VILLAGE OF CHESTER

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
71476	0000001021	MPBR YR JTB	01/01/2017	1,258.80	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
0200.3012		BELL, JOHN T	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017		
71477	0000001046	MPBR YR PSB	01/01/2017	2,517.60	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
										A.9060.0800	1,258.80
0200.3012		DESHLER, PATRICIA S	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017	**Total Dist.**	**2,517.60**
71478	0000001426	MPBR 2016 DL	01/01/2017	1,258.80	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
0200.3012		LARSEN, DANIEL E	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017		
71479	0000001220	MPBR 2016 JRB	01/01/2017	1,258.80	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
0200.3012		BALLARD, JAMES R	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017		
71480	0000001302	MPBR 2016 WN	01/01/2017	1,258.80	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
0200.3012		NERY, WILLIAM J	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017		
71481	0000000004	MPBR 2016 GG	01/01/2017	1,258.80	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
0200.3012		GREEN SR, GARY A	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017		
71482	0000001189	MPBR 2016 WV	01/01/2017	1,258.80	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
0200.3012		VADALA WALTER P, P	REIMBURSEMENT FOR MEDICARE PART		M				01/10/2017		
71483	0000000115	MPBR 2016 JB	12/28/2016	2,517.60	0.00	00021	12	2017	HELD	A.9060.0800	1,258.80
										A.9060.0800	1,258.80
0200.3012		BATTIATO, JOSEPH F	REIMBURSEMENT FOR MEDICARE PART		M				12/28/2016	**Total Dist.**	**2,517.60**

Total Vouchers reported: 8

Total GL Detail Reported 12,588.00
Total Amount All Vouchers 12,588.00