

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/09/2021
WARRANT: 2105 MED
AMOUNT: 271,849.40

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE APPROVED FOR PAYMENT:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10273	ANZALONE, ANGELINE	0000		INV	03/09/2021	2020		110984	109185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
10543	AUCIELLO, RITA E.	0000		INV	03/09/2021	2020		110985	109186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
20020	BAADE, ALAN T.	0000		INV	03/09/2021	2020		110986	109187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
10760	BARNES, GUSSIE L.	0000		INV	03/09/2021	2020		110987	109188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,012.20				
							1,012.20			
						CHECK TOTAL	1,012.20			
20045	BASILE, MARY T.	0000		INV	03/09/2021	2020		110988	109189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
10623	BECKER, FRANCES H.	0000		INV	03/09/2021	2020		110989	109190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20080	BIRKENHEAD, DAVID	0000		INV	03/09/2021	2020		110990	109191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
						CHECK TOTAL	1,735.20				
24075	BLIHAR, CECELIA	0000		INV	03/09/2021	2020		110991	109192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
						CHECK TOTAL	1,735.20				
20113	BONO, MICHAEL	0000		INV	03/09/2021	2020		110992	109193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
						CHECK TOTAL	1,735.20				
20123	BRENNER, MARILYN S.	0000		INV	03/09/2021	2020		110993	109194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,512.00					
							4,512.00				
						CHECK TOTAL	4,512.00				
29782	BROWN, DAVID F.	0000		INV	03/09/2021	2020		110994	109195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
						CHECK TOTAL	3,470.40				
30091	CACCIOLA, JOHN P.	0000		INV	03/09/2021	2020		110995	109196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
						CHECK TOTAL	3,470.40				

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
30524	CARUCCI, MARYANN	0000	INV	03/09/2021	2020		110996	109197			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
30056	CARUSO, GLORIA	0000	INV	03/09/2021	2020		110997	109198			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
39053	CATANZANO, CONCETTA	0000	INV	03/09/2021	2020		110998	109199			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
30657	CHICLACOS, SUSAN M.	0000	INV	03/09/2021	2020		110999	109200			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		3,470.40					
					CHECK TOTAL	3,470.40					
						3,470.40					
38122	CITKO, BOBBY M	0000	INV	03/09/2021	2020		111000	109201			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
30132	COLANGELO, SANTA	0000	INV	03/09/2021	2020		111001	109202			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30247	CONNETT, GEORGINA	0000		INV	03/09/2021	2020		111002	109203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,428.80					
							2,428.80				
							2,428.80				
30333	CONTARINO, ANTHONY L.	0000		INV	03/09/2021	2020		111003	109204		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
32958	COSTANTINO, ANTONIO	0000		INV	03/09/2021	2020		111008	109209		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,857.60					
							4,857.60				
							4,857.60				
40648	D'AMBROSIO, JOAN	0000		INV	03/09/2021	2020		111011	109212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
49009	DAILEY, JOYCE	0000		INV	03/09/2021	2020		111009	109210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				
40028	D'ALAURO, RICHARD	0000		INV	03/09/2021	2020		111010	109211		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,428.80					
							2,428.80				
							2,428.80				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10157	DEBLASIO, MILENA	0000	INV	03/09/2021	2020		111012	109213		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,734.20					
						1,734.20				
					CHECK TOTAL	1,734.20				
41998	DELFERRARO, THOMAS	0000	INV	03/09/2021	2020		111013	109214		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				
40099	DOUSO, JOSEPH A.	0000	INV	03/09/2021	2020		111014	109215		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				
50020	EARLY, BRUCE W.	0000	INV	03/09/2021	2020		111015	109216		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				
50050	EDWARDS, TIMOTHY M.	0000	INV	03/09/2021	2020		111016	109217		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		5,552.40					
						5,552.40				
					CHECK TOTAL	5,552.40				
50065	EKERT, FRANCIS J.	0000	INV	03/09/2021	2020		111017	109218		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,735.20					
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50348	ESPOSITO, ROBERT	0000		INV	03/09/2021	2020		111018	109219		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
60020	FAMIGLIETTI, SALLY	0000		INV	03/09/2021	2020		111019	109220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				
60095	FITZPATRICK, JOSEPH	0000		INV	03/09/2021	2020		111020	109221		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
70456	GALANTE, DENNIS A.	0000		INV	03/09/2021	2020		111021	109222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
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							1,735.20				
70030	GARTMAYER, GERARD	0000		INV	03/09/2021	2020		111022	109223		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				
70063	GELESKI, MARY	0000		INV	03/09/2021	2020		111023	109224		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
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							1,735.20				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70024	GENTILCORE, MICHELINA	0000		INV	03/09/2021	2020		111024	109225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
70085	GILES, LAWRENCE J.	0000		INV	03/09/2021	2020		111025	109226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		3,470.40				
							3,470.40			
						CHECK TOTAL	3,470.40			
79954	GREER, WILLIE	0000		INV	03/09/2021	2020		111026	109227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
71002	GRELLA, EMANUEL	0000		INV	03/09/2021	2020		111027	109228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
71010	GRELLA, ROBERT	0000		INV	03/09/2021	2020		111028	109229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
105605	JACKSON, JEFFREY	0000		INV	03/09/2021	2020		111029	109230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		3,470.40				
							3,470.40			
						CHECK TOTAL	3,470.40			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10277	JUHASZ, STEPHEN	0000	INV	03/09/2021	2020		111030	109231			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED	1,735.20						
						1,735.20					
					CHECK TOTAL	1,735.20					
110095	KASYJANSKI, CAROL A	0000	INV	03/09/2021	2020		111031	109232			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED	3,470.40						
						3,470.40					
					CHECK TOTAL	3,470.40					
110600	KINSELLA, JAMES J.	0000	INV	03/09/2021	110600		111032	109233			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED	3,470.40						
						3,470.40					
					CHECK TOTAL	3,470.40					
111102	KORMOSKI, ROBERT	0000	INV	03/09/2021	2020		111033	109234			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED	3,470.40						
						3,470.40					
					CHECK TOTAL	3,470.40					
10278	LALONDE, ARLENE M.	0000	INV	03/09/2021	2020		111034	109235			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED	1,735.20						
						1,735.20					
					CHECK TOTAL	1,735.20					
120051	LAMERE, ALLEN F, JR.	0000	INV	03/09/2021	2020		111035	109236			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED	1,735.20						
						1,735.20					
					CHECK TOTAL	1,735.20					

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120120	LAROCQUE, JEANETT	0000	INV	03/09/2021	2020		111036	109237		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,711.20				
					CHECK TOTAL	1,711.20				
120144	LEAKE, MICHAEL L.	0000	INV	03/09/2021	2020		111037	109238		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,470.40				
					CHECK TOTAL	3,470.40				
120134	LOMBARDI, LINDA P	0000	INV	03/09/2021	2020		111038	109239		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,470.40				
					CHECK TOTAL	3,470.40				
123490	LOVIGLIO, FRANK	0000	INV	03/09/2021	2020		111039	109240		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,470.40				
					CHECK TOTAL	3,470.40				
122401	LUPINSKI, JOAN	0000	INV	03/09/2021	2020		111040	109241		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,735.20				
					CHECK TOTAL	1,735.20				
130200	MACDONALD,ROBERT	0000	INV	03/09/2021	2020		111041	109242		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,735.20				
					CHECK TOTAL	1,735.20				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
131000	MANERI, MARK	0000	INV	03/09/2021	2020		111042	109243			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
131199	MARTIGNETTI, FLORENCE	0000	INV	03/09/2021	2020		111043	109244			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
131196	MARTINEZ, VINCENT SR	0000	INV	03/09/2021	2020		111044	109245			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		3,470.40					
					CHECK TOTAL	3,470.40					
						3,470.40					
131201	MARTINO, CORELY A	0000	INV	03/09/2021	2020		111045	109246			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20					
						1,735.20					
131413	MASONE, MARTIN	0000	INV	03/09/2021	2020		111046	109247			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		3,470.40					
					CHECK TOTAL	3,470.40					
						3,470.40					
131450	MAZURICK, WALTER P	0000	INV	03/09/2021	2020		111047	109248			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS	PART B MED		3,470.40					
					CHECK TOTAL	3,470.40					
						3,470.40					

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130761	McCALLA, DEBRA CANARI	0000	INV	03/09/2021	2020		111048	109249			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010 57171		BENEFITS PART B MED		5,899.20						
					CHECK TOTAL	5,899.20					5,899.20
130215	McNAUGHTON, G. NEIL	0000	INV	03/09/2021	2020		111049	109250			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010 57171		BENEFITS PART B MED		4,857.60						
					CHECK TOTAL	4,857.60					4,857.60
130305	McQUADE, CURTIS W	0000	INV	03/09/2021	2020		111050	109251			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010 57171		BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20					1,735.20
131831	MEEHAN, JOAN E.	0000	INV	03/09/2021	2020		111051	109252			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010 57171		BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20					1,735.20
132290	MICELI, CONSTANCE	0001	INV	03/09/2021	2020		111052	109253			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010 57171		BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20					1,735.20
10134	MITCHELL, MARYANN	0000	INV	03/09/2021	2020		111053	109254			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010 57171		BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20					1,735.20

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133401	MOORE, KENNETH	0000		INV	03/09/2021	2020		111054	109255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,644.40					
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							3,644.40				
130453	MORETTO, BARBARA A	0000		INV	03/09/2021	2020		111055	109256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,512.00					
							4,512.00				
							4,512.00				
133605	MORRIS, PETER R	0000		INV	03/09/2021	2020		111056	109257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
130213	MURRAY, JAMES G.	0000		INV	03/09/2021	2020		111057	109258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
144850	NESKY, ROBERT J.	0000		INV	03/09/2021	2020		111058	109259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				
141800	NEWMAN, MICHAEL J.	0000		INV	03/09/2021	2020		111059	109260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
145021	NOWICKI, CAROL	0000	INV	03/09/2021	2020		111060	109261		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				
150225	O'BRIEN, HELENE M.	0000	INV	03/09/2021	2020		111061	109262		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				
150245	O'DELL, ARLENE	0000	INV	03/09/2021	2020		111062	109263		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				
150825	OGLESBY, ROMIEDELL	0000	INV	03/09/2021	2020		111063	109264		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				
160424	PARDO, DANIEL	0000	INV	03/09/2021	2020		111064	109265		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				
160505	PIETROFERE, NICHOLAS	0000	INV	03/09/2021	2020		111065	109266		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
170051	QUINN, GERALD	0000	INV	03/09/2021	2020		111066	109267			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		3,470.40						
					CHECK TOTAL	3,470.40				3,470.40	
180252	RENALDO, JEAN M	0000	INV	03/09/2021	2020		111067	109268			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20				1,735.20	
180601	RENALDO, JOHN WILLIAM	0000	INV	03/09/2021	2020		111068	109269			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		3,470.40						
					CHECK TOTAL	3,470.40				3,470.40	
180389	REYES, NARCISO V.	0000	INV	03/09/2021	2020		111069	109270			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20				1,735.20	
180695	ROGALSKI, JOHN	0000	INV	03/09/2021	2020		111070	109271			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20				1,735.20	
190423	SALENTINO, MICHAEL	0000	INV	03/09/2021	2020		111071	109272			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		1,735.20						
					CHECK TOTAL	1,735.20				1,735.20	

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
190800	SCHUTT, GLENN	0000	INV	03/09/2021	2020		111072	109273			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
191395	SHIELDS, WILLIAM G.	0000	INV	03/09/2021	2020		111073	109274			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		4,164.00					
							4,164.00				
							4,164.00				
192201	SOROCENSKI, BENJAMIN	0000	INV	03/09/2021	2020		111074	109275			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		3,470.40					
							3,470.40				
							3,470.40				
10283	SORRENTINO, ANNE	0000	INV	03/09/2021	2020		111075	109276			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				
192630	SPINELLO, REGINALD	0000	INV	03/09/2021	2020		111076	109277			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		1,735.20					
							1,735.20				
							1,735.20				
190805	STEMCOSKY, LOIS	0000	INV	03/09/2021	2020		111077	109278			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		5,552.40					
							5,552.40				
							5,552.40				

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Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
193750	STEPKOWSKI, NANCY M.	0000	INV	03/09/2021	2020		111078	109279			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010	57171	BENEFITS	PART B MED	4,512.00					
							4,512.00				
							4,512.00				
193573	STONE, DOROTHY	0000	INV	03/09/2021	2020		111079	109280			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010	57171	BENEFITS	PART B MED	1,735.20					
							1,735.20				
							1,735.20				
193501	STONE, KAREN A.	0000	INV	03/09/2021	2020		111080	109281			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010	57171	BENEFITS	PART B MED	1,735.20					
							1,735.20				
							1,735.20				
193643	SUCHARSKI, THERESA	0000	INV	03/09/2021	2020		111081	109282			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010	57171	BENEFITS	PART B MED	1,735.20					
							1,735.20				
							1,735.20				
200775	TETTA, ALFONSO	0000	INV	03/09/2021	2020		111082	109283			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010	57171	BENEFITS	PART B MED	3,470.40					
							3,470.40				
							3,470.40				
220222	VANN, WOODROW	0000	INV	03/09/2021	2020		111083	109284			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010	57171	BENEFITS	PART B MED	1,735.20					
							1,735.20				
							1,735.20				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220301	VANVELSOR, LINDA	0000	INV	03/09/2021	2020		111084	109285		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				
220800	VETRONE, STEPHEN	0000	INV	03/09/2021	2020		111085	109286		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				
220140	VOTINO, PAT	0000	INV	03/09/2021	2020		111086	109287		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				
230200	WALSH, MARGARET	0000	INV	03/09/2021	2020		111087	109288		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,735.20					
						1,735.20				
					CHECK TOTAL	1,735.20				
230440	WELDON, JAMES	0000	INV	03/09/2021	2020		111088	109289		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,776.20					
						2,776.20				
					CHECK TOTAL	2,776.20				
230333	WILLETT-FISHER, EVELY	0000	INV	03/09/2021	2020		111090	109291		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,470.40					
						3,470.40				
					CHECK TOTAL	3,470.40				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230488	WILLSON, CAROLYN	0000	INV	03/09/2021	2020		111091	109292		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		3,470.40					
					CHECK TOTAL	3,470.40				
						3,470.40				
250050	YEOMANS, PATRICIA	0000	INV	03/09/2021	2020		111092	109293		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20				
						1,735.20				
260103	ZIEGEN, JAMES	0000	INV	03/09/2021	2020		111093	109294		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,735.20					
					CHECK TOTAL	1,735.20				
						1,735.20				
105	INVOICES				WARRANT TOTAL	271,849.40				
					CASH ACCOUNT BALANCE					0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A9010	EMPLOYEE BENEFITS		
		A -09-9010-57171 -	MEDICARE PART B - RET	271,849.40
				119,150.60
			FUND TOTAL	271,849.40
CASH ACCOUNT Z 12000		BALANCE .00		
			WARRANT SUMMARY TOTAL	271,849.40
			GRAND TOTAL	271,849.40

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109185	10273 ANZALONE, ANGELINE	110984	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109186	10543 AUCIELLO, RITA E.	110985	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109187	20020 BAADE, ALAN T.	110986	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109188	10760 BARNES, GUSSIE L.	110987	2020		INV	03/09/2021	1,012.20	MEDICARE PART B REIMB
109189	20045 BASILE, MARY T.	110988	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109190	10623 BECKER, FRANCES H.	110989	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109191	20080 BIRKENHEAD, DAVID	110990	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109192	24075 BLIHAR, CECELIA	110991	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109193	20113 BONO, MICHAEL	110992	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109194	20123 BRENNER, MARILYN S.	110993	2020		INV	03/09/2021	4,512.00	MEDICARE PART B REIMB
109195	29782 BROWN, DAVID F.	110994	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109196	30091 CACCIOLA, JOHN P.	110995	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109197	30524 CARUCCI, MARYANN	110996	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109198	30056 CARUSO, GLORIA	110997	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109199	39053 CATANZANO, CONCETTA	110998	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109200	30657 CHICLACOS, SUSAN M.	110999	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109201	38122 CITKO, BOBBY M	111000	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109202	30132 COLANGELO, SANTA	111001	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109203	30247 CONNETT, GEORGINA	111002	2020		INV	03/09/2021	2,428.80	MEDICARE PART B REIMB
109204	30333 CONTARINO, ANTHONY L.	111003	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109209	32958 COSTANTINO, ANTONIO	111008	2020		INV	03/09/2021	4,857.60	MEDICARE PART B REIMB
109210	49009 DAILEY, JOYCE	111009	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109211	40028 D'ALAURO, RICHARD	111010	2020		INV	03/09/2021	2,428.80	MEDICARE PART B REIMB
109212	40648 D'AMBROSIO, JOAN	111011	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109213	10157 DEBLASIO, MILENA	111012	2020		INV	03/09/2021	1,734.20	MEDICARE PART B REIMB
109214	41998 DELFERRARO, THOMAS	111013	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109215	40099 DOUSO, JOSEPH A.	111014	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109216	50020 EARLY, BRUCE W.	111015	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109217	50050 EDWARDS, TIMOTHY M.	111016	2020		INV	03/09/2021	5,552.40	MEDICARE PART B REIMB
109218	50065 EKERT, FRANCIS J.	111017	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109219	50348 ESPOSITO, ROBERT	111018	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109220	60020 FAMIGLIETTI, SALLY	111019	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109221	60095 FITZPATRICK, JOSEPH	111020	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109222	70456 GALANTE, DENNIS A.	111021	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109223	70030 GARTMAYER, GERARD	111022	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109224	70063 GELESKI, MARY	111023	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109225	70024 GENTILCORE, MICHELINA	111024	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109226	70085 GILES, LAWRENCE J.	111025	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109227	79954 GREER, WILLIE	111026	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109228	71002 GRELLA, EMANUEL	111027	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109229	71010 GRELLA, ROBERT	111028	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109230	105605 JACKSON, JEFFREY	111029	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109231	10277 JUHASZ, STEPHEN	111030	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109232	110095 KASYJANSKI, CAROL A	111031	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109233	110600 KINSELLA, JAMES J.	111032	110600		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109234	111102 KORMOSKI, ROBERT	111033	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109235	10278 LALONDE, ARLENE M.	111034	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109236	120051 LAMERE, ALLEN F, JR.	111035	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109237	120120 LAROCQUE, JEANETT	111036	2020		INV	03/09/2021	1,711.20	MEDICARE PART B REIMB
109238	120144 LEAKE, MICHAEL L.	111037	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109239	120134 LOMBARDI, LINDA P	111038	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109240	123490 LOVIGLIO, FRANK	111039	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109241	122401 LUPINSKI, JOAN	111040	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109242	130200 MACDONALD,ROBERT	111041	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109243	131000 MANERI, MARK	111042	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109244	131199 MARTIGNETTI, FLORENCE	111043	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109245	131196 MARTINEZ, VINCENT SR	111044	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109246	131201 MARTINO, CORELY A	111045	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109247	131413 MASON, MARTIN	111046	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109248	131450 MAZURICK, WALTER P	111047	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109249	130761 McCALLA, DEBRA CANARICK	111048	2020		INV	03/09/2021	5,899.20	MEDICARE PART B REIMB
109250	130215 McNAUGHTON, G. NEIL	111049	2020		INV	03/09/2021	4,857.60	MEDICARE PART B REIMB
109251	130305 McQUADE, CURTIS W	111050	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109252	131831 MEEHAN, JOAN E.	111051	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109253	132290 MICELI, CONSTANCE	111052	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109254	10134 MITCHELL, MARYANN	111053	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109255	133401 MOORE, KENNETH	111054	2020		INV	03/09/2021	3,644.40	MEDICARE PART B REIMB
109256	130453 MORETTO, BARBARA A	111055	2020		INV	03/09/2021	4,512.00	MEDICARE PART B REIMB
109257	133605 MORRIS, PETER R	111056	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109258	130213 MURRAY, JAMES G.	111057	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109259	144850 NESKY, ROBERT J.	111058	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109260	141800 NEWMAN, MICHAEL J.	111059	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109261	145021 NOWICKI, CAROL	111060	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109262	150225 O'BRIEN, HELENE M.	111061	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109263	150245 O'DELL, ARLENE	111062	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109264	150825 OGLESBY, ROMIEDELL	111063	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109265	160424 PARDO, DANIEL	111064	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109266	160505 PIETROFERE, NICHOLAS	111065	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109267	170051 QUINN, GERALD	111066	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109268	180252 RENALDO, JEAN M	111067	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 MED 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109269	180601 RENALDO, JOHN WILLIAM	111068	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109270	180389 REYES, NARCISO V.	111069	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109271	180695 ROGALSKI, JOHN	111070	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109272	190423 SALENTINO, MICHAEL	111071	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109273	190800 SCHUTT, GLENN	111072	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109274	191395 SHIELDS, WILLIAM G.	111073	2020		INV	03/09/2021	4,164.00	MEDICARE PART B REIMB
109275	192201 SOROCENSKI, BENJAMIN JR	111074	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109276	10283 SORRENTINO, ANNE	111075	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109277	192630 SPINELLO, REGINALD	111076	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109278	190805 STEMCOSKY, LOIS	111077	2020		INV	03/09/2021	5,552.40	MEDICARE PART B REIMB
109279	193750 STEPKOWSKI, NANCY M.	111078	2020		INV	03/09/2021	4,512.00	MEDICARE PART B REIMB
109280	193573 STONE, DOROTHY	111079	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109281	193501 STONE, KAREN A.	111080	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109282	193643 SUCHARSKI, THERESA	111081	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109283	200775 TETTA, ALFONSO	111082	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109284	220222 VANN, WOODROW	111083	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109285	220301 VANVELSOR, LINDA	111084	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109286	220800 VETRONE, STEPHEN	111085	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109287	220140 VOTINO, PAT	111086	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109288	230200 WALSH, MARGARET	111087	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109289	230440 WELDON, JAMES	111088	2020		INV	03/09/2021	2,776.20	MEDICARE PART B REIMB
109291	230333 WILLET-FISHER, EVELYN	111090	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109292	230488 WILLSON, CAROLYN	111091	2020		INV	03/09/2021	3,470.40	MEDICARE PART B REIMB
109293	250050 YEOMANS, PATRICIA	111092	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB
109294	260103 ZIEGEN, JAMES	111093	2020		INV	03/09/2021	1,735.20	MEDICARE PART B REIMB

WARRANT TOTAL							271,849.40	
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