

Accounts Payable Voucher Register # 15-2B

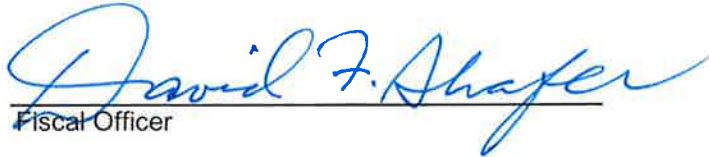
Park Vouchers Confirmed

1/1/15-1/31/15

\$ 238,127.34

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

February 3, 2015


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 15 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 238,127.34

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of February, 2015 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - JANUARY 1, 2015-JANUARY 31, 2015[illegible]

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000162	1/20/2015	00011703	9N6-PRAXAIR DISTRIBUTION INC	20457101	R62900	WELDING WIRE	18.38
Vendor Total							18.38
15000278	1/20/2015	00003445	A & M FARM CENTER	20458101	R63601	BRACKETS,PUSH-PULL CA	185.37
15000279	1/20/2015			20458101	R63601	COVERS,CABLES	286.00
Vendor Total							471.37
15000074	1/20/2015	00004003	AAA SUPPLY CORPORATION	20458201	R62900	SAFETY GLASSES,FENCE	189.82
Vendor Total							189.82
15000075	1/20/2015	00004016	ALLEN LANDSCAPE CENTER	20458101	R62900	DOG PARK STRAW	143.80
Vendor Total							143.80
	1/15/2015	00015248	AM EX CT OFFICE USE ONLY	20455101	63107	12/14 CREDIT CARD FEE	58.83
Vendor Total							58.83
15000335	1/22/2015	00003003	AMERICAN EXPRESS	20458601	62900	TIP BOXES	378.86
15000343	1/22/2015			20456104	62900	SOCCER BALLS	192.60
Vendor Total							571.46
15000210	1/15/2015	00004746	AVALON PETROLEUM CO	20456109	R62221	UNLEADED FUEL	72.48
15000210	1/15/2015			20457101	R62221	UNLEADED FUEL	577.05
15000212	1/15/2015			20457101	R62221	DIESEL FUEL	339.95
15000214	1/15/2015			20456109	R62221	UNLEADED FUEL	68.23
15000214	1/15/2015			20457101	R62221	UNLEADED FUEL	543.18
15000216	1/15/2015			20457101	R62221	DIESEL FUEL	274.44
15000218	1/15/2015			20456109	R62221	UNLEADED FUEL	54.47

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Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000218	1/15/2015	00004746..	AVALON PETROLEUM CO...	20457101	R62221	UNLEADED FUEL	433.69
15000220	1/15/2015			20456109	R62221	UNLEADED FUEL	71.59
15000220	1/15/2015			20457101	R62221	UNLEADED FUEL	569.98
15000354	1/22/2015			20457101	62221	UNLEADED FUEL	383.07
15000355	1/22/2015			20457101	62221	DIESEL FUEL	180.03
Vendor Total							3,568.16
15000284	1/15/2015	00014642	BARBARA HOLAJTER	20455101	63991	PETTYCASH/CHAMBERLUNC	113.00
Vendor Total							113.00
15000086	1/20/2015	00011088	BAXTER DESIGN & ADVERTISING	20456107	R63105	AD IN PANORAMA MAGAZINE 2	120.00
Vendor Total							120.00
15000163	1/20/2015	00013680	CHAUS AIR LLC	20458101	R63609	FURNACE REPAIR/MAINTB	777.52
15000164	1/20/2015			20458101	R63609	ADJUST BELT/DISHWASHE	180.00
Vendor Total							957.52
15000087	1/20/2015	00002424	CHICAGO BULLS/WHITE SOX ACADEMY	20456104	R63105	BASKETBALL CAMP FALL 2014	118.00
15000088	1/20/2015			20456104	R63105	BASKETBALL CAMP FALL 2014	262.40
Vendor Total							380.40
15000089	1/20/2015	00004088	CHRISTENSON CHEVROLET INC	20457101	R62302	ACTUATOR/UNIT #43	74.64
Vendor Total							74.64
15000165	1/20/2015	00006866	CINTAS CORPORATION #319	20458101	R63609	CARPET AND TILE CLEANING	5,486.35
Vendor Total							5,486.35

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000090	1/20/2015	00011547	CIRCLE R MECHANICAL INC	20457101	R63105	HEATER REPAIR/PKSGARA	331.55
Vendor Total							331.55
15000166	1/20/2015	00016664	DIVERSIFIED MARKETING STRATEGIES IN	20458601	63303	BANQUET ADVERTISING	-995.00
	20458601			63303	BANQUET ADVERTISING	995.00	
	20458601			63303	BANQUET ADVERTISING	995.00	
Vendor Total							995.00
15000076	1/20/2015	00014406	FAULKS BROS CONSTRUCTION INC	20458201	R62328	BUNKER SAND	-2,334.64
	20458201			R62328	BUNKER SAND	2,334.64	
	20458201			R62328	BUNKER SAND	2,334.64	
Vendor Total							2,334.64
15000091	1/20/2015	00016702	FLY 18 DISC GOLF LLC	4199152213	64250	RUBBER MATTING FOR DISC G	-1,310.00
	4199152213			64250	RUBBER MATTING FOR DISC G	1,310.00	
	4199152213			64250	RUBBER MATTING FOR DISC G	1,310.00	
Vendor Total							1,310.00
15000535	1/29/2015	00011918	FOUR WINDS CASINO	20456106	63105	BUS SHUTTLE SERVICE	81.00
Vendor Total							81.00
15000092	1/20/2015	00004185	FRANKLIN PEST SOLUTIONS	20457101	R63105	PEST CONTROL/PKSGARAG	65.00
Vendor Total							65.00
15000299	1/15/2015	00006546	GARIUP CONSTRUCTION CO INC	4199152214	64602CPK	LGI2013-0141BUILDINGS	43,785.00
15000567	1/29/2015			4199152214	64602CPK	COMM PK BP6 CONCRETE	47,520.00

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Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							91,305.00
	1/20/2015	00014650	GEOCON PROFESSIONAL	4199152210	64259	PROJ11-G637 TESTING C	-446.38
	1/20/2015			4199152210	64259	14-G422BABERUTHFIELDS	-3,000.00
	1/20/2015			4199152211	64259	PROJ11-G637 TESTING C	-507.50
	1/20/2015			4199152213	64602CPK	PROJ11-G637 TESTING C	-118.12
	1/20/2015			4199152213	64602CPK	PROJ11G-637 TESTING C	-823.00
15000077	1/20/2015			4199152210	64259	14-G422BABERUTHFIELDS	3,000.00
15000078	1/20/2015			4199152213	64602CPK	PROJ11G-637 TESTING C	823.00
15000079	1/20/2015			4199152210	64259	PROJ11-G637 TESTING C	446.38
15000079	1/20/2015			4199152211	64259	PROJ11-G637 TESTING C	507.50
15000079	1/20/2015			4199152213	64602CPK	PROJ11-G637 TESTING C	118.12
15000414	1/20/2015			4199152210	64259	14-G422BABERUTHFIELDS	3,000.00
15000415	1/20/2015			4199152213	64602CPK	PROJ11G-637 TESTING C	823.00
15000416	1/20/2015			4199152210	64259	PROJ11-G637 TESTING C	446.38
15000416	1/20/2015			4199152211	64259	PROJ11-G637 TESTING C	507.50
15000416	1/20/2015			4199152213	64602CPK	PROJ11-G637 TESTING C	118.12
Vendor Total							4,895.00
	1/20/2015	00012684	GONNELLA BAKING CO	20458401	62717	BREAD	-24.66
	1/20/2015			20458401	62717	BREAD	-36.00
15000167	1/20/2015			20458401	62717	BREAD	36.00
15000168	1/20/2015			20458401	62717	BREAD	24.66
15000417	1/20/2015			20458401	62717	BREAD	36.00
15000418	1/20/2015			20458401	62717	BREAD	24.66
Vendor Total							60.66
	1/20/2015	00006851	GORDON FOOD SERVICE	20458401	62717	PEPPERS,TOMATOES,LETT	-51.27

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Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
	1/20/2015	00006851	GORDON FOOD SERVICE...	20458401	62900	VEGETABLE PEELER	-5.55
	1/20/2015			20458401	62900	COFFEE POT DECANTERS	-17.97
15000169	1/20/2015			20458401	62717	PEPPERS,TOMATOES,LETT	51.27
15000169	1/20/2015			20458401	62900	COFFEE POT DECANTERS	17.97
15000170	1/20/2015			20458401	62900	VEGETABLE PEELER	5.55
15000419	1/20/2015			20458401	62717	PEPPERS,TOMATOES,LETT	51.27
15000419	1/20/2015			20458401	62900	COFFEE POT DECANTERS	17.97
15000420	1/20/2015			20458401	62900	VEGETABLE PEELERS	5.55
Vendor Total							74.79
15000201	1/20/2015	00004522	GRAINGER	20458101	R62900	HVAC FILTERS, BELTS	1,469.00
15000202	1/20/2015			20458101	62900	FILTERS	1,182.23
Vendor Total							2,651.23
15000041	1/12/2015	00004177	GREAT LAKES DIST INC	20457101	R63601	STEAM CLEANER REPAIR	110.76
Vendor Total							110.76
	1/20/2015	00004181	GUS BOCK HARDWARE	20457101	R62900	CONCRETE MIX	-7.98
	1/20/2015			20457101	R62900	KEY	-4.99
	1/20/2015			20457101	62900	DE-ICER	-13.96
15000093	1/20/2015			20457101	R62900	CONCRETE MIX	7.98
15000094	1/20/2015			20457101	R62900	KEY	4.99
15000292	1/20/2015			20457101	62900	DE-ICER	13.96
15000421	1/20/2015			20457101	R62900	CONCRETE MIX	7.98
15000422	1/20/2015			20457101	R62900	KEY	4.99
15000423	1/20/2015			20457101	62900	DE-ICER	13.96

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Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							26.93
	1/20/2015	00006022	GUS BOCKS DYER ACE HARDWARE	20458101	62311	ROLLER,COVER,PAINTBRU	-53.10
	1/20/2015			20458101	62311	CAULK,RECEPTICLE	-55.84
	1/20/2015			20458101	62311	JOINT CEMENT	-13.99
	1/20/2015			20458101	62311	FASTENERS,SPRAYER,D-C	-59.29
	1/20/2015			20458201	R62303	WRENCH,WORK LIGHT	-37.98
	1/20/2015			20458201	R62303	WRENCH,HACK SAW,PAINT	-238.83
	1/20/2015			20458201	R62303	5 DRAWER TOOL CENTER,	-139.98
	1/20/2015			20458201	R62900	GREASE CLEANER,ANGLE	-30.97
	1/20/2015			20458601	62900	HEATER,KEY,HOOK RACK,	-175.15
15000095	1/20/2015			20458201	R62303	WRENCH,WORK LIGHT	37.98
15000096	1/20/2015			20458201	R62303	5 DRAWER TOOL CENTER,	139.98
15000097	1/20/2015			20458201	R62303	WRENCH,HACK SAW,PAINT	238.83
15000098	1/20/2015			20458201	R62900	GREASE CLEANER,ANGLE	30.97
15000280	1/20/2015			20458601	62900	HEATER,KEY,HOOK RACK,	175.15
15000293	1/20/2015			20458101	62311	FASTENERS,SPRAYER,D-C	59.29
15000294	1/20/2015			20458101	62311	JOINT CEMENT	13.99
15000295	1/20/2015			20458101	62311	ROLLER,COVER,PAINTBRU	53.10
15000296	1/20/2015			20458101	62311	CAULK,RECEPTICLE	55.84
15000424	1/20/2015			20458101	62311	RECEPTACLES,CAULK	55.84
15000425	1/20/2015			20458101	62311	FASTENERS,SPRAYER,	59.29
15000426	1/20/2015			20458101	62311	JOINT CEMENT	13.99
15000427	1/20/2015			20458101	62311	PAINT BRUSH,ROLLER,	53.10
15000428	1/20/2015			20458601	62900	HEATER,TOTE,FEBREEZE	175.15
15000429	1/20/2015			20458201	R62303	WRENCH,WORKLIGHT	37.98
15000430	1/20/2015			20458201	R62303	TOOL CENTER,SCREWDRIV	139.98
15000431	1/20/2015			20458201	R62303	DRILL BIT,PAINTBRUSH,	238.83

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000432	1/20/2015	00006022..	GUS BOCKS DYER ACE HARDWARE...	20458201	R62900	GREASE CLEANER,ANGLE	30.97
Vendor Total							805.13
15000136	1/8/2015	00004211	HUBINGER LANDSCAPING CORP	20457101	R63105	3RDSEASON/COMMPKPOND	4,000.00
Vendor Total							4,000.00
15000171 15000433	1/20/2015	00013581	HUFCOR CHICAGO INC	20458101	R63609	PARTITION WALL REPAIR	-983.00
	1/20/2015			20458101	R63609	PARTITION WALL REPAIR	983.00
	1/20/2015			20458101	R63609	PARTITION WALL REPAIR	983.00
Vendor Total							983.00
15000004	1/12/2015	00005154	IMPRINT ENTERPRISES INC	20411402	R62303	4 COMPUTERS	483.20
Vendor Total							483.20
15000225	1/15/2015	00011919	INDIANA ALCOHOL & TOBACCO	20458401	63105	LIQUOR PERMIT RENEWAL	500.00
15000225	1/15/2015			20458601	63105	LIQUOR PERMIT RENEWAL	500.00
Vendor Total							1,000.00
15000398	1/22/2015	00016713	JESSICA COSTELLO	20455101	63908	REIMB/MILEAGE	40.83
15000536	1/29/2015			20456109	63991	REIMB/HOTEL,MEALS/IPR	289.45
Vendor Total							330.28
15000288	1/15/2015	00010072	JESSICA DEGIULIO	20458601	63908	REIMB/LIQUORPERMITFEE	49.47
Vendor Total							49.47
15000099	1/20/2015	00003034	LARGUS SPEEDY PRINT CORP	20455101	R63301	WINTER/SPRING 2015 BROUCH	6,185.00
15000172	1/20/2015			20456201	63105	2015 POOL COUPON BOOKS	455.00

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Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							6,640.00
15000173 15000434	1/20/2015	00004568	LAW OFFICES/EUGENE FEINGOLD	4199152213	64100	MANOR AVE HOMESITES	-37.50
	4199152213			64100	MANOR AVE HOMESITES	37.50	
	4199152213			64100	MANOR AVE HOMESITES	37.50	
Vendor Total							37.50
15000301	1/15/2015	00006713	LINDEN GROUP INC	41991529	63105	2013-0141/COMMPK PHIV	7,500.00
Vendor Total							7,500.00
15000251	1/26/2015	00004303	LITHOGRAPHIC COMMUNICATIONS	20410308	63301	1/2015NEWS YOU CANUSE	135.87
Vendor Total							135.87
15000007	1/12/2015	00003038	MC SHANES INC	20455101	R62900	COPY PAPER	95.98
15000080	1/20/2015			20458201	R62105	PAPER BAND	6.29
15000081	1/20/2015			20458201	R62105	COPY PAPER, ENVELOPES,	23.45
15000081	1/20/2015			20458401	R62900	COPY PAPER, ENVELOPES,	19.77
15000100	1/20/2015			20456107	R62900	CALENDARS, APT BOOKS, T	105.55
15000101	1/20/2015			20456201	R62900	CALENDAR DESK PAD, TAP	46.45
15000174	1/20/2015			20458201	62105	PENCILS	5.98
15000174	1/20/2015			20458401	62105	MARKERS	2.99
15000174	1/20/2015			20458601	62900	PENS, DESK CALENDARS	47.21
Vendor Total							353.67
15000082	1/20/2015	00006021	MENARDS	20458101	R62311	PLYWOOD	139.60
15000102	1/20/2015			20457101	R62900	LIGHT BULBS	26.99
15000297	1/20/2015			20456201	R62900	GRINDING WHEEL, GRIT D	28.90

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							195.49
15000175	1/20/2015	00004831	MODRAK PRODUCTS COMPANY INC	20458101	R62900	FOAM SOAP,CAN LINERS,	43.31
15000281	1/20/2015			20458101	R62900	FOAM SOAP,CAN LINERS,	1,390.05
Vendor Total							1,433.36
15000103	1/20/2015	00012274	OLTHOFF INC	4199152211	64259	SCREENERRENTAL,EXCAVA	12,203.12
Vendor Total							12,203.12
15000176	1/20/2015	00004388	PORTER'S APPARELS INC	20458601	63131	LINEN RENTALS	142.96
15000177	1/20/2015			20458601	63131	LINEN RENTAL	186.40
15000178	1/20/2015			20458601	63131	LINEN RENTAL	102.80
15000179	1/20/2015			20458601	63131	LINEN RENTAL	150.00
Vendor Total							582.16
15000370	1/26/2015	00012190	PURCELL COMMERCIAL CLEANING &	20457101	R63105	12/14CLEANING SERVICE	297.00
15000370	1/26/2015			20458101	R63609	12/14CLEANING SERVICE	297.00
Vendor Total							594.00
15000282	1/20/2015	00014333	RASK FIRE LIFE SAFETY LLC	20458101	R63609	ALARM,SPRINKLER INSPE	1,395.00
15000283	1/20/2015			20458101	R63609	ALARM,SPRINKLERINSPEC	534.00
Vendor Total							1,929.00
15000255	1/26/2015	00016017	RELADYNE LLC	20457101	R62222	OIL	18.94
15000256	1/26/2015			20457101	62222	OIL	1,108.83
Vendor Total							1,127.77

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Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000180	1/20/2015	00016706	REPUBLIC SERVICES OF INDIANA	20458101	63541	GARBAGE PICKUP/CENTPK	264.75
Vendor Total							264.75
15000137	1/8/2015	00004424	ROBINSON ENGINEERING LTD	4199152211	64259	08-409.04ST STAKING&L	19,936.00
Vendor Total							19,936.00
15000540	1/29/2015	00012553	SHARON RANDOLPH	20456000	65901	#203335/888 BOXWOOD	100.00
Vendor Total							100.00
15000298	1/20/2015	00010043	STONYTIRE	20457101	62223	TIRES/UNITS 107 & 142	1,192.32
Vendor Total							1,192.32
15000083	1/20/2015	00003066	STRACK & VANTIL LLC	20458401	R62717	TOMATOES,LEMONS,ORANG	56.27
15000084	1/20/2015			20458401	R62717	LEMONS,CELERY,CAROTS,	41.31
15000181	1/20/2015			20458401	62717	CANDY,TEA BAGS	12.67
15000182	1/20/2015			20458601	62900	TONIC WATER	10.00
15000183	1/20/2015			20458401	R62717	ORANGE JUICE,MILK	31.38
15000183	1/20/2015			20458601	R62900	DISH LIQUID	11.78
15000184	1/20/2015			20458401	62717	BREAKFAST LINKS,LEMON	74.08
15000185	1/20/2015			20458401	62717	RICE,LIFE SAVERS,LEMO	90.26
15000185	1/20/2015			20458601	62900	DISH LIQUID,BIC WITEO	13.92
Vendor Total							341.67
15000290	1/15/2015	00012506	SVETLANA BRUM	20456104	63901	#202937/8334 COLUMBIA	50.00
Vendor Total							50.00
15000186	1/20/2015	00013355	SWENEY ELECTRIC COMPANY INC	20458101	R62311	LIGHT BULBS	1,575.00

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000187	1/20/2015	00013355	SWENEY ELECTRIC COMPANY INC...	20458101	R63601	LIGHT REPAIRS/CENTPK	500.00
Vendor Total							2,075.00
15000188	1/20/2015	00012162	SYSCO	20458401	62717	CHEESE,SOUP,ONIONS,LE	1,035.52
Vendor Total							1,035.52
15000189	1/20/2015	00011866	THE AD VANTAGE	20458601	63303	BANQUET ADVERTISING	2,450.00
Vendor Total							2,450.00
15000128	1/8/2015	00010541	THE ARSH GROUP INC	4199152211	64251	WESTLAKES PARK PROJEC	6,272.00
Vendor Total							6,272.00
15000104	1/20/2015	00006789	THE CENTER FOR VISUAL & PERFORMING	77056176	R63105	LUNCH FOR KEENAGER CHRIST	1,110.00
Vendor Total							1,110.00
15000191	1/20/2015	00003027	THE TIMES PUBLICATIONS	20456107	R63105	HOLIDAY MARKET ADS	346.00
15000192	1/20/2015			20456107	R63105	DEC 5TH AD FOR SHOW	219.42
15000193	1/20/2015			20458201	63303	HOLIDAY AD/GOLF	240.16
15000193	1/20/2015			20458401	63303	HOLIDAY AD/RESTAURANT	240.18
15000193	1/20/2015			20458601	63303	HOLIDAY/BANQUET	240.16
15000194	1/20/2015			20458201	63303	HOLDAY AD/GOLF	240.18
15000194	1/20/2015			20458401	63303	HOLIDAY AD/RESTAURANT	240.16
15000194	1/20/2015			20458601	63303	HOLIDAY AD/BANQUET	240.16
15000195	1/20/2015			20458201	63303	HOLIDAY AD/GOLF	240.16
15000195	1/20/2015			20458401	63303	HOLIDAY AD/RESTAURANT	240.16
15000195	1/20/2015			20458601	63303	HOLIDAY AD/BANQUET	240.18
15000196	1/20/2015			20458201	63303	HOLIDAY AD/GOLF	61.66

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
15000196	1/20/2015	00003027..	THE TIMES PUBLICATIONS...	20458401	63303	HOLIDAY AD/RESTAURANT	61.67
15000196	1/20/2015			20458601	63303	HOLIDAY AD/BANQUET	61.67
Vendor Total							2,911.92
15000573	1/29/2015	00002008	TOWN OF MUNSTER LIABILITY	20493001	63400	1/15 LIAB TRANSFER	14,166.67
Vendor Total							14,166.67
15000071	1/8/2015	00002009	TOWN OF MUNSTER TRANSFERS	31292002	65308	REPAYTEMPLOANSRES1997	5,000.00
15000302	1/15/2015			4199152214	64602CPK	LGI2013-0141BUILDINGS	4,865.00
15000568	1/29/2015			4199152214	64602CPK	COMMPK BP6 CONCRETE	4,400.00
15000569	1/29/2015			4199152214	64602CPK	COMMPK BP6 CONCRETE	880.00
Vendor Total							15,145.00
15000129	1/8/2015	00002029	TOWN OF MUNSTER-WATER	20457101	R63504	12/14 USAGE/KASKE	15.71
15000353	1/22/2015			20457101	63504	12/14 USAGE/SOC CNTR	309.81
Vendor Total							325.52
15000197	1/20/2015	00012097	TRIMARK MARLINN INC	20458401	62900	FOIL PANS,CONTAINERS	89.41
15000198	1/20/2015			20458401	62900	BROILER BRUSH,SCOUR P	210.13
Vendor Total							299.54
	1/6/2015	00005736	TRUST INDIANA	31292002	65400	RE-INVEST 12/14 INTEREST	10.05
Vendor Total							10.05
15000144	1/8/2015	00012532	UNITED STATES POSTAL SERVICE	20455101	63202	PREPAID POSTAGE MACHINE	1,044.43
15000144	1/8/2015			77056176	63202	PREPAID POSTAGE MACHINE	245.79

Voucher Register

Warrant	Check Date	Vendor No	Vendor Name	Key Orgn	Account	Description	Trans Amt
Vendor Total							1,290.22
15000085	1/20/2015	00011553	US FOODSERVICE INC	20458401	R62717	SOUP,CHICKEN,BEEF,POT	968.56
15000199	1/20/2015			20458401	62717	FOUNTAIN SYRUP,CHEESE	802.71
Vendor Total							1,771.27
15000052	1/12/2015	00003062	VAN SENUS AUTO VALUE	20457101	R62302	MINI LIGHTS	5.53
15000055	1/12/2015			20457101	R62302	HALOGEN CAPSULES,CONN	15.05
15000105	1/20/2015			20458201	R62302	AIR FILTER	37.12
Vendor Total							57.70
	1/15/2015	00014692	VANTIV HOLDING LLC	20455101	63107	12/14 CREDIT CARD FEE	758.68
Vendor Total							758.68
15000146	1/8/2015	00003063	WALSH & KELLY	4199152212	64602CPK	JOB#12-1554CP ROADWAY	9,335.20
Vendor Total							9,335.20
15000200	1/20/2015	00013890	WEDDING PAGES LLC	20458601	63303	BANQUET ADVERTISING	450.00
Vendor Total							450.00
Total Report							238,127.34