

Year	PO#	Vendor No.	Name	PO Date	Order Amount
2023	1	298	AMERITAS LIFE I	06/01/2022	\$ 103,831.00
2023	2	1984	BANK OF AMERICA	06/01/2022	\$ 15,329.52
2023	3	132	CABLEVISION	06/01/2022	\$ 277.92
2023	4	132	CABLEVISION	06/01/2022	\$ 220.00
2023	5	132	CABLEVISION	6/1/2022	\$ 1,740.00
2023	6	132	CABLEVISION	6/1/2022	\$ 708.00
2023	7	132	CABLEVISION	6/1/2022	\$ 3,120.00
2023	8	132	CABLEVISION	6/1/2022	\$ 1,356.00
2023	9	132	CABLEVISION	6/1/2022	\$ 480.00
2023	10	132	CABLEVISION	6/1/2022	\$ 660.00
2023	11	132	CABLEVISION	6/1/2022	\$ 2,226.00
2023	12	132	CABLEVISION	6/1/2022	\$ 408.00
2023	13	132	CABLEVISION	6/1/2022	\$ 408.00
2023	14	917	CABLEVISION LIG	6/1/2022	\$ 3,546.48
2023	15	917	CABLEVISION LIG	6/1/2022	\$ 1,260.00
2023	16	1418	CANON BUSINESS	6/1/2022	\$ 280.00
2023	17	185	CON EDISON CO O	6/1/2022	\$ 17,000.00
2023	18	185	CON EDISON CO O	6/1/2022	\$ 750.00
2023	19	185	CON EDISON CO O	6/1/2022	\$ 16,000.00
2023	20	6280	DOYLE SECURITY	6/1/2022	\$ 30,000.00
2023	21	5764	DUFF & PHELPS (KROLL)	6/1/2022	\$ 1,350.00
2023	22	6642	LANLINE COMMUNICATIONS	6/1/2022	\$ 8,082.60
2023	23	4803	MUTUAL OF OMAHA	6/1/2022	\$ 8,942.00
2023	24	523	NEW YORK POWER	6/1/2022	\$ 330,000.00
2023	25	6109	NSI CLEAN WORLD	6/1/2022	\$ 43,000.00
2023	26	544	NYS CIVIL SERVI	6/1/2022	\$ 2,534,299.00
2023	27	5252	O'CONNOR DAVIES	6/1/2022	\$ 42,705.00
2023	28	583	OSSINING VOLUNT	6/1/2022	\$ 143,420.00
2023	29	2510	PITNEY BOWES	6/1/2022	\$ 10,000.00
2023	30	2511	PITNEY BOWES	6/1/2022	\$ 2,679.24
2023	31	5524	SUBURBAN PROPAN	6/1/2022	\$ 10,750.00
2023	32	2177	USPS	6/1/2022	\$ 5,500.00
2023	33	749	VERIZON WIRELES	6/1/2022	\$ 9,576.00
2023	34	748	VERIZON	6/1/2022	\$ 4,920.00
2023	35	748	VERIZON	6/1/2022	\$ 1,950.00
2023	36	748	VERIZON	6/1/2022	\$ 1,080.00
2023	37	748	VERIZON	6/1/2022	\$ 10,000.00
2023	38	748	VERIZON	6/1/2022	\$ 1,080.00
2023	39	748	VERIZON	6/1/2022	\$ 2,789.52
2023	40	748	VERIZON	6/1/2022	\$ 1,167.00
2023	41	6527	VERIZON SELECT	6/1/2022	\$ 120.00
2023	42	749	VERIZON WIRELES	6/1/2022	\$ 11,238.00
2023	43	781	WESTCHESTER CNT	6/1/2022	\$ 35,000.00
2023	44	481	WESTCHESTER CNT	6/1/2022	\$ 120,000.00
2023	45	4977	XEROX CORPORATI	6/1/2022	\$ 4,000.00

PO#	ACCT1	AMT1	ACCT2	AMT2	ACCT3	AMT3	ACCT4	AMT4
1	A9060.8020	\$ 99,150.00	F9060.8020	\$ 4,681.00				
2	A1650.4500	\$ 11,497.14	F1650.4500	\$ 2,759.31	G1650.4500	\$ 1,073.07		
3	A1620.4000	\$ 138.96	A7020.4000	\$ 138.96				
4	A1230.4000	\$ 110.00	A7020.4000	\$ 110.00				
5	A1650.4000	\$ 1,740.00						
6	A4540.4000	\$ 708.00						
7	A1640.4000	\$ 3,120.00						
8	A3120.4000	\$ 1,356.00						
9	A5650.4000	\$ 480.00						
10	A1620.4000	\$ 660.00						
11	F8320.4000	\$ 2,226.00						
12	A5650.4000	\$ 408.00						
13	A3410.4000	\$ 408.00						
14	A1650.4000	\$ 3,546.48						
15	A1650.4500	\$ 945.00	F1650.4500	\$ 226.80	G1650.4500	\$ 88.20		
16	A1110.4000	\$ 280.00						
17	A3410.4300	\$ 17,000.00						
18	G8120.4300	\$ 750.00						
19	A1620.4300	\$ 16,000.00						
20	A1620.4000	\$ 30,000.00						
21	A1320.4000	\$ 1,012.50	F1320.4000	\$ 243.00	A1320.4000	\$ 94.50		
22	A1650.4500	\$ 8,082.60						
23	A9050.8000	\$ 8,443.00	F9045.8000	\$ 499.00				
24	A1650.4400	\$ 180,000.00	F1650.4400	\$ 140,000.00	G1650.4400	\$ 10,000.00		
25	A1620.4000	\$ 43,000.00						
26	A9060.8010	\$ 2,378,226.00	F9060.8010	\$ 156,073.00				
27	A1320.4000	\$ 32,028.50	F1320.4000	\$ 7,687.00	G1320.4000	\$ 2,989.50		
28	A4540.4020	\$ 143,420.00						
29	A1650.4410	\$ 6,000.00	F1650.4410	\$ 4,000.00				
30	A1650.4410	\$ 1,787.05	F1650.4410	\$ 892.19				
31	F8320.4301	\$ 3,000.00	F8320.4301	\$ 7,000.00	A8120.4300	\$ 750.00		
32	A1650.4410	\$ 4,400.00	F1650.4410	\$ 550.00	G1650.4000	\$ 550.00		
33	A3410.4500	\$ 4,800.00	A3120.4500	\$ 2,856.00	A4540.4500	\$ 960.00	A5650.4500	\$ 960.00
34	A3120.4500	\$ 1,640.00	A3410.4500	\$ 1,640.00	A4540.4500	\$ 1,640.00		
35	A1640.4500	\$ 1,950.00						
36	A1640.4000	\$ 1,080.00						
37	A1650.4500	\$ 7,500.00	F1650.4500	\$ 1,800.00	G1650.4500	\$ 700.00		
38	A1650.4000	\$ 1,080.00						
39	A3120.4500	\$ 2,789.52						
40	A3410.4500	\$ 1,167.00						
41	A1650.4500	\$ 120.00						
42	A1230.4500	\$ 780.00	A1440.4500	\$ 1,686.00	A3120.4500	\$ 2,220.00	A1640.4500	\$ 780.00
	A5650.4500	\$ 1,560.00	A7020.4500	\$ 420.00	A1410.4500	\$ 492.00	A5010.4500	\$ 2,040.00
							A8760.4500	\$ 492.00
							A1325.4500	\$ 768.00
43	A8090.4150	\$ 35,000.00						
44	A8160.4150	\$ 120,000.00						
45	A7020.4420	\$ 4,000.00						