

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/08/2022
WARRANT: 2205 MED
AMOUNT: 65,815.20

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 MED 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10273	ANZALONE, ANGELINE	0000		INV	03/08/2022	2021-2		118237	116543		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
10543	AUCIELLO, RITA E.	0000		INV	03/08/2022	2021-2		118238	116544		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
30657	CHICLACOS, SUSAN M.	0000		INV	03/08/2022	2021-2		118239	116545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,989.60					
							4,989.60				
						CHECK TOTAL	4,989.60				
30132	COLANGELO, SANTA	0000		INV	03/08/2022	2021/2		118240	116546		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
30333	CONTARINO, ANTHONY L.	0000		INV	03/08/2022	2021-2		118242	116548		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
32958	COSTANTINO, ANTONIO	0000		INV	03/08/2022	2021-2		118241	116547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
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10157	DEBLASIO, MILENA	0000	INV	03/08/2022	2021-2		118243	116549		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
10778	FAMILLETTE, JOSEPH	0000	INV	03/08/2022	2021-2		118244	116550		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
79062	GALLUCCIO, MARGARET A	0000	INV	03/08/2022	2021-2		118245	116551		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
70063	GELESKI, MARY	0000	INV	03/08/2022	2021-2		118246	116552		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
120120	LAROCQUE, JEANETT	0000	INV	03/08/2022	2021-2		118247	116553		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
130200	MACDONALD,ROBERT	0000	INV	03/08/2022	2021-2		118248	116554		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
139010	MACK, ALLEN	0000	INV	03/08/2022	2021-2		118249	116555			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
10926	NORMAN, MICHAEL	0000	INV	03/08/2022	2021-2		118250	116556			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		3,088.80					
							3,088.80				
						CHECK TOTAL	3,088.80				
150825	OGLESBY, ROMIEDELL	0000	INV	03/08/2022	2021-2		118251	116557			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
180389	REYES, NARCISO V.	0000	INV	03/08/2022	2021-2		118252	116558			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
190423	SALENTINO, MICHAEL	0000	INV	03/08/2022	2021-2		118253	116559			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				
10773	SENECAL, CHARLES	0000	INV	03/08/2022	2021-2		118254	116560			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10930	SOLOMITO, MARIE C.	0000	INV	03/08/2022	2021-2		118255	116561		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
193641	SUCHARSKI, DAVID	0000	INV	03/08/2022	2021-2		118256	116562		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
200775	TETTA, ALFONSO	0000	INV	03/08/2022	2021-2		118257	116563		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			3,564.00				
							3,564.00			
							3,564.00			
220222	VANN, WOODROW	0000	INV	03/08/2022	2021-2		118258	116564		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
220301	VANVELSOR, LINDA	0000	INV	03/08/2022	2021-2		118259	116565		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			1,782.00				
							1,782.00			
							1,782.00			
230150	WALDMAN, CAROL	0000	INV	03/08/2022	2021-2 MED		118260	116566		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			7,128.00				
							7,128.00			
							7,128.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230440	WELDON, JAMES	0000	INV	03/08/2022	2021-2		118261	116567		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		1,782.00				
CHECK TOTAL						1,782.00				
230488	WILLSON, CAROLYN	0000	INV	03/08/2022	2021-2		118262	116568		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		2,494.80				
CHECK TOTAL						2,494.80				
260103	ZIEGEN, JAMES	0000	INV	03/08/2022	2021-2		118263	116569		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		1,782.00				
CHECK TOTAL						1,782.00				
27	INVOICES					65,815.20				
WARRANT TOTAL						65,815.20				
CASH ACCOUNT BALANCE						0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2205 MED 03/08/2022
 DUE DATE: 03/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A9010	EMPLOYEE BENEFITS A -09-9010-57171 -	MEDICARE PART B - RET 65,815.20	96,234.80
CASH ACCOUNT Z 12000			FUND TOTAL	65,815.20
BALANCE .00			WARRANT SUMMARY TOTAL	65,815.20
			GRAND TOTAL	65,815.20

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Warrant List by Voucher

WARRANT: 2205 MED 03/08/2022
 DUE DATE: 03/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116543	10273 ANZALONE, ANGELINE	118237	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116544	10543 AUCIELLO, RITA E.	118238	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116545	30657 CHICLACOS, SUSAN M.	118239	2021-2		INV	03/08/2022	4,989.60	MEDICARE PART B REIMB
116546	30132 COLANGELO, SANTA	118240	2021/2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116547	32958 COSTANTINO, ANTONIO	118241	2021-2		INV	03/08/2022	3,564.00	MEDICARE PART B REIMB
116548	30333 CONTARINO, ANTHONY L.	118242	2021-2		INV	03/08/2022	3,564.00	MEDICARE PART B REIMB
116549	10157 DEBLASIO, MILENA	118243	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116550	10778 FAMILLETTE, JOSEPH	118244	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116551	79062 GALLUCCIO, MARGARET A.	118245	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116552	70063 GELESKI, MARY	118246	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116553	120120 LAROCQUE, JEANETT	118247	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116554	130200 MACDONALD,ROBERT	118248	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116555	139010 MACK, ALLEN	118249	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116556	10926 NORMAN, MICHAEL	118250	2021-2		INV	03/08/2022	3,088.80	MEDICARE PART B REIMB
116557	150825 OGLESBY, ROMIEDELL	118251	2021-2		INV	03/08/2022	3,564.00	MEDICARE PART B REIMB
116558	180389 REYES, NARCISO V.	118252	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116559	190423 SALENTINO, MICHAEL	118253	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116560	10773 SENEAL, CHARLES	118254	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116561	10930 SOLOMITO, MARIE C.	118255	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116562	193641 SUCHARSKI, DAVID	118256	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116563	200775 TETTA, ALFONSO	118257	2021-2		INV	03/08/2022	3,564.00	MEDICARE PART B REIMB
116564	220222 VANN, WOODROW	118258	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116565	220301 VANVELSOR, LINDA	118259	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116566	230150 WALDMAN, CAROL	118260	2021-2 MED		INV	03/08/2022	7,128.00	MEDICARE PART B REIMB
116567	230440 WELDON, JAMES	118261	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
116568	230488 WILLSON, CAROLYN	118262	2021-2		INV	03/08/2022	2,494.80	MEDICARE PART B REIMB
116569	260103 ZIEGEN, JAMES	118263	2021-2		INV	03/08/2022	1,782.00	MEDICARE PART B REIMB
WARRANT TOTAL							65,815.20	