

# Kennett Township Check Register for September 2018

Date	Payee	Major Category	Memo	Amount
<b>General</b>				
9/4/2018	PECO - Twp Bldg	Township Bldg Utilities	ELECTRICITY	\$38.07
9/4/2018	PECO - Traffic Signals	Traffic Signals Maint	ELECTRICITY	\$94.91
9/4/2018	Etrade Clearing	Employee Savings	SAVINGS PLAN	\$285.00
9/4/2018	Child Support	Full Time Officer	CHILD SUPPORT	\$356.71
9/4/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$455.45
9/4/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$485.00
9/4/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$816.43
9/4/2018	PECO - St. Lts	Street Light Electric & Repairs	ELECTRICITY	\$40.54
9/4/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$182.56
9/4/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$250.00
9/4/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$500.00
9/4/2018	American Funds	Simple IRA	SIMPLE IRA	\$1,646.25
9/4/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$2,105.00
9/4/2018	American Funds	Simple IRA	SIMPLE IRA	\$3,075.57
9/5/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,446.71
9/5/2018	Intern SDO	Wages & Benefits	PAYROLL	\$1,440.62
9/5/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$2,263.50
9/5/2018	Zoning Officer	Wages & Benefits	PAYROLL	\$2,176.12
9/5/2018	Planning Commission Member	Wages & Benefits	PAYROLL	\$198.07
9/5/2018	Road Crew	Wages & Benefits	PAYROLL	\$2,318.09
9/5/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,634.51
9/5/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,172.54
9/5/2018	Planning Commission Member	Wages & Benefits	PAYROLL	\$198.07
9/5/2018	Township Manager	Wages & Benefits	PAYROLL	\$4,203.97
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$1,799.79
9/5/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,427.37
9/5/2018	Part Time Staff	Wages & Benefits	PAYROLL	\$1,809.28
9/5/2018	Building Inspector	Wages & Benefits	PAYROLL	\$2,161.23
9/5/2018	Roadmaster	Wages & Benefits	PAYROLL	\$2,209.57
9/5/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,136.35
9/5/2018	Fire Marshall	Wages & Benefits	PAYROLL	\$423.46
9/5/2018	Planning Commission Member	Wages & Benefits	PAYROLL	\$264.09
9/5/2018	Planning Commission Member	Wages & Benefits	PAYROLL	\$198.07
9/5/2018	Intern	Wages & Benefits	PAYROLL	\$1,235.23
9/5/2018	Planning Commission Member	Wages & Benefits	PAYROLL	\$198.07
9/5/2018	Township Supervisor	Wages & Benefits	PAYROLL	\$550.19
9/5/2018	Planning Commission Member	Wages & Benefits	PAYROLL	\$200.88
9/5/2018	Township Supervisor	Wages & Benefits	PAYROLL	\$550.19
9/5/2018	Township Supervisor	Wages & Benefits	PAYROLL	\$550.19
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$2,264.23
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$2,123.58
9/5/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$1,156.83
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$1,960.64
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$2,436.73
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$1,978.39
9/5/2018	Police Accreditation Specialist	Wages & Benefits	PAYROLL	\$481.68
9/5/2018	Police Chief	Wages & Benefits	PAYROLL	\$2,667.67
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$2,191.11
9/5/2018	Officer	Wages & Benefits	PAYROLL	\$2,045.58
9/5/2018	IRS	Payroll Liabilities	ePay	\$90.28
9/13/2018	Catherine A. Rowe	Office General	SUPPLIES	\$115.43
9/13/2018	Southern Chester County Co-op	Office General	PICNIC	\$60.00
9/13/2018	Treasurer of Chester County	HHHW	Invoice 2018-1	\$948.23
9/15/2018	Recorder of Deeds	Office General	PLAN RECORDING	\$114.75
9/18/2018	PECO	Street Light Electric & Repairs	ELECTRICITY	\$312.40
9/18/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$822.00
9/18/2018	Constellation	Street Light Electric & Repairs	ELECTRICITY	\$772.37
9/18/2018	Comcast	Township Bldg Utilities	INTERNET	\$237.74
9/18/2018	Verizon	Garage Utilities	PHONES	\$139.08
9/18/2018	Verizon	Township Bldg Utilities	PHONES	\$153.17
9/18/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$455.45
9/18/2018	STANDARD INSURANCE COMPANY	Life Insurance	INSURANCE 00 164617 0001	\$176.97
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$2,575.39
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$2,123.59
9/19/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$1,156.83
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$2,502.10
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$3,052.10
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$1,627.46
9/19/2018	Police Accreditation Specialist	Wages & Benefits	PAYROLL	\$248.84
9/19/2018	Police Chief	Wages & Benefits	PAYROLL	\$2,667.65
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$2,382.14
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$2,645.22
9/19/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,446.72
9/19/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$2,263.49
9/19/2018	Zoning Officer	Wages & Benefits	PAYROLL	\$1,882.26
9/19/2018	Road Crew	Wages & Benefits	PAYROLL	\$2,024.93
9/19/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,583.35
9/19/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,257.69

9/19/2018	Township Manager	Wages & Benefits	PAYROLL	\$4,203.97
9/19/2018	Officer	Wages & Benefits	PAYROLL	\$1,593.39
9/19/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,427.35
9/19/2018	Part Time Staff	Wages & Benefits	PAYROLL	\$1,809.28
9/19/2018	Building Inspector	Wages & Benefits	PAYROLL	\$2,010.51
9/19/2018	Roadmaster	Wages & Benefits	PAYROLL	\$2,358.19
9/19/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,136.37
9/19/2018	Fire Marshall	Wages & Benefits	PAYROLL	\$423.45
9/19/2018	Intern	Wages & Benefits	PAYROLL	\$1,235.23
9/19/2018	IRS	Payroll Liabilities	ePay	\$73.25
9/19/2018	IRS	Payroll Liabilities	ePay	\$18,434.34
9/19/2018	21st CENTURY MEDIA-PHILLY CLUSTER	Zoning Hearing	LEGAL AD	\$273.10
9/19/2018	21st CENTURY MEDIA-PHILLY CLUSTER	Office General	AD 1633849	\$252.38
9/19/2018	ALL COVERED	IT Services	IT SERVICES	\$1,280.50
9/19/2018	ALL COVERED	IT Services	INVOICE 843908	\$1,280.50
9/19/2018	Annie Mae, Inc.	Township Bldg General	CLEANING SERVICES	\$950.00
9/19/2018	BLITTERSDORF'S INC.	Building & Zoning Expenses	TOWING INVOICE 79825T	\$125.00
9/19/2018	BRANDYWINE VALLEY SPCA	SPCA Fees	ANIMAL CONTROL INVOICE 2337	\$106.09
9/19/2018	Charles A. Higgins & Sons, Inc.	Street Light Electric & Repairs	LIGHT MAINTENANCE	\$98.00
9/19/2018	Charles A. Higgins & Sons, Inc.	Traffic Signals Maint	TRAFFIC LIGHT INVOICE 47654	\$182.00
9/19/2018	Charles A. Higgins & Sons, Inc.	Traffic Signals Maint	TRAFFIC LIGHT INVOICE 47579	\$140.00
9/19/2018	Charles A. Higgins & Sons, Inc.	Traffic Signals Maint	TRAFFIC LIGHT INVOICE 47610	\$1,493.68
9/19/2018	Chesco Security	Garage Utilities	SECURITY SERVICES	\$809.55
9/19/2018	Chesco Security	Township Bldg General	SERVICE CALL INVOICE 919550	\$106.92
9/19/2018	Chester Water Authority	Hydrant Fees	HYDRANTS BILL #3266209	\$4,065.60
9/19/2018	Cintas Corporation	Garage Utilities	UNIFORMS 9945, 3320, 6676, 0051	\$572.03
9/19/2018	Cox Outdoor Service	Township Bldg General	MOWING SERVICES INVOICE 522	\$650.00
9/19/2018	Crystal Springs	Office General	BOTTLED WATER	\$209.86
9/19/2018	CURDO'S AUTOMOTIVE	Building & Zoning Expenses	INSPECTION INVOICE 9239	\$195.79
9/19/2018	DELTA DEVELOPMENT GROUP	Grant Management	CONSULTING INVOICE R.15109.00	\$5,660.50
9/19/2018	DIANE HICKS	Building & Zoning Expenses	CELL PHONE	\$65.00
9/19/2018	ESTABLISHED TRAFFIC CONTROL	Signs	DETOUR TICKET # P341	\$2,200.00
9/19/2018	FreCom	Garage Utilities	GPS TRACKING	\$253.99
9/19/2018	FreCom	Garage Utilities	INVOICE 031313	\$399.84
9/19/2018	Great America Financial Services	Contracts/Maint. Agreements	LANIER INVOICE 23245461	\$247.00
9/19/2018	Highway Materials	Black Top	BLACKTOP	\$235.78
9/19/2018	Highway Materials	Black Top	INVOICE 85553	\$328.86
9/19/2018	Highway Materials	Black Top	INVOICE 84190	\$409.35
9/19/2018	Highway Materials	Black Top	INVOICE 81156	\$470.81
9/19/2018	Highway Materials	Black Top	INVOICE 80977	\$710.43
9/19/2018	Highway Materials	Black Top	INVOICE 84938	\$475.34
9/19/2018	INTERNATIONAL CODE COUNCIL	Building & Zoning Expenses	SUPPLY INVOICE 10000936353	\$1,815.84
9/19/2018	Independence Blue Cross	Hospitalization	INSURANCE	\$24,328.74
9/19/2018	INTERCON TRUCK EQUIPMENT	Repairs Tools & Machinery	SUPPLY INVOICE 1065302-IN	\$455.67
9/19/2018	K D TRUCK BODIES & EQUIPMENT	Repairs Tools & Machinery	REPAIR INVOICE 11499	\$1,750.00
9/19/2018	Keystone Municipal Services, Inc.	Building & Zoning Expenses	PLAN REVIEW	\$1,069.50
9/19/2018	KILKENNY LAW, LLC	Engineering Services General	LEGAL SERVICES	\$1,998.00
9/19/2018	KILKENNY LAW, LLC	Engineering Services General	HAMMON	\$54.00
9/19/2018	KILKENNY LAW, LLC	Engineering Services General	FUSSEL HOUSE	\$54.00
9/19/2018	KILKENNY LAW, LLC	Billable Consultants	MERION KENNETT DEVELOPER	\$1,224.00
9/19/2018	KILKENNY LAW, LLC	Billable Consultants	KOTLER PROPERTY	\$252.00
9/19/2018	Knox Equipment Rental	Repairs Tools & Machinery	SUPPLIES INVOICE 32061.1.1	\$144.65
9/19/2018	L & L Car & Truck Service	Repairs Tools & Machinery	REPAIR INVOICE 80506	\$346.11
9/19/2018	LEAKWAY DOOR COMPANY	Garage Utilities	REPAIR INVOICE 5791	\$319.00
9/19/2018	Net Carrier	Office General	LANDLINE PHONE	\$291.68
9/19/2018	Net Carrier	Office General	LAND LINE PHONE	\$151.09
9/19/2018	NEW ENTERPRISE STONE & LIME CO., INC	Stone	STONE INVOICE 6896653	\$1,974.57
9/19/2018	Oxford Plumbing and Heating	Township Bldg General	REPAIR INVOICE 118285	\$180.00
9/19/2018	PAPCO	Garage Utilities	FUEL	\$435.08
9/19/2018	PAPCO	Garage Utilities	INVOICE 2496726	\$309.19
9/19/2018	PAPCO	Garage Utilities	INVOICE 2496725	\$509.37
9/19/2018	PAPCO	Garage Utilities	INVOICE 2496716	\$248.37
9/19/2018	PAPCO	Garage Utilities	INVOICE 2496712	\$470.27
9/19/2018	PAPCO	Garage Utilities	INVOICE 2499100	\$476.67
9/19/2018	PAPCO	Garage Utilities	INVOICE 2499099	\$497.18
9/19/2018	PAPCO	Garage Utilities	INVOICE 2503636	\$389.62
9/19/2018	PAPCO	Garage Utilities	INVOICE 2503637	\$600.96
9/19/2018	PAPCO	Garage Utilities	INVOICE 2483997	\$353.05
9/19/2018	PA One Call	PA One Call	MONTHLY FEE INVOICE 783487	\$50.79
9/19/2018	Pitney Bowes - Supplies	Contracts/Maint. Agreements	SUPPLIES INVOICE 1008840509	\$348.45
9/19/2018	PURCHASE POWER	Office General	METER INVOICE 8000-9000-0759-5683	\$402.50
9/19/2018	PSATS	Garage Utilities	RANDOM TESTING INVOICE 18-C3544	\$120.00
9/19/2018	Reino's Design Print Mail	Office General	POSTCARD INVOICE 73145	\$1,321.35
9/19/2018	Richard Hicks	Building & Zoning Expenses	CELL PHONE	\$65.00
9/19/2018	Rothwell Document Solutions	Contracts/Maint. Agreements	LANIER INVOICE 123519	\$433.10
9/19/2018	Rubinstein's	Office General	SUPPLIES	\$192.91
9/19/2018	Rubinstein's	Office General	INVOICE 3266142-0	\$107.86
9/19/2018	Staples	Office General	SUPPLIES	\$149.99
9/19/2018	Staples	Office General	SUPPLIES INVOICE 8050888615	\$39.55
9/19/2018	Stengel Welding	Repairs Tools & Machinery	SUPPLIES/REPAIR	\$1,113.46
9/19/2018	Tague	Drainage Material	SUPPLIES INVOICE 07-222370	\$23.64
9/19/2018	THOMAS COMITTA ASSOCIATES, INC	Landscape Architect	CONSULTING REVIEW	\$621.20
9/19/2018	THOMAS COMITTA ASSOCIATES, INC	Billable Consultants	RAVELLO	\$1,350.80

9/19/2018	THOMAS COMITTA ASSOCIATES, INC	Billable Consultants	N. WALNUT HOLDING	\$593.85
9/19/2018	THOMAS COMITTA ASSOCIATES, INC	Billable Consultants	GIORDANO	\$1,235.85
9/19/2018	TRASH TECH	Garage Utilities	YARD WASTE	\$105.00
9/19/2018	US Municipal Supply	Repairs Tools & Machinery	INVOICE 6138097	\$1,871.46
9/19/2018	Wm. P. McGovern, Inc.	Township Events	ROCK THE PARK EVENT	\$480.00
9/19/2018	Zee Medical Service	Garage Utilities	SUPPLIES INVOICE 521688595 & 522408921	\$130.98
9/24/2018	DIANE HICKS	Zoning Administration	DRY CLEANING	\$228.10
<b>Library</b>				
<b>State</b>				
9/19/2018	Long's Asphalt Inc.	Paving	PAVING	\$144,234.96
9/19/2018	Long's Asphalt Inc.	Paving	PAVING INVOICE 3092	\$105,973.68
9/19/2018	Long's Asphalt Inc.	Paving	PAVING INVOICE 3090	\$90,594.19
<b>Open Space</b>				
9/19/2018	The Land Conservancy for SCC	The Land Conservancy for SCC	HOWE INVOICE 1889	\$2,000.00
9/19/2018	THOMAS COMITTA ASSOCIATES, INC.	Open Space Purchases	PARKS, TRAILS INVOICE	\$2,492.85
9/19/2018	WM. P. MCGOVERN, INC.	Barkingfield Park	BARKINGFIELD PARK	\$110.00
9/19/2018	Penn Trails	Grant Funding	GREENWAY PROJECT	\$545.00
9/19/2018	Penn Trails	Grant Funding	INVOICE 180830B	\$8,176.00
9/19/2018	WM. P. MCGOVERN, INC.	Barkingfield Park	BARKINGFIELD INVOICE P-100218	\$110.00
<b>Sewer</b>				
8/28/2018	Verizon	Bayard Estates	PHONES	\$234.20
8/31/2018	PECO-RICHARDSON RUN	Richardson's Run	ELECTRICITY	\$29.96
8/31/2018	PECO - Ashford	Ashford	ELECTRICITY	\$29.97
8/31/2018	PECO - Ashford	Ashford	ELECTRICITY	\$47.50
8/31/2018	PECO - Avello PS	Creek Road	ELECTRICITY	\$114.37
8/31/2018	PECO - Victoria Gardens	Victoria Gardens	ELECTRICITY	\$125.02
8/31/2018	PECO - Victoria Gardens	Victoria Gardens	ELECTRICITY	\$244.30
8/31/2018	Constellation	Victoria Gardens	ELECTRICITY	\$8.00
8/31/2018	Constellation	Ashford	ELECTRICITY	\$114.67
8/31/2018	Constellation	VFW	ELECTRICITY	\$7.49
8/31/2018	PECO Rosedale PS	Rosedale	ELECTRICITY	\$61.29
8/31/2018	Constellation	Rosedale	ELECTRICITY	\$29.27
8/31/2018	Verizon	Creek Road	PHONES	\$29.27
8/31/2018	Verizon	Creek Road	PHONES	\$32.82
8/31/2018	PECO-RICHARDSON RUN	Richardson's Run	ELECTRICITY	\$74.20
8/31/2018	Verizon	VFW	PHONES	\$36.19
8/31/2018	Verizon	Richardson's Run	PHONES	\$344.90
8/31/2018	Verizon	Rosedale	PHONES	\$198.48
9/19/2018	Borough of Kennett Square	VFW	2nd Quarter Sewer	\$27,032.50
9/19/2018	Borough of Kennett Square	Rosedale	2nd Q CWA Sewer	\$27,032.50
9/19/2018	Borough of Kennett Square	Creek Road	2nd Q CWA Sewer	\$27,032.50
9/19/2018	Borough of Kennett Square	Victoria Gardens	2nd Q Sewer Invoice	\$13,086.06
9/19/2018	Borough of Kennett Square	Bayard Estates	2nd Q Sewer Invoice	\$13,086.06
9/19/2018	Borough of Kennett Square	Creek Road	2nd Q Sewer Invoice	\$13,086.06
9/19/2018	Borough of Kennett Square	VFW	2nd Q Sewer Invoice	\$13,086.06
9/19/2018	Borough of Kennett Square	Richardson's Run	2nd Q Sewer Invoice	\$13,086.06
9/19/2018	Borough of Kennett Square	Rosedale	2nd Q Sewer Invoice	\$13,086.15
9/19/2018	CHARLES A. HIGGINS & SONS, INC.	Ashford	SEWER STATION REPAIR INVOICE 46820	\$463.11
9/19/2018	Chester Water Authority	Richardson's Run	440 MCFARLAN RD.	\$9.56
9/19/2018	Commonwealth of PA	Rosedale	WASTEWATER INVOICE 1063264	\$65.00
9/19/2018	KILKENNY LAW, LLC	Rosedale	SEWER LIENS	\$105.00
9/19/2018	JENNIFER LINTON	Creek Road	SEPTIC TANK	\$350.00
9/19/2018	LRM, INC.	Ashford	ASHFORD INVOICE 18-589	\$512.80
9/19/2018	M&B Environmental	Ashford	ASHFORD INVOICE 081810	\$1,128.84
9/19/2018	PreDOC	Ashford	MAINTENANCE INVOICE 301872	\$50.00
9/19/2018	Premium Power Services, LLC	Pump Replacement	BAYARD EST. INVOICE 12242	\$672.16
9/19/2018	Teledyne ISCO	Pump Replacement	Pump Station S020268237	\$305.28
<b>Capital</b>				
9/19/2018	BRECKSTONE ARCHITECTURE	Fussel House	THE PINES	\$798.80
9/19/2018	BRECKSTONE ARCHITECTURE	Fussel House	INVOICE 3118	\$722.50
9/19/2018	BRECKSTONE ARCHITECTURE	Fussel House	INVOICE 3119	\$2,242.50
9/19/2018	KENNETT LAND DEVELOPMENT LLC	Fussel House	THE PINES	\$6,545.83
9/19/2018	LONG'S ASPHALT INC.	Paving	PAVING	\$111,049.66
9/19/2018	LONG'S ASPHALT INC.	Paving	INVOICE 3096	\$17,077.50
9/19/2018	LONG'S ASPHALT INC.	Paving	INVOICE 3095	\$25,778.51
9/19/2018	Ply-Mar Construction Co.	Fussel House	THE PINES	\$10,611.95
<b>EMS</b>				
9/19/2018	ADAM CRAMER	Cell Phone Reimbursements	CELL PHONE	\$65.00
9/19/2018	AMANDA WENRICH	Cell Phone Reimbursements	CELL PHONE	\$65.00
9/19/2018	COLLEDGE TIRE & AUTO	Vehicle Maint & Repair	REPAIR #0124669	\$146.00
9/19/2018	ELYSIA SIMMONS	Operating Expense	CELL PHONE	\$65.00
9/19/2018	GARNET FORD	Vehicle Maint & Repair	REPAIR INVOICE C50222	\$49.95
9/19/2018	GREAT AMERICA FIN. SERVICES	Office Supplies	LANIER COPIER	\$128.00
9/19/2018	JEFFREY CALL	Cell Phone Reimbursements	CELL PHONE	\$65.00
9/19/2018	KENNETT AUTO PARTS	Vehicle Maint & Repair	SUPPLIES INVOICE 7-905775	\$32.57
9/19/2018	MARTEL ELECTRONICS	Operating Expense	CAR SUPPLIES	\$134.00
9/19/2018	MARTEL ELECTRONICS	Operating Expense	ORDER #286239A	\$179.00
9/19/2018	MATTHEW GORDON	Cell Phone Reimbursements	CELL PHONE	\$65.00
9/19/2018	MIGUEL JUAREZ	Cell Phone Reimbursements	CELL PHONE	\$65.00
9/19/2018	MR. WIZARD CAR WASH, LLC	Vehicle Maint & Repair	CAR WASH INVOICE 1623	\$165.50
9/19/2018	ROTHWELL DOCUMENT SOLUTIONS	Office Supplies	LANIER INVOICE 123519	\$120.03
9/19/2018	SOUTHERN CHESTER COUNTY REG. POLICE DEPT.	Wages - Training	IN SERVICE TRAINING INVOICE 18-07	\$250.00

9/19/2018	H.A. THOMSON CO.	Life & Disability Insurance	INSURANCE INVOICE 343744	\$847.00
9/19/2018	ALL COVERED	IT Services	IT SERVICES	\$1,280.50
9/19/2018	ALL COVERED	IT Services	INVOICE 858030	\$1,280.50
9/19/2018	GREAT AMERICA FIN. SERVICES	Operating Expense	LANIER COPIER INVOICE 23278381	\$154.00
9/19/2018	RUBINSTEIN'S OFFICE SUPPLIES	Office Supplies	SUPPLIES	\$68.96