

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

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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

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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

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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: 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