for Vendor RELADYNE NORTHEAST LLC - 738591			378.50	0.00	0.00	0.00	0.00	378.50
RENTOKIL NORTH AMERICA INC dba EHRlich PEST CONTF	CT-42-PRC-1368	08/18/2023	40,000.00	27,801.62	12,198.38	0.00	0.00	0.00
Total for Vendor RENTOKIL NORTH AMERICA INC dba EHRlich			40,000.00	27,801.62	12,198.38	0.00	0.00	0.00
ROYAL GREEN APPLIANCES - 981801	PO-42-PO2313267	04/20/2023	1,945.00	0.00	0.00	0.00	0.00	1,945.00
Total for Vendor ROYAL GREEN APPLIANCES - 981801			1,945.00	0.00	0.00	0.00	0.00	1,945.00
SAFETY-KLEEN SYSTEMS INC - 982428	DO-42-230450	06/12/2023	199.44	0.00	0.00	0.00	199.44	0.00
Total for Vendor SAFETY-KLEEN SYSTEMS INC - 982428			199.44	0.00	0.00	0.00	199.44	0.00
SAVKOM INC - 727954	CT-46-DPW17215	02/18/2023	8,402.00	8,300.00	0.00	0.00	0.00	102.00
Total for Vendor SAVKOM INC - 727954			8,402.00	8,300.00	0.00	0.00	0.00	102.00
S & B COMPUTER AND OFFICE PRODUCTS INC - 705856	PO-42-PO2311652	02/27/2023	219.99	0.00	0.00	0.00	0.00	219.99
S & B COMPUTER AND OFFICE PRODUCTS INC - 705856	PO-42-PO2312513	03/24/2023	401.28	0.00	0.00	0.00	0.00	401.28
S & B COMPUTER AND OFFICE PRODUCTS INC - 705856	PO-42-PO2314425	06/05/2023	53.16	0.00	0.00	0.00	53.16	0.00
S & B COMPUTER AND OFFICE PRODUCTS INC - 705856	PO-42-PO2314731	06/16/2023	358.69	0.00	0.00	0.00	358.69	0.00
S & B COMPUTER AND OFFICE PRODUCTS INC - 705856	PO-42-PO2314770	06/20/2023	49.38	0.00	0.00	0.00	49.38	0.00
Total for Vendor S & B COMPUTER AND OFFICE PRODUCTS II			1,082.50	0.00	0.00	0.00	461.23	621.27
SCARSDALE SECURITY SYSTEMS INC - 938879	CT-46-DPW22030	08/03/2023	300.00	225.00	75.00	0.00	0.00	0.00
Total for Vendor SCARSDALE SECURITY SYSTEMS INC - 9388			300.00	225.00	75.00	0.00	0.00	0.00
SCHALLS HARDWARE STORE INC - 739688	PO-42-PO2116512	02/18/2023	923.56	0.00	0.00	0.00	0.00	923.56
Total for Vendor SCHALLS HARDWARE STORE INC - 739688			923.56	0.00	0.00	0.00	0.00	923.56

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SHARDA PAPER INC - 734337	PO-42-PO2311588	02/23/2023	395.00	0.00	0.00	0.00	0.00	395.00
Total for Vendor SHARDA PAPER INC - 734337			395.00	0.00	0.00	0.00	0.00	395.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	DO-42-230535	07/25/2023	9,494.82	0.00	9,494.82	0.00	0.00	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	DO-42-230559	08/01/2023	1,440.00	0.00	1,440.00	0.00	0.00	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	DO-42-230583	08/11/2023	8,361.96	0.00	8,361.96	0.00	0.00	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	PO-42-PO2313475	04/28/2023	3,522.90	0.00	0.00	0.00	3,522.90	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	PO-42-PO2314011	05/19/2023	156.88	0.00	0.00	0.00	156.88	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	PO-42-PO2315164	07/10/2023	8,581.43	0.00	0.00	8,581.43	0.00	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	PO-42-PO2315274	07/14/2023	310.80	0.00	0.00	310.80	0.00	0.00
SITEONE LANDSCAPE SUPPLY LLC - 725994	PO-42-PO2315958	08/15/2023	111.00	0.00	111.00	0.00	0.00	0.00
Total for Vendor SITEONE LANDSCAPE SUPPLY LLC - 725994			31,979.79	0.00	19,407.78	8,892.23	3,679.78	0.00
SITE SPECIALISTS LTD - 728376	PO-42-PO2310990	02/07/2023	5,908.00	0.00	0.00	0.00	0.00	5,908.00
Total for Vendor SITE SPECIALISTS LTD - 728376			5,908.00	0.00	0.00	0.00	0.00	5,908.00
SLACK CHEMICAL COMPANY - 723818	PO-42-PO2314312	06/02/2023	877.60	0.00	0.00	0.00	877.60	0.00
Total for Vendor SLACK CHEMICAL COMPANY - 723818			877.60	0.00	0.00	0.00	877.60	0.00
SOURCE NOW LLC - 741022	PO-42-PO2313183	04/18/2023	50.09	0.00	0.00	0.00	0.00	50.09
SOURCE NOW LLC - 741022	PO-42-PO2314062	05/22/2023	382.60	0.00	0.00	0.00	382.60	0.00
SOURCE NOW LLC - 741022	PO-42-PO2314835	06/22/2023	83.04	0.00	0.00	0.00	83.04	0.00
Total for Vendor SOURCE NOW LLC - 741022			515.73	0.00	0.00	0.00	465.64	50.09
SPITALE CONSTRUCTION RESOURCES INC. - 737706	PO-42-PO2315349	07/17/2023	1,375.00	0.00	0.00	1,375.00	0.00	0.00
Total for Vendor SPITALE CONSTRUCTION RESOURCES INC.			1,375.00	0.00	0.00	1,375.00	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
S S I TECHNOLOGIES - 728041	PO-42-PO2315325	07/17/2023	1,953.00	0.00	0.00	1,953.00	0.00	0.00
Total for Vendor S S I TECHNOLOGIES - 728041			1,953.00	0.00	0.00	1,953.00	0.00	0.00
STAPLES INC - 932269	PO-42-PO1978387	02/18/2023	141.48	0.00	0.00	0.00	0.00	141.48
STAPLES INC - 932269	PO-42-PO2311292	02/14/2023	368.99	0.00	0.00	0.00	0.00	368.99
STAPLES INC - 932269	PO-42-PO2313145	04/17/2023	505.45	0.00	0.00	0.00	0.00	505.45
STAPLES INC - 932269	PO-42-PO2314992	06/29/2023	319.99	0.00	0.00	319.99	0.00	0.00
STAPLES INC - 932269	PO-42-PO2315820	08/09/2023	67.70	0.00	67.70	0.00	0.00	0.00
STAPLES INC - 932269	PO-42-PO2315821	08/09/2023	53.24	0.00	53.24	0.00	0.00	0.00
STAPLES INC - 932269	PO-42-PO2315947	08/15/2023	221.12	0.00	221.12	0.00	0.00	0.00
STAPLES INC - 932269	PO-42-PO2316045	08/18/2023	204.55	0.00	204.55	0.00	0.00	0.00
Total for Vendor STAPLES INC - 932269			1,882.52	0.00	546.61	319.99	0.00	1,015.92
STARR DIGITAL TECHNOLOGIES INC - 737713	CT-42-PRC-1401	08/01/2023	113,750.00	59,789.23	53,960.77	0.00	0.00	0.00
Total for Vendor STARR DIGITAL TECHNOLOGIES INC - 737713			113,750.00	59,789.23	53,960.77	0.00	0.00	0.00
SUMMIT TOYOTA LIFT - 733028	PO-42-PO2314009	05/19/2023	17,462.48	0.00	0.00	0.00	17,462.48	0.00
Total for Vendor SUMMIT TOYOTA LIFT - 733028			17,462.48	0.00	0.00	0.00	17,462.48	0.00
SUPERIOR RECREATIONAL PRODUCTS - 737740	PO-42-PO2313511	05/01/2023	5,663.00	0.00	0.00	0.00	5,663.00	0.00
Total for Vendor SUPERIOR RECREATIONAL PRODUCTS - 737740			5,663.00	0.00	0.00	0.00	5,663.00	0.00
SURVEILLANCE VIDEO.COM - 734235	PO-42-PO2312220	03/15/2023	12.00	0.00	0.00	0.00	0.00	12.00
Total for Vendor SURVEILLANCE VIDEO.COM - 734235			12.00	0.00	0.00	0.00	0.00	12.00
SWEETWATER SOUND INC - 714792	PO-42-PO2314711	06/15/2023	485.00	0.00	0.00	0.00	485.00	0.00
Total for Vendor SWEETWATER SOUND INC - 714792			485.00	0.00	0.00	0.00	485.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
SWIFT ELECTRICAL SUPPLY CO - 708987	PO-42-PO2313471	04/28/2023	555.81	0.00	0.00	0.00	555.81	0.00
Total for Vendor SWIFT ELECTRICAL SUPPLY CO - 708987			555.81	0.00	0.00	0.00	555.81	0.00
SYNERGY TURF SUPPLY - 735466	DO-42-230203	02/22/2023	1,060.00	0.00	0.00	0.00	0.00	1,060.00
Total for Vendor SYNERGY TURF SUPPLY - 735466			1,060.00	0.00	0.00	0.00	0.00	1,060.00
SYNERGY TURF SUPPLY LLC - 735466	DO-42-230532	07/25/2023	1,440.00	0.00	1,440.00	0.00	0.00	0.00
SYNERGY TURF SUPPLY LLC - 735466	DO-42-230540	07/25/2023	868.00	0.00	868.00	0.00	0.00	0.00
Total for Vendor SYNERGY TURF SUPPLY LLC - 735466			2,308.00	0.00	2,308.00	0.00	0.00	0.00
TAMIS CORPORATION - 989035	PO-42-PO2314982	06/29/2023	4,490.05	0.00	0.00	4,490.05	0.00	0.00
Total for Vendor TAMIS CORPORATION - 989035			4,490.05	0.00	0.00	4,490.05	0.00	0.00
TEIXEIRA'S POLARIS - 728493	PO-42-PO2315567	07/27/2023	634.99	0.00	634.99	0.00	0.00	0.00
TEIXEIRA'S POLARIS - 728493	PO-42-PO2315721	08/04/2023	449.90	0.00	449.90	0.00	0.00	0.00
Total for Vendor TEIXEIRA'S POLARIS - 728493			1,084.89	0.00	1,084.89	0.00	0.00	0.00
THE DUFFLE BAG INC - 741246	PO-42-PO2315446	07/21/2023	1,046.24	0.00	0.00	1,046.24	0.00	0.00
Total for Vendor THE DUFFLE BAG INC - 741246			1,046.24	0.00	0.00	1,046.24	0.00	0.00
THE HOME DEPOT PRO - 709281	PO-42-PO2216682	02/18/2023	593.00	280.80	0.00	0.00	0.00	312.20
THE HOME DEPOT PRO - 709281	PO-42-PO2310693	01/30/2023	625.00	0.00	0.00	0.00	0.00	625.00
THE HOME DEPOT PRO - 709281	PO-42-PO2314681	06/15/2023	625.81	0.00	0.00	0.00	625.81	0.00
Total for Vendor THE HOME DEPOT PRO - 709281			1,843.81	280.80	0.00	0.00	625.81	937.20
TIRE BUYS INC - 714096	PO-42-PO2310446	01/24/2023	1,150.55	0.00	0.00	0.00	0.00	1,150.55

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
TIRE BUYS INC - 714096	PO-42-PO2315460	07/21/2023	959.16	0.00	0.00	959.16	0.00	0.00
Total for Vendor TIRE BUYS INC - 714096			2,109.71	0.00	0.00	959.16	0.00	1,150.55
TRI STATE GATE LLC - 732279	CT-42-AS9822PRC	04/12/2023	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total for Vendor TRI STATE GATE LLC - 732279			5,000.00	0.00	0.00	0.00	0.00	5,000.00
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS,N LAW	PO-42-PO2315779	08/07/2023	1,175.00	0.00	1,175.00	0.00	0.00	0.00
Total for Vendor TRI-TECH FORENSICS INC dba RESCUE ESS			1,175.00	0.00	1,175.00	0.00	0.00	0.00
TURF PRODUCTS LLC - 985230	PO-42-PO2310607	01/26/2023	2,556.06	0.00	0.00	0.00	0.00	2,556.06
TURF PRODUCTS LLC - 985230	PO-42-PO2315475	07/26/2023	6,081.20	0.00	6,081.20	0.00	0.00	0.00
Total for Vendor TURF PRODUCTS LLC - 985230			8,637.26	0.00	6,081.20	0.00	0.00	2,556.06
TURTLE & HUGHES INC - 987439	PO-42-PO2215930	02/18/2023	1,437.65	0.00	0.00	0.00	0.00	1,437.65
TURTLE & HUGHES INC - 987439	PO-42-PO2314209	05/30/2023	1,456.00	0.00	0.00	0.00	1,456.00	0.00
TURTLE & HUGHES INC - 987439	PO-42-PO2315915	08/11/2023	7,998.50	0.00	7,998.50	0.00	0.00	0.00
Total for Vendor TURTLE & HUGHES INC - 987439			10,892.15	0.00	7,998.50	0.00	1,456.00	1,437.65
ULINE COMPANY - 705586	PO-42-PO2311794	03/01/2023	104.74	0.00	0.00	0.00	0.00	104.74
ULINE COMPANY - 705586	PO-42-PO2314593	06/12/2023	205.47	0.00	0.00	0.00	205.47	0.00
ULINE COMPANY - 705586	PO-42-PO2314604	06/13/2023	928.81	0.00	0.00	0.00	928.81	0.00
ULINE COMPANY - 705586	PO-42-PO2315135	07/07/2023	374.23	0.00	0.00	374.23	0.00	0.00
ULINE COMPANY - 705586	PO-42-PO2315142	07/07/2023	724.66	0.00	0.00	724.66	0.00	0.00
ULINE COMPANY - 705586	PO-42-PO2315188	07/11/2023	106.50	0.00	0.00	106.50	0.00	0.00
ULINE COMPANY - 705586	PO-42-PO2315742	08/04/2023	425.35	0.00	425.35	0.00	0.00	0.00
ULINE COMPANY - 705586	PO-42-PO2315951	08/15/2023	856.80	0.00	856.80	0.00	0.00	0.00
Total for Vendor ULINE COMPANY - 705586			3,726.56	0.00	1,282.15	1,205.39	1,134.28	104.74

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
UNIPAK CORP - 721058	PO-42-PO2315231	07/12/2023	246.00	0.00	0.00	246.00	0.00	0.00
Total for Vendor UNIPAK CORP - 721058			246.00	0.00	0.00	246.00	0.00	0.00
UNITED OVERHEAD DOOR CORP - 981470	CT-42-AS2823PRC	06/01/2023	25,000.00	5,894.00	0.00	0.00	19,106.00	0.00
UNITED OVERHEAD DOOR CORP - 981470	PO-42-PO2313159	04/17/2023	2,409.52	0.00	0.00	0.00	0.00	2,409.52
UNITED OVERHEAD DOOR CORP - 981470	PO-42-PO2313501	05/01/2023	1,270.00	0.00	0.00	0.00	1,270.00	0.00
UNITED OVERHEAD DOOR CORP - 981470	PO-42-PO2314662	06/14/2023	1,139.00	0.00	0.00	0.00	1,139.00	0.00
Total for Vendor UNITED OVERHEAD DOOR CORP - 981470			29,818.52	5,894.00	0.00	0.00	21,515.00	2,409.52
UNITED SALES USA CORP - 732582	DO-42-230182	02/13/2023	298.95	0.00	0.00	0.00	0.00	298.95
UNITED SALES USA CORP - 732582	DO-42-230253	03/14/2023	248.15	0.00	0.00	0.00	0.00	248.15
UNITED SALES USA CORP - 732582	DO-42-230259	03/20/2023	717.48	0.00	0.00	0.00	0.00	717.48
UNITED SALES USA CORP - 732582	DO-42-230344	04/21/2023	1,247.30	0.00	0.00	0.00	0.00	1,247.30
UNITED SALES USA CORP - 732582	DO-42-230355	05/01/2023	948.35	0.00	0.00	0.00	948.35	0.00
UNITED SALES USA CORP - 732582	DO-42-230357	05/01/2023	61.20	0.00	0.00	0.00	61.20	0.00
UNITED SALES USA CORP - 732582	DO-42-230425	05/31/2023	59.79	0.00	0.00	0.00	59.79	0.00
UNITED SALES USA CORP - 732582	DO-42-230426	05/31/2023	688.32	0.00	0.00	0.00	688.32	0.00
UNITED SALES USA CORP - 732582	DO-42-230435	06/02/2023	3,585.48	0.00	0.00	0.00	3,585.48	0.00
UNITED SALES USA CORP - 732582	DO-42-230493	07/10/2023	738.08	0.00	0.00	738.08	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230494	07/10/2023	811.75	0.00	0.00	811.75	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230505	07/17/2023	2,169.90	0.00	0.00	2,169.90	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230525	07/25/2023	922.60	0.00	922.60	0.00	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230526	07/25/2023	974.10	0.00	974.10	0.00	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230527	07/25/2023	597.90	0.00	597.90	0.00	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230555	08/01/2023	1,332.84	0.00	1,332.84	0.00	0.00	0.00

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
UNITED SALES USA CORP - 732582	DO-42-230556	08/01/2023	1,793.70	0.00	1,793.70	0.00	0.00	0.00
UNITED SALES USA CORP - 732582	DO-42-230558	08/01/2023	2,391.60	0.00	2,391.60	0.00	0.00	0.00
Total for Vendor UNITED SALES USA CORP - 732582			19,587.49	0.00	8,012.74	3,719.73	5,343.14	2,511.88
UNIVERSAL PROTECTION SERVICE LLC dba ALLIED UNIVER	CT-46-DPW19200A	08/17/2023	93,276.71	78,912.68	14,262.03	0.00	0.00	102.00
Total for Vendor UNIVERSAL PROTECTION SERVICE LLC dba			93,276.71	78,912.68	14,262.03	0.00	0.00	102.00
UNLIMITED TECHNOLOGY INC - 729011	CT-46-DPW18201-23	08/04/2023	10,000.00	430.00	9,570.00	0.00	0.00	0.00
Total for Vendor UNLIMITED TECHNOLOGY INC - 729011			10,000.00	430.00	9,570.00	0.00	0.00	0.00
USA BLUEBOOK - 935101	PO-42-PO2311812	03/02/2023	887.77	0.00	0.00	0.00	0.00	887.77
USA BLUEBOOK - 935101	PO-42-PO2312060	03/10/2023	825.91	0.00	0.00	0.00	0.00	825.91
USA BLUEBOOK - 935101	PO-42-PO2315322	07/17/2023	487.77	0.00	0.00	487.77	0.00	0.00
Total for Vendor USA BLUEBOOK - 935101			2,201.45	0.00	0.00	487.77	0.00	1,713.68
UTTER BROTHERS - 702931	DO-42-230565	08/08/2023	715.00	0.00	715.00	0.00	0.00	0.00
Total for Vendor UTTER BROTHERS - 702931			715.00	0.00	715.00	0.00	0.00	0.00
WATERLOO TENT & TARP COMPANY - 700056	PO-42-PO2310657	02/03/2023	5,255.27	0.00	0.00	0.00	0.00	5,255.27
Total for Vendor WATERLOO TENT & TARP COMPANY - 70005			5,255.27	0.00	0.00	0.00	0.00	5,255.27
WATS INTERNATIONAL INC - 983959	PO-42-PO2110015	02/18/2023	416.56	0.00	0.00	0.00	0.00	416.56
WATS INTERNATIONAL INC - 983959	PO-42-PO2111227	02/18/2023	633.50	0.00	0.00	0.00	0.00	633.50
WATS INTERNATIONAL INC - 983959	PO-42-PO2116041	02/18/2023	704.20	0.00	0.00	0.00	0.00	704.20
WATS INTERNATIONAL INC - 983959	PO-42-PO2211613	02/18/2023	112.32	0.00	0.00	0.00	0.00	112.32
WATS INTERNATIONAL INC - 983959	PO-42-PO2215349	02/18/2023	668.56	0.00	0.00	0.00	0.00	668.56
WATS INTERNATIONAL INC - 983959	PO-42-PO2216140	02/18/2023	87.90	0.00	0.00	0.00	0.00	87.90

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
WATS INTERNATIONAL INC - 983959	PO-42-PO2216728	02/18/2023	993.32	0.00	0.00	0.00	0.00	993.32
WATS INTERNATIONAL INC - 983959	PO-42-PO2217402	02/18/2023	1,182.77	0.00	0.00	0.00	0.00	1,182.77
WATS INTERNATIONAL INC - 983959	PO-42-PO2310429	01/24/2023	1,098.56	0.00	0.00	0.00	0.00	1,098.56
WATS INTERNATIONAL INC - 983959	PO-42-PO2310509	01/25/2023	528.36	0.00	0.00	0.00	0.00	528.36
WATS INTERNATIONAL INC - 983959	PO-42-PO2310609	01/26/2023	3,238.80	0.00	0.00	0.00	0.00	3,238.80
WATS INTERNATIONAL INC - 983959	PO-42-PO2310645	01/30/2023	2,123.99	0.00	0.00	0.00	0.00	2,123.99
WATS INTERNATIONAL INC - 983959	PO-42-PO2310734	01/31/2023	23.24	0.00	0.00	0.00	0.00	23.24
WATS INTERNATIONAL INC - 983959	PO-42-PO2311375	02/16/2023	3,592.46	0.00	0.00	0.00	0.00	3,592.46
WATS INTERNATIONAL INC - 983959	PO-42-PO2311478	02/17/2023	525.16	0.00	0.00	0.00	0.00	525.16
WATS INTERNATIONAL INC - 983959	PO-42-PO2311480	02/17/2023	190.32	0.00	0.00	0.00	0.00	190.32
WATS INTERNATIONAL INC - 983959	PO-42-PO2311616	02/23/2023	369.34	0.00	0.00	0.00	0.00	369.34
WATS INTERNATIONAL INC - 983959	PO-42-PO2311623	02/23/2023	1,092.99	0.00	0.00	0.00	0.00	1,092.99
WATS INTERNATIONAL INC - 983959	PO-42-PO2312091	03/10/2023	3,166.31	0.00	0.00	0.00	0.00	3,166.31
WATS INTERNATIONAL INC - 983959	PO-42-PO2312273	03/16/2023	1,438.32	0.00	0.00	0.00	0.00	1,438.32
WATS INTERNATIONAL INC - 983959	PO-42-PO2312274	03/16/2023	508.69	0.00	0.00	0.00	0.00	508.69
WATS INTERNATIONAL INC - 983959	PO-42-PO2312294	03/17/2023	380.14	0.00	0.00	0.00	0.00	380.14
WATS INTERNATIONAL INC - 983959	PO-42-PO2312448	03/23/2023	905.43	0.00	0.00	0.00	0.00	905.43
WATS INTERNATIONAL INC - 983959	PO-42-PO2312450	03/23/2023	1,479.65	0.00	0.00	0.00	0.00	1,479.65
WATS INTERNATIONAL INC - 983959	PO-42-PO2312452	03/23/2023	1,902.56	0.00	0.00	0.00	0.00	1,902.56
WATS INTERNATIONAL INC - 983959	PO-42-PO2312453	03/23/2023	1,498.48	0.00	0.00	0.00	0.00	1,498.48
WATS INTERNATIONAL INC - 983959	PO-42-PO2312557	03/27/2023	2,904.16	0.00	0.00	0.00	0.00	2,904.16
WATS INTERNATIONAL INC - 983959	PO-42-PO2312560	03/27/2023	848.03	0.00	0.00	0.00	0.00	848.03
WATS INTERNATIONAL INC - 983959	PO-42-PO2312630	03/29/2023	618.89	0.00	0.00	0.00	0.00	618.89
WATS INTERNATIONAL INC - 983959	PO-42-PO2312635	03/29/2023	521.44	0.00	0.00	0.00	0.00	521.44
WATS INTERNATIONAL INC - 983959	PO-42-PO2312700	03/31/2023	465.66	0.00	0.00	0.00	0.00	465.66
WATS INTERNATIONAL INC - 983959	PO-42-PO2312705	03/31/2023	189.26	0.00	0.00	0.00	0.00	189.26

FUND: 165 Parks Fund

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Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
WATS INTERNATIONAL INC - 983959	PO-42-PO2312706	03/31/2023	1,232.46	0.00	0.00	0.00	0.00	1,232.46
WATS INTERNATIONAL INC - 983959	PO-42-PO2312750	03/31/2023	559.38	0.00	0.00	0.00	0.00	559.38
WATS INTERNATIONAL INC - 983959	PO-42-PO2312930	04/06/2023	614.37	0.00	0.00	0.00	0.00	614.37
WATS INTERNATIONAL INC - 983959	PO-42-PO2313232	04/19/2023	2,355.95	0.00	0.00	0.00	0.00	2,355.95
WATS INTERNATIONAL INC - 983959	PO-42-PO2313250	04/19/2023	330.37	0.00	0.00	0.00	0.00	330.37
WATS INTERNATIONAL INC - 983959	PO-42-PO2313253	04/19/2023	3,403.68	0.00	0.00	0.00	0.00	3,403.68
WATS INTERNATIONAL INC - 983959	PO-42-PO2313254	04/19/2023	338.27	0.00	0.00	0.00	0.00	338.27
WATS INTERNATIONAL INC - 983959	PO-42-PO2313255	04/19/2023	833.46	0.00	0.00	0.00	0.00	833.46
WATS INTERNATIONAL INC - 983959	PO-42-PO2313276	04/21/2023	299.98	0.00	0.00	0.00	0.00	299.98
WATS INTERNATIONAL INC - 983959	PO-42-PO2313423	05/01/2023	418.66	0.00	0.00	0.00	418.66	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313424	05/01/2023	845.38	0.00	0.00	0.00	845.38	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313458	04/27/2023	3,959.16	0.00	0.00	0.00	3,959.16	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313488	04/28/2023	671.30	0.00	0.00	0.00	671.30	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313490	04/28/2023	498.80	0.00	0.00	0.00	498.80	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313632	05/04/2023	286.18	0.00	0.00	0.00	286.18	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313708	05/08/2023	352.10	0.00	0.00	0.00	352.10	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313778	05/10/2023	1,752.40	0.00	0.00	0.00	1,752.40	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313910	05/15/2023	131.58	0.00	0.00	0.00	131.58	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2313911	05/15/2023	2,458.26	0.00	0.00	0.00	2,458.26	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314176	05/26/2023	1,491.40	0.00	0.00	0.00	1,491.40	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314270	05/31/2023	593.14	0.00	0.00	0.00	593.14	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314280	06/01/2023	645.88	0.00	0.00	0.00	645.88	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314847	06/22/2023	317.62	0.00	0.00	0.00	317.62	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314955	06/28/2023	1,592.32	0.00	0.00	1,592.32	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314956	06/28/2023	96.26	0.00	0.00	96.26	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314962	06/28/2023	406.58	0.00	0.00	406.58	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
WATS INTERNATIONAL INC - 983959	PO-42-PO2314965	06/28/2023	84.42	0.00	0.00	84.42	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314968	06/28/2023	1,194.70	0.00	0.00	1,194.70	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2314969	06/28/2023	496.97	0.00	0.00	496.97	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315076	07/05/2023	1,839.16	0.00	0.00	1,839.16	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315094	07/05/2023	168.68	0.00	0.00	168.68	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315191	07/11/2023	2,214.76	0.00	0.00	2,214.76	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315192	07/11/2023	172.82	0.00	0.00	172.82	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315236	07/12/2023	1,615.08	0.00	0.00	1,615.08	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315239	07/12/2023	413.02	0.00	0.00	413.02	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315350	07/17/2023	1,540.95	0.00	0.00	1,540.95	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315354	07/18/2023	225.78	0.00	0.00	225.78	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315358	07/18/2023	358.00	0.00	0.00	358.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315467	07/21/2023	572.16	0.00	0.00	572.16	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315522	07/26/2023	867.17	0.00	867.17	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315536	07/26/2023	1,252.40	0.00	1,252.40	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315610	07/31/2023	78.99	0.00	78.99	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315625	07/31/2023	176.25	0.00	176.25	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315626	07/31/2023	629.20	0.00	629.20	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315627	07/31/2023	2,615.09	0.00	2,615.09	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315628	07/31/2023	218.72	0.00	218.72	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315842	08/09/2023	69.40	0.00	69.40	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315843	08/09/2023	815.72	0.00	815.72	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315844	08/09/2023	806.57	0.00	806.57	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315845	08/09/2023	138.82	0.00	138.82	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2315912	08/11/2023	678.12	0.00	678.12	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2316031	08/18/2023	222.90	0.00	222.90	0.00	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
WATS INTERNATIONAL INC - 983959	PO-42-PO2316034	08/18/2023	283.00	0.00	283.00	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2316090	08/21/2023	605.96	0.00	605.96	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2316105	08/21/2023	783.80	0.00	783.80	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2316106	08/21/2023	217.90	0.00	217.90	0.00	0.00	0.00
WATS INTERNATIONAL INC - 983959	PO-42-PO2316107	08/21/2023	957.92	0.00	957.92	0.00	0.00	0.00
Total for Vendor WATS INTERNATIONAL INC - 983959			83,208.74	0.00	11,417.93	12,991.66	14,421.86	44,377.29
WAYFAIR LLC - 728222	PO-42-PO2116649	02/18/2023	5,309.53	0.00	0.00	0.00	0.00	5,309.53
WAYFAIR LLC - 728222	PO-42-PO2213000	02/18/2023	997.75	0.00	0.00	0.00	0.00	997.75
Total for Vendor WAYFAIR LLC - 728222			6,307.28	0.00	0.00	0.00	0.00	6,307.28
WB MASON CO INC - 709266	DO-42-230375	05/08/2023	764.56	0.00	0.00	0.00	764.56	0.00
WB MASON CO INC - 709266	DO-42-230388	05/12/2023	182.45	0.00	0.00	0.00	182.45	0.00
WB MASON CO INC - 709266	DO-42-230423	05/31/2023	507.36	0.00	0.00	0.00	507.36	0.00
WB MASON CO INC - 709266	DO-42-230434	06/02/2023	318.88	0.00	0.00	0.00	318.88	0.00
WB MASON CO INC - 709266	DO-42-230495	07/10/2023	159.44	0.00	0.00	159.44	0.00	0.00
WB MASON CO INC - 709266	DO-42-230524	07/25/2023	39.86	0.00	39.86	0.00	0.00	0.00
WB MASON CO INC - 709266	DO-42-230528	07/25/2023	478.32	0.00	478.32	0.00	0.00	0.00
WB MASON CO INC - 709266	DO-42-230529	07/25/2023	502.10	0.00	502.10	0.00	0.00	0.00
WB MASON CO INC - 709266	DO-42-230557	08/01/2023	2,733.20	0.00	2,733.20	0.00	0.00	0.00
WB MASON CO INC - 709266	PO-42-PO2315834	08/09/2023	103.72	0.00	103.72	0.00	0.00	0.00
Total for Vendor WB MASON CO INC - 709266			5,789.89	0.00	3,857.20	159.44	1,773.25	0.00
WBS ACQUISITION LLC dba JP MCHALE PEST MANAGEMENT	CT-42-AS6023PRC	08/11/2023	10,000.00	2,965.00	7,035.00	0.00	0.00	0.00
Total for Vendor WBS ACQUISITION LLC dba JP MCHALE PEST			10,000.00	2,965.00	7,035.00	0.00	0.00	0.00
WESTCHESTER TURF SUPPLY - 983377	DO-42-230518	07/24/2023	5,880.00	0.00	5,880.00	0.00	0.00	0.00

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
WESTCHESTER TURF SUPPLY - 983377	DO-42-230533	07/25/2023	16,698.00	0.00	16,698.00	0.00	0.00	0.00
WESTCHESTER TURF SUPPLY - 983377	DO-42-230541	07/27/2023	5,015.20	0.00	5,015.20	0.00	0.00	0.00
WESTCHESTER TURF SUPPLY - 983377	DO-42-230542	07/25/2023	5,910.00	0.00	5,910.00	0.00	0.00	0.00
WESTCHESTER TURF SUPPLY - 983377	DO-42-230582	08/11/2023	8,430.00	0.00	8,430.00	0.00	0.00	0.00
Total for Vendor WESTCHESTER TURF SUPPLY - 983377			41,933.20	0.00	41,933.20	0.00	0.00	0.00
WESTERLY MARINA INC - 710204	PO-42-PO2315505	07/25/2023	327.17	0.00	327.17	0.00	0.00	0.00
Total for Vendor WESTERLY MARINA INC - 710204			327.17	0.00	327.17	0.00	0.00	0.00
WIDENER-BURROWS & ASSOCIATES INC dba WBA RESEARCH	CT-42-PRC-1360	02/18/2023	135,000.00	117,757.15	0.00	0.00	0.00	17,242.85
Total for Vendor WIDENER-BURROWS & ASSOCIATES INC dba			135,000.00	117,757.15	0.00	0.00	0.00	17,242.85
WISECOM TECHNOLOGIES INC - 739539	PO-42-PO2314514	06/08/2023	3,273.86	0.00	0.00	0.00	3,273.86	0.00
WISECOM TECHNOLOGIES INC - 739539	PO-42-PO2315447	07/21/2023	4,700.00	0.00	0.00	4,700.00	0.00	0.00
WISECOM TECHNOLOGIES INC - 739539	PO-42-PO2315620	07/31/2023	337.19	0.00	337.19	0.00	0.00	0.00
WISECOM TECHNOLOGIES INC - 739539	PO-42-PO2315745	08/04/2023	976.00	0.00	976.00	0.00	0.00	0.00
Total for Vendor WISECOM TECHNOLOGIES INC - 739539			9,287.05	0.00	1,313.19	4,700.00	3,273.86	0.00
WOODHOUSE TREE SERVICE LLC - 738567	CT-42-AS2623PRC	08/11/2023	35,000.00	34,935.00	65.00	0.00	0.00	0.00
WOODHOUSE TREE SERVICE LLC - 738567	CT-42-AS2923PRC	05/03/2023	20,000.00	0.00	0.00	0.00	20,000.00	0.00
WOODHOUSE TREE SERVICE LLC - 738567	CT-42-AS3822PRC	02/18/2023	35,000.00	34,075.00	0.00	0.00	0.00	925.00
Total for Vendor WOODHOUSE TREE SERVICE LLC - 738567			90,000.00	69,010.00	65.00	0.00	20,000.00	925.00
WSP USA INC - 937530	CT-46-DPW19908 WSP	08/04/2023	215,680.00	167,374.01	48,305.99	0.00	0.00	0.00
Total for Vendor WSP USA INC - 937530			215,680.00	167,374.01	48,305.99	0.00	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2312027	03/09/2023	397.25	0.00	0.00	0.00	0.00	397.25

FUND: 165 Parks Fund

DEPARTMENT: 42 Parks, Recreation & Conservation

ACTIVITY: 7000 Culture and Recreation

Vendor	Transaction Id	Date	Line Amount	Closed Amount	0 to 30 Days	31 to 60 Days	61 to 120 Days	Over 120 Days
WW GRAINGER INC - 710716	PO-42-PO2313133	05/11/2023	2,031.96	0.00	0.00	0.00	2,031.96	0.00
WW GRAINGER INC - 710716	PO-42-PO2313780	05/10/2023	489.00	0.00	0.00	0.00	489.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2314661	06/14/2023	1,382.90	0.00	0.00	0.00	1,382.90	0.00
WW GRAINGER INC - 710716	PO-42-PO2314703	06/15/2023	2,244.93	0.00	0.00	0.00	2,244.93	0.00
WW GRAINGER INC - 710716	PO-42-PO2314724	06/16/2023	65.94	0.00	0.00	0.00	65.94	0.00
WW GRAINGER INC - 710716	PO-42-PO2314747	06/16/2023	473.04	0.00	0.00	0.00	473.04	0.00
WW GRAINGER INC - 710716	PO-42-PO2314957	06/28/2023	649.48	0.00	0.00	649.48	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2315355	07/18/2023	534.55	0.00	0.00	534.55	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2315468	07/21/2023	237.00	0.00	0.00	237.00	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2315520	07/26/2023	125.22	0.00	125.22	0.00	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2315911	08/18/2023	167.94	0.00	167.94	0.00	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2316035	08/18/2023	362.93	0.00	362.93	0.00	0.00	0.00
WW GRAINGER INC - 710716	PO-42-PO2316084	08/21/2023	149.20	0.00	149.20	0.00	0.00	0.00
Total for Vendor WW GRAINGER INC - 710716			9,311.34	0.00	805.29	1,421.03	6,687.77	397.25
ZANZARELLA MARKETING CONSULTANTS - 999839	CT-42-PRC1290	02/18/2023	774,000.00	769,694.60	0.00	0.00	0.00	4,305.40
ZANZARELLA MARKETING CONSULTANTS - 999839	CT-42-PRC-1390	08/16/2023	67,000.00	28,551.64	38,448.36	0.00	0.00	0.00
Total for Vendor ZANZARELLA MARKETING CONSULTANTS - 999839			841,000.00	798,246.24	38,448.36	0.00	0.00	4,305.40
ZONES INC - 721469	PO-42-PO2311566	03/03/2023	322.90	0.00	0.00	0.00	0.00	322.90
Total for Vendor ZONES INC - 721469			322.90	0.00	0.00	0.00	0.00	322.90
Total for Activity 7000 Culture and Recreation			Sum:	6,338,576.07	3,847,403.05	870,525.65	274,018.45	370,039.74
Total for Department 42 Parks, Recreation & Conservation				6,338,576.07	3,847,403.05	870,525.65	274,018.45	370,039.74
Total for Fund 165 Parks Fund				6,338,576.07	3,847,403.05	870,525.65	274,018.45	370,039.74