

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/08/2022
WARRANT: 2203 MED
AMOUNT: 229,950.00

I, Mayor Panzenbeck authorize the following Warrants to be approved for payment:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20020	BAADE, ALAN T.	0000	INV	02/08/2022	2021-1		117756	116056		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		2,227.50					
						2,227.50				
					CHECK TOTAL	2,227.50				
20189	BARRINGTON, RANDA	0000	INV	02/08/2022	2021-1		117757	116057		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		891.00					
						891.00				
					CHECK TOTAL	891.00				
10776	BARWICK, MILLICENT E.	0000	INV	02/08/2022	2021-1		117758	116058		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
20045	BASILE, MARY T.	0000	INV	02/08/2022	2021-1		117759	116059		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
24075	BLIHAR, CECELIA	0000	INV	02/08/2022	2021-1		117760	116060		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
20113	BONO, MICHAEL	0000	INV	02/08/2022	2021-1		117761	116061		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
20155	BREEN, DANIEL	0000	INV	02/08/2022	2021-1		117762	116062			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,564.00					
					CHECK TOTAL	3,564.00					
20123	BRENNER, MARILYN S.	0000	INV	02/08/2022	2021-1		117763	116063			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			4,633.20					
					CHECK TOTAL	4,633.20					
29782	BROWN, DAVID F.	0000	INV	02/08/2022	2021-1		117764	116064			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,564.00					
					CHECK TOTAL	3,564.00					
30091	CACCIOLA, JOHN P.	0000	INV	02/08/2022	2021-1		117765	116065			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
					CHECK TOTAL	1,782.00					
30524	CARUCCI, MARYANN	0000	INV	02/08/2022	2021-1		117766	116066			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			2,494.80					
					CHECK TOTAL	2,494.80					
30056	CARUSO, GLORIA	0000	INV	02/08/2022	2021-1		117767	116067			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
					CHECK TOTAL	1,782.00					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
39053	CATANZANO, CONCETTA	0000	INV	02/08/2022	2021-1		117768	116068			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
							1,782.00				
							1,782.00				
38122	CITKO, BOBBY M	0000	INV	02/08/2022	2021-1		117769	116069			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,415.50					
							3,415.50				
							3,415.50				
30247	CONNETT, GEORGINA	0000	INV	02/08/2022	2021-1		117770	116070			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			2,494.80					
							2,494.80				
							2,494.80				
40648	D'AMBROSIO, JOAN	0000	INV	02/08/2022	2021-1		117773	116073			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,564.00					
							3,564.00				
							3,564.00				
49009	DAILEY, JOYCE	0000	INV	02/08/2022	2021-1		117771	116071			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
							1,782.00				
							1,782.00				
40028	D'ALAURO, RICHARD	0000	INV	02/08/2022	2021-1		117772	116072			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
							1,782.00				
							1,782.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40099	DOUSO, JOSEPH A.	0000		INV	02/08/2022	2021-1		117774	116074		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
50020	EARLY, BRUCE W.	0000		INV	02/08/2022	2021-1		117775	116075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		9,266.40					
							9,266.40				
						CHECK TOTAL	9,266.40				
10796	EPTER, HELEN	0000		INV	02/08/2022	2021-1		117776	116076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
50348	ESPOSITO, ROBERT	0000		INV	02/08/2022	2021-1		117777	116077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
60020	FAMIGLIETTI, SALLY	0000		INV	02/08/2022	2021-1		117778	116078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
10777	FILES, GLENDA	0000		INV	02/08/2022	2021-1		117779	116079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60095	FITZPATRICK, JOSEPH	0000	INV	02/08/2022	2021-1		117780	116080		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
						3,564.00				
					CHECK TOTAL	3,564.00				
70456	GALANTE, DENNIS A.	0000	INV	02/08/2022	2021-1		117781	116081		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
70800	GALLACE, SAVERIO	0000	INV	02/08/2022	2021-1		117782	116082		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,524.50					
						2,524.50				
					CHECK TOTAL	2,524.50				
70030	GARTMAYER, GERARD	0000	INV	02/08/2022	2021-1		117783	116083		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
70024	GENTILCORE, MICHELINA	0000	INV	02/08/2022	2021-1		117784	116084		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
79954	GREER, WILLIE	0000	INV	02/08/2022	2021-1		117785	116085		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71000	GRELLA, CHRIS	0000		INV	02/08/2022	2021-1		117786	116086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		623.70					
							623.70				
						CHECK TOTAL	623.70				
71002	GRELLA, EMANUEL	0000		INV	02/08/2022	2021-1		117787	116087		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
10767	HUDSON, BERNICE	0000		INV	02/08/2022	2021-1		117788	116088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,960.80					
							1,960.80				
						CHECK TOTAL	1,960.80				
105605	JACKSON, JEFFREY	0000		INV	02/08/2022	2021-1		117790	116090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
10277	JUHASZ, STEPHEN	0000		INV	02/08/2022	2021-1		117791	116091		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
110095	KASYJANSKI, CAROL A	0000		INV	02/08/2022	2021-1		117792	116092		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
110600	KINSELLA, JAMES J.	0000	INV	02/08/2022	2021-1		117793	116093		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
						3,564.00				
					CHECK TOTAL	3,564.00				
111102	KORMOSKI, ROBERT	0000	INV	02/08/2022	2021-1		117794	116094		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
						3,564.00				
					CHECK TOTAL	3,564.00				
10278	LALONDE, ARLENE M.	0000	INV	02/08/2022	2021-1		117795	116095		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
120051	LAMERE, ALLEN F, JR.	0000	INV	02/08/2022	2021-1		117796	116096		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
120100	LEALE, JOY M.	0000	INV	02/08/2022	2021-1		117797	116097		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		5,702.40					
						5,702.40				
					CHECK TOTAL	5,702.40				
120134	LOMBARDI, LINDA P	0000	INV	02/08/2022	2021-1		117798	116098		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,494.80					
						2,494.80				
					CHECK TOTAL	2,494.80				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
123490	LOVIGLIO, FRANK	0000	INV	02/08/2022	2021-1		117799	116099		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
						3,564.00				
					CHECK TOTAL	3,564.00				
122401	LUPINSKI, JOAN	0000	INV	02/08/2022	2021-1		117800	116100		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
120012	LUZYNSKI, ANNMARIE	0000	INV	02/08/2022	2021-1		117801	116101		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
131000	MANERI, MARK	0000	INV	02/08/2022	2021-1		117802	116102		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
130781	MARINO, ROBERT	0000	INV	02/08/2022	2021-1		117804	116104		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,188.00					
						1,188.00				
					CHECK TOTAL	1,188.00				
130770	MARINO, DONNA	0000	INV	02/08/2022	2021-1		117803	116103		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		891.00					
						891.00				
					CHECK TOTAL	891.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
131201	MARTINO, CORELY A	0000	INV	02/08/2022	2021-1		117805	116105			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
					CHECK TOTAL	1,782.00					
131413	MASONE, MARTIN	0000	INV	02/08/2022	2021-1		117806	116106			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,564.00					
					CHECK TOTAL	3,564.00					
131450	MAZURICK, WALTER P	0000	INV	02/08/2022	2021-1		117807	116107			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,267.00					
					CHECK TOTAL	3,267.00					
130761	McCALLA, DEBRA CANARI	0000	INV	02/08/2022	2021-1		117808	116108			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			6,058.80					
					CHECK TOTAL	6,058.80					
131600	McDOUGAL JOHN	0000	INV	02/08/2022	2021-1		117809	116109			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			3,564.00					
					CHECK TOTAL	3,564.00					
131650	McGUIRE, LILLIAN	0000	INV	02/08/2022	2021-1		117810	116110			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED			1,782.00					
					CHECK TOTAL	1,782.00					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130215	McNAUGHTON, G. NEIL	0000	INV	02/08/2022	2021-1		117811	116111		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,564.00				
					CHECK TOTAL	3,564.00				
132290	MICELI, CONSTANCE	0001	INV	02/08/2022	2021-1		117812	116112		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
					CHECK TOTAL	1,782.00				
130021	MICHIE, RICHARD W. SR	0000	INV	02/08/2022	2021-1		117813	116113		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			2,821.50				
					CHECK TOTAL	2,821.50				
10134	MITCHELL, MARYANN	0000	INV	02/08/2022	2021-1		117814	116114		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
					CHECK TOTAL	1,782.00				
133401	MOORE, KENNETH	0000	INV	02/08/2022	2021-1		117815	116115		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,742.80				
					CHECK TOTAL	3,742.80				
130453	MORETTO, BARBARA A	0000	INV	02/08/2022	2021-1		117816	116116		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,564.00				
					CHECK TOTAL	3,564.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
133605	MORRIS, PETER R	0000		INV	02/08/2022	2021-1		117817	116117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
130213	MURRAY, JAMES G.	0000		INV	02/08/2022	2021-1		117818	116118		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
144850	NESKY, ROBERT J.	0000		INV	02/08/2022	2021-1		117819	116119		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
141800	NEWMAN, MICHAEL J.	0000		INV	02/08/2022	2021-1		117820	116120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
145021	NOWICKI, CAROL	0000		INV	02/08/2022	2021-1		117821	116121		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
150225	O'BRIEN, HELENE M.	0000		INV	02/08/2022	2021-1		117822	116122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150245	O'DELL, ARLENE	0000		INV	02/08/2022	2021-1		117823	116123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		3,564.00				
							3,564.00			
						CHECK TOTAL	3,564.00			
160505	PIETROFERE, NICHOLAS	0000		INV	02/08/2022	2021-1		117824	116124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,782.00				
							1,782.00			
						CHECK TOTAL	1,782.00			
170051	QUINN, GERALD	0000		INV	02/08/2022	2021-1		117825	116125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		3,564.00				
							3,564.00			
						CHECK TOTAL	3,564.00			
180601	RENALDO, JOHN WILLIAM	0000		INV	02/08/2022	2021-1		117826	116126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		3,564.00				
							3,564.00			
						CHECK TOTAL	3,564.00			
180695	ROGALSKI, JOHN	0000		INV	02/08/2022	2021-1		117827	116127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,782.00				
							1,782.00			
						CHECK TOTAL	1,782.00			
10774	RUSSO, ROSALIE	0000		INV	02/08/2022	2021-1		117828	116128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,782.00				
							1,782.00			
						CHECK TOTAL	1,782.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
190666	SAPUTO, BICE A.	0000	INV	02/08/2022	2021-1		117829	116129		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
					CHECK TOTAL	1,782.00				
190800	SCHUTT, GLENN	0000	INV	02/08/2022	2021-1		117830	116130		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,564.00				
					CHECK TOTAL	3,564.00				
191395	SHIELDS, WILLIAM G.	0000	INV	02/08/2022	2021-1		117831	116131		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			4,276.80				
					CHECK TOTAL	4,276.80				
192201	SOROCENSKI, BENJAMIN	0000	INV	02/08/2022	2021-1		117832	116132		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,564.00				
					CHECK TOTAL	3,564.00				
192630	SPINELLO, REGINALD	0000	INV	02/08/2022	2021-1		117833	116133		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
					CHECK TOTAL	1,782.00				
190805	STEMCOSKY, LOIS	0000	INV	02/08/2022	2021-1		117834	116134		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			4,633.20				
					CHECK TOTAL	4,633.20				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193750	STEPKOWSKI, NANCY M.	0000	INV	02/08/2022	2021-1		117835	116135		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
						3,564.00				
					CHECK TOTAL	3,564.00				
193501	STONE, KAREN A.	0000	INV	02/08/2022	2021-1		117836	116136		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
193643	SUCHARSKI, THERESA	0000	INV	02/08/2022	2021-1		117837	116137		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
						1,782.00				
					CHECK TOTAL	1,782.00				
201145	TARANTO, CAMILLE D.	0000	INV	02/08/2022	2021-1		117838	116138		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,437.00					
						1,437.00				
					CHECK TOTAL	1,437.00				
200600	TELESE, ANGELO	0000	INV	02/08/2022	2021-1		117839	116139		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		742.50					
						742.50				
					CHECK TOTAL	742.50				
220470	VAN HORN, LUCY	0000	INV	02/08/2022	2021-1		117840	116140		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
						3,564.00				
					CHECK TOTAL	3,564.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220800	VETRONE, STEPHEN	0000	INV	02/08/2022	2021-1		117841	116141		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
					CHECK TOTAL	1,782.00				
						1,782.00				
220140	VOTINO, PAT	0000	INV	02/08/2022	2021-1		117842	116142		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
					CHECK TOTAL	3,564.00				
						3,564.00				
230333	WILLETT-FISHER, EVELY	0000	INV	02/08/2022	2021-1		117843	116143		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		3,564.00					
					CHECK TOTAL	3,564.00				
						3,564.00				
250050	YEOMANS, PATRICIA	0000	INV	02/08/2022	2021-1		117844	116144		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,782.00					
					CHECK TOTAL	1,782.00				
						1,782.00				
88	INVOICES				WARRANT TOTAL	229,950.00				
					CASH ACCOUNT BALANCE					0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A9010	EMPLOYEE BENEFITS A -09-9010-57171 -	MEDICARE PART B - RET 229,950.00	162,050.00
CASH ACCOUNT Z 12000			FUND TOTAL	229,950.00
BALANCE .00			WARRANT SUMMARY TOTAL	229,950.00
			GRAND TOTAL	229,950.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116056	20020 BAADE, ALAN T.	117756	2021-1		INV	02/08/2022	2,227.50	MEDICARE PART B REIMB
116057	20189 BARRINGTON, RANDA	117757	2021-1		INV	02/08/2022	891.00	MEDICARE PART B REIMB
116058	10776 BARWICK, MILLICENT E.	117758	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116059	20045 BASILE, MARY T.	117759	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116060	24075 BLIHAR, CECELIA	117760	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116061	20113 BONO, MICHAEL	117761	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116062	20155 BREEN, DANIEL	117762	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116063	20123 BRENNER, MARILYN S.	117763	2021-1		INV	02/08/2022	4,633.20	MEDICARE PART B REIMB
116064	29782 BROWN, DAVID F.	117764	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116065	30091 CACCIOLA, JOHN P.	117765	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116066	30524 CARUCCI, MARYANN	117766	2021-1		INV	02/08/2022	2,494.80	MEDICARE PART B REIMB
116067	30056 CARUSO, GLORIA	117767	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116068	39053 CATANZANO, CONCETTA	117768	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116069	38122 CITKO, BOBBY M	117769	2021-1		INV	02/08/2022	3,415.50	MEDICARE PART B REIMB
116070	30247 CONNETT, GEORGINA	117770	2021-1		INV	02/08/2022	2,494.80	MEDICARE PART B REIMB
116071	49009 DAILEY, JOYCE	117771	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116072	40028 D'ALAURO, RICHARD	117772	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116073	40648 D'AMBROSIO, JOAN	117773	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116074	40099 DOUSO, JOSEPH A.	117774	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116075	50020 EARLY, BRUCE W.	117775	2021-1		INV	02/08/2022	9,266.40	MEDICARE PART B REIMB
116076	10796 EPTER, HELEN	117776	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116077	50348 ESPOSITO, ROBERT	117777	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116078	60020 FAMIGLIETTI, SALLY	117778	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116079	10777 FILES, GLENDA	117779	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116080	60095 FITZPATRICK, JOSEPH	117780	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116081	70456 GALANTE, DENNIS A.	117781	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116082	70800 GALLACE, SAVERIO	117782	2021-1		INV	02/08/2022	2,524.50	MEDICARE PART B REIMB
116083	70030 GARTMAYER, GERARD	117783	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116084	70024 GENTILCORE, MICHELINA	117784	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116085	79954 GREER, WILLIE	117785	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116086	71000 GRELLA, CHRIS	117786	2021-1		INV	02/08/2022	623.70	MEDICARE PART B REIMB
116087	71002 GRELLA, EMANUEL	117787	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116088	10767 HUDSON, BERNICE	117788	2021-1		INV	02/08/2022	1,960.80	MEDICARE PART B REIMB
116090	105605 JACKSON, JEFFREY	117790	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116091	10277 JUHASZ, STEPHEN	117791	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116092	110095 KASYJANSKI, CAROL A	117792	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116093	110600 KINSELLA, JAMES J.	117793	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116094	111102 KORMOSKI, ROBERT	117794	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116095	10278 LALONDE, ARLENE M.	117795	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116096	120051 LAMERE, ALLEN F, JR.	117796	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116097	120100 LEALE, JOY M.	117797	2021-1		INV	02/08/2022	5,702.40	MEDICARE PART B REIMB
116098	120134 LOMBARDI, LINDA P	117798	2021-1		INV	02/08/2022	2,494.80	MEDICARE PART B REIMB
116099	123490 LOVIGLIO, FRANK	117799	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116100	122401 LUPINSKI, JOAN	117800	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116101	120012 LUZYNSKI, ANNMARIE	117801	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116102	131000 MANERI, MARK	117802	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116103	130770 MARINO, DONNA	117803	2021-1		INV	02/08/2022	891.00	MEDICARE PART B REIMB
116104	130781 MARINO, ROBERT	117804	2021-1		INV	02/08/2022	1,188.00	MEDICARE PART B REIMB
116105	131201 MARTINO, CORELY A	117805	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116106	131413 MASONE, MARTIN	117806	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116107	131450 MAZURICK, WALTER P	117807	2021-1		INV	02/08/2022	3,267.00	MEDICARE PART B REIMB
116108	130761 McCALLA, DEBRA CANARICK	117808	2021-1		INV	02/08/2022	6,058.80	MEDICARE PART B REIMB
116109	131600 McDOUGAL JOHN	117809	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116110	131650 McGUIRE, LILLIAN	117810	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116111	130215 McNAUGHTON, G. NEIL	117811	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116112	132290 MICELI, CONSTANCE	117812	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116113	130021 MICHIE, RICHARD W. SR.	117813	2021-1		INV	02/08/2022	2,821.50	MEDICARE PART B REIMB
116114	10134 MITCHELL, MARYANN	117814	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116115	133401 MOORE, KENNETH	117815	2021-1		INV	02/08/2022	3,742.80	MEDICARE PART B REIMB
116116	130453 MORETTO, BARBARA A	117816	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116117	133605 MORRIS, PETER R	117817	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116118	130213 MURRAY, JAMES G.	117818	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116119	144850 NESKY, ROBERT J.	117819	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116120	141800 NEWMAN, MICHAEL J.	117820	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116121	145021 NOWICKI, CAROL	117821	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116122	150225 O'BRIEN, HELENE M.	117822	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116123	150245 O'DELL, ARLENE	117823	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116124	160505 PIETROFERE, NICHOLAS	117824	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116125	170051 QUINN, GERALD	117825	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116126	180601 RENALDO, JOHN WILLIAM	117826	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116127	180695 ROGALSKI, JOHN	117827	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116128	10774 RUSSO, ROSALIE	117828	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116129	190666 SAPUTO, BICE A.	117829	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116130	190800 SCHUTT, GLENN	117830	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116131	191395 SHIELDS, WILLIAM G.	117831	2021-1		INV	02/08/2022	4,276.80	MEDICARE PART B REIMB
116132	192201 SOROCENSKI, BENJAMIN JR	117832	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116133	192630 SPINELLO, REGINALD	117833	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116134	190805 STEMCOSKY, LOIS	117834	2021-1		INV	02/08/2022	4,633.20	MEDICARE PART B REIMB
116135	193750 STEPKOWSKI, NANCY M.	117835	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116136	193501 STONE, KAREN A.	117836	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2203 MED 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116137	193643 SUCHARSKI, THERESA	117837	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116138	201145 TARANTO, CAMILLE D.	117838	2021-1		INV	02/08/2022	1,437.00	MEDICARE PART B REIMB
116139	200600 TELESE, ANGELO	117839	2021-1		INV	02/08/2022	742.50	MEDICARE PART B REIMB
116140	220470 VAN HORN, LUCY	117840	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116141	220800 VETRONE, STEPHEN	117841	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
116142	220140 VOTINO, PAT	117842	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116143	230333 WILLETT-FISHER, EVELYN	117843	2021-1		INV	02/08/2022	3,564.00	MEDICARE PART B REIMB
116144	250050 YEOMANS, PATRICIA	117844	2021-1		INV	02/08/2022	1,782.00	MEDICARE PART B REIMB
WARRANT TOTAL							229,950.00	