

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: David G. Argall

District #: 29

| Voucher #<br>Expense   | Payee                             | Voucher Total         | Amount        | Incur Date        |
|--|-----------------------------------|-----------------------|---------------|-------------------|
| <b>232410186</b>   | <b>Argall, David G.</b>           | <b>Voucher Total:</b> | <b>159.00</b> |                   |
| Legislative meals - 08/23/2023 Carbon County Advisory Breakfast Meeting - Total expense of \$159.00 - \$10.60 Applies to Argall, David G.        |                                   |                       |               | 10.60 08/23/2023  |
| Legislative meals - 08/23/2023 Carbon County Advisory Breakfast Meeting - Total expense of \$159.00 - \$127.20 Applies to 12 Constituents/Other. |                                   |                       |               | 127.20 08/23/2023 |
| Legislative meals - 08/23/2023 Carbon County Advisory Breakfast Meeting - Total expense of \$159.00 - \$10.60 Applies to Verdier, Christine M.   |                                   |                       |               | 10.60 08/23/2023  |
| Legislative meals - 08/23/2023 Carbon County Advisory Breakfast Meeting - Total expense of \$159.00 - \$10.60 Applies to Hurley, Brad T.         |                                   |                       |               | 10.60 08/23/2023  |
| <b>232480139</b>   | <b>Joy, Heather</b>               | <b>Voucher Total:</b> | <b>85.00</b>  |                   |
| District maintenance services - 08/31/2023 Cleaning Service, Pottsville Office - Applies to Argall, David G.                                     |                                   |                       |               | 85.00 08/31/2023  |
| <b>232480157</b>   | <b>Thompson's Window Cleaning</b> | <b>Voucher Total:</b> | <b>12.24</b>  |                   |
| District maintenance services - 08/28/2023 Window Cleaning, Pottsville Office - Applies to Argall, David G.                                      |                                   |                       |               | 12.24 08/28/2023  |
| <b>232480158</b>   | <b>Argall, David G.</b>           | <b>Voucher Total:</b> | <b>56.89</b>  |                   |
| Communication services - 09/01/2023 - 09/30/2023 Cable Service, Mahanoy City Office - Applies to Argall, David G.                                |                                   |                       |               | 56.89 08/23/2023  |
| <b>232480160</b>   | <b>Hubler, Seth J.</b>            | <b>Voucher Total:</b> | <b>124.45</b> |                   |
| Employee mileage - 08/11/2023 - 08/31/2023, 190 Total Miles - Applies to Hubler, Seth J.   |                                   |                       |               | 124.45 08/31/2023 |
| <b>232490098</b>   | <b>Argall, David G.</b>           | <b>Voucher Total:</b> | <b>313.75</b> |                   |
| Member mileage - 08/01/2023 - 08/30/2023, 479 Total Miles - Applies to Argall, David G.  |                                   |                       |               | 313.75 08/30/2023 |
| <b>232490108</b>   | <b>Dougherty, MaryBeth</b>        | <b>Voucher Total:</b> | <b>183.60</b> |                   |
| Parking & tolls - Parking, Pottsville Office - Applies to Dougherty, MaryBeth  |                                   |                       |               | 0.90 08/21/2023   |
| Parking & tolls - Parking, Pottsville Office - Applies to Dougherty, MaryBeth  |                                   |                       |               | 1.40 08/21/2023   |
| Consumable supplies - 08/22/2023 PennDOT License Plate Event - Applies to Argall, David G.   |                                   |                       |               | 31.68 08/22/2023  |
| Parking & tolls - Parking, Pottsville Office - Applies to Dougherty, MaryBeth  |                                   |                       |               | 1.90 08/24/2023   |
| Employee mileage - 08/15/2023 - 08/31/2023, 223 Total Miles - Applies to Dougherty, MaryBeth   |                                   |                       |               | 146.07 08/31/2023 |
| Parking & tolls - Parking, Pottsville Office - Applies to Dougherty, MaryBeth  |                                   |                       |               | 1.65 08/31/2023   |
| <b>232490132</b>   | <b>UGI Utilities, Inc.</b>        | <b>Voucher Total:</b> | <b>28.36</b>  |                   |
| Utilities - 08/04/2023-09/01/2023 gas, Pottsville-100 North Centre Street - Applies to Argall, David G.  |                                   |                       |               | 28.36 09/01/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: David G. Argall

District #: 29

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount        | Incur Date |
|---|---|-----------------------|---------------|------------|
| <b>232500166</b>  | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>95.65</b>  |            |
| Utilities - 07/17/2023-08/15/2023 electric, Pottsville-100 North Centre Street - Applies to Argall, David G.  |   |                       | 95.65         | 08/15/2023 |
| <b>232540065</b>  | <b>Verdier, Christine M.</b>              | <b>Voucher Total:</b> | <b>509.85</b> |            |
| Office supplies - Hazleton Office - Applies to Argall, David G.   |   |                       | 32.30         | 08/07/2023 |
| Parking & tolls - Parking, Hazleton Office Meetings - Applies to Verdier, Christine M.  |   |                       | 1.80          | 08/14/2023 |
| Parking & tolls - Parking, Pottsville Office Meetings - Applies to Verdier, Christine M.  |   |                       | 4.40          | 08/25/2023 |
| Parking & tolls - Parking, Pottsville Office Meetings - Applies to Verdier, Christine M.  |   |                       | 1.15          | 08/25/2023 |
| Employee mileage - 08/01/2023 - 08/31/2023, 695 Total Miles - Applies to Verdier, Christine M.  |   |                       | 455.23        | 08/31/2023 |
| Office supplies - Hazleton Office - Applies to Argall, David G.   |   |                       | 14.97         | 09/02/2023 |
| <b>232550202</b>  | <b>ALM Global, LLC</b>                    | <b>Voucher Total:</b> | <b>358.82</b> |            |
| Announcements - 09/08/2023 The Legal Intelligencer for 09/11/2023 Education Committee Hearing on Student Opportunities for Success at St. Joseph's University, 4308 Woodland Avenue, Philadelphia - Applies to Argall, David G. |   |                       | 358.82        | 09/08/2023 |
| <b>232570067</b>  | <b>Urban, Cynthia M.</b>                  | <b>Voucher Total:</b> | <b>230.69</b> |            |
| Employee mileage - 09/11/2023 - 09/12/2023, 342 Total Miles - Applies to Urban, Cynthia M.  |   |                       | 224.01        | 09/12/2023 |
| Parking & tolls - Parking, 09/12/2023 Basic Education Funding Commission Hearing - Applies to Urban, Cynthia M.   |   |                       | 6.68          | 09/12/2023 |
| <b>232570109</b>  | <b>East Side Delivery Services, LLC</b>   | <b>Voucher Total:</b> | <b>28.00</b>  |            |
| Consumable supplies - Mahanoy City Office - Applies to Argall, David G.   |   |                       | 28.00         | 09/13/2023 |
| <b>232580104</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>197.26</b> |            |
| Flags - order 67920 from 30062-23 - Applies to Argall, David G.   |   |                       | 197.26        | 09/15/2023 |
| <b>232610077</b>  | <b>Joy, Heather</b>                       | <b>Voucher Total:</b> | <b>230.00</b> |            |
| District maintenance services - 09/16/2023 Cleaning Service, Pottsville Office - Applies to Argall, David G.  |   |                       | 85.00         | 09/16/2023 |
| District maintenance services - 09/17/2023 Cleaning Service, Mahanoy City Office - Applies to Argall, David G.  |   |                       | 145.00        | 09/17/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: David G. Argall

District #: 29

| Voucher #<br>Expense   | Payee                                       | Voucher Total         | Amount        | Incur Date |
|--|---|-----------------------|---------------|------------|
| <b>232610080</b>   | <b>Argall, David G.</b>                     | <b>Voucher Total:</b> | <b>35.38</b>  |            |
| Legislative meals - 09/11/2023 Meeting to discuss upcoming district events as well as the Education Committee Hearing on Student Opportunities for Success - Total expense of \$35.38 - \$17.69 Applies to Argall, David G.      |   |                       | 17.69         | 09/11/2023 |
| Legislative meals - 09/11/2023 Meeting to discuss upcoming district events as well as the Education Committee Hearing on Student Opportunities for Success - Total expense of \$35.38 - \$17.69 Applies to Verdier, Christine M. |   |                       | 17.69         | 09/11/2023 |
| <b>232610082</b>   | <b>Adjustment transaction</b>               | <b>Voucher Total:</b> | <b>242.52</b> |            |
| Flags - order 67927 from 30062-23 - Applies to Argall, David G.  |   |                       | 242.52        | 09/18/2023 |
| <b>232610095</b>   | <b>Argall, David G.</b>                     | <b>Voucher Total:</b> | <b>604.20</b> |            |
| Legislative meals - 09/15/2023 Luzerne County Advisory Council Breakfast Meeting - Total expense of \$604.20 - \$483.36 Applies to 20 Constituents/Other.  |   |                       | 483.36        | 09/15/2023 |
| Legislative meals - 09/15/2023 Luzerne County Advisory Council Breakfast Meeting - Total expense of \$604.20 - \$24.17 Applies to Richards, William J.   |   |                       | 24.17         | 09/15/2023 |
| Legislative meals - 09/15/2023 Luzerne County Advisory Council Breakfast Meeting - Total expense of \$604.20 - \$24.17 Applies to Argall, David G.   |   |                       | 24.17         | 09/15/2023 |
| Legislative meals - 09/15/2023 Luzerne County Advisory Council Breakfast Meeting - Total expense of \$604.20 - \$24.17 Applies to Verdier, Christine M.  |   |                       | 24.17         | 09/15/2023 |
| Legislative meals - 09/15/2023 Luzerne County Advisory Council Breakfast Meeting - Total expense of \$604.20 - \$24.17 Applies to Hurley, Brad T.  |   |                       | 24.17         | 09/15/2023 |
| Legislative meals - 09/15/2023 Luzerne County Advisory Council Breakfast Meeting - Total expense of \$604.20 - \$24.16 Applies to Cujilan Castillo, Nicole S.  |   |                       | 24.16         | 09/15/2023 |
| <b>232620076</b>   | <b>W.B. Mason Company, Inc.</b>             | <b>Voucher Total:</b> | <b>179.78</b> |            |
| Office supplies - Pottsville Office - Applies to Argall, David G.  |   |                       | 179.78        | 09/06/2023 |
| <b>232620122</b>   | <b>Greater Hazleton Chamber of Commerce</b> | <b>Voucher Total:</b> | <b>64.00</b>  |            |
| Legislative meals - 22nd Annual Business & Community Awards Luncheon - Total expense of \$64.00 - \$32.00 Applies to Richards, William J.  |   |                       | 32.00         | 10/26/2023 |
| Legislative meals - 22nd Annual Business & Community Awards Luncheon - Total expense of \$64.00 - \$32.00 Applies to Argall, David G.  |   |                       | 32.00         | 10/26/2023 |
| <b>232630081</b>   | <b>Argall, David G.</b>                     | <b>Voucher Total:</b> | <b>122.08</b> |            |
| Lodging - Harrisburg, Overnight Lodging Incurred - Applies to Argall, David G.   |   |                       | 61.04         | 09/18/2023 |
| Lodging - Harrisburg, Overnight Lodging Incurred - Applies to Argall, David G.   |   |                       | 61.04         | 09/19/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: David G. Argall

District #: 29

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232630314</b>  | <b>Pottsville Parking Authority</b>                | <b>Voucher Total:</b> | <b>377.50</b>   |            |
| Parking & tolls - 10/01/2023 - 12/31/2023 Quarterly Parking, Pottsville District Office - Total expense of \$377.50 - \$188.75 Applies to Weikel, Melanie A.      |  |                       | 188.75          | 10/01/2023 |
| Parking & tolls - 10/01/2023 - 12/31/2023 Quarterly Parking, Pottsville District Office - Total expense of \$377.50 - \$188.75 Applies to Koppenhaver, Colleen T. |  |                       | 188.75          | 10/01/2023 |
| <b>232630473</b>  | <b>Adjustment transaction</b>                      | <b>Voucher Total:</b> | <b>57.88</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Argall, David G.  |  |                       | 42.99           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Argall, David G.  |  |                       | 14.89           | 07/19/2023 |
| <b>232640109</b>  | <b>Area Revitalization &amp; Development Corp.</b> | <b>Voucher Total:</b> | <b>1,842.07</b> |            |
| District office lease - Mahanoy City - 1-7 West Centre Street, 3rd Floor - Applies to Argall, David G.  |  |                       | 1,842.07        | 10/01/2023 |
| <b>232640135</b>  | <b>MHD Properties, LLC</b>                         | <b>Voucher Total:</b> | <b>1,138.24</b> |            |
| District office lease - Pottsville - 100 N. Centre Street - Applies to Argall, David G.   |  |                       | 1,138.24        | 10/01/2023 |
| <b>232640190</b>  | <b>Lackawanna Hazleton, LLC</b>                    | <b>Voucher Total:</b> | <b>680.21</b>   |            |
| District office lease - Hazleton - 145 East Broad Street, Suite A - Applies to Argall, David G.   |  |                       | 680.21          | 10/01/2023 |
| <b>232650087</b>  | <b>Miller Distributing Inc.</b>                    | <b>Voucher Total:</b> | <b>100.46</b>   |            |
| Office supplies - Pottsville Office - Applies to Argall, David G.   |  |                       | 100.46          | 09/21/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                        | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Hazleton - 145 East Broad Street, Suite A - Applies to Argall, David G.                   |  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Mahanoy City - 1-7 West Centre Street, 3rd Floor - Applies to Argall, David G.            |  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pottsville - 100 North Centre Street - Applies to Argall, David G.                        |  |                       | 51.95           | 09/21/2023 |
| <b>232680126</b>  | <b>Thompson's Window Cleaning</b>                  | <b>Voucher Total:</b> | <b>12.24</b>    |            |
| District maintenance services - 09/25/2023 Window Cleaning, Pottsville Office - Applies to Argall, David G.   |  |                       | 12.24           | 09/25/2023 |
| <b>232680127</b>  | <b>Weikel, Melanie A.</b>                          | <b>Voucher Total:</b> | <b>29.48</b>    |            |
| Employee mileage - 45 Total Miles, 09/15/2023, Attend and staff legislative table at Rep. Joanne Stehr's Senior Expo - Applies to Weikel, Melanie A.              |  |                       | 29.48           | 09/15/2023 |
| <b>232680131</b>  | <b>Koppenhaver, Colleen T.</b>                     | <b>Voucher Total:</b> | <b>58.95</b>    |            |
| Employee mileage - 09/14/2023 - 09/15/2023, 90 Total Miles - Applies to Koppenhaver, Colleen T.   |  |                       | 58.95           | 09/15/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: David G. Argall

District #: 29

| Voucher #<br>Expense  | Payee                           | Voucher Total         | Amount          | Incur Date          |
|---|---------------------------------|-----------------------|-----------------|---------------------|
| <b>232680155</b>  | <b>Argall, David G.</b>         | <b>Voucher Total:</b> | <b>39.19</b>    |                     |
| Legislative meals - 10/05/2023 Tamaqua Area Chamber of Commerce Annual Dinner - Applies to Argall, David G.                             |                                 |                       |                 | 10/05/2023          |
| <b>232690036</b>  | <b>Argall, David G.</b>         | <b>Voucher Total:</b> | <b>56.89</b>    |                     |
| Communication services - 10/01/2023 - 10/31/2023 Cable Service, Mahanoy City Office - Applies to Argall, David G.                       |                                 |                       |                 | 09/23/2023          |
| <b>232700113</b>  | <b>Miller Distributing Inc.</b> | <b>Voucher Total:</b> | <b>16.79</b>    |                     |
| Office supplies - Mahanoy City Office - Applies to Argall, David G.   |                                 |                       |                 | 09/27/2023          |
| <b>232710138</b>  | <b>Adjustment transaction</b>   | <b>Voucher Total:</b> | <b>6,772.03</b> |                     |
| Bulk mailing postage - 4,442 pieces - Applies to Argall, David G.   |                                 |                       |                 | 1,410.79 08/18/2023 |
| Bulk mailing postage - 15,987 pieces - Applies to Argall, David G.  |                                 |                       |                 | 4,017.37 08/21/2023 |
| Bulk mailing postage - 1,360 pieces - Applies to Argall, David G.   |                                 |                       |                 | 411.81 08/25/2023   |
| Bulk mailing postage - 968 pieces - Applies to Argall, David G.   |                                 |                       |                 | 296.57 08/25/2023   |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, 145 East Broad Street, Hazleton - Applies to Argall, David G.                   |                                 |                       |                 | 1.26 08/31/2023     |
| Metered mail postage - 07/20/2023-08/31/2023, 304 pieces, 1-7 West Centre Street, 3rd Floor, Mahanoy City - Applies to Argall, David G. |                                 |                       |                 | 213.37 08/31/2023   |
| Metered mail postage - 07/20/2023-08/31/2023, 38 pieces, 100 North Centre Street, Pottsville - Applies to Argall, David G.              |                                 |                       |                 | 36.90 08/31/2023    |
| Metered mail postage - 07/20/2023-08/31/2023, 87 pieces, B54 Main Capitol, Harrisburg - Applies to Argall, David G.                     |                                 |                       |                 | 184.97 08/31/2023   |
| Mailing services - 07/20/2023-08/31/2023, 15 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Argall, David G.                    |                                 |                       |                 | 198.99 08/31/2023   |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Ryan P Aument

District #: 36

| Voucher #<br>Expense   | Payee                                     | Voucher Total         | Amount          | Incur Date |
|--|---|-----------------------|-----------------|------------|
| <b>232440012</b>   | <b>Borough of Akron</b>                   | <b>Voucher Total:</b> | <b>200.00</b>   |            |
| Administrative services - Pavilion rental for the Ice Cream Social event that was held at 211 N 11th Street, Akron PA 17501. 08/29/2023. - Applies to Aument, Ryan P |   |                       | 200.00          | 08/29/2023 |
| <b>232490144</b>   | <b>Crystal Springs</b>                    | <b>Voucher Total:</b> | <b>35.48</b>    |            |
| Other lease - Lititz DO water cooler rent. - Applies to Aument, Ryan P   |   |                       | 8.50            | 09/03/2023 |
| Consumable supplies - Lititz DO water. - Applies to Aument, Ryan P   |   |                       | 26.98           | 09/03/2023 |
| <b>232500166</b>   | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>115.16</b>   |            |
| Utilities - 06/29/2023-07/31/2023 electric, Lititz-301A East Main Street - Applies to Aument, Ryan P   |   |                       | 115.16          | 07/31/2023 |
| <b>232540059</b>   | <b>UGI Utilities, Inc.</b>                | <b>Voucher Total:</b> | <b>25.41</b>    |            |
| Utilities - 04/07/2023-05/08/2023 gas, Lititz-301A East Main Street - Duplicate Payment - Applies to Aument, Ryan P  |   |                       | -59.67          | 05/08/2023 |
| Utilities - 06/08/2023-07/07/2023 gas, Lititz-301A East Main Street - Applies to Aument, Ryan P  |   |                       | 28.36           | 07/07/2023 |
| Utilities - 07/08/2023-08/07/2023 gas, Lititz-301A East Main Street - Applies to Aument, Ryan P  |   |                       | 28.36           | 08/07/2023 |
| Utilities - 08/08/2023-09/06/2023 gas, Lititz-301A East Main Street - Applies to Aument, Ryan P  |   |                       | 28.36           | 09/06/2023 |
| <b>232560739</b>   | <b>Michael Jaramillo Cleaning</b>         | <b>Voucher Total:</b> | <b>360.00</b>   |            |
| District maintenance services - 08/03/2023-08/31/2023, Lititz DO cleaning services. - Applies to Aument, Ryan P  |   |                       | 360.00          | 08/31/2023 |
| <b>232610062</b>   | <b>Boop, Ryan T.</b>                      | <b>Voucher Total:</b> | <b>72.75</b>    |            |
| Consumable supplies - Snacks for constituents who came to the ice cream social, that was held on 08/29/2023. - Applies to Aument, Ryan P                             |   |                       | 72.75           | 08/29/2023 |
| <b>232640041</b>   | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>24.42</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Aument, Ryan P   |   |                       | 3.06            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Aument, Ryan P   |   |                       | 21.36           | 07/19/2023 |
| Metered mail postage - 301 East Main Street, Lititz - Applies to Aument, Ryan P  |   |                       | 100.00          | 07/21/2023 |
| Metered mail postage - 301 East Main Street, Lititz-Funds returned from meter - Applies to Aument, Ryan P  |   |                       | -100.00         | 07/21/2023 |
| <b>232640116</b>   | <b>Brown, Harrison I.</b>                 | <b>Voucher Total:</b> | <b>3,342.48</b> |            |
| District office lease - Lititz - 301 East Main Street - Applies to Aument, Ryan P  |   |                       | 3,342.48        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Ryan P Aument

District #: 36

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>51.95</b>    |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Lititz - 301 E. Main Street - Applies to Aument, Ryan P |                               |                       | 51.95           | 09/21/2023        |
| <b>232710151</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>2,781.62</b> |                   |
| Bulk mailing postage - 9,695 pieces - Applies to Aument, Ryan P   |                               |                       | 2,635.90        | 08/11/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 12 pieces, 301 East Main Street, Lititz - Applies to Aument, Ryan P               |                               |                       | 13.80           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 9 pieces, B54 Main Capitol, Harrisburg - Applies to Aument, Ryan P                |                               |                       | 7.11            | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 12 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Aument, Ryan P              |                               |                       | 124.81          | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Elisabeth J. Baker

District #: 20

| Voucher #<br>Expense  | Payee                                 | Voucher Total         | Amount          | Incur Date |
|---|---------------------------------------|-----------------------|-----------------|------------|
| <b>232480106</b>  | <b>Department of General Services</b> | <b>Voucher Total:</b> | <b>650.00</b>   |            |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 007-11-4099 - Applies to Baker, Elisabeth J.   |                                       |                       | 650.00          | 07/13/2023 |
| <b>232490089</b>  | <b>UGI Utilities, Inc.</b>            | <b>Voucher Total:</b> | <b>29.75</b>    |            |
| Utilities - 07/29/2023-08/28/2023 gas, Nanticoke-50 North Walnut Street - Applies to Baker, Elisabeth J.  |                                       |                       | 29.75           | 08/28/2023 |
| <b>232490133</b>  | <b>Baker, Elisabeth J.</b>            | <b>Voucher Total:</b> | <b>1,318.67</b> |            |
| Consumable supplies - Water, Dallas DO - Applies to Baker, Elisabeth J.   |                                       |                       | 29.65           | 08/02/2023 |
| District maintenance services - Mat Service, Dallas DO - Applies to Baker, Elisabeth J.   |                                       |                       | 63.00           | 08/17/2023 |
| Administrative services - 08/07/2023 Shredding, Dallas DO - Applies to Baker, Elisabeth J.  |                                       |                       | 55.00           | 08/19/2023 |
| Mailing services - Mailed Constituent Paperwork to Senator's Harrisburg Office - Applies to Baker, Elisabeth J.                                 |                                       |                       | 11.38           | 08/24/2023 |
| District maintenance services - 08/01/2023-08/31/2023 Window Cleaning, Dallas DO - Applies to Baker, Elisabeth J.                               |                                       |                       | 35.00           | 08/28/2023 |
| District maintenance services - 08/01/2023; 08/08/2023; 08/15/2023; 08/22/2023; 08/29/2023 Cleaning, Dallas DO - Applies to Baker, Elisabeth J. |                                       |                       | 375.00          | 08/29/2023 |
| Mailing services - Mailed Constituent Paperwork to Senator's Harrisburg Office - Applies to Baker, Elisabeth J.                                 |                                       |                       | 11.38           | 08/31/2023 |
| Other lease - Water Cooler, Dallas DO - Applies to Baker, Elisabeth J.  |                                       |                       | 8.48            | 08/31/2023 |
| Office supplies - Dallas DO - Applies to Baker, Elisabeth J.  |                                       |                       | 627.78          | 08/31/2023 |
| Publications & subscriptions - 09/20/2023-09/19/2024 Susquehanna County Independent, Dallas DO - Applies to Baker, Elisabeth J.                 |                                       |                       | 45.00           | 09/20/2023 |
| Publications & subscriptions - 10/28/2023-10/28/2024 Pike County Dispatch, Dallas DO - Applies to Baker, Elisabeth J.                           |                                       |                       | 57.00           | 10/28/2023 |
| <b>232510020</b>  | <b>WEX Bank</b>                       | <b>Voucher Total:</b> | <b>179.77</b>   |            |
| Other transportation expenses - 08/05/2023-08/30/2023 Gas DGS Vehicle# 007-11-4099 - Applies to Baker, Elisabeth J.                             |                                       |                       | 188.46          | 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 004-22-0111 - Applies to Baker, Elisabeth J.                      |                                       |                       | -5.30           | 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 007-11-4099 - Applies to Baker, Elisabeth J.                      |                                       |                       | -3.39           | 08/31/2023 |
| <b>232510105</b>  | <b>Shovlin, Ryan P.</b>               | <b>Voucher Total:</b> | <b>402.80</b>   |            |
| Publications & subscriptions - West's Pennsylvania Criminal Justice, 2023 Edition, Ryan P. Shovlin - Applies to Baker, Elisabeth J.             |                                       |                       | 402.80          | 08/29/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Elisabeth J. Baker

District #: 20

| Voucher #<br>Expense   | Payee                                      | Voucher Total         | Amount          | Incur Date |
|--|--|-----------------------|-----------------|------------|
| <b>232540066</b>   | <b>UGI Utilities, Inc.</b>                 | <b>Voucher Total:</b> | <b>161.27</b>   |            |
| Utilities - 08/06/2023-09/05/2023 electric, Dallas-22 Dallas Shopping Center - Applies to Baker, Elisabeth J.              |  |                       | 161.27          | 09/05/2023 |
| <b>232560631</b>   | <b>UGI Utilities, Inc.</b>                 | <b>Voucher Total:</b> | <b>28.36</b>    |            |
| Utilities - 08/10/2023-09/07/2023 gas, Dallas-22 Dallas Shopping Center - Applies to Baker, Elisabeth J.                   |  |                       | 28.36           | 09/07/2023 |
| <b>232610119</b>   | <b>Adjustment transaction</b>              | <b>Voucher Total:</b> | <b>121.26</b>   |            |
| Flags - order 67929 from 30062-23 - Applies to Baker, Elisabeth J.   |  |                       | 121.26          | 09/18/2023 |
| <b>232620086</b>   | <b>Grochocki, Mark S.</b>                  | <b>Voucher Total:</b> | <b>248.90</b>   |            |
| Employee mileage - 08/02/2023-08/30/2023 380 Miles - Applies to Grochocki, Mark S.   |  |                       | 248.90          | 08/30/2023 |
| <b>232620089</b>   | <b>Herzog, Anthony V.</b>                  | <b>Voucher Total:</b> | <b>54.37</b>    |            |
| Employee mileage - 08/02/2023-08/25/2023 83 Miles - Applies to Herzog, Anthony V.  |  |                       | 54.37           | 08/25/2023 |
| <b>232620114</b>   | <b>Baker, Elisabeth J.</b>                 | <b>Voucher Total:</b> | <b>86.36</b>    |            |
| Mailing services - Mailed Constituent Paperwork to Senator's Harrisburg Office - Applies to Baker, Elisabeth J.            |  |                       | 11.98           | 09/06/2023 |
| Mailing services - Mailed Constituent Paperwork to Senator's Harrisburg Office - Applies to Baker, Elisabeth J.            |  |                       | 11.38           | 09/13/2023 |
| District maintenance services - Mat Service, Dallas DO - Applies to Baker, Elisabeth J.                                    |  |                       | 63.00           | 09/14/2023 |
| <b>232630403</b>   | <b>Homewood Suites Harrisburg</b>          | <b>Voucher Total:</b> | <b>290.44</b>   |            |
| Lodging - Harrisburg, Session - Applies to Baker, Elisabeth J.   |  |                       | 145.22          | 09/18/2023 |
| Lodging - Harrisburg, Session - Applies to Baker, Elisabeth J.   |  |                       | 145.22          | 09/19/2023 |
| <b>232630491</b>   | <b>Adjustment transaction</b>              | <b>Voucher Total:</b> | <b>78.61</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Baker, Elisabeth J.  |  |                       | 72.25           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Baker, Elisabeth J.  |  |                       | 6.36            | 07/19/2023 |
| <b>232640082</b>   | <b>UGI Utilities, Inc.</b>                 | <b>Voucher Total:</b> | <b>97.22</b>    |            |
| Utilities - 08/09/2023-09/07/2023 electric, Nanticoke - 50 North Walnut Street, Suite 105 - Applies to Baker, Elisabeth J. |  |                       | 97.22           | 09/07/2023 |
| <b>232640124</b>   | <b>Dallas Shopping Center</b>              | <b>Voucher Total:</b> | <b>2,752.87</b> |            |
| District office lease - Dallas - 22 Dallas Shopping Center - Applies to Baker, Elisabeth J.                                |  |                       | 2,752.87        | 10/01/2023 |
| <b>232640132</b>   | <b>The Chamber of the Northern Poconos</b> | <b>Voucher Total:</b> | <b>677.08</b>   |            |
| District office lease - Hawley - 2512 Route 6 - Applies to Baker, Elisabeth J.   |  |                       | 677.08          | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Elisabeth J. Baker

District #: 20

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232640189</b>  | <b>FCLN Real Estate LLC</b>   | <b>Voucher Total:</b> | <b>1,321.38</b> |                   |
| District office lease - Nanticoke - 50 N. Walnut Street, Suite 105 - Applies to Baker, Elisabeth J.   |                               |                       | 1,321.38        | 10/01/2023        |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>155.85</b>   |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Dallas - 22 Dallas Shopping Center, Memorial Highway - Applies to Baker, Elisabeth J. |                               |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Hawley - 2512 Route 6 - Applies to Baker, Elisabeth J.                                |                               |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Nanticoke - 50 N. Walnut Street, Suite 105 - Applies to Baker, Elisabeth J.           |                               |                       | 51.95           | 09/21/2023        |
| <b>232710146</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>236.82</b>   |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 101 pieces, B54 Main Capitol, Harrisburg - Applies to Baker, Elisabeth J.                                       |                               |                       | 87.71           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 27 pieces, 22 Dallas Shopping Center, Dallas - Applies to Baker, Elisabeth J.                                   |                               |                       | 59.88           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, 50 North Walnut Street, Suite 105, Nanticoke - Applies to Baker, Elisabeth J.                         |                               |                       | 4.26            | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 7 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Baker, Elisabeth J.  |                               |                       | 84.97           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Camera C Bartolotta

District #: 46

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>232540216</b>  | <b>W.B. Mason Company, Inc.</b>               | <b>Voucher Total:</b> | <b>70.25</b>    |            |
| Office supplies - 08/31/2023 - Office supplies for the Washington District Office. - Applies to Bartolotta, Camera C                                  |   |                       | 70.25           | 09/01/2023 |
| <b>232540219</b>  | <b>W.B. Mason Company, Inc.</b>               | <b>Voucher Total:</b> | <b>141.56</b>   |            |
| Office supplies - 08/31/2023 - Office supplies for the Washington District Office. - Applies to Bartolotta, Camera C                                  |   |                       | 141.56          | 09/01/2023 |
| <b>232630421</b>  | <b>Adjustment transaction</b>                 | <b>Voucher Total:</b> | <b>65.73</b>    |            |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Bartolotta, Camera C  |   |                       | 17.43           | 07/19/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Bartolotta, Camera C  |   |                       | 48.30           | 07/20/2023 |
| <b>232640105</b>  | <b>County of Greene</b>                       | <b>Voucher Total:</b> | <b>169.27</b>   |            |
| District office lease - Waynesburg - 93 East High Street, Room 308 - Applies to Bartolotta, Camera C  |   |                       | 169.27          | 10/01/2023 |
| <b>232640156</b>  | <b>County of Washington</b>                   | <b>Voucher Total:</b> | <b>3,075.55</b> |            |
| District office lease - Washington - 95 West Beau Street, Suite 107 - Applies to Bartolotta, Camera C   |   |                       | 3,075.55        | 10/01/2023 |
| <b>232640182</b>  | <b>Comprehensive Community Services, Inc.</b> | <b>Voucher Total:</b> | <b>587.05</b>   |            |
| District office lease - Charleroi - 300 Chamber Plaza, Suite - Applies to Bartolotta, Camera C  |   |                       | 587.05          | 10/01/2023 |
| <b>232640240</b>  | <b>Adjustment transaction</b>                 | <b>Voucher Total:</b> | <b>2,983.06</b> |            |
| Bulk mailing postage - 10,342 pieces - Applies to Bartolotta, Camera C  |   |                       | 2,553.21        | 07/18/2023 |
| Bulk mailing postage - 1,454 pieces - Applies to Bartolotta, Camera C   |   |                       | 429.85          | 07/21/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                   | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Charleroi - 303 Chamber Plaza - Applies to Bartolotta, Camera C               |   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Washington - 95 West Beau Street, Suite 107 - Applies to Bartolotta, Camera C |   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Waynesburg - 93 East High Street, Room 308 - Applies to Bartolotta, Camera C  |   |                       | 51.95           | 09/21/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Camera C Bartolotta

District #: 46

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount        | Incur Date |
|--|-------------------------------|-----------------------|---------------|------------|
| <b>232680024</b>   | <b>Bartolotta, Camera C</b>   | <b>Voucher Total:</b> | <b>738.08</b> |            |
| Lodging - 09/17/2023 - Harrisburg, PA. Lodging for Session. - Applies to Bartolotta, Camera C  |                               |                       | 160.95        | 09/17/2023 |
| Lodging - 09/18/2023 - Harrisburg, PA. Lodging for Session. - Applies to Bartolotta, Camera C  |                               |                       | 160.95        | 09/18/2023 |
| Lodging - 09/19/2023 - Harrisburg, PA. Lodging for Session. - Applies to Bartolotta, Camera C  |                               |                       | 160.95        | 09/19/2023 |
| Member mileage - 09/17/2023 - 09/25/2023 - 390 miles - Applies to Bartolotta, Camera C   |                               |                       | 255.23        | 09/25/2023 |
| <b>232680128</b>   | <b>Bartolotta, Camera C</b>   | <b>Voucher Total:</b> | <b>381.90</b> |            |
| Lodging - 09/20/2023 - Harrisburg, PA. Lodging for Session. - Applies to Bartolotta, Camera C  |                               |                       | 160.95        | 09/20/2023 |
| Parking & tolls - 09/17/2023-09/20/2023 - Harrisburg, PA. Overnight parking fees. - Applies to Bartolotta, Camera C                            |                               |                       | 60.00         | 09/20/2023 |
| Lodging - 09/24/2023 - Harrisburg, PA. Overnight stay in Harrisburg, PA to speak at Women in Aviation Event. - Applies to Bartolotta, Camera C |                               |                       | 160.95        | 09/24/2023 |
| <b>232710152</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>279.93</b> |            |
| Metered mail postage - 07/20/2023-08/31/2023, 45 pieces, 95 West Beau Street, Suite 107, Washington - Applies to Bartolotta, Camera C          |                               |                       | 35.79         | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 45 pieces, B54 Main Capitol, Harrisburg - Applies to Bartolotta, Camera C                        |                               |                       | 31.47         | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, 303 Chamber Plaza, Charleroi - Applies to Bartolotta, Camera C                         |                               |                       | 4.02          | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 12 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Bartolotta, Camera C                       |                               |                       | 208.65        | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lisa M. Boscola

District #: 18

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount        | Incur Date |
|--|---------------------------------------|-----------------------|---------------|------------|
| <b>232410093</b>   | <b>Glessner, Jacob D.</b>             | <b>Voucher Total:</b> | <b>39.23</b>  |            |
| Office supplies - Applies to Boscola, Lisa M.  |                                       |                       | 12.70         | 08/28/2023 |
| Office supplies - Applies to Boscola, Lisa M.  |                                       |                       | 26.53         | 08/28/2023 |
| <b>232480067</b>   | <b>Culligan Water Conditioning</b>    | <b>Voucher Total:</b> | <b>40.88</b>  |            |
| Consumable supplies - Bethlehem District Office Water Delivery - Applies to Boscola, Lisa M.   |                                       |                       | 40.88         | 08/25/2023 |
| <b>232480072</b>   | <b>Glessner, Jacob D.</b>             | <b>Voucher Total:</b> | <b>85.30</b>  |            |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.19 Applies to Lago, Meghan M.    |                                       |                       | 12.19         | 08/29/2023 |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.19 Applies to Boscola, Lisa M.   |                                       |                       | 12.19         | 08/29/2023 |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.18 Applies to Schantz, James H.  |                                       |                       | 12.18         | 08/29/2023 |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.19 Applies to Kelly, Joseph M.   |                                       |                       | 12.19         | 08/29/2023 |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.18 Applies to Glessner, Jacob D. |                                       |                       | 12.18         | 08/29/2023 |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.18 Applies to Perdue, Natalie N. |                                       |                       | 12.18         | 08/29/2023 |
| Legislative meals - Lunch for Senator & Staff - district office appointments and computer training. - Total expense of \$85.30 - \$12.19 Applies to Frase, Emily P.    |                                       |                       | 12.19         | 08/29/2023 |
| <b>232480106</b>   | <b>Department of General Services</b> | <b>Voucher Total:</b> | <b>650.00</b> |            |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 044-11-1785 - Applies to Boscola, Lisa M.   |                                       |                       | 650.00        | 07/13/2023 |
| <b>232480150</b>   | <b>Adjustment transaction</b>         | <b>Voucher Total:</b> | <b>35.27</b>  |            |
| Flags - order 67857 from 30062-23 - Applies to Boscola, Lisa M.  |                                       |                       | 35.27         | 09/05/2023 |
| <b>232510020</b>   | <b>WEX Bank</b>                       | <b>Voucher Total:</b> | <b>53.82</b>  |            |
| Other transportation expenses - 08/06/2023-08/24/2023 Gas DGS Vehicle# 044-11-1785 - Applies to Boscola, Lisa M.   |                                       |                       | 108.14        | 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 044-11-1785 - Applies to Boscola, Lisa M.  |                                       |                       | -54.32        | 08/31/2023 |
| <b>232510062</b>   | <b>Derr, Kurt J.</b>                  | <b>Voucher Total:</b> | <b>168.54</b> |            |
| Other Equipment - Mini Refrigerator for Bangor Office - Applies to Boscola, Lisa M.  |                                       |                       | 168.54        | 09/05/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lisa M. Boscola

District #: 18

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date          |
|---|---|-----------------------|-----------------|---------------------|
| <b>232540047</b>  | <b>MET-ED</b>                                   | <b>Voucher Total:</b> | <b>52.46</b>    |                     |
| Utilities - 08/07/2023-09/06/2023 electric, Bangor - 20 Market Street - Applies to Boscola, Lisa M.   |   |                       |                 | 52.46 09/11/2023    |
| <b>232560675</b>  | <b>Verizon Wireless</b>                         | <b>Voucher Total:</b> | <b>70.48</b>    |                     |
| Communication services - 08/21/2023-09/20/2023 Cellular & Data Services - Applies to Boscola, Lisa M.   |   |                       |                 | 70.48 08/20/2023    |
| <b>232560676</b>  | <b>Glessner, Jacob D.</b>                       | <b>Voucher Total:</b> | <b>98.28</b>    |                     |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Vazquez, Enid      |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Lago, Meghan M.    |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Boscola, Lisa M.   |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Derr, Kurt J.      |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Schantz, James H.  |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Kelly, Joseph M.   |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Glessner, Jacob D. |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Perdue, Natalie N. |   |                       |                 | 10.92 09/08/2023    |
| Legislative meals - senator office appointments, senator/staff computer training - Total expense of \$98.28 - \$10.92 Applies to Frase, Emily P.    |   |                       |                 | 10.92 09/08/2023    |
| <b>232630361</b>  | <b>MET-ED</b>                                   | <b>Voucher Total:</b> | <b>117.80</b>   |                     |
| Utilities - 08/16/2023-09/14/2023 electric, Easton-1701 Washington Boulevard - Applies to Boscola, Lisa M.  |   |                       |                 | 117.80 09/21/2023   |
| <b>232640021</b>  | <b>Adjustment transaction</b>                   | <b>Voucher Total:</b> | <b>16.99</b>    |                     |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Boscola, Lisa M.  |   |                       |                 | 0.63 07/19/2023     |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Boscola, Lisa M.  |   |                       |                 | 16.36 07/19/2023    |
| <b>232640117</b>  | <b>Colver, David E.</b>                         | <b>Voucher Total:</b> | <b>732.26</b>   |                     |
| District office lease - Easton - 1701 Washington Boulevard - Applies to Boscola, Lisa M.  |   |                       |                 | 732.26 10/01/2023   |
| <b>232640126</b>  | <b>Broad and New Development Associates, LP</b> | <b>Voucher Total:</b> | <b>3,912.44</b> |                     |
| District office lease - Bethlehem - 1 E. Broad Street, Suite 120 - Applies to Boscola, Lisa M.  |   |                       |                 | 3,912.44 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lisa M. Boscola

District #: 18

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232640195</b>   | <b>Ceraul Properties</b>      | <b>Voucher Total:</b> | <b>650.00</b>   |                   |
| District office lease - Bangor - 20 Market Street - Applies to Boscola, Lisa M.  |                               |                       | 650.00          | 10/01/2023        |
| <b>232640238</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>4,093.69</b> |                   |
| Bulk mailing postage - 16,363 pieces - Applies to Boscola, Lisa M.   |                               |                       | 4,093.69        | 07/20/2023        |
| <b>232650100</b>   | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>155.85</b>   |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Bangor - 20 Market Street - Applies to Boscola, Lisa M.                  |                               |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Bethlehem - 1 East Broad Street, Suite 120 - Applies to Boscola, Lisa M. |                               |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Easton - 1701 Washington Boulevard - Applies to Boscola, Lisa M.         |                               |                       | 51.95           | 09/21/2023        |
| <b>232710139</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>150.30</b>   |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 20 Market Street, Bangor - Applies to Boscola, Lisa M.                                   |                               |                       | 0.63            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 5 pieces, 1701 Washington Boulevard, Easton - Applies to Boscola, Lisa M.                          |                               |                       | 3.01            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 7 pieces, B54 Main Capitol, Harrisburg - Applies to Boscola, Lisa M.                               |                               |                       | 4.65            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 77 pieces, 1 East Broad Street, Bethlehem - Applies to Boscola, Lisa M.                            |                               |                       | 91.08           | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Boscola, Lisa M.                              |                               |                       | 50.93           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Brewster

District #: 45

| Voucher #<br>Expense  | Payee                          | Voucher Total         | Amount        | Incur Date |
|---|--------------------------------|-----------------------|---------------|------------|
| <b>232440019</b>  | <b>West E Diner</b>            | <b>Voucher Total:</b> | <b>600.00</b> |            |
| Meeting meals - Lunch for 60 constituents at Senator Brewster/Rep. Kuzma Senior Wellness & Safety Expo on 09/08/2023 - Applies to Brewster, James R.                              |                                |                       | 600.00        | 08/29/2023 |
| <b>232440022</b>  | <b>Aqua Filter Fresh, Inc.</b> | <b>Voucher Total:</b> | <b>44.30</b>  |            |
| Consumable supplies - Monroeville DO - Applies to Brewster, James R.  |                                |                       | 31.55         | 08/30/2023 |
| Other lease - 09/01/2023 - 09/30/2023 - McKeesport DO cooler - Applies to Brewster, James R.  |                                |                       | 12.75         | 08/31/2023 |
| <b>232440045</b>  | <b>Vector Security, Inc</b>    | <b>Voucher Total:</b> | <b>24.00</b>  |            |
| Professional services - 09/05/2023-10/04/2023 Extended Contract Service Agreement - Intercom System, Monroeville - 3824 Northern Pike, Suite 1015 - Applies to Brewster, James R. |                                |                       | 24.00         | 08/26/2023 |
| <b>232480024</b>  | <b>Office Basics, Inc.</b>     | <b>Voucher Total:</b> | <b>59.22</b>  |            |
| Office supplies - Monroeville DO - Applies to Brewster, James R.  |                                |                       | 59.22         | 09/01/2023 |
| <b>232480119</b>  | <b>Brewster, James R.</b>      | <b>Voucher Total:</b> | <b>321.74</b> |            |
| Member mileage - 08/04/2023 - 08/30/2023 - 491.2 miles - Applies to Brewster, James R.  |                                |                       | 321.74        | 08/30/2023 |
| <b>232480176</b>  | <b>Brewster, James R.</b>      | <b>Voucher Total:</b> | <b>39.80</b>  |            |
| Parking & tolls - 08/30/2023 - Tolls - Applies to Brewster, James R.  |                                |                       | 39.80         | 08/30/2023 |
| <b>232610110</b>  | <b>Office Basics, Inc.</b>     | <b>Voucher Total:</b> | <b>18.02</b>  |            |
| Office supplies - McKeesport DO - Applies to Brewster, James R.   |                                |                       | 9.43          | 09/14/2023 |
| Office supplies - McKeesport DO - Applies to Brewster, James R.   |                                |                       | 8.59          | 09/14/2023 |
| <b>232610113</b>  | <b>Office Basics, Inc.</b>     | <b>Voucher Total:</b> | <b>227.59</b> |            |
| Office supplies - McKeesport DO - Applies to Brewster, James R.   |                                |                       | 46.42         | 09/07/2023 |
| Office supplies - McKeesport DO - Applies to Brewster, James R.   |                                |                       | 181.17        | 09/08/2023 |
| <b>232610117</b>  | <b>Osman, Kathy Jo</b>         | <b>Voucher Total:</b> | <b>88.50</b>  |            |
| Office supplies - Supplies for Senator Brewster/Rep. Kuzma Senior Wellness & Safety Expo on 09/08/2023 - Applies to Brewster, James R.  |                                |                       | 18.55         | 09/07/2023 |
| Consumable supplies - Senator Brewster/Rep. Kuzma Senior Wellness & Safety Expo on 09/08/2023 - Applies to Brewster, James R.   |                                |                       | 69.95         | 09/08/2023 |
| <b>232630497</b>  | <b>Adjustment transaction</b>  | <b>Voucher Total:</b> | <b>105.61</b> |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Brewster, James R.  |                                |                       | 4.02          | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Brewster, James R.  |                                |                       | 101.59        | 07/19/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Brewster

District #: 45

| Voucher #<br>Expense  | Payee                             | Voucher Total         | Amount          | Incur Date |
|---|-----------------------------------|-----------------------|-----------------|------------|
| <b>232640118</b>  | <b>One Monroeville Associates</b> | <b>Voucher Total:</b> | <b>3,580.80</b> |            |
| District office lease - Monroeville - One Monroeville Center, 10th Floor Suite 1015 - Applies to Brewster, James R.   |                                   |                       | 3,580.80        | 10/01/2023 |
| <b>232640122</b>  | <b>City of McKeesport</b>         | <b>Voucher Total:</b> | <b>1,393.27</b> |            |
| District office lease - McKeesport - Public Safety Building - Suite 100, 201 Lysle Boulevard - Applies to Brewster, James R.  |                                   |                       | 1,393.27        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>       | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, McKeesport - Public Safety Building - Suite 100, 201 Lysle Boulevard - Applies to Brewster, James R.      |                                   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Monroeville - One Monroeville Center, Suite 1015, 10th Floor - Applies to Brewster, James R.              |                                   |                       | 51.95           | 09/21/2023 |
| <b>232710148</b>  | <b>Adjustment transaction</b>     | <b>Voucher Total:</b> | <b>3,339.55</b> |            |
| Bulk mailing postage - 11,595 pieces - Applies to Brewster, James R.  |                                   |                       | 2,963.06        | 08/24/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 14 pieces, B54 Main Capitol, Harrisburg - Applies to Brewster, James R.   |                                   |                       | 27.69           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 42 pieces, 201 Lysle Boulevard, Suite 100, McKeesport - Applies to Brewster, James R.   |                                   |                       | 55.28           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 62 pieces, 1 Monroeville Center, Suite 1015, Monroeville - Applies to Brewster, James R.  |                                   |                       | 55.14           | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 19 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Brewster, James R.  |                                   |                       | 238.38          | 08/31/2023 |
| <b>232720053</b>  | <b>Vector Security, Inc</b>       | <b>Voucher Total:</b> | <b>24.00</b>    |            |
| Professional services - 10/05/2023-11/04/2023 Extended Contract Service Agreement - Intercom System, Monroeville - 3824 Northern Pike, Suite 1015 - Applies to Brewster, James R. |                                   |                       | 24.00           | 09/25/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Michele D Brooks

District #: 50

| Voucher #<br>Expense   | Payee                                      | Voucher Total         | Amount        | Incur Date |
|--|--|-----------------------|---------------|------------|
| <b>232369827</b>   | <b>Fustos, Rene' S.</b>                    | <b>Voucher Total:</b> | <b>93.93</b>  |            |
| Employee mileage - 07/07/2023 - 07/28/2023 143.4 Miles - Applies to Fustos, Rene' S.   |  |                       | 93.93         | 07/28/2023 |
| <b>232369828</b>   | <b>Maurer, Heather K.</b>                  | <b>Voucher Total:</b> | <b>417.69</b> |            |
| Employee mileage - 07/03/2023 - 07/31/2023 637.7 - Applies to Maurer, Heather K.   |  |                       | 417.69        | 07/31/2023 |
| <b>232379933</b>   | <b>City of New Castle</b>                  | <b>Voucher Total:</b> | <b>186.75</b> |            |
| Administrative services - 09/22/2023 - Rental hall lease & clean up for Senior Expo at the Cascade Park - Dance Hall, New Castle PA on September 22, 2023 - expense being split with Representative Marla Brown - Applies to Brooks, Michele D           |  |                       | 186.75        | 07/27/2023 |
| <b>232430374</b>   | <b>Lark Enterprises, Inc.</b>              | <b>Voucher Total:</b> | <b>72.00</b>  |            |
| District maintenance services - 07/13/2023 and 07/27/2023 Office cleaning for New Castle DO 5023020901A - Applies to Brooks, Michele D   |  |                       | 72.00         | 07/31/2023 |
| <b>232430375</b>   | <b>MCAR, Inc.</b>                          | <b>Voucher Total:</b> | <b>69.06</b>  |            |
| District maintenance services - 07/13/2023 & 07/27/2023 Office cleaning Greenville District Office - Applies to Brooks, Michele D  |  |                       | 69.06         | 07/31/2023 |
| <b>232430376</b>   | <b>Greenville Area Chamber of Commerce</b> | <b>Voucher Total:</b> | <b>65.00</b>  |            |
| Administrative services - 09/23/2023 - Greenville Area Chamber of Commerce - Meet Me on Main event (Chamber Expo, Greenville)- booth rental to hand out Senate Printed brochures to constituents. Speak with constituents - Applies to Brooks, Michele D |  |                       | 65.00         | 08/30/2023 |
| <b>232490072</b>   | <b>Greenville Municipal Authority</b>      | <b>Voucher Total:</b> | <b>28.25</b>  |            |
| Utilities - 07/01/2023-07/31/2023 water, Greenville-100 Hadley Road, Suite 9 - Applies to Brooks, Michele D  |  |                       | 28.25         | 08/31/2023 |
| <b>232490125</b>   | <b>Greenville Alliance Church</b>          | <b>Voucher Total:</b> | <b>400.00</b> |            |
| Administrative services - 09/15/2023 - Rental of the Life Center Gym & 1 class room at the Greenville Alliance Church, Senior Brooks' Greenville Senior Expo - Applies to Brooks, Michele D  |  |                       | 300.00        | 09/15/2023 |
| Administrative services - 09/15/2023 - Rental of the Alliance Life Center - Kitchen at the Greenville Alliance Church, Senior Brooks' Greenville Senior Expo - Applies to Brooks, Michele D  |  |                       | 100.00        | 09/15/2023 |
| <b>232490129</b>   | <b>Adjustment transaction</b>              | <b>Voucher Total:</b> | <b>424.38</b> |            |
| Flags - order 67861 from 30062-23 - Applies to Brooks, Michele D   |  |                       | 424.38        | 09/06/2023 |
| <b>232490135</b>   | <b>Pennsylvania Power Company</b>          | <b>Voucher Total:</b> | <b>244.19</b> |            |
| Utilities - 08/02/2023-08/31/2023 electric, Greenville-100 Hadley Road, Suite 9 - Applies to Brooks, Michele D   |  |                       | 244.19        | 09/06/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Michele D Brooks

District #: 50

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount        | Incur Date |
|---|---|-----------------------|---------------|------------|
| <b>232490141</b>  | <b>Gosser, Melinda D.</b>                     | <b>Voucher Total:</b> | <b>329.79</b> |            |
| Employee mileage - 08/14/2023 - 08/29/2023 503.5 Miles - Applies to Gosser, Melinda D.  |   |                       | 329.79        | 08/29/2023 |
| <b>232490142</b>  | <b>Koldrock Waters, Inc.</b>                  | <b>Voucher Total:</b> | <b>16.00</b>  |            |
| Consumable supplies - 08/30/2023 - Koldrock Waters, Inc Consumable supplies for Greenville DO - Applies to Brooks, Michele D                                      |   |                       | 16.00         | 08/30/2023 |
| <b>232490151</b>  | <b>Maurer, Heather K.</b>                     | <b>Voucher Total:</b> | <b>277.07</b> |            |
| Employee mileage - 08/01/2023 - 08/31/2023 423.0 Miles - Applies to Maurer, Heather K.  |   |                       | 277.07        | 08/31/2023 |
| <b>232510075</b>  | <b>Minority Health Center</b>                 | <b>Voucher Total:</b> | <b>27.00</b>  |            |
| Legislative meals - 09/16/2023 - Minority Health Center -Operation Lighthouse Project Luncheon - Applies to Fustos, Rene' S.                                      |   |                       | 27.00         | 09/16/2023 |
| <b>232510080</b>  | <b>Mercer Area Chamber of Commerce</b>        | <b>Voucher Total:</b> | <b>40.00</b>  |            |
| Legislative meals - 09/20/2023 -Mercer Area Chamber of Commerce Annual Dinner; attend for Senator Brooks, spoke with constituents - Applies to Maurer, Heather K. |   |                       | 40.00         | 09/20/2023 |
| <b>232510101</b>  | <b>Penn Ohio Bottled Water Company</b>        | <b>Voucher Total:</b> | <b>28.98</b>  |            |
| Other lease - 08/01/2023 - 08/31/2023 Cooler Rental for New Castle DO - Applies to Brooks, Michele D  |   |                       | 10.99         | 08/11/2023 |
| Consumable supplies - 08/14/2023 - Penn Ohio Bottled Water Company - Consumable Supplies for New Castle DO - Applies to Brooks, Michele D                         |   |                       | 17.99         | 08/14/2023 |
| <b>232510112</b>  | <b>MCAR, Inc.</b>                             | <b>Voucher Total:</b> | <b>69.06</b>  |            |
| District maintenance services - 08/10/2023 & 08/24/2023 - Office cleaning Greenville DO #5022112201A - Applies to Brooks, Michele D                               |   |                       | 69.06         | 08/31/2023 |
| <b>232550027</b>  | <b>Pennsylvania Power Company</b>             | <b>Voucher Total:</b> | <b>149.24</b> |            |
| Utilities - 08/09/2023-09/10/2023 electric, New Castle-1905 West State Street - Applies to Brooks, Michele D  |   |                       | 149.24        | 09/13/2023 |
| <b>232630360</b>  | <b>Columbia Gas of Pennsylvania</b>           | <b>Voucher Total:</b> | <b>29.92</b>  |            |
| Utilities - 08/11/2023-09/12/2023 gas, New Castle-1905 West State Street - Applies to Brooks, Michele D   |   |                       | 29.92         | 09/13/2023 |
| <b>232630375</b>  | <b>Tri-County Industries Inc</b>              | <b>Voucher Total:</b> | <b>47.21</b>  |            |
| Utilities - 10/01/2023-10/31/2023 Monthly waste removal, Greenville-100 Hadley Road, Suite 9 - Applies to Brooks, Michele D                                       |   |                       | 47.21         | 09/17/2023 |
| <b>232630489</b>  | <b>Hempfield Township Municipal Authority</b> | <b>Voucher Total:</b> | <b>80.98</b>  |            |
| Utilities - 07/01/2023-09/30/2023 Sewer, Greenville-100 Hadley Road, Suite 9 - Applies to Brooks, Michele D   |   |                       | 80.98         | 07/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Michele D Brooks

District #: 50

| Voucher #<br>Expense  | Payee                                      | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232640026</b>  | <b>Adjustment transaction</b>              | <b>Voucher Total:</b> | <b>150.05</b>   |            |
| Metered mail postage - 100 Hadley Road, Suite 9, Greenville - Applies to Brooks, Michele D  |  |                       | 500.00          | 07/14/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Brooks, Michele D   |  |                       | 58.80           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Brooks, Michele D   |  |                       | 47.58           | 07/19/2023 |
| Metered mail postage - 100 Hadley Road, Suite 9, Greenville-Funds returned from meter - Applies to Brooks, Michele D  |  |                       | -456.33         | 07/21/2023 |
| <b>232640128</b>  | <b>Union Plaza LLC</b>                     | <b>Voucher Total:</b> | <b>659.77</b>   |            |
| District office lease - New Castle - 1905 West State Street - Applies to Brooks, Michele D  |  |                       | 659.77          | 10/01/2023 |
| <b>232640131</b>  | <b>Vernon Township</b>                     | <b>Voucher Total:</b> | <b>282.11</b>   |            |
| District office lease - Meadville - 16678 McMath Avenue - Applies to Brooks, Michele D  |  |                       | 282.11          | 10/01/2023 |
| <b>232640145</b>  | <b>Imagine Plaza Comre LLC</b>             | <b>Voucher Total:</b> | <b>1,579.84</b> |            |
| District office lease - Greenville - 100 Hadley Road, Suite 9 - Applies to Brooks, Michele D  |  |                       | 1,579.84        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Greenville - 100 Hadley Road, Suite 9, Greenville Plaza West - Applies to Brooks, Michele D |  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Meadville - 16678 McMath Avenue - Applies to Brooks, Michele D                              |  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, New Castle - 1905 West State Street - Applies to Brooks, Michele D                          |  |                       | 51.95           | 09/21/2023 |
| <b>232650128</b>  | <b>Grove City Area Chamber of Commerce</b> | <b>Voucher Total:</b> | <b>70.00</b>    |            |
| Legislative meals - 03/21/2023 - Grove City Area Chamber of Commerce Annual Dinner - Applies to Brooks, Michele D   |  |                       | 70.00           | 03/21/2023 |
| <b>232650131</b>  | <b>Lark Enterprises, Inc.</b>              | <b>Voucher Total:</b> | <b>72.00</b>    |            |
| District maintenance services - 08/10/2023 and 08/24/2023 - Office cleaning for New Castle District Office 5023020901A - Applies to Brooks, Michele D               |  |                       | 72.00           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Michele D Brooks

District #: 50

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>    | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|------------------|-------------------|
| <b>232710153</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>16,382.85</b> |                   |
| Bulk mailing postage - 1,731 pieces - Applies to Brooks, Michele D  |                               |                       | 531.04           | 08/24/2023        |
| Bulk mailing postage - 14,883 pieces - Applies to Brooks, Michele D   |                               |                       | 4,059.72         | 08/24/2023        |
| Bulk mailing postage - 44,400 pieces - Applies to Brooks, Michele D   |                               |                       | 11,355.93        | 08/24/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 119 pieces, 100 Hadley Road, Suite 9, Greenville - Applies to Brooks, Michele D |                               |                       | 170.45           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 158 pieces, B54 Main Capitol, Harrisburg - Applies to Brooks, Michele D         |                               |                       | 151.74           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 16 pieces, 1905 West State Street, New Castle - Applies to Brooks, Michele D    |                               |                       | 12.48            | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 8 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Brooks, Michele D          |                               |                       | 101.49           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Rosemary M. Brown

District #: 40

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount        | Incur Date        |
|---|---|-----------------------|---------------|-------------------|
| <b>232500163</b>  | <b>DM Palmisano LLC</b>                   | <b>Voucher Total:</b> | <b>92.00</b>  |                   |
| Utilities - 08/01/2023-08/31/2023 trash, Scotrun-2398 Rt 611, 2nd Floor North, Suite 20 - Applies to Brown, Rosemary M.     |   |                       |               | 46.00 09/01/2023  |
| Utilities - 09/01/2023-09/30/2023 trash, Scotrun-2398 Rt 611, 2nd Floor North, Suite 20 - Applies to Brown, Rosemary M.     |   |                       |               | 46.00 09/01/2023  |
| <b>232500166</b>  | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>165.36</b> |                   |
| Utilities - 07/26/2023-08/24/2023 electric, Scotrun-2398 Rt 611, 2nd Floor North, Suite 201 - Applies to Brown, Rosemary M. |   |                       |               | 165.36 08/24/2023 |
| <b>232500179</b>  | <b>Brown, Rosemary M.</b>                 | <b>Voucher Total:</b> | <b>766.15</b> |                   |
| Office supplies - Personalized Tablecloths, Printed Signs for expos and fairs - Applies to Brown, Rosemary M.               |   |                       |               | 766.15 09/06/2023 |
| <b>232550052</b>  | <b>Tulpehocken Spring Water</b>           | <b>Voucher Total:</b> | <b>15.59</b>  |                   |
| Consumable supplies - Scotrun, PA - Water - Applies to Brown, Rosemary M.   |   |                       |               | 15.59 08/02/2023  |
| <b>232550065</b>  | <b>Bush, Kristine P.</b>                  | <b>Voucher Total:</b> | <b>109.12</b> |                   |
| Employee mileage - 07/26/2023-07/28/2023 - 166.6 miles traveled - Applies to Bush, Kristine P.                              |   |                       |               | 109.12 07/28/2023 |
| <b>232630370</b>  | <b>Brown, Rosemary M.</b>                 | <b>Voucher Total:</b> | <b>463.67</b> |                   |
| Member mileage - 08/01/2023-08/23/2023: 707.9 miles traveled. - Applies to Brown, Rosemary M.                               |   |                       |               | 463.67 08/23/2023 |
| <b>232630387</b>  | <b>Rhoads, Dacia R.</b>                   | <b>Voucher Total:</b> | <b>364.18</b> |                   |
| Employee mileage - 07/25/2023: 278 miles traveled. - Applies to Rhoads, Dacia R.  |   |                       |               | 182.09 07/25/2023 |
| Employee mileage - 09/13/2023: 278 miles traveled. - Applies to Rhoads, Dacia R.  |   |                       |               | 182.09 09/13/2023 |
| <b>232630433</b>  | <b>Brown, Rosemary M.</b>                 | <b>Voucher Total:</b> | <b>222.00</b> |                   |
| Lodging - Harrisburg, PA - Senate Session - Applies to Brown, Rosemary M.   |   |                       |               | 111.00 09/18/2023 |
| Lodging - Harrisburg, PA - Senate Session - Applies to Brown, Rosemary M.   |   |                       |               | 111.00 09/19/2023 |
| <b>232630437</b>  | <b>Mueller, Mackenzie</b>                 | <b>Voucher Total:</b> | <b>173.57</b> |                   |
| Parking & tolls - Harrisburg, PA - Parking / Senate Session - Applies to Mueller, Mackenzie                                 |   |                       |               | 30.00 09/18/2023  |
| Lodging - Harrisburg, PA - Senate Session - Applies to Mueller, Mackenzie   |   |                       |               | 143.57 09/18/2023 |
| <b>232640038</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>8.54</b>   |                   |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Brown, Rosemary M.  |   |                       |               | 8.54 07/19/2023   |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Rosemary M. Brown

District #: 40

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232640147</b>  | <b>Wise, Phyllis Y.</b>       | <b>Voucher Total:</b> | <b>2,854.00</b> |                   |
| District office lease - Scotrun - 2398 PA Route 611, 2nd Floor, Suite 201 - Applies to Brown, Rosemary M.   |                               |                       | 2,854.00        | 10/01/2023        |
| <b>232640181</b>  | <b>Jefferson Township</b>     | <b>Voucher Total:</b> | <b>350.00</b>   |                   |
| District office lease - Jefferson Township - 487 Cortez Road - Applies to Brown, Rosemary M.  |                               |                       | 350.00          | 10/01/2023        |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b>   |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Jefferson Township - 487 Cortez Road - Applies to Brown, Rosemary M.              |                               |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Scotrun - 2398 PA Route 611, 2nd Floor, Suite 201 - Applies to Brown, Rosemary M. |                               |                       | 51.95           | 09/21/2023        |
| <b>232710181</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>311.22</b>   |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 214 pieces, 2398 PA Route 611, Suite 201, Scotrun - Applies to Brown, Rosemary M.                           |                               |                       | 174.30          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 26 pieces, 487 Cortez Road, Jefferson Township - Applies to Brown, Rosemary M.                              |                               |                       | 19.02           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 5 pieces, B54 Main Capitol, Harrisburg - Applies to Brown, Rosemary M.                                      |                               |                       | 10.45           | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 9 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Brown, Rosemary M.                                     |                               |                       | 107.45          | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Amanda M. Cappelletti

District #: 17

| Voucher #<br>Expense  | Payee                                    | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232420070</b>  | <b>Aline Shine Cleaning Service, LLC</b> | <b>Voucher Total:</b> | <b>380.00</b>   |            |
| District maintenance services - 08/07/2023 Ardmore District Office Cleaning - Applies to Cappelletti, Amanda M.                               |  |                       | 85.00           | 08/07/2023 |
| District maintenance services - 08/08/2023 Norristown Office Cleaning - Applies to Cappelletti, Amanda M.                                     |  |                       | 105.00          | 08/08/2023 |
| District maintenance services - 08/21/2023 Ardmore Office Cleaning - Applies to Cappelletti, Amanda M.  |  |                       | 85.00           | 08/21/2023 |
| District maintenance services - 08/22/2023 Norristown Office Cleaning - Applies to Cappelletti, Amanda M.                                     |  |                       | 105.00          | 08/22/2023 |
| <b>232420076</b>  | <b>Cappelletti, Amanda M.</b>            | <b>Voucher Total:</b> | <b>129.03</b>   |            |
| Member mileage - 08/30/2023 197 miles - Applies to Cappelletti, Amanda M.   |  |                       | 129.03          | 08/30/2023 |
| <b>232420081</b>  | <b>Cappelletti, Amanda M.</b>            | <b>Voucher Total:</b> | <b>64.00</b>    |            |
| Session per diem - 08/30/2023 Harrisburg - Applies to Cappelletti, Amanda M.  |  |                       | 64.00           | 08/30/2023 |
| <b>232510109</b>  | <b>Kelly, Sara N.</b>                    | <b>Voucher Total:</b> | <b>70.00</b>    |            |
| Commercial transportation - 08/30/2023 Round Trip Amtrak, Philadelphia=Harrisburg PA -- staffed Harrisburg office - Applies to Kelly, Sara N. |  |                       | 70.00           | 08/30/2023 |
| <b>232550023</b>  | <b>Pennsylvania-American Water Co</b>    | <b>Voucher Total:</b> | <b>23.94</b>    |            |
| Utilities - 08/05/2023-09/07/2023 water, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.                     |  |                       | 23.94           | 09/08/2023 |
| <b>232630371</b>  | <b>Pen Del Church Lane LP</b>            | <b>Voucher Total:</b> | <b>167.78</b>   |            |
| Utilities - 07/28/2023-08/28/2023 electric 60%, Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.                   |  |                       | 167.78          | 08/30/2023 |
| <b>232630384</b>  | <b>Adjustment transaction</b>            | <b>Voucher Total:</b> | <b>49.93</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Cappelletti, Amanda M.  |  |                       | 3.15            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Cappelletti, Amanda M.  |  |                       | 46.78           | 07/19/2023 |
| <b>232640076</b>  | <b>PECO Energy</b>                       | <b>Voucher Total:</b> | <b>214.30</b>   |            |
| Utilities - 08/11/2023-09/12/2023 gas, Norristown - 221 West Main Street, Suite 2 - Applies to Cappelletti, Amanda M.                         |  |                       | 29.86           | 09/15/2023 |
| Utilities - 08/11/2023-09/12/2023 electric, Norristown - 221 West Main Street, Suite 2 - Applies to Cappelletti, Amanda M.                    |  |                       | 184.44          | 09/15/2023 |
| <b>232640162</b>  | <b>Pen Del Church Lane LP</b>            | <b>Voucher Total:</b> | <b>1,986.44</b> |            |
| District office lease - Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.   |  |                       | 1,986.44        | 10/01/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Amanda M. Cappelletti

District #: 17

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|---|-----------------------|-----------------|-------------------|
| <b>232640169</b>   | <b>Bay Management Group Philadelphia, LLC</b> | <b>Voucher Total:</b> | <b>2,250.00</b> |                   |
| District office lease - Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.   |   |                       | 2,250.00        | 10/01/2023        |
| <b>232650100</b>   | <b>Vector Security, Inc</b>                   | <b>Voucher Total:</b> | <b>103.90</b>   |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.      |   |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M. |   |                       | 51.95           | 09/21/2023        |
| <b>232710073</b>   | <b>Republic Services, Inc.</b>                | <b>Voucher Total:</b> | <b>199.77</b>   |                   |
| Utilities - 10/01/2023-10/31/2023 trash & recycling, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.                    |   |                       | 199.77          | 09/20/2023        |
| <b>232710172</b>   | <b>Adjustment transaction</b>                 | <b>Voucher Total:</b> | <b>45.03</b>    |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Cappelletti, Amanda M.                                 |   |                       | 1.26            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 3 pieces, 221 West Main Street, Suite 200, Norristown - Applies to Cappelletti, Amanda M.                  |   |                       | 3.57            | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Cappelletti, Amanda M.                                |   |                       | 40.20           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jarrett C. Coleman

District #: 16

| Voucher #<br>Expense  | Payee                                    | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232560620</b>  | <b>Brookwood Philadelphia II, LLC</b>    | <b>Voucher Total:</b> | <b>114.61</b>   |            |
| Utilities - 07/31/2023-08/29/2023 electric, Allentown - 7535 Windsor Drive, Suite 200B - Applies to Coleman, Jarrett C.                             |  |                       |                 | 09/12/2023 |
|   |  |                       | 114.61          |            |
| <b>232620033</b>  | <b>Citizen Dialog, LLC</b>               | <b>Voucher Total:</b> | <b>4,225.00</b> |            |
| Professional services - 09/07/2023, iTown Hall event, Senator Coleman - Applies to Coleman, Jarrett C.  |  |                       |                 | 09/17/2023 |
|   |  |                       | 4,225.00        |            |
| <b>232640010</b>  | <b>Adjustment transaction</b>            | <b>Voucher Total:</b> | <b>563.74</b>   |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Coleman, Jarrett C.   |  |                       |                 | 07/19/2023 |
|   |  |                       | 556.44          |            |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Coleman, Jarrett C.   |  |                       |                 | 07/19/2023 |
|   |  |                       | 7.30            |            |
| <b>232640119</b>  | <b>Broad Street Preservationists, LP</b> | <b>Voucher Total:</b> | <b>700.00</b>   |            |
| District office lease - Quakertown - 314 W. Broad Street, Room 102 - Applies to Coleman, Jarrett C.   |  |                       |                 | 10/01/2023 |
|   |  |                       | 700.00          |            |
| <b>232640188</b>  | <b>Brookwood Philadelphia II, LLC</b>    | <b>Voucher Total:</b> | <b>4,328.00</b> |            |
| District office lease - Allentown - 7535 Windsor Drive, Suite 200B - Applies to Coleman, Jarrett C.   |  |                       |                 | 10/01/2023 |
|   |  |                       | 4,328.00        |            |
| <b>232650100</b>  | <b>Vector Security, Inc</b>              | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Allentown - 7535 Windsor Drive, Suite 200B - Applies to Coleman, Jarrett C. |  |                       |                 | 09/21/2023 |
|   |  |                       | 51.95           |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Quakertown - 314 W. Broad Street, Room 102 - Applies to Coleman, Jarrett C. |  |                       |                 | 09/21/2023 |
|   |  |                       | 51.95           |            |
| <b>232680069</b>  | <b>Pillers, Matthew C.</b>               | <b>Voucher Total:</b> | <b>564.22</b>   |            |
| Employee mileage - 09/05/2023 - 09/17/2023, Mileage, 861.4 total miles. - Applies to Pillers, Matthew C.  |  |                       |                 | 09/17/2023 |
|   |  |                       | 564.22          |            |
| <b>232680074</b>  | <b>Coleman, Jarrett C.</b>               | <b>Voucher Total:</b> | <b>297.11</b>   |            |
| Member mileage - 09/18/2023 - 09/20/2023 Mileage, 453.6 total miles. - Applies to Coleman, Jarrett C.   |  |                       |                 | 09/20/2023 |
|   |  |                       | 297.11          |            |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jarrett C. Coleman

District #: 16

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710180</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>77.70</b>  |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, 314 West Broad Street, Room 102, Quakertown - Applies to Coleman, Jarrett C. |                               |                       | 1.26          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Coleman, Jarrett C.                |                               |                       | 1.26          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 9 pieces, 7535 Windsor Drive, Suite 200 B, Allentown - Applies to Coleman, Jarrett C.  |                               |                       | 16.23         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 5 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Coleman, Jarrett C.               |                               |                       | 58.95         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Maria Collett

District #: 12

| Voucher #<br>Expense  | Payee                           | Voucher Total         | Amount        | Incur Date        |
|---|---------------------------------|-----------------------|---------------|-------------------|
| <b>232278168</b>  | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>47.86</b>  |                   |
| Office supplies - Office Supplies for Ft. Washington Office - Applies to Collett, Maria   |                                 |                       |               | 113.97 08/09/2023 |
| Office supplies - Credit For Items Never Delivered - Applies to Collett, Maria  |                                 |                       |               | -66.11 08/09/2023 |
| <b>232379861</b>  | <b>Landis, Bailey N.</b>        | <b>Voucher Total:</b> | <b>50.00</b>  |                   |
| Administrative services - 09/30/2023 Vendor Fee for Whitpain Township Community Festival Blue Bell, PA. Our office will distribute materials on state services and talk to constituents about any legislative or constituent services-related questions or concerns. The event takes place on September 30th, 2023 from 12:00PM until 8:00PM at 340 Dekalb Pk Blue Bell, PA 19422 - Applies to Collett, Maria |                                 |                       |               | 50.00 09/12/2023  |
| <b>232480077</b>  | <b>Blum, Adam E.</b>            | <b>Voucher Total:</b> | <b>53.43</b>  |                   |
| Employee mileage - 74.7 miles, Hatboro-Philadelphia-Ft. Washington; Pennsylvania Game Commission's Southeast Region Legislative Breakfast - Applies to Blum, Adam E.  |                                 |                       |               | 48.93 08/31/2023  |
| Parking & tolls - Tolls, Pennsylvania Game Commission's Southeast Region Legislative Breakfast - Applies to Blum, Adam E.   |                                 |                       |               | 4.50 08/31/2023   |
| <b>232550039</b>  | <b>Collett, Maria</b>           | <b>Voucher Total:</b> | <b>136.89</b> |                   |
| Member mileage - 08/08/2023 209 miles, travel to Harrisburg for Senate Aging & Youth Committee Hearing - Applies to Collett, Maria  |                                 |                       |               | 136.89 08/08/2023 |
| <b>232550044</b>  | <b>Collett, Maria</b>           | <b>Voucher Total:</b> | <b>25.60</b>  |                   |
| Parking & tolls - 08/08/2023 Tolls, travel to Harrisburg for Aging & Youth Committee Hearing - Applies to Collett, Maria  |                                 |                       |               | 25.60 08/08/2023  |
| <b>232550051</b>  | <b>Collett, Maria</b>           | <b>Voucher Total:</b> | <b>317.89</b> |                   |
| Member mileage - 08/29/2023-08/30/2023 209 miles, travel to Harrisburg for Session - Applies to Collett, Maria  |                                 |                       |               | 136.89 08/30/2023 |
| Session per diem - Harrisburg Lodging Expenses incurred, Session - Applies to Collett, Maria  |                                 |                       |               | 181.00 08/30/2023 |
| <b>232550053</b>  | <b>Collett, Maria</b>           | <b>Voucher Total:</b> | <b>25.60</b>  |                   |
| Parking & tolls - 08/29/2023-08/30/2023 Tolls, travel to Harrisburg for Session - Applies to Collett, Maria   |                                 |                       |               | 25.60 08/30/2023  |
| <b>232550063</b>  | <b>Burnham, Kayla V.</b>        | <b>Voucher Total:</b> | <b>131.65</b> |                   |
| Employee mileage - 09/08/2023 201 miles, Harrisburg=Fort Washington, Travel to district office for meeting with constituent, member of the PA Nurse Anesthetists - Applies to Burnham, Kayla V.   |                                 |                       |               | 131.65 09/08/2023 |
| <b>232550190</b>  | <b>Burnham, Kayla V.</b>        | <b>Voucher Total:</b> | <b>131.65</b> |                   |
| Employee mileage - 07/28/2023 201 miles, Harrisburg=Fort Washington, Travel to district office for meeting with Constituent of Pennsylvania Psychological Association and Upper Moreland Township DCED funding - Applies to Burnham, Kayla V.   |                                 |                       |               | 131.65 07/28/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Maria Collett

District #: 12

| <b>Voucher #<br/>Expense</b>   | <b>Payee</b>                    | <b>Voucher Total</b>  | <b>Amount</b>   | <b>Incur Date</b> |
|--|---------------------------------|-----------------------|-----------------|-------------------|
| <b>232620032</b>   | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>71.04</b>    |                   |
| Office supplies - Office Supplies Ft Washington Office - Applies to Collett, Maria   |                                 |                       | 71.04           | 09/12/2023        |
| <b>232630398</b>   | <b>Vette Associates II, LP</b>  | <b>Voucher Total:</b> | <b>300.30</b>   |                   |
| Utilities - 07/14/2023-08/15/2023 electric, Fort Washington - 1035 Virginia Drive, Suite 201 - Applies to Collett, Maria                             |                                 |                       | 300.30          | 10/01/2023        |
| <b>232640023</b>   | <b>Adjustment transaction</b>   | <b>Voucher Total:</b> | <b>25.45</b>    |                   |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Collett, Maria   |                                 |                       | 25.45           | 07/19/2023        |
| <b>232640194</b>   | <b>Vette Associates II, LP</b>  | <b>Voucher Total:</b> | <b>4,208.54</b> |                   |
| District office lease - Fort Washington - 1035 Virginia Drive, Suite 201 - Applies to Collett, Maria   |                                 |                       | 4,208.54        | 10/01/2023        |
| <b>232650100</b>   | <b>Vector Security, Inc</b>     | <b>Voucher Total:</b> | <b>51.95</b>    |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Fort Washington - 1035 Virginia Drive, Suite 201 - Applies to Collett, Maria |                                 |                       | 51.95           | 09/21/2023        |
| <b>232690020</b>   | <b>ReadyRefresh</b>             | <b>Voucher Total:</b> | <b>36.96</b>    |                   |
| Consumable supplies - Water for water cooler in Ft. Washington Office - Applies to Collett, Maria  |                                 |                       | 36.96           | 09/19/2023        |
| <b>232710162</b>   | <b>Adjustment transaction</b>   | <b>Voucher Total:</b> | <b>20.32</b>    |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, B54 Main Capitol, Harrisburg - Applies to Collett, Maria                                     |                                 |                       | 0.63            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 18 pieces, 1035 Virginia Drive, Suite 201, Fort Washington - Applies to Collett, Maria                 |                                 |                       | 19.69           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Carolyn T. Comitta

District #: 19

| Voucher #<br>Expense  | Payee                                    | Voucher Total         | Amount          | Incur Date          |
|---|--|-----------------------|-----------------|---------------------|
| <b>232420077</b>  | <b>Hartman, Michael J.</b>               | <b>Voucher Total:</b> | <b>103.49</b>   |                     |
| Employee mileage - 07/10/2023; 68.0 miles - Applies to Hartman, Michael J.  |  |                       |                 | 44.54 07/10/2023    |
| Employee mileage - 08/03/2023-08/31/2023; 90.0 miles - Applies to Hartman, Michael J.   |  |                       |                 | 58.95 08/31/2023    |
| <b>232480035</b>  | <b>Sure to Pure</b>                      | <b>Voucher Total:</b> | <b>200.00</b>   |                     |
| District maintenance services - 08/07/2023, 08/14/2023, 08/21/2023, 08/28/2023 Office cleaning; West Chester - Applies to Comitta, Carolyn T.   |  |                       |                 | 200.00 08/31/2023   |
| <b>232480047</b>  | <b>Sheppard, Diane M.</b>                | <b>Voucher Total:</b> | <b>50.00</b>    |                     |
| Administrative services - Vendor fee for 10/14/2023 Outfest; To offer commonwealth publications and answer questions regarding state matters; West Chester - Applies to Comitta, Carolyn T. |  |                       |                 | 50.00 09/01/2023    |
| <b>232480143</b>  | <b>Cirucci, Adam D.</b>                  | <b>Voucher Total:</b> | <b>104.26</b>   |                     |
| Employee mileage - 07/07/2023 58.0 miles - Applies to Cirucci, Adam D.  |  |                       |                 | 37.99 07/07/2023    |
| Parking & tolls - 07/07/2023 Parking at Oxford First Friday; Oxford - Applies to Cirucci, Adam D.   |  |                       |                 | 3.55 07/07/2023     |
| Employee mileage - 08/04/2023 26.0 miles - Applies to Cirucci, Adam D.  |  |                       |                 | 17.03 08/04/2023    |
| Parking & tolls - 08/04/2023 Parking at Coatesville First Friday; Coatesville - Applies to Cirucci, Adam D.   |  |                       |                 | 2.75 08/04/2023     |
| Employee mileage - 09/01/2023 58.0 miles - Applies to Cirucci, Adam D.  |  |                       |                 | 37.99 09/01/2023    |
| Parking & tolls - 09/01/2023 Parking at Oxford First Friday; Oxford - Applies to Cirucci, Adam D.   |  |                       |                 | 4.95 09/01/2023     |
| <b>232480178</b>  | <b>Sure to Pure</b>                      | <b>Voucher Total:</b> | <b>250.00</b>   |                     |
| District maintenance services - 07/03/2023, 07/10/2023, 07/17/2023, 07/24/2023, 07/31/2023 Office cleaning; West Chester - Applies to Comitta, Carolyn T.                                   |  |                       |                 | 250.00 07/31/2023   |
| <b>232630424</b>  | <b>Adjustment transaction</b>            | <b>Voucher Total:</b> | <b>82.71</b>    |                     |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Comitta, Carolyn T.   |  |                       |                 | 5.13 07/19/2023     |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Comitta, Carolyn T.   |  |                       |                 | 77.58 07/19/2023    |
| <b>232640161</b>  | <b>Eastern West Chester Partners, LP</b> | <b>Voucher Total:</b> | <b>6,456.98</b> |                     |
| District office lease - West Chester - 17 East Gay Street, Suite 301 - Applies to Comitta, Carolyn T.   |  |                       |                 | 6,456.98 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>              | <b>Voucher Total:</b> | <b>51.95</b>    |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, West Chester - 17 East Gay Street, Suite 301 - Applies to Comitta, Carolyn T.                                       |  |                       |                 | 51.95 09/21/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Carolyn T. Comitta

District #: 19

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232700153</b>  | <b>Comitta, Carolyn T.</b>    | <b>Voucher Total:</b> | <b>132.09</b> |                   |
| Lodging - 09/19/2023 Harrisburg; session - Applies to Comitta, Carolyn T.   |                               |                       | 132.09        | 09/19/2023        |
| <b>232710171</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>207.89</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, B54 Main Capitol, Harrisburg - Applies to Comitta, Carolyn T.                 |                               |                       | 5.50          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 33 pieces, 17 East Gay Street, Suite 301, West Chester - Applies to Comitta, Carolyn T. |                               |                       | 89.79         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 8 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Comitta, Carolyn T.                |                               |                       | 112.60        | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

District #: 43

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount        | Incur Date |
|--|---------------------------------------|-----------------------|---------------|------------|
| <b>232430370</b>   | <b>Costa, Jay Jr.</b>                 | <b>Voucher Total:</b> | <b>632.73</b> |            |
| Member mileage - 08/01/2023-08/31/2023, 966 miles - Applies to Costa, Jay Jr.  |                                       |                       | 632.73        | 08/31/2023 |
| <b>232430371</b>   | <b>Costa, Jay Jr.</b>                 | <b>Voucher Total:</b> | <b>105.80</b> |            |
| Parking & tolls - 08/23/2023-08/30/2023, Tolls - Applies to Costa, Jay Jr.   |                                       |                       | 105.80        | 08/30/2023 |
| <b>232440018</b>   | <b>Lang, Dorothy C.</b>               | <b>Voucher Total:</b> | <b>75.94</b>  |            |
| Parking & tolls - Parking to attend Oakland Business Improvement District meeting - Applies to Lang, Dorothy C.                                  |                                       |                       | 5.00          | 07/25/2023 |
| Employee mileage - 07/25/2023-07/29/2023, 43.4 miles - Applies to Lang, Dorothy C.   |                                       |                       | 28.43         | 07/29/2023 |
| Employee mileage - 08/03/2023-08/22/2023, 64.9 miles - Applies to Lang, Dorothy C.   |                                       |                       | 42.51         | 08/22/2023 |
| <b>232480034</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>363.75</b> |            |
| Consumable supplies - Applies to Costa, Jay Jr.  |                                       |                       | 363.75        | 08/31/2023 |
| <b>232480105</b>   | <b>Huber, Anne L.</b>                 | <b>Voucher Total:</b> | <b>74.20</b>  |            |
| Miscellaneous expenses - Memorial Flowers for Marilyn Tocci - wife of retired staff Charlie Tocci - Applies to Costa, Jay Jr.                    |                                       |                       | 74.20         | 09/05/2023 |
| <b>232490152</b>   | <b>Conroy, Suzanne</b>                | <b>Voucher Total:</b> | <b>56.54</b>  |            |
| Parking & tolls - 08/19/2023 parking to attend Little Italy Days to distribute materials and speak to constituents. - Applies to Conroy, Suzanne |                                       |                       | 8.00          | 08/19/2023 |
| Employee mileage - 08/18/2023-08/26/2023, 74.1 miles - Applies to Conroy, Suzanne  |                                       |                       | 48.54         | 08/26/2023 |
| <b>232500379</b>   | <b>DeFrank, Colleen M.</b>            | <b>Voucher Total:</b> | <b>248.89</b> |            |
| Parking & tolls - 08/31/2023, tolls - Applies to DeFrank, Colleen M.   |                                       |                       | 25.80         | 08/31/2023 |
| Employee mileage - 08/31/2023, 208 miles - Applies to DeFrank, Colleen M.  |                                       |                       | 136.24        | 08/31/2023 |
| Employee mileage - 09/06/2023, 132.6 miles - Applies to DeFrank, Colleen M.  |                                       |                       | 86.85         | 09/06/2023 |
| <b>232500380</b>   | <b>Billstone, Robert J.</b>           | <b>Voucher Total:</b> | <b>71.68</b>  |            |
| Employee mileage - 08/05/2023-08/21/2023, 104.7 miles - Applies to Billstone, Robert J.  |                                       |                       | 68.58         | 08/21/2023 |
| Parking & tolls - 08/21/2023, tolls - Applies to Billstone, Robert J.  |                                       |                       | 3.10          | 08/21/2023 |
| <b>232540005</b>   | <b>Guernsey Inc</b>                   | <b>Voucher Total:</b> | <b>10.18</b>  |            |
| Office supplies - Applies to Costa, Jay Jr.  |                                       |                       | 10.18         | 08/30/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

District #: 43

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount          | Incur Date |
|--|---------------------------------------|-----------------------|-----------------|------------|
| <b>232560621</b>   | <b>Gartley Group, LLC</b>             | <b>Voucher Total:</b> | <b>211.60</b>   |            |
| Utilities - 07/09/2023-08/07/2023 electric, Pittsburgh-4736 Liberty Avenue, 1st Floor - Applies to Costa, Jay Jr.                                  |                                       |                       | 163.91          | 08/07/2023 |
| Utilities - 07/13/2023-08/10/2023 water/sewer 25%, Pittsburgh-4736 Liberty Avenue, 1st Floor - Applies to Costa, Jay Jr.                           |                                       |                       | 24.89           | 08/11/2023 |
| Utilities - 07/25/2023-08/23/2023 gas, Pittsburgh-4736 Liberty Avenue, 1st Floor - Applies to Costa, Jay Jr.                                       |                                       |                       | 22.80           | 08/24/2023 |
| <b>232610072</b>   | <b>Huber, Anne L.</b>                 | <b>Voucher Total:</b> | <b>72.25</b>    |            |
| Consumable supplies - Food for caucus meeting - Applies to Costa, Jay Jr.  |                                       |                       | 72.25           | 09/15/2023 |
| <b>232640011</b>   | <b>Adjustment transaction</b>         | <b>Voucher Total:</b> | <b>45.33</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Costa, Jay Jr.   |                                       |                       | 15.15           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Costa, Jay Jr.   |                                       |                       | 30.18           | 07/19/2023 |
| <b>232640107</b>   | <b>C &amp; F Partnership</b>          | <b>Voucher Total:</b> | <b>1,990.42</b> |            |
| District office lease - Pittsburgh - 1501 Ardmore Boulevard, Suite 403 - Applies to Costa, Jay Jr.   |                                       |                       | 1,990.42        | 10/01/2023 |
| <b>232640155</b>   | <b>Gartley Group, LLC</b>             | <b>Voucher Total:</b> | <b>1,679.68</b> |            |
| District office lease - Pittsburgh - 4736 Liberty Avenue, Suite 1 - Applies to Costa, Jay Jr.  |                                       |                       | 1,679.68        | 10/01/2023 |
| <b>232640205</b>   | <b>Panera, LLC</b>                    | <b>Voucher Total:</b> | <b>259.16</b>   |            |
| Meeting meals - 09/19/2023, Session Luncheon, 15 people - Applies to Costa, Jay Jr.  |                                       |                       | 259.16          | 09/19/2023 |
| <b>232650023</b>   | <b>W.B. Mason Company, Inc.</b>       | <b>Voucher Total:</b> | <b>104.09</b>   |            |
| Office supplies - Office supplies for Ardmore Blvd district office - Applies to Costa, Jay Jr.   |                                       |                       | 79.01           | 09/15/2023 |
| Consumable supplies - Consumable supplies to distribute to constituents at community events - Applies to Costa, Jay Jr.                            |                                       |                       | 25.08           | 09/19/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>           | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pittsburgh - 1501 Ardmore Boulevard, Suite 403 - Applies to Costa, Jay Jr. |                                       |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pittsburgh - 4736 Liberty Avenue, Suite 1 - Applies to Costa, Jay Jr.      |                                       |                       | 51.95           | 09/21/2023 |
| <b>232690213</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>245.23</b>   |            |
| Consumable supplies - Applies to Costa, Jay Jr.  |                                       |                       | 245.23          | 09/18/2023 |
| <b>232690285</b>   | <b>Pittsburgh Jewish Chronicle</b>    | <b>Voucher Total:</b> | <b>160.00</b>   |            |
| Announcements - 09/15/2023, Pittsburgh Jewish Chronicle, office locations, holiday ad - Applies to Costa, Jay Jr.                                  |                                       |                       | 160.00          | 09/15/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

District #: 43

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710134</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>121.33</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 1501 Ardmore Blvd, Suite 403, Pittsburgh - Applies to Costa, Jay Jr. |                               |                       | 0.87          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 32 pieces, B54 Main Capitol, Harrisburg - Applies to Costa, Jay Jr.            |                               |                       | 21.12         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, 4736 Liberty Avenue, Suite 1, Pittsburgh - Applies to Costa, Jay Jr. |                               |                       | 3.78          | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 7 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Costa, Jay Jr.            |                               |                       | 95.56         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Caucus Operations-D

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>             | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|--------------------------|-----------------------|-----------------|-------------------|
| <b>232480090</b>  | <b>Eicher, Sarah C.</b>  | <b>Voucher Total:</b> | <b>244.00</b>   |                   |
| Publications & subscriptions - 09/10/2023-09/10/2024, SHRM Annual Professional Membership - Applies to Eicher, Sarah C.   |                          |                       | 244.00          | 09/01/2023        |
| <b>232480095</b>  | <b>Eicher, Sarah C.</b>  | <b>Voucher Total:</b> | <b>175.45</b>   |                   |
| Announcements - 08/01/2023-08/31/2023, August 2023 Advertising on Indeed.com, Online Announcement for Open Senate Position; Philadelphia, PA, "District Representative" - Applies to Costa, Jay Jr. |                          |                       | 175.45          | 08/31/2023        |
| <b>232540044</b>  | <b>Lindenmeyr Munroe</b> | <b>Voucher Total:</b> | <b>1,538.36</b> |                   |
| Office supplies - 8.5x11 70# 78M Cougar Digital Color Copy Text Paper (6.00) - Applies to Costa, Jay Jr.  |                          |                       | 681.00          | 09/06/2023        |
| Office supplies - 11"x17" 70# Domtar Cougar Digital Color Copy Paper (4.00) - Applies to Costa, Jay Jr.   |                          |                       | 483.20          | 09/06/2023        |
| Office supplies - 11" x 17" 80# Domtar Cougar Digital Color Copy Cover Paper (3.00) - Applies to Costa, Jay Jr.   |                          |                       | 389.70          | 09/06/2023        |
| Office supplies - Discount (1.00) - Applies to Costa, Jay Jr.   |                          |                       | -15.54          | 09/06/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount          | Incur Date |
|--|--|-----------------------|-----------------|------------|
| <b>232480042</b>   | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>2,367.10</b> |            |
| Communication services - 08/06/2023-08/27/2023, SPC# 4322070701 - Applies to Costa, Jay Jr.  |  |                       | 2,429.68        | 08/31/2023 |
| Communication services - 08/06/2023-08/27/2023, Credit, SPC# 4322070701 - Applies to Costa, Jay Jr.  |  |                       | -62.58          | 08/31/2023 |
| <b>232490056</b>   | <b>McKee, Daniel P.</b>                        | <b>Voucher Total:</b> | <b>99.82</b>    |            |
| Legislative meals - 08/31/2023, Sen. Dillon Tour of Burholme Family Fun Center in his district - Applies to McKee, Daniel P.   |  |                       | 9.09            | 08/31/2023 |
| Legislative meals - 08/31/2023, Sen. Dillon Tour of Burholme Family Fun Center in his district - Applies to McKee, Daniel P.   |  |                       | 28.61           | 08/31/2023 |
| Other transportation expenses - 09/01/2023, Fuel, Sen. Dillon Tour of Burholme Family Fun Center in his district; Sen. Hughes Tour of Bluford Elementary School - Applies to McKee, Daniel P.              |  |                       | 53.03           | 09/01/2023 |
| Legislative meals - 09/01/2023, Sen. Hughes Tour of Bluford Elementary School - Applies to McKee, Daniel P.  |  |                       | 9.09            | 09/01/2023 |
| <b>232490092</b>   | <b>Penrac LLC</b>                              | <b>Voucher Total:</b> | <b>123.80</b>   |            |
| Other transportation expenses - 08/31/2023-09/01/2023 van rental, travel to Philadelphia for Senator Dillon event and to tour Guion S. Elementary School with Senator Hughes - Applies to McKee, Daniel P. |  |                       | 123.80          | 09/05/2023 |
| <b>232500209</b>   | <b>cielo24, Inc.</b>                           | <b>Voucher Total:</b> | <b>18.00</b>    |            |
| Professional services - 08/16/2023-08/31/2023, SPC#4322122701 - Applies to Costa, Jay Jr.  |  |                       | 18.00           | 08/31/2023 |
| <b>232510027</b>   | <b>Robinson, James A.</b>                      | <b>Voucher Total:</b> | <b>443.06</b>   |            |
| Parking & tolls - 08/01/2023, Parking, Photograph Sen. Street Community Night Out - Applies to Robinson, James A.  |  |                       | 20.00           | 08/01/2023 |
| Lodging - 08/01/2023, Lodging, Philadelphia, Photograph Sen. Street Community Night Out; Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.                                      |  |                       | 193.18          | 08/01/2023 |
| Parking & tolls - 08/01/2023, Parking, Photograph Sen. Street Community Night Out; Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.  |  |                       | 15.00           | 08/01/2023 |
| Legislative meals - 08/01/2023, Photograph Sen. Street Community Night Out - Applies to Robinson, James A.   |  |                       | 12.04           | 08/01/2023 |
| Employee mileage - 08/01/2023-08/02/2023, 250 miles - Applies to Robinson, James A.  |  |                       | 163.75          | 08/02/2023 |
| Parking & tolls - 08/01/2023-08/02/2023, Tolls, Photograph Sen. Street Community Night Out; Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.                                   |  |                       | 25.60           | 08/02/2023 |
| Legislative meals - 08/02/2023, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.   |  |                       | 9.10            | 08/02/2023 |
| Legislative meals - 08/02/2023, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.   |  |                       | 4.39            | 08/02/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| Voucher #<br>Expense   | Payee                     | Voucher Total         | Amount        | Incur Date |
|--|---------------------------|-----------------------|---------------|------------|
| <b>232510032</b>   | <b>Robinson, James A.</b> | <b>Voucher Total:</b> | <b>205.70</b> |            |
| Employee mileage - 08/04/2023, 260 miles - Applies to Robinson, James A.   |                           |                       | 170.30        | 08/04/2023 |
| Parking & tolls - 08/04/2023, Tolls, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.              |                           |                       | 30.10         | 08/04/2023 |
| Legislative meals - 08/04/2023, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.                   |                           |                       | 5.30          | 08/04/2023 |
| <b>232540009</b>   | <b>Robinson, James A.</b> | <b>Voucher Total:</b> | <b>199.83</b> |            |
| Employee mileage - 08/09/2023, 252 miles - Applies to Robinson, James A.   |                           |                       | 165.06        | 08/09/2023 |
| Parking & tolls - 08/09/2023, Tolls, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.              |                           |                       | 25.60         | 08/09/2023 |
| Legislative meals - 08/09/2023, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.                   |                           |                       | 9.17          | 08/09/2023 |
| <b>232540013</b>   | <b>Robinson, James A.</b> | <b>Voucher Total:</b> | <b>145.98</b> |            |
| Employee mileage - 08/10/2023, 170 miles - Applies to Robinson, James A.   |                           |                       | 111.35        | 08/10/2023 |
| Parking & tolls - 08/10/2023, Tolls, Photograph Sen. Schwank DCED Tour - Applies to Robinson, James A.                         |                           |                       | 14.20         | 08/10/2023 |
| Legislative meals - 08/10/2023, Photograph Sen. Schwank DCED Tour - Applies to Robinson, James A.                              |                           |                       | 20.43         | 08/10/2023 |
| <b>232540020</b>   | <b>McKee, Daniel P.</b>   | <b>Voucher Total:</b> | <b>175.81</b> |            |
| Employee mileage - 09/08/2023, 230 miles - Applies to McKee, Daniel P.   |                           |                       | 150.65        | 09/08/2023 |
| Legislative meals - 09/08/2023, Sen. Flynn Senior Tour - Applies to McKee, Daniel P.   |                           |                       | 25.16         | 09/08/2023 |
| <b>232540027</b>   | <b>Robinson, James A.</b> | <b>Voucher Total:</b> | <b>130.68</b> |            |
| Employee mileage - 08/11/2023, 162 miles - Applies to Robinson, James A.   |                           |                       | 106.11        | 08/11/2023 |
| Parking & tolls - 08/11/2023, Tolls, Photograph Sen. Schwank School Breakfast press conference - Applies to Robinson, James A. |                           |                       | 14.20         | 08/11/2023 |
| Legislative meals - 08/11/2023, Photograph Sen. Schwank School Breakfast press conference - Applies to Robinson, James A.      |                           |                       | 10.37         | 08/11/2023 |
| <b>232540054</b>   | <b>Gans, Ted J. III</b>   | <b>Voucher Total:</b> | <b>325.42</b> |            |
| Employee mileage - 09/07/2023, 400 miles - Applies to Gans, Ted J. III   |                           |                       | 262.00        | 09/07/2023 |
| Parking & tolls - 09/07/2023, Tolls, Investing in Women Financial Seminar with Sen. L. Williams - Applies to Gans, Ted J. III  |                           |                       | 48.70         | 09/07/2023 |
| Legislative meals - 09/07/2023, Investing in Women Financial Seminar with Sen. L. Williams - Applies to Gans, Ted J. III       |                           |                       | 14.72         | 09/07/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| Voucher #<br>Expense  | Payee                        | Voucher Total         | Amount        | Incur Date        |
|---|------------------------------|-----------------------|---------------|-------------------|
| <b>232540191</b>  | <b>Enterprise Rent A Car</b> | <b>Voucher Total:</b> | <b>21.95</b>  |                   |
| Parking & tolls - 08/15/2023 Tolls for Enterprise Rental Vehicle - Applies to McKee, Daniel P.  |                              |                       |               | 21.95 08/15/2023  |
| <b>232550008</b>  | <b>Robinson, James A.</b>    | <b>Voucher Total:</b> | <b>205.52</b> |                   |
| Employee mileage - 08/16/2023, 244 miles - Applies to Robinson, James A.  |                              |                       |               | 159.82 08/16/2023 |
| Parking & tolls - 08/16/2023, Tolls, Photograph Sen. Cappelletti Norristown Literacy Council check presentation; Photograph Sen. Hughes Monument Village ribbon cutting - Applies to Robinson, James A. |                              |                       |               | 24.40 08/16/2023  |
| Legislative meals - 08/16/2023, Photograph Sen. Cappelletti Norristown Literacy Council check presentation; Photograph Sen. Hughes Monument Village ribbon cutting - Applies to Robinson, James A.      |                              |                       |               | 4.02 08/16/2023   |
| Legislative meals - 08/16/2023, Photograph Sen. Cappelletti Norristown Literacy Council check presentation; Photograph Sen. Hughes Monument Village ribbon cutting - Applies to Robinson, James A.      |                              |                       |               | 17.28 08/16/2023  |
| <b>232550015</b>  | <b>Robinson, James A.</b>    | <b>Voucher Total:</b> | <b>194.43</b> |                   |
| Employee mileage - 08/15/2023, 250 miles - Applies to Robinson, James A.  |                              |                       |               | 163.75 08/15/2023 |
| Parking & tolls - 08/15/2023, Tolls, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.   |                              |                       |               | 24.40 08/15/2023  |
| Legislative meals - 08/15/2023, Photograph Sen. Tartaglione Community Picnic - Applies to Robinson, James A.  |                              |                       |               | 6.28 08/15/2023   |
| <b>232550156</b>  | <b>Robinson, James A.</b>    | <b>Voucher Total:</b> | <b>196.42</b> |                   |
| Employee mileage - 08/17/2023, 254 miles - Applies to Robinson, James A.  |                              |                       |               | 166.37 08/17/2023 |
| Parking & tolls - 08/17/2023, Tolls, Photograph Sen. Dillon Tacony Community Development Corporation check presentation - Applies to Robinson, James A.   |                              |                       |               | 24.40 08/17/2023  |
| Legislative meals - 08/17/2023, Photograph Sen. Dillon Tacony Community Development Corporation check presentation - Applies to Robinson, James A.  |                              |                       |               | 5.65 08/17/2023   |
| <b>232560589</b>  | <b>Thorpe, Sydney</b>        | <b>Voucher Total:</b> | <b>75.00</b>  |                   |
| Professional services - 09/05/2023, 09/12/2023, #SPC 4323052201 - Applies to Costa, Jay Jr.   |                              |                       |               | 75.00 09/13/2023  |
| <b>232560593</b>  | <b>Robinson, James A.</b>    | <b>Voucher Total:</b> | <b>134.04</b> |                   |
| Employee mileage - 08/18/2023, 158 miles - Applies to Robinson, James A.  |                              |                       |               | 103.49 08/18/2023 |
| Parking & tolls - 08/18/2023, Tolls, Photograph Sen. Schwank Let Dreamers Teach press conference - Applies to Robinson, James A.  |                              |                       |               | 15.20 08/18/2023  |
| Legislative meals - 08/18/2023, Photograph Sen. Schwank Let Dreamers Teach press conference - Applies to Robinson, James A.   |                              |                       |               | 15.35 08/18/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>              | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|---------------------------|-----------------------|---------------|-------------------|
| <b>232560597</b>  | <b>Robinson, James A.</b> | <b>Voucher Total:</b> | <b>196.07</b> |                   |
| Employee mileage - 08/19/2023, 246 miles - Applies to Robinson, James A.  |                           |                       | 161.13        | 08/19/2023        |
| Parking & tolls - 08/19/2023, Tolls, Photograph Sen. Street Back to School Fair - Applies to Robinson, James A.           |                           |                       | 24.40         | 08/19/2023        |
| Legislative meals - 08/19/2023, Photograph Sen. Street Back to School Fair - Applies to Robinson, James A.                |                           |                       | 10.54         | 08/19/2023        |
| <b>232560712</b>  | <b>Robinson, James A.</b> | <b>Voucher Total:</b> | <b>179.34</b> |                   |
| Employee mileage - 08/23/2023, 226 miles - Applies to Robinson, James A.  |                           |                       | 148.03        | 08/23/2023        |
| Parking & tolls - 08/23/2023, Tolls, Photograph Sen. Dem. Policy Committee on Skill Games - Applies to Robinson, James A. |                           |                       | 25.60         | 08/23/2023        |
| Legislative meals - 08/23/2023, Photograph Sen. Dem. Policy Committee on Skill Games - Applies to Robinson, James A.      |                           |                       | 5.71          | 08/23/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| Voucher #<br>Expense   | Payee                     | Voucher Total         | Amount        | Incur Date |
|--|---------------------------|-----------------------|---------------|------------|
| <b>232560755</b>   | <b>Cardmember Service</b> | <b>Voucher Total:</b> | <b>842.05</b> |            |
| Publications & subscriptions - 07/14/2023-08/13/2023 Bucks County Courier Times - Applies to Costa, Jay Jr.    |                           |                       | 8.99          | 07/14/2023 |
| Publications & subscriptions - 07/24/2023-08/23/2023 Wall Street Journal - Applies to Costa, Jay Jr.           |                           |                       | 41.33         | 07/16/2023 |
| Publications & subscriptions - 08/01/2023-09/01/2023 The Philadelphia Tribune - Applies to Costa, Jay Jr.      |                           |                       | 7.96          | 07/17/2023 |
| Publications & subscriptions - 07/28/2023-08/27/2023 Pottsville Republican Herald - Applies to Costa, Jay Jr.  |                           |                       | 10.95         | 07/17/2023 |
| Publications & subscriptions - 07/27/2023-08/27/2023 Altoona Mirror - Applies to Costa, Jay Jr.                |                           |                       | 19.00         | 07/17/2023 |
| Publications & subscriptions - 07/21/2023-08/20/2023 PA Media Group (Pennlive.com) - Applies to Costa, Jay Jr. |                           |                       | 10.00         | 07/21/2023 |
| Publications & subscriptions - 07/22/2023-08/22/2022 The Daily Item - Applies to Costa, Jay Jr.                |                           |                       | 24.00         | 07/22/2023 |
| Publications & subscriptions - 07/25/2023-07/24/2024 Centre Daily Times - Applies to Costa, Jay Jr.            |                           |                       | 99.99         | 07/23/2023 |
| Publications & subscriptions - 07/28/2023-08/25/2023 Pottstown Mercury - Applies to Costa, Jay Jr.             |                           |                       | 14.00         | 07/24/2023 |
| Publications & subscriptions - 07/26/2023-08/23/2023 Pittsburgh Post-Gazette - Applies to Costa, Jay Jr.       |                           |                       | 9.96          | 07/27/2023 |
| Publications & subscriptions - 07/28/2023-08/27/2023 Lancaster Online - Applies to Costa, Jay Jr.              |                           |                       | 15.95         | 07/28/2023 |
| Publications & subscriptions - 07/28/2023-08/27/2023 Bucks Intelligencer - Applies to Costa, Jay Jr.           |                           |                       | 9.99          | 07/28/2023 |
| Publications & subscriptions - 07/30/2023-07/27/2024 Scranton Times - Applies to Costa, Jay Jr.                |                           |                       | 72.00         | 07/31/2023 |
| Publications & subscriptions - 08/02/2023-09/01/2023 Observer Reporter - Applies to Costa, Jay Jr.             |                           |                       | 20.75         | 08/01/2023 |
| Publications & subscriptions - 08/02/2023-09/01/2023 The Tribune-Democrat - Applies to Costa, Jay Jr.          |                           |                       | 19.85         | 08/02/2023 |
| Publications & subscriptions - 08/03/2023-09/02/2023 The Citizen's Voice - Applies to Costa, Jay Jr.           |                           |                       | 6.95          | 08/04/2023 |
| Publications & subscriptions - 08/04/2023-09/03/2023 Rolling Stone - Applies to Costa, Jay Jr.                 |                           |                       | 7.99          | 08/04/2023 |
| Publications & subscriptions - 08/04/2023-09/04/2023 Erie Times News - Applies to Costa, Jay Jr.               |                           |                       | 9.99          | 08/04/2023 |
| Publications & subscriptions - 08/05/2023-09/04/2023 The Sentinel - Applies to Costa, Jay Jr.                  |                           |                       | 19.99         | 08/06/2023 |
| Publications & subscriptions - 09/01/2023-10/01/2023 The Philadelphia Tribune - Applies to Costa, Jay Jr.      |                           |                       | 7.96          | 08/09/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u> | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------|----------------------|---------------|-------------------|
| Publications & subscriptions - 08/09/2023-08/08/2024 Lehigh Valley Live - Applies to Costa, Jay Jr.                       |              |                      | 100.00        | 08/09/2023        |
| Publications & subscriptions - 08/24/2023-09/23/2023 Wall Street Journal - Applies to Costa, Jay Jr.                      |              |                      | 41.33         | 08/13/2023        |
| Publications & subscriptions - 08/28/2023-09/27/2023 Pottsville Republican Herald - Applies to Costa, Jay Jr.             |              |                      | 10.95         | 08/14/2023        |
| Publications & subscriptions - 08/14/2023-09/13/2023 Bucks County Courier Times - Applies to Costa, Jay Jr.               |              |                      | 8.99          | 08/14/2023        |
| Publications & subscriptions - 08/27/2023-09/27/2023 Altoona Mirror - Applies to Costa, Jay Jr.                           |              |                      | 19.00         | 08/15/2023        |
| Publications & subscriptions - 08/25/2023-09/22/2023 Pottstown Mercury - Applies to Costa, Jay Jr.                        |              |                      | 14.00         | 08/21/2023        |
| Publications & subscriptions - 08/21/2023-09/20/2023 PA Media Group (Pennlive.com) - Applies to Costa, Jay Jr.            |              |                      | 10.00         | 08/21/2023        |
| Publications & subscriptions - 08/22/2023-09/22/2023 The Daily Item - Applies to Costa, Jay Jr.                           |              |                      | 24.00         | 08/22/2023        |
| Publications & subscriptions - 07/24/2023-08/23/2023 - Wall Street Journal - Sales Tax Credit - Applies to Costa, Jay Jr. |              |                      | -2.34         | 08/24/2023        |
| Publications & subscriptions - 08/24/2023-09/23/2023 - Wall Street Journal - Sales Tax Credit - Applies to Costa, Jay Jr. |              |                      | -2.34         | 08/24/2023        |
| Publications & subscriptions - 08/23/2023-09/20/2023 Pittsburgh Post-Gazette - Applies to Costa, Jay Jr.                  |              |                      | 9.96          | 08/24/2023        |
| Publications & subscriptions - 08/28/2023-09/27/2023 Lancaster Online - Applies to Costa, Jay Jr.                         |              |                      | 15.95         | 08/28/2023        |
| Publications & subscriptions - 08/28/2023-09/27/2023 Bucks Intelligencer - Applies to Costa, Jay Jr.                      |              |                      | 9.99          | 08/28/2023        |
| Publications & subscriptions - 09/02/2023-10/01/2023 Observer Reporter - Applies to Costa, Jay Jr.                        |              |                      | 20.75         | 09/01/2023        |
| Publications & subscriptions - 09/02/2023-10/01/2023 The Tribune-Democrat - Applies to Costa, Jay Jr.                     |              |                      | 19.85         | 09/02/2023        |
| Publications & subscriptions - 09/04/2023-10/03/2023 Rolling Stone - Applies to Costa, Jay Jr.                            |              |                      | 7.99          | 09/04/2023        |
| Publications & subscriptions - 09/04/2023-10/04/2023 Erie Times News - Applies to Costa, Jay Jr.                          |              |                      | 9.99          | 09/04/2023        |
| Publications & subscriptions - 09/05/2023-09/04/2024 Philadelphia Inquirer - Applies to Costa, Jay Jr.                    |              |                      | 51.48         | 09/05/2023        |
| Publications & subscriptions - 10/01/2023-11/01/2023 The Philadelphia Tribune - Applies to Costa, Jay Jr.                 |              |                      | 7.96          | 09/05/2023        |
| Publications & subscriptions - 09/03/2023-10/02/2023 The Citizen's Voice - Applies to Costa, Jay Jr.                      |              |                      | 6.95          | 09/05/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| <u>Voucher #</u> | <u>Expense</u>   | <u>Payee</u>                             | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|------------------|--|--|-----------------------|---------------|-------------------|
|                  | Publications & subscriptions - 09/05/2023-10/04/2023   | The Sentinel - Applies to Costa, Jay Jr. |                       | 19.99         | 09/07/2023        |
| <b>232570002</b> | <b>Robinson, James A.</b>  |  | <b>Voucher Total:</b> | <b>151.33</b> |                   |
|                  | Employee mileage - 08/31/2023, 206 miles - Applies to Robinson, James A.   |  |                       | 134.93        | 08/31/2023        |
|                  | Legislative meals - 08/31/2023, Photograph Senator Miller Whitehall Public Library Visit - Applies to Robinson, James A.   |  |                       | 16.40         | 08/31/2023        |
| <b>232570044</b> | <b>McKee, Daniel P.</b>  |  | <b>Voucher Total:</b> | <b>246.10</b> |                   |
|                  | Legislative meals - 09/11/2023, Sen. Miller and DCED Deputy Sec. Tour of blight areas of District 14 - Applies to McKee, Daniel P.   |  |                       | 18.13         | 09/11/2023        |
|                  | Legislative meals - 09/11/2023, Sen. Miller and DCED Deputy Sec. Tour of blight areas of District 14 - Applies to McKee, Daniel P.   |  |                       | 22.03         | 09/11/2023        |
|                  | Other transportation expenses - 09/11/2023, Fuel, Sen. Miller and DCED Deputy Sec. Tour of blight areas of District 14; Basic Education Funding Hearing with Sens. Hughes, Miller, and L. Williams - Applies to McKee, Daniel P. |  |                       | 37.00         | 09/11/2023        |
|                  | Lodging - 09/11/2023, Lodging, Allentown, Sen. Miller and DCED Deputy Sec. Tour of blight areas of District 14; Basic Education Funding Hearing with Sens. Hughes, Miller, and L. Williams - Applies to McKee, Daniel P.         |  |                       | 129.80        | 09/11/2023        |
|                  | Parking & tolls - 09/11/2023, Parking, Sen. Miller and DCED Deputy Sec. Tour of blight areas of District 14; Basic Education Funding Hearing with Sens. Hughes, Miller, and L. Williams - Applies to McKee, Daniel P.            |  |                       | 16.96         | 09/11/2023        |
|                  | Legislative meals - 09/12/2023, Basic Education Funding Hearing with Sens. Hughes, Miller, and L. Williams - Applies to McKee, Daniel P.   |  |                       | 10.97         | 09/12/2023        |
|                  | Legislative meals - 09/12/2023, Basic Education Funding Hearing with Sens. Hughes, Miller, and L. Williams - Applies to McKee, Daniel P.   |  |                       | 11.21         | 09/12/2023        |
| <b>232570072</b> | <b>Enterprise Rent A Car</b>   |  | <b>Voucher Total:</b> | <b>53.90</b>  |                   |
|                  | Parking & tolls - 08/23/2023 Tolls for Enterprise Rental Vehicle - Applies to Gans, Ted J. III   |  |                       | 53.90         | 08/23/2023        |
| <b>232570079</b> | <b>Enterprise Rent A Car</b>   |  | <b>Voucher Total:</b> | <b>26.45</b>  |                   |
|                  | Parking & tolls - 08/19/2023 K. Love Toll invoice and supporting docs - Applies to McKee, Daniel P.  |  |                       | 26.45         | 08/19/2023        |
| <b>232580036</b> | <b>George, Kyrie K.</b>  |  | <b>Voucher Total:</b> | <b>180.76</b> |                   |
|                  | Employee mileage - 07/06/2023, 232 miles - Applies to George, Kyrie K.   |  |                       | 151.96        | 07/06/2023        |
|                  | Parking & tolls - 07/06/2023, Tolls, Sen. Dillon "Journey With Jimmy" Series - Applies to George, Kyrie K.   |  |                       | 28.80         | 07/06/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| Voucher #<br>Expense  | Payee                        | Voucher Total         | Amount        | Incur Date |
|---|------------------------------|-----------------------|---------------|------------|
| <b>232580039</b>  | <b>George, Kyrie K.</b>      | <b>Voucher Total:</b> | <b>187.78</b> |            |
| Employee mileage - 07/08/2023, 212 miles - Applies to George, Kyrie K.  |                              |                       | 138.86        | 07/08/2023 |
| Parking & tolls - 07/08/2023, Tolls, Sen. Street Community Baby Shower - Applies to George, Kyrie K.  |                              |                       | 20.80         | 07/08/2023 |
| Parking & tolls - 07/08/2023, Parking, Sen. Street Community Baby Shower - Applies to George, Kyrie K.  |                              |                       | 20.00         | 07/08/2023 |
| Legislative meals - 07/08/2023, Sen. Street Community Baby Shower - Applies to George, Kyrie K.   |                              |                       | 8.12          | 07/08/2023 |
| <b>232580105</b>  | <b>Enterprise Rent A Car</b> | <b>Voucher Total:</b> | <b>21.95</b>  |            |
| Other transportation expenses - 08/14/2023 Tolls for Enterprise Rental Vehicle - Applies to McKee, Daniel P.  |                              |                       | 21.95         | 08/14/2023 |
| <b>232610002</b>  | <b>Penrac LLC</b>            | <b>Voucher Total:</b> | <b>247.60</b> |            |
| Other transportation expenses - 09/11/2023-09/15/2023 van rental, video tape Basic Education Funding Commission meeting in Allentown and Philadelphia - Applies to Gans, Ted J. III |                              |                       | 247.60        | 09/15/2023 |
| <b>232610035</b>  | <b>George, Kyrie K.</b>      | <b>Voucher Total:</b> | <b>120.00</b> |            |
| Employee mileage - 07/20/2023, 125 miles - Applies to George, Kyrie K.  |                              |                       | 81.88         | 07/20/2023 |
| Parking & tolls - 07/20/2023, Tolls, Sen. Schwank Reading Area Community College Building Dedication - Applies to George, Kyrie K.  |                              |                       | 4.90          | 07/20/2023 |
| Legislative meals - 07/20/2023, Sen. Schwank Reading Area Community College Building Dedication - Total expense of \$33.22 - \$16.61 Applies to George, Kyrie K.                    |                              |                       | 16.61         | 07/20/2023 |
| Legislative meals - 07/20/2023, Sen. Schwank Reading Area Community College Building Dedication - Total expense of \$33.22 - \$16.61 Applies to Kurish, James P.                    |                              |                       | 16.61         | 07/20/2023 |
| <b>232610053</b>  | <b>George, Kyrie K.</b>      | <b>Voucher Total:</b> | <b>192.33</b> |            |
| Employee mileage - 07/25/2023, 239 miles - Applies to George, Kyrie K.  |                              |                       | 156.54        | 07/25/2023 |
| Parking & tolls - 07/25/2023, Tolls, Sen. Tartaglione Tour of Kensington - Applies to George, Kyrie K.  |                              |                       | 24.20         | 07/25/2023 |
| Legislative meals - 07/25/2023, Sen. Tartaglione Tour of Kensington - Applies to George, Kyrie K.   |                              |                       | 11.59         | 07/25/2023 |
| <b>232610078</b>  | <b>Enterprise Rent A Car</b> | <b>Voucher Total:</b> | <b>32.55</b>  |            |
| Parking & tolls - 08/01/2023 Tolls for Enterprise Rental Vehicle - Applies to McKee, Daniel P.  |                              |                       | 32.55         | 08/01/2023 |
| <b>232610103</b>  | <b>C&amp;J Catering, LLC</b> | <b>Voucher Total:</b> | <b>407.10</b> |            |
| Meeting meals - 09/18/2023, Session Luncheon, 15 people - Applies to Costa, Jay Jr.   |                              |                       | 407.10        | 09/18/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| Voucher #<br>Expense  | Payee                   | Voucher Total         | Amount        | Incur Date |
|---|-------------------------|-----------------------|---------------|------------|
| <b>232610128</b>  | <b>Penrac LLC</b>       | <b>Voucher Total:</b> | <b>185.70</b> |            |
| Other transportation expenses - 09/10/2023-09/12/2023 van rental, travel to Allentown for Senator Miller's tour with DCED Deputy Secretary Vilello and to to the Basic Education funding commission hearing - Applies to McKee, Daniel P. |                         |                       | 185.70        | 09/14/2023 |
| <b>232620127</b>  | <b>Gans, Ted J. III</b> | <b>Voucher Total:</b> | <b>105.59</b> |            |
| Other transportation expenses - 09/11/2023, Fuel, Basic Education Funding Commission Hearing in Allentown - Applies to Gans, Ted J. III   |                         |                       | 24.88         | 09/11/2023 |
| Legislative meals - 09/12/2023, Basic Education Funding Commission Hearing in Allentown - Applies to Gans, Ted J. III   |                         |                       | 9.53          | 09/12/2023 |
| Legislative meals - 09/12/2023, Basic Education Funding Commission Hearing in Allentown - Applies to Gans, Ted J. III   |                         |                       | 8.65          | 09/12/2023 |
| Other transportation expenses - 09/13/2023, Fuel, Basic Education Funding Commission Hearing in Allentown, Basic Education Funding Commission Hearing in Philadelphia - Applies to Gans, Ted J. III                                       |                         |                       | 20.34         | 09/13/2023 |
| Legislative meals - 09/14/2023, Basic Education Funding Commission Hearing in Philadelphia - Applies to Gans, Ted J. III  |                         |                       | 11.97         | 09/14/2023 |
| Other transportation expenses - 09/14/2023, Fuel, Basic Education Funding Commission Hearing in Philadelphia - Applies to Gans, Ted J. III  |                         |                       | 30.22         | 09/14/2023 |
| <b>232620129</b>  | <b>Gans, Ted J. III</b> | <b>Voucher Total:</b> | <b>157.07</b> |            |
| Employee mileage - 09/17/2023, 158 miles - Applies to Gans, Ted J. III  |                         |                       | 103.49        | 09/17/2023 |
| Parking & tolls - 09/17/2023, Tolls, Sen. Comitta Library Card Sign Up Event - video - Applies to Gans, Ted J. III  |                         |                       | 16.20         | 09/17/2023 |
| Legislative meals - 09/17/2023, Sen. Comitta Library Card Sign Up Event - video - Applies to Gans, Ted J. III   |                         |                       | 37.38         | 09/17/2023 |
| <b>232650121</b>  | <b>McKee, Daniel P.</b> | <b>Voucher Total:</b> | <b>69.28</b>  |            |
| Legislative meals - 09/14/2023, Basic Education Funding Commission Hearing with Sens. Hughes, L. Williams and Miller - Philadelphia - Applies to McKee, Daniel P.   |                         |                       | 10.46         | 09/14/2023 |
| Employee mileage - 09/21/2023, 70 miles - Applies to McKee, Daniel P.   |                         |                       | 45.85         | 09/21/2023 |
| Legislative meals - 09/21/2023, Basic Education Funding Commission Hearing with Sens. Hughes, L. Williams and Miller - Lancaster - Applies to McKee, Daniel P.  |                         |                       | 12.97         | 09/21/2023 |
| <b>232680020</b>  | <b>Gerard, Jason C.</b> | <b>Voucher Total:</b> | <b>150.76</b> |            |
| Employee mileage - 09/23/2023, 201 miles - Applies to Gerard, Jason C.  |                         |                       | 131.66        | 09/23/2023 |
| Parking & tolls - 09/23/2023, Tolls, Photograph the Hispanic Heritage Month Resource Fair with Sen. Cappelletti - Applies to Gerard, Jason C.   |                         |                       | 15.40         | 09/23/2023 |
| Legislative meals - 09/23/2023, Photograph the Hispanic Heritage Month Resource Fair with Sen. Cappelletti - Applies to Gerard, Jason C.  |                         |                       | 3.70          | 09/23/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Communications-D

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                 | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|------------------------------|-----------------------|---------------|-------------------|
| <b>232680075</b>  | <b>Gans, Ted J. III</b>      | <b>Voucher Total:</b> | <b>148.16</b> |                   |
| Employee mileage - 09/23/2023, 178 miles - Applies to Gans, Ted J. III                                    |                              |                       |               | 116.59 09/23/2023 |
| Parking & tolls - 09/23/2023, Tolls, Sen. Muth Vet Expo - video - Applies to Gans, Ted J. III             |                              |                       |               | 19.60 09/23/2023  |
| Legislative meals - 09/23/2023, Sen. Muth Vet Expo - video - Applies to Gans, Ted J. III                  |                              |                       |               | 11.97 09/23/2023  |
| <b>232710042</b>  | <b>Enterprise Rent A Car</b> | <b>Voucher Total:</b> | <b>60.15</b>  |                   |
| Parking & tolls - 08/22/2023 Tolls for Enterprise Rental Vehicle - Applies to Gans, Ted J. III            |                              |                       |               | 60.15 08/22/2023  |
| <b>232710045</b>  | <b>Enterprise Rent A Car</b> | <b>Voucher Total:</b> | <b>83.40</b>  |                   |
| Parking & tolls - 08/31/2023-09/01/2023 Tolls for Enterprise Rental Vehicle - Applies to McKee, Daniel P. |                              |                       |               | 83.40 09/01/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Computer Services-D

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount           | Incur Date |
|--|--|-----------------------|------------------|------------|
| <b>232359458</b>   | <b>CSB Technology Partners, LLC</b>            | <b>Voucher Total:</b> | <b>44,217.00</b> |            |
| Professional services - 07/03/2023-07/31/2023; Network Support - Applies to Schiavo, Matthew A.  |  |                       | 21,190.50        | 08/23/2023 |
| Professional services - 08/01/2023-08/31/2023; Network Support - Applies to Schiavo, Matthew A.  |  |                       | 23,026.50        | 09/06/2023 |
| <b>232430182</b>   | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>164.89</b>    |            |
| Communication services - 02/23/2023-03/22/2023, Business Internet Performance 250 & SecurityEdge - Applies to Schiavo, Matthew A.  |  |                       | 164.89           | 02/18/2023 |
| <b>232430202</b>   | <b>Verizon Wireless</b>                        | <b>Voucher Total:</b> | <b>8,802.20</b>  |            |
| Communication services - 07/23/2023-09/22/2023; Aircard and Tablet service, 220 Units - Applies to Schiavo, Matthew A.   |  |                       | 8,802.20         | 08/22/2023 |
| <b>232490148</b>   | <b>B&amp;H Photo Video</b>                     | <b>Voucher Total:</b> | <b>1,344.00</b>  |            |
| Computer / AV supplies - Lectorsonics HMA Plug-On Wireless Transmitter (A1: 470 to 537 MHz) (1.00) - Applies to Schiavo, Matthew A.  |  |                       | 1,344.00         | 09/01/2023 |
| <b>232500194</b>   | <b>Precision Managed Technology Solutions</b>  | <b>Voucher Total:</b> | <b>73,884.00</b> |            |
| Professional services - 08/01/2023-08/31/2023, Network Support, SPC# 4323072401A - Applies to Costa, Jay Jr.   |  |                       | 73,884.00        | 09/05/2023 |
| <b>232500196</b>   | <b>Precision Managed Technology Solutions</b>  | <b>Voucher Total:</b> | <b>100.22</b>    |            |
| Other transportation expenses - 08/07/2023-08/31/2023, 153 miles, SPC# 4323072401A - Applies to 1 Constituents/Other.  |  |                       | 100.22           | 09/05/2023 |
| <b>232500217</b>   | <b>Dooley, James P.</b>                        | <b>Voucher Total:</b> | <b>297.41</b>    |            |
| Parking & tolls - 08/07/2023-08/08/2023; Tolls - Applies to Dooley, James P.   |  |                       | 20.60            | 08/08/2023 |
| Employee mileage - 08/07/2023-08/31/2023; 409 Miles - Applies to Dooley, James P.  |  |                       | 267.90           | 08/31/2023 |
| Parking & tolls - 08/07/2023-08/31/2023; Parking - Applies to Dooley, James P.   |  |                       | 8.91             | 08/31/2023 |
| <b>232500352</b>   | <b>Shealy, Edie E.</b>                         | <b>Voucher Total:</b> | <b>294.35</b>    |            |
| Employee mileage - 08/01/2023-08/29/2023; 420 Miles - Applies to Shealy, Edie E.   |  |                       | 275.10           | 08/29/2023 |
| Parking & tolls - 08/01/2023-08/29/2023; Parking - Applies to Shealy, Edie E.  |  |                       | 19.25            | 08/29/2023 |
| <b>232560642</b>   | <b>Thomson Reuters - West</b>                  | <b>Voucher Total:</b> | <b>1,536.72</b>  |            |
| Publications & subscriptions - 07/01/2023-07/31/2023 Subscription to Westlaw ProFlex online research services. Term 08/01/2022-07/31/2023 and shall be billed monthly. Please see the attached terms and conditions for the subscription agreement (1.00) - Applies to Schiavo, Matthew A. |  |                       | 1,536.72         | 08/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Computer Services-D

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount          | Incur Date |
|--|-------------------------------|-----------------------|-----------------|------------|
| <b>232560643</b>   | <b>Thomson Reuters - West</b> | <b>Voucher Total:</b> | <b>1,582.82</b> |            |
| Publications & subscriptions - 08/01/2023-08/31/2023 Subscription to Westlaw ProFlex online research services. Term 08/01/2023-07/31/2024 and shall be billed monthly. Please see the attached terms and conditions for the subscription agreement (1.00) - Applies to Schiavo, Matthew A. |                               |                       |                 |            |
|  |                               |                       | 1,582.82        | 09/01/2023 |
| <b>232560726</b>   | <b>Cardmember Service</b>     | <b>Voucher Total:</b> | <b>1,514.57</b> |            |
| Communication services - 13604 - Standard SSL Renewal - 2 Year Renewal - Term Dates: 07/20/2023 - 07/19/2025 - Applies to Schiavo, Matthew A.  |                               |                       |                 |            |
|  |                               |                       | 199.98          | 07/20/2023 |
| Publications & subscriptions - Internet SVC - Monthly Internet Service Through Starlink - Term Dates: 07/14/2023 - 08/13/2023. - Applies to Schiavo, Matthew A.  |                               |                       |                 |            |
|  |                               |                       | 250.00          | 07/20/2023 |
| Computer Equipment - Dish - StarLink Hardware - Credit - Applies to Schiavo, Matthew A.  |                               |                       |                 |            |
|  |                               |                       | -2,500.00       | 07/28/2023 |
| Communication services - Zoom - One Business - Proration - One Business Annual Pro - Term Dates: 08/07/2023 - 04/02/2024 - Applies to Schiavo, Matthew A.  |                               |                       |                 |            |
|  |                               |                       | 131.08          | 08/07/2023 |
| Computer Equipment - Fee - Tax - Credit - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | -150.00         | 08/11/2023 |
| Publications & subscriptions - 386047 - Yearly Custom Enterprise Plan / 20 Project /13 Languages / Limit 2,500,000 Words Translated. Term Dates: 08/31/2023 - 08/30/2024. - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | 3,257.31        | 08/30/2023 |
| Publications & subscriptions - Foreign Transaction Fee - Applies to Schiavo, Matthew A.  |                               |                       |                 |            |
|  |                               |                       | 97.71           | 08/30/2023 |
| Communication services - D43-2yr - D43-2yr - Senatorcosta.com Domain Name Renewal 1 Year Recurring 08/31/2023 - 08/30/2025; Fees - ICANN Fees - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | 44.34           | 08/31/2023 |
| Communication services - Domain Name - D19 - senatorcomitta.com 09/06/2023-09/05/2024 - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | 12.17           | 09/06/2023 |
| Communication services - 09/06/2023-09/06/2024 13604 - Standard SSL - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | 99.99           | 09/06/2023 |
| Publications & subscriptions - Flickr Pro 1yr - Annual Subscription - Flickr Pro - An online, cloud-based photo storage and sharing site. Term Dates: 09/06/2023 - 09/05/2024 - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | 71.99           | 09/06/2023 |
| <b>232570105</b>   | <b>Sconyers, Jason B.</b>     | <b>Voucher Total:</b> | <b>243.73</b>   |            |
| Legislative meals - Lunch; Passwordless setup at Sen Schwanks DO - Applies to Sconyers, Jason B.   |                               |                       |                 |            |
|  |                               |                       | 14.89           | 09/11/2023 |
| Employee mileage - 09/11/2023-09/12/2023, 283 Miles - Applies to Schiavo, Matthew A.   |                               |                       |                 |            |
|  |                               |                       | 185.37          | 09/12/2023 |
| Parking & tolls - 09/11/2023-09/12/2023, Tolls - Applies to Sconyers, Jason B.   |                               |                       |                 |            |
|  |                               |                       | 18.30           | 09/12/2023 |
| Legislative meals - Lunch; Passwordless setup at Sen Comitta's DO - Applies to Sconyers, Jason B.  |                               |                       |                 |            |
|  |                               |                       | 18.17           | 09/12/2023 |
| Parking & tolls - Parking; Passwordless setup at Sen Comitta's DO - Applies to Sconyers, Jason B.  |                               |                       |                 |            |
|  |                               |                       | 7.00            | 09/12/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Computer Services-D

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232570123</b>  | <b>Schiavo, Matthew A.</b>                     | <b>Voucher Total:</b> | <b>595.40</b>   |            |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.11 Applies to Schiavo, Matthew A.  |  |                       | 27.11           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.10 Applies to Porter, Brian L.   |  |                       | 27.10           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.10 Applies to York, Gretchen K.  |  |                       | 27.10           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.11 Applies to Craver, Leisa McGee  |  |                       | 27.11           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.11 Applies to Cashman, Matthew R.  |  |                       | 27.11           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.11 Applies to Sconyers, Jason B.   |  |                       | 27.11           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.11 Applies to Baird, Brendan H.  |  |                       | 27.11           | 08/15/2023 |
| Legislative meals - Lunch; Cyber Security Meeting with SDCS Staff - Total expense of \$216.85 - \$27.10 Applies to Bicking, Aaron   |  |                       | 27.10           | 08/15/2023 |
| Legislative meals - Lunch; Equipment Configuration - Applies to Schiavo, Matthew A.   |  |                       | 10.00           | 09/11/2023 |
| Employee mileage - 09/11/2023-09/12/2023, 499 Miles - Applies to Schiavo, Matthew A.  |  |                       | 326.85          | 09/12/2023 |
| Parking & tolls - 09/11/2023-09/12/2023, Tolls - Applies to Schiavo, Matthew A.   |  |                       | 41.70           | 09/12/2023 |
| <b>232580072</b>  | <b>Amazon Capital Services, Inc.</b>           | <b>Voucher Total:</b> | <b>728.26</b>   |            |
| Computer / AV supplies - JETech Matte Case for iPhone 14 Pro Max 6.7-Inch (NOT for iPhone 14 Pro 6.1-Inch), Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Dark Green) (11.00) - Applies to Schiavo, Matthew A. |  |                       | 138.71          | 09/13/2023 |
| Computer / AV supplies - JETech Matte Case for iPhone 14 Pro Max 6.7-Inch (NOT for iPhone 14 Pro 6.1-Inch), Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Sky Blue) (2.00) - Applies to Schiavo, Matthew A.    |  |                       | 25.98           | 09/13/2023 |
| Computer / AV supplies - ETech Matte Case for iPhone 13 6.1-Inch, Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Storm Blue) (17.00) - Applies to Schiavo, Matthew A.   |  |                       | 214.37          | 09/13/2023 |
| Computer / AV supplies - JETech Matte Case for iPhone 13 6.1-Inch, Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Black) (30.00) - Applies to Schiavo, Matthew A.   |  |                       | 349.20          | 09/13/2023 |
| <b>232620110</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>1,813.79</b> |            |
| Communication services - 08/17/2023-10/01/2023; BCI Circuits. 11 Sites - Applies to Schiavo, Matthew A.   |  |                       | 1,813.79        | 09/05/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Computer Services-D

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232630410</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>164.89</b>   |            |
| Communication services - 02/10/2023-03/09/2023, Business Internet Performance 250 & SecurityEdge - Applies to Schiavo, Matthew A. |  |                       | 164.89          | 02/10/2023 |
| <b>232630474</b>  | <b>Adjustment transaction</b>                  | <b>Voucher Total:</b> | <b>12.44</b>    |            |
| Mailing services - 06/30/2023-07/19/2023 UPS 30721-23 - Applies to Schiavo, Matthew A.  |  |                       | 12.44           | 07/19/2023 |
| <b>232630484</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>3,564.52</b> |            |
| Communication services - 08/16/2023-10/10/2023; BCI Circuits, 23 sites - Applies to Schiavo, Matthew A.                           |  |                       | 3,564.52        | 09/08/2023 |
| <b>232640094</b>  | <b>Vally's Electric LLC</b>                    | <b>Voucher Total:</b> | <b>4,735.00</b> |            |
| Professional services - Install New Cat6 Cabling for Data (18.00) - Applies to Schiavo, Matthew A.                                |  |                       | 3,420.00        | 09/19/2023 |
| Computer / AV supplies - Purchase and Install Data Cabinet (1.00) - Applies to Schiavo, Matthew A.                                |  |                       | 500.00          | 09/19/2023 |
| Professional services - Tone and Tag Lines (18.00) - Applies to Schiavo, Matthew A.   |  |                       | 540.00          | 09/19/2023 |
| Professional services - Chisel Concrete Wall for Wire Placement x2 Locations (1.00) - Applies to Schiavo, Matthew A.              |  |                       | 275.00          | 09/19/2023 |
| <b>232640162</b>  | <b>Pen Del Church Lane LP</b>                  | <b>Voucher Total:</b> | <b>567.56</b>   |            |
| District office lease - Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Schiavo, Matthew A.                                  |  |                       | 567.56          | 10/01/2023 |
| <b>232640310</b>  | <b>GHA Technologies</b>                        | <b>Voucher Total:</b> | <b>310.80</b>   |            |
| Office supplies - HP 72 Print Cartridge Magenta (1.00) - Applies to Schiavo, Matthew A.   |  |                       | 77.70           | 09/18/2023 |
| Office supplies - HP 72 Print Cartridge Gray (1.00) - Applies to Schiavo, Matthew A.  |  |                       | 77.70           | 09/18/2023 |
| Office supplies - HP 72 Print Cartridge Yellow (1.00) - Applies to Schiavo, Matthew A.  |  |                       | 77.70           | 09/18/2023 |
| Office supplies - HP 72 Print Cartridge Matte Black (1.00) - Applies to Schiavo, Matthew A.                                       |  |                       | 77.70           | 09/18/2023 |
| <b>232650099</b>  | <b>GovConnection Inc.</b>                      | <b>Voucher Total:</b> | <b>3,392.91</b> |            |
| Audio/Video - Epson PowerLite L260F 1080p 3LCD Lamp-Free Projector, 4600 Lumens, White (3.00) - Applies to Schiavo, Matthew A.    |  |                       | 3,392.91        | 09/18/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Computer Services-D

| Voucher #<br>Expense  | Payee                                | Voucher Total         | Amount           | Incur Date |
|---|--------------------------------------|-----------------------|------------------|------------|
| <b>232650103</b>  | <b>Vally's Electric LLC</b>          | <b>Voucher Total:</b> | <b>3,610.00</b>  |            |
| Professional services - Install New Cat6 Cabling for Data (13.00) - Applies to Schiavo, Matthew A.  |                                      |                       | 2,470.00         | 09/19/2023 |
| Professional services - Install New Power Circuit for the Data System (1.00) - Applies to Schiavo, Matthew A.   |                                      |                       | 250.00           | 09/19/2023 |
| Computer / AV supplies - Purchase and Install Data Cabinet (1.00) - Applies to Schiavo, Matthew A.  |                                      |                       | 500.00           | 09/19/2023 |
| Professional services - Tone and Tag Lines (13.00) - Applies to Schiavo, Matthew A.   |                                      |                       | 390.00           | 09/19/2023 |
| <b>232680004</b>  | <b>Microsoft Corporation</b>         | <b>Voucher Total:</b> | <b>83,573.00</b> |            |
| Professional services - 07/13/2023-07/12/2024; Microsoft Services and Support, SPC# 4318031601T - Applies to Schiavo, Matthew A.  |                                      |                       | 83,573.00        | 07/13/2023 |
| <b>232680011</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>168.49</b>    |            |
| Computer / AV supplies - Jabra Evolve2 65 Uc Wireless Headphones With Link380a, Stereo, Black Wireless Bluetooth Headset For Calls And Music, 37 Hours Of Battery Life, Passive Noise Cancelling Headphones (1.00) - Applies to Schiavo, Matthew A.                 |                                      |                       | 168.49           | 08/19/2023 |
| <b>232680113</b>  | <b>Verizon Wireless</b>              | <b>Voucher Total:</b> | <b>1,499.98</b>  |            |
| Computer Equipment - iPhone 14 Pro Max -256GB, Gold (2.00) - Applies to Schiavo, Matthew A.   |                                      |                       | 1,499.98         | 09/18/2023 |
| <b>232690018</b>  | <b>Adjustment transaction</b>        | <b>Voucher Total:</b> | <b>55.44</b>     |            |
| Mailing services - 07/20/2023-08/31/2023 4 pieces, UPS, B54 Main Capitol, Harrisburg 30721-23 - Applies to Schiavo, Matthew A.  |                                      |                       | 55.44            | 08/31/2023 |
| <b>232710021</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>757.42</b>    |            |
| Computer / AV supplies - JETech Matte Case for iPhone 14 Pro Max 6.7-Inch (NOT for iPhone 14 Pro 6.1-Inch), Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Dark Green) (11.00) - Applies to Schiavo, Matthew A. |                                      |                       | 149.38           | 09/25/2023 |
| Computer / AV supplies - JETech Matte Case for iPhone 14 Pro Max 6.7-Inch (NOT for iPhone 14 Pro 6.1-Inch), Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Sky Blue) (2.00) - Applies to Schiavo, Matthew A.    |                                      |                       | 27.98            | 09/25/2023 |
| Computer / AV supplies - ETech Matte Case for iPhone 13 6.1-Inch, Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Storm Blue) (17.00) - Applies to Schiavo, Matthew A.   |                                      |                       | 230.86           | 09/25/2023 |
| Computer / AV supplies - JETech Matte Case for iPhone 13 6.1-Inch, Shockproof Military Grade Drop Protection, Frosted Translucent Back Phone Cover, Anti-Fingerprint (Black) (30.00) - Applies to Schiavo, Matthew A.   |                                      |                       | 349.20           | 09/25/2023 |
| <b>232710024</b>  | <b>Apple Inc.</b>                    | <b>Voucher Total:</b> | <b>237.00</b>    |            |
| Computer / AV supplies - Magic Mouse (3.00) - Applies to Schiavo, Matthew A.  |                                      |                       | 237.00           | 09/23/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Computer Services-D

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>             | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|--------------------------|-----------------------|-----------------|-------------------|
| <b>232710033</b>   | <b>Baird, Brendan H.</b> | <b>Voucher Total:</b> | <b>515.26</b>   |                   |
| Legislative meals - Lunch; Training & App Setup at Sen Muth's DO - Applies to Baird, Brendan H.                    |                          |                       | 23.29           | 09/11/2023        |
| Legislative meals - Lunch; Training & App setup at Sen Cappelletti's DO - Applies to Baird, Brendan H.             |                          |                       | 20.97           | 09/12/2023        |
| Employee mileage - 09/11/2023-09/13/2023, 591 Miles - Applies to Baird, Brendan H.                                 |                          |                       | 387.11          | 09/13/2023        |
| Parking & tolls - 09/11/2023-09/13/2023, Tolls - Applies to Baird, Brendan H.                                      |                          |                       | 59.40           | 09/13/2023        |
| Legislative meals - Lunch; Training & App setup at Sen Tartaglione's DO - Applies to Baird, Brendan H.             |                          |                       | 24.49           | 09/13/2023        |
| <b>232710195</b>   | <b>Verizon Wireless</b>  | <b>Voucher Total:</b> | <b>172.53</b>   |                   |
| Communication services - 09/09/2023-10/15/2023; Data & Cellular Service, 33 Units - Applies to Schiavo, Matthew A. |                          |                       | 172.53          | 09/15/2023        |
| <b>232710201</b>   | <b>Verizon Wireless</b>  | <b>Voucher Total:</b> | <b>2,437.14</b> |                   |
| Communication services - 09/09/2023-10/15/2023; Data service, 61 units - Applies to Schiavo, Matthew A.            |                          |                       | 2,437.14        | 09/15/2023        |
| <b>232710203</b>   | <b>AT&amp;T Mobility</b> | <b>Voucher Total:</b> | <b>167.92</b>   |                   |
| Communication services - 08/12/2023-09/11/2023; Data Service, 4 Units - Applies to Schiavo, Matthew A.             |                          |                       | 167.92          | 09/11/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Jay Costa, Jr.

Department: Legal-D

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount           | Incur Date |
|---|--|-----------------------|------------------|------------|
| <b>232298553</b>  | <b>Dentons Cohen &amp; Grigsby P.C.</b>            | <b>Voucher Total:</b> | <b>39,276.80</b> |            |
| Legal services - 07/03/2023-07/31/2023, Pursuant to the Letter of Engagement dated 09/15/2021 - Applies to Costa, Jay Jr.   |  |                       | 39,276.80        | 08/10/2023 |
| <b>232298557</b>  | <b>Semanoff Ormsby Greenberg &amp; Torchia LLC</b> | <b>Voucher Total:</b> | <b>11,424.50</b> |            |
| Legal services - 05/01/2023-05/31/2023, Pursuant to the Letter of Engagement dated 05/14/2019 - Applies to Costa, Jay Jr.   |  |                       | 11,424.50        | 06/01/2023 |
| <b>232298561</b>  | <b>Semanoff Ormsby Greenberg &amp; Torchia LLC</b> | <b>Voucher Total:</b> | <b>1,700.16</b>  |            |
| Legal services - 06/01/2023-06/27/2023, Pursuant to the Letter of Engagement dated 05/14/2019 - Applies to Costa, Jay Jr.   |  |                       | 1,700.16         | 07/18/2023 |
| <b>232490088</b>  | <b>Eckert Seamans Cherin &amp; Mellott, LLC</b>    | <b>Voucher Total:</b> | <b>55.00</b>     |            |
| Legal services - 07/31/2023, Pursuant to the Letter of Engagement dated 01/30/2018 - Applies to Costa, Jay Jr.  |  |                       | 55.00            | 08/23/2023 |
| <b>232500192</b>  | <b>Thomson Reuters - West</b>                      | <b>Voucher Total:</b> | <b>1,005.75</b>  |            |
| Publications & subscriptions - 09/01/2023-09/30/2023, West Complete Library, Print and Proview Subscription Books & Bound Volumes - Applies to Costa, Jay Jr.             |  |                       | 1,005.75         | 09/04/2023 |
| <b>232500193</b>  | <b>Thomson Reuters - West</b>                      | <b>Voucher Total:</b> | <b>2,515.15</b>  |            |
| Publications & subscriptions - 09/01/2023-09/30/2023, Purdon's PA Statutes and Consol Statutes Annotated Subscription - Applies to Costa, Jay Jr.                         |  |                       | 2,433.04         | 09/04/2023 |
| Publications & subscriptions - 09/01/2023-09/30/2023, PA School Law and Rules Annotated Subscription - Applies to Costa, Jay Jr.  |  |                       | 82.11            | 09/04/2023 |
| <b>232500197</b>  | <b>Woods Law Offices PLLC</b>                      | <b>Voucher Total:</b> | <b>7,900.00</b>  |            |
| Legal services - 08/01/2023-08/28/2023, Pursuant to the Letter of Engagement dated 12/08/2022 - Applies to Costa, Jay Jr.   |  |                       | 7,900.00         | 09/01/2023 |
| <b>232550061</b>  | <b>Obermayer, Rebmann Maxwell &amp; Hippel LLP</b> | <b>Voucher Total:</b> | <b>42,710.46</b> |            |
| Legal services - 02/01/2023-02/28/2023, Pursuant to the Letter of Engagement dated 05/19/2021 - Applies to Costa, Jay Jr.   |  |                       | 42,710.46        | 06/29/2023 |
| <b>232550068</b>  | <b>Obermayer, Rebmann Maxwell &amp; Hippel LLP</b> | <b>Voucher Total:</b> | <b>7,972.50</b>  |            |
| Legal services - 06/02/2023-06/29/2023, Pursuant to the Letter of Engagement dated 05/19/2021 - Applies to Costa, Jay Jr.   |  |                       | 7,972.50         | 07/17/2023 |
| <b>232640301</b>  | <b>Freeman, Clarissa L.</b>                        | <b>Voucher Total:</b> | <b>149.00</b>    |            |
| Conference/seminars/tuition - 09/08/2023, CLE seminar entitled "The Intersection of Medical Marijuana and Employment Law 2023", Webcast - Applies to Freeman, Clarissa L. |  |                       | 149.00           | 09/08/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Giovanni M. DiSanto

District #: 15

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232480081</b>   | <b>Fulponi, John A.</b>       | <b>Voucher Total:</b> | <b>34.26</b>  |                   |
| Employee mileage - 08/01/2023-08/24/2023 - total miles = 52.3 - Applies to Fulponi, John A.                              |                               |                       |               | 34.26 08/24/2023  |
| <b>232630496</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>8.40</b>   |                   |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to DiSanto, Giovanni M.   |                               |                       |               | 8.40 07/19/2023   |
| <b>232710158</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>120.61</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 105 pieces, B54 Main Capitol, Harrisburg - Applies to DiSanto, Giovanni M. |                               |                       |               | 93.72 08/31/2023  |
| Mailing services - 07/20/2023-08/31/2023, 3 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to DiSanto, Giovanni M.  |                               |                       |               | 26.89 08/31/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Dillon

District #: 5

| Voucher #<br>Expense  | Payee                   | Voucher Total         | Amount        | Incur Date |
|---|-------------------------|-----------------------|---------------|------------|
| <b>232400008</b>  | <b>Dillon, James R.</b> | <b>Voucher Total:</b> | <b>243.40</b> |            |
| Consumable supplies - Community cleanup event with constituents and other local and state officials. Discussed community outreach, constituent services, and cleaned a local park. 50 people in attendance, including the Senator. Bill was split with Rep. Gallagher's office. - Applies to Dillon, James R. |                         |                       | 125.13        | 08/10/2023 |
| Consumable supplies - Community cleanup event with constituents and other local and state officials. Discussed community outreach, constituent services, and cleaned a local park. - Applies to Dillon, James R.  |                         |                       | 63.57         | 08/12/2023 |
| Consumable supplies - supplies for Academy road district office. - Applies to Dillon, James R.  |                         |                       | 54.70         | 08/22/2023 |
| <b>232400046</b>  | <b>Neveil, Kathleen</b> | <b>Voucher Total:</b> | <b>350.00</b> |            |
| District maintenance services - 08/18/2023 Monthly cleaning extra, Ferndale Street, Philadelphia district office - Applies to Dillon, James R.  |                         |                       | 50.00         | 08/18/2023 |
| District maintenance services - 08/04/2023; 08/11/2023; 08/18/2023; 08/25/2023 Office cleaning, Ferndale Street, Philadelphia district office - Applies to Dillon, James R.   |                         |                       | 300.00        | 08/25/2023 |
| <b>232430155</b>  | <b>Dillon, James R.</b> | <b>Voucher Total:</b> | <b>121.77</b> |            |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Vento, Jared A.   |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Masino, Jocelyn M   |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Dillon, James R.  |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Parkinson, Patrick C.   |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Darragh, Matthew J.   |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Mahoney, Michelle M.  |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Applegate, Amanda M.  |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Henon, Jill   |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Martin, Katherine E.  |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Crager, Matthew A.  |                         |                       | 11.07         | 08/07/2023 |
| Legislative meals - Luncheon with staff to discuss upcoming legislative priorities, projects, and office procedures. - Total expense of \$121.77 - \$11.07 Applies to Wilson, Nicholas H.   |                         |                       | 11.07         | 08/07/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Dillon

District #: 5

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount        | Incur Date |
|--|---------------------------------------|-----------------------|---------------|------------|
| <b>232430315</b>   | <b>Dillon, James R.</b>               | <b>Voucher Total:</b> | <b>129.87</b> |            |
| Lodging - Harrisburg - Session - Applies to Dillon, James R.   |                                       |                       | 129.87        | 08/30/2023 |
| <b>232480106</b>   | <b>Department of General Services</b> | <b>Voucher Total:</b> | <b>650.00</b> |            |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 007-11-4021 - Applies to Dillon, James R.                   |                                       |                       | 650.00        | 07/13/2023 |
| <b>232480129</b>   | <b>Dillon, James R.</b>               | <b>Voucher Total:</b> | <b>88.50</b>  |            |
| Parking & tolls - Tolls - 06/07/2023-06/30/2023 - Applies to Dillon, James R.                                  |                                       |                       | 55.40         | 06/30/2023 |
| Parking & tolls - Tolls - 08/22/2023-08/31/2023 - Applies to Dillon, James R.                                  |                                       |                       | 33.10         | 08/31/2023 |
| <b>232490074</b>   | <b>Leck Waste Services</b>            | <b>Voucher Total:</b> | <b>116.95</b> |            |
| Utilities - 08/28/2023-09/06/2023 trash, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R.    |                                       |                       | 116.95        | 08/31/2023 |
| <b>232490096</b>   | <b>PECO Energy</b>                    | <b>Voucher Total:</b> | <b>107.71</b> |            |
| Utilities - 08/01/2023-08/25/2023 electric, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. |                                       |                       | 107.71        | 08/30/2023 |
| <b>232490115</b>   | <b>Crystal Springs</b>                | <b>Voucher Total:</b> | <b>44.05</b>  |            |
| Consumable supplies - Water, Ferndale Street district office, Philadelphia - Applies to Dillon, James R.       |                                       |                       | 22.98         | 08/11/2023 |
| Other lease - Cooler rental, Ferndale Street district office, Philadelphia - Applies to Dillon, James R.       |                                       |                       | 6.99          | 08/11/2023 |
| Other lease - Cooler rental, Academy Road district office, Philadelphia - Applies to Dillon, James R.          |                                       |                       | 6.99          | 08/11/2023 |
| Office supplies - Paper cups, Ferndale Street district office, Philadelphia. - Applies to Dillon, James R.     |                                       |                       | 7.09          | 08/11/2023 |
| <b>232490126</b>   | <b>Crystal Springs</b>                | <b>Voucher Total:</b> | <b>27.96</b>  |            |
| Other lease - cooler rental, Academy Road district office, Philadelphia - Applies to Dillon, James R.          |                                       |                       | 6.99          | 06/16/2023 |
| Other lease - cooler rental, Ferndale street district office, Philadelphia - Applies to Dillon, James R.       |                                       |                       | 6.99          | 06/16/2023 |
| Other lease - cooler rental, Academy Road district office, Philadelphia - Applies to Dillon, James R.          |                                       |                       | 6.99          | 07/14/2023 |
| Other lease - cooler rental, Ferndale street district office, Philadelphia - Applies to Dillon, James R.       |                                       |                       | 6.99          | 07/14/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Dillon

District #: 5

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount        | Incur Date        |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232510020</b>  | <b>WEX Bank</b>               | <b>Voucher Total:</b> | <b>179.19</b> |                   |
| Other transportation expenses - 08/07/2023-08/23/2023 Gas DGS Vehicle# 007-11-4021 - Applies to Dillon, James R.  |                               |                       |               | 200.88 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 007-11-4021 - Applies to Dillon, James R.   |                               |                       |               | -21.69 08/31/2023 |
| <b>232550017</b>  | <b>Leck Waste Services</b>    | <b>Voucher Total:</b> | <b>120.90</b> |                   |
| Utilities - 09/07/2023-10/04/2023 trash, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R.   |                               |                       |               | 120.90 09/07/2023 |
| <b>232550019</b>  | <b>Leck Waste Services</b>    | <b>Voucher Total:</b> | <b>120.90</b> |                   |
| Utilities - 09/07/2023-10/04/2023 trash, Philadelphia - 12361 Academy Road - Applies to Dillon, James R.  |                               |                       |               | 120.90 09/07/2023 |
| <b>232560701</b>  | <b>PECO Energy</b>            | <b>Voucher Total:</b> | <b>181.96</b> |                   |
| Utilities - 08/09/2023-09/08/2023 electric, Philadelphia-12361 Academy Road - Applies to Dillon, James R.   |                               |                       |               | 181.96 09/08/2023 |
| <b>232610013</b>  | <b>Water Revenue Bureau</b>   | <b>Voucher Total:</b> | <b>67.32</b>  |                   |
| Utilities - 08/08/2023-09/13/2023 water and sewer, Philadelphia - 725 Red Lion Road (10007 Ferndale Street) - Applies to Dillon, James R.                             |                               |                       |               | 67.32 09/13/2023  |
| <b>232620034</b>  | <b>Dillon, James R.</b>       | <b>Voucher Total:</b> | <b>309.08</b> |                   |
| Office supplies - frames to display literature for constituent information in Academy Road district office, Philadelphia. - Applies to Dillon, James R.               |                               |                       |               | 19.07 08/24/2023  |
| Consumable supplies - Constituent Senior Fair co-hosted with Rep. Boyle's office. - Applies to Dillon, James R.   |                               |                       |               | 49.96 09/12/2023  |
| Office supplies - supplies for Academy Road office, Philadelphia. Command strips for hanging frames displaying constituent information. - Applies to Dillon, James R. |                               |                       |               | 29.51 09/14/2023  |
| Fixtures - Blinds for Senator's office at Academy Road, Philadelphia. - Applies to Dillon, James R.   |                               |                       |               | 210.54 09/15/2023 |
| <b>232630324</b>  | <b>Dillon, James R.</b>       | <b>Voucher Total:</b> | <b>181.00</b> |                   |
| Lodging - Harrisburg - Session - Applies to Dillon, James R.  |                               |                       |               | 181.00 09/19/2023 |
| <b>232630331</b>  | <b>Dillon, James R.</b>       | <b>Voucher Total:</b> | <b>39.89</b>  |                   |
| Lodging - Harrisburg - Session - Applies to Dillon, James R.  |                               |                       |               | 39.89 09/19/2023  |
| <b>232630498</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>38.83</b>  |                   |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Dillon, James R.  |                               |                       |               | 34.54 07/19/2023  |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Dillon, James R.  |                               |                       |               | 4.29 07/19/2023   |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Dillon

District #: 5

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount          | Incur Date |
|---|-------------------------------|-----------------------|-----------------|------------|
| <b>232630500</b>  | <b>Water Revenue Bureau</b>   | <b>Voucher Total:</b> | <b>209.92</b>   |            |
| Utilities - 08/07/2023-09/06/2023 water and sewer, Philadelphia-12361 Academy Road - Applies to Dillon, James R.  |                               |                       | 209.92          | 09/13/2023 |
| <b>232640106</b>  | <b>Parkwood Joint Venture</b> | <b>Voucher Total:</b> | <b>3,051.91</b> |            |
| District office lease - Philadelphia - 12361 Academy Road - Applies to Dillon, James R.   |                               |                       | 3,051.91        | 10/01/2023 |
| <b>232640183</b>  | <b>J.T. Jackson Company</b>   | <b>Voucher Total:</b> | <b>2,150.00</b> |            |
| District office lease - Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R.  |                               |                       | 2,150.00        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 10007 Ferndale St. - Applies to Dillon, James R.   |                               |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 12361 Academy Road - Applies to Dillon, James R.   |                               |                       | 51.95           | 09/21/2023 |
| <b>232680121</b>  | <b>Martin, Katherine E.</b>   | <b>Voucher Total:</b> | <b>26.76</b>    |            |
| Consumable supplies - Applies to Dillon, James R.   |                               |                       | 26.76           | 09/24/2023 |
| <b>232680124</b>  | <b>Dillon, James R.</b>       | <b>Voucher Total:</b> | <b>28.00</b>    |            |
| Consumable supplies - pretzels brought for the community cleanup with the 8th Police District in Philadelphia where they discussed community outreach and constituent services. - Applies to Dillon, James R. |                               |                       | 28.00           | 09/22/2023 |
| <b>232710114</b>  | <b>Dillon, James R.</b>       | <b>Voucher Total:</b> | <b>135.00</b>   |            |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.28 Applies to 1 Constituents/Other.  |                               |                       | 19.28           | 09/26/2023 |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.28 Applies to Vento, Jared A.  |                               |                       | 19.28           | 09/26/2023 |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.29 Applies to Dillon, James R.   |                               |                       | 19.29           | 09/26/2023 |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.29 Applies to Mahoney, Michelle M.   |                               |                       | 19.29           | 09/26/2023 |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.29 Applies to Applegate, Amanda M.   |                               |                       | 19.29           | 09/26/2023 |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.28 Applies to Henon, Jill  |                               |                       | 19.28           | 09/26/2023 |
| Legislative meals - legislative discussion about data breaches and artificial intelligence. - Total expense of \$135.00 - \$19.29 Applies to Martin, Katherine E.   |                               |                       | 19.29           | 09/26/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: James R. Dillon

District #: 5

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710177</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>24.61</b>  |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 10007 Ferndale Street, Philadelphia<br>- Applies to Dillon, James R. |                               |                       | 0.63          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 14 pieces, 12361 Academy Road,<br>Philadelphia - Applies to Dillon, James R.   |                               |                       | 9.66          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 15 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Dillon, James R.       |                               |                       | 14.32         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Cris Dush

District #: 25

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount          | Incur Date          |
|---|-------------------------------|-----------------------|-----------------|---------------------|
| <b>232500077</b>  | <b>Bleggi, Tamara M.</b>      | <b>Voucher Total:</b> | <b>211.76</b>   |                     |
| Employee mileage - 08/03/2023-08/30/2023, total of 323.3 miles. - Applies to Bleggi, Tamara M.  |                               |                       |                 | 211.76 08/30/2023   |
| <b>232540006</b>  | <b>Reiter, Brandy L.</b>      | <b>Voucher Total:</b> | <b>160.28</b>   |                     |
| Employee mileage - 08/10/2023-08/30/2023, total of 244.7 miles. - Applies to Reiter, Brandy L.  |                               |                       |                 | 160.28 08/30/2023   |
| <b>232550021</b>  | <b>The Daily Press</b>        | <b>Voucher Total:</b> | <b>362.00</b>   |                     |
| Publications & subscriptions - 09/12/2023- 09/12/2024 Yearly Subscription for the Brookville District Office. - Applies to Dush, Cris               |                               |                       |                 | 362.00 09/12/2023   |
| <b>232630463</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>88.68</b>    |                     |
| Metered mail postage - 73 South White Street, Suite, Brookville - Applies to Dush, Cris   |                               |                       |                 | 100.00 07/14/2023   |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Dush, Cris  |                               |                       |                 | 22.10 07/19/2023    |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Dush, Cris  |                               |                       |                 | 41.46 07/19/2023    |
| Metered mail postage - 73 South White Street, Suite 5, Brookville-Funds returned from meter - Applies to Dush, Cris                                 |                               |                       |                 | -74.88 07/21/2023   |
| <b>232630464</b>  | <b>Penelec</b>                | <b>Voucher Total:</b> | <b>183.72</b>   |                     |
| Utilities - 08/18/2023-09/18/2023 electric, Brookville - 73 South White Street, Suite 5 - Applies to Dush, Cris                                     |                               |                       |                 | 183.72 09/21/2023   |
| <b>232640110</b>  | <b>Borough of Bellefonte</b>  | <b>Voucher Total:</b> | <b>1,166.67</b> |                     |
| District office lease - Bellefonte - 301 North Spring Street - Applies to Dush, Cris  |                               |                       |                 | 1,166.67 10/01/2023 |
| <b>232640157</b>  | <b>Wagner, John T.</b>        | <b>Voucher Total:</b> | <b>2,000.00</b> |                     |
| District office lease - Brookville - 73 South White Street, Suite 5 - Applies to Dush, Cris   |                               |                       |                 | 2,000.00 10/01/2023 |
| <b>232640187</b>  | <b>Herzog, Troy M.</b>        | <b>Voucher Total:</b> | <b>830.00</b>   |                     |
| District office lease - Smethport - 601 West Main Street, Suite 1 - Applies to Dush, Cris   |                               |                       |                 | 830.00 10/01/2023   |
| <b>232650057</b>  | <b>National Fuel</b>          | <b>Voucher Total:</b> | <b>29.15</b>    |                     |
| Utilities - 08/14/2023-09/14/2023 gas, Brookville - 73 South White Street Suite 5 - Applies to Dush, Cris   |                               |                       |                 | 29.15 09/14/2023    |
| <b>232650063</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>29.00</b>    |                     |
| Professional services - 09/27/2023-10/26/2023 Extended contract repair service - Brookville, 73 South White Street, Suite 1 - Applies to Dush, Cris |                               |                       |                 | 29.00 09/17/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Cris Dush

District #: 25

| Voucher #<br>Expense  | Payee                                      | Voucher Total         | Amount        | Incur Date |
|---|--|-----------------------|---------------|------------|
| <b>232650100</b>  | <b>Vector Security, Inc</b>                | <b>Voucher Total:</b> | <b>155.85</b> |            |
| Professional services - 10/01/2023-10/31/2023   | Duress Button Monitoring, Bellefonte - 301 |                       | 51.95         | 09/21/2023 |
| North Spring Street - Applies to Dush, Cris   |  |                       |               |            |
| Professional services - 10/01/2023-10/31/2023   | Duress Button Monitoring, Brookville - 73  |                       | 51.95         | 09/21/2023 |
| South White Street, Suite 5 - Applies to Dush, Cris   |  |                       |               |            |
| Professional services - 10/01/2023-10/31/2023   | Duress Button Monitoring, Smethport - 601  |                       | 51.95         | 09/21/2023 |
| West Main Street, Suite One - Applies to Dush, Cris   |  |                       |               |            |
| <b>232680082</b>  | <b>Brookville Municipal Authority</b>      | <b>Voucher Total:</b> | <b>42.67</b>  |            |
| Utilities - 08/10/2023-09/11/2023 water & Sewer, Brookville - 73  | South White Street, Suite 5 -              |                       | 42.67         | 09/21/2023 |
| Applies to Dush, Cris   |  |                       |               |            |
| <b>232680086</b>  | <b>Dush, Cris</b>                          | <b>Voucher Total:</b> | <b>662.48</b> |            |
| Member mileage - 08/07/2023-08/30/2023, total of 992 miles. - Applies to Dush, Cris   |  |                       | 649.76        | 08/30/2023 |
| Legislative meals - Session Meal on 08/30/2023 - Applies to Dush, Cris  |  |                       | 12.72         | 08/30/2023 |
| <b>232680099</b>  | <b>Dush, Cris</b>                          | <b>Voucher Total:</b> | <b>634.09</b> |            |
| Legislative meals - Legislative Meal as Legislative Meetings in the Capitol - Applies to Dush, Cris   |  |                       | 8.47          | 08/10/2023 |
| Legislative meals - Legislative Meal as Legislative Meetings in the Capitol - Applies to Dush, Cris   |  |                       | 5.03          | 08/10/2023 |
| Legislative meals - Legislative Meal as Legislative Meetings in the Capitol - Applies to Dush, Cris   |  |                       | 7.14          | 08/29/2023 |
| Legislative meals - Legislative Meal as Legislative Meetings in the Capitol. Sole Consumption for Senator. - Applies to Dush, Cris          |  |                       | 14.62         | 08/29/2023 |
| Member mileage - 08/07/2023-08/30/2023, total of 838.8 miles - Applies to Dush, Cris  |  |                       | 549.41        | 08/30/2023 |
| Office supplies - Tissues and consumables for the Brookville District Office. - Applies to Dush, Cris                                       |  |                       | 21.63         | 09/01/2023 |
| Legislative meals - Legislative Meal as Legislative discussion at Bucktail Medical Center with State Representative - Applies to Dush, Cris |  |                       | 13.23         | 09/05/2023 |
| Legislative meals - Legislative Meal as Legislative Meetings in the Capitol. - Applies to Dush, Cris  |  |                       | 5.03          | 09/06/2023 |
| Legislative meals - Legislative Meal as Legislative Meetings in the Capitol. - Applies to Dush, Cris  |  |                       | 9.53          | 09/06/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Cris Dush

District #: 25

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710173</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>354.04</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 13 pieces, 601 West Main Street, Suite 1, Smethport - Applies to Dush, Cris |                               |                       | 30.41         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 15 pieces, 73 South White Street, Brookville - Applies to Dush, Cris        |                               |                       | 81.89         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 20 pieces, B54 Main Capitol, Harrisburg - Applies to Dush, Cris             |                               |                       | 31.88         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, 301 North Spring Street, Bellefonte - Applies to Dush, Cris       |                               |                       | 2.52          | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 16 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Dush, Cris            |                               |                       | 207.34        | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Frank A. Farry

District #: 6

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u>   |
|---|-------------------------------|-----------------------|-----------------|---------------------|
| <b>232490193</b>  | <b>Conaway, Ashley J.</b>     | <b>Voucher Total:</b> | <b>23.06</b>    |                     |
| Employee mileage - 35.2 total miles, 08/21/2023 Mileage - Applies to Conaway, Ashley J.   |                               |                       |                 | 23.06 08/21/2023    |
| <b>232500214</b>  | <b>Farry, Frank A.</b>        | <b>Voucher Total:</b> | <b>334.27</b>   |                     |
| Session per diem - Harrisburg, Lodging expenses incurred, session. - Applies to Farry, Frank A.   |                               |                       |                 | 181.00 08/30/2023   |
| Member mileage - Mileage, 08/30/2023 - 08/31/2023, 234 total miles. - Applies to Farry, Frank A.  |                               |                       |                 | 153.27 08/31/2023   |
| <b>232500215</b>  | <b>Farry, Frank A.</b>        | <b>Voucher Total:</b> | <b>78.00</b>    |                     |
| Non-Session per diem - Harrisburg office meetings. - Applies to Farry, Frank A.   |                               |                       |                 | 48.00 08/31/2023    |
| Parking & tolls - Turnpike tolls, 08/30/2023 - 08/31/2023 - Applies to Farry, Frank A.  |                               |                       |                 | 30.00 08/31/2023    |
| <b>232620130</b>  | <b>Farry, Frank A.</b>        | <b>Voucher Total:</b> | <b>184.55</b>   |                     |
| Mailing services - Langhorne District Office to Harrisburg Office. - Applies to Farry, Frank A.   |                               |                       |                 | 9.55 09/11/2023     |
| Publications & subscriptions - 09/19/2023 - 12/19/2023, Bucks County Courier Times - Applies to Farry, Frank A.                                   |                               |                       |                 | 175.00 09/11/2023   |
| <b>232630493</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>14.77</b>    |                     |
| Metered mail postage - 307 East Maple Avenue, Suite 203, Langhorne - Applies to Farry, Frank A.   |                               |                       |                 | 40.00 07/17/2023    |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Farry, Frank A.   |                               |                       |                 | 14.77 07/19/2023    |
| Metered mail postage - 307 East Maple Avenue, Suite 203, Langhorne-Funds returned from meter - Applies to Farry, Frank A.                         |                               |                       |                 | -40.00 07/21/2023   |
| <b>232640176</b>  | <b>340 Maple Square, LLC</b>  | <b>Voucher Total:</b> | <b>2,340.00</b> |                     |
| District office lease - Langhorne - 370 Maple Avenue, Suite 203 - Applies to Farry, Frank A.  |                               |                       |                 | 2,340.00 10/01/2023 |
| <b>232640241</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>1,403.21</b> |                     |
| Bulk mailing postage - 5,152 pieces - Applies to Farry, Frank A.  |                               |                       |                 | 1,403.21 07/05/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>51.95</b>    |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Langhorne - 370 East Maple Avenue, Suite 203 - Applies to Farry, Frank A. |                               |                       |                 | 51.95 09/21/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Frank A. Farry

District #: 6

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710183</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>76.86</b>  |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Farry, Frank A.            |                               |                       | 1.26          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 74 pieces, 370 Maple Avenue, Suite 203, Langhorne - Applies to Farry, Frank A. |                               |                       | 50.70         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Farry, Frank A.           |                               |                       | 24.90         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Martin B. Flynn

District #: 22

| Voucher #<br>Expense   | Payee                                     | Voucher Total         | Amount        | Incur Date |
|--|---|-----------------------|---------------|------------|
| <b>232490073</b>   | <b>Capalongo, John F.</b>                 | <b>Voucher Total:</b> | <b>50.00</b>  |            |
| Utilities - 08/01/2023-08/31/2023 trash, Scranton - 409 North Main Avenue, Suite 5 - Applies to Flynn, Martin B.   |   |                       |               | 09/01/2023 |
| <b>232540072</b>   | <b>UGI Utilities, Inc.</b>                | <b>Voucher Total:</b> | <b>29.84</b>  |            |
| Utilities - 08/05/2023-09/05/2023 gas, Scranton - 409 North Main Avenue, Suite 3 - Applies to Flynn, Martin B.   |   |                       |               | 09/05/2023 |
| <b>232550082</b>   | <b>Flynn, Martin B.</b>                   | <b>Voucher Total:</b> | <b>204.00</b> |            |
| Session per diem - Harrisburg, Session, Lodging expenses incurred. - Applies to Flynn, Martin B.   |   |                       |               | 08/30/2023 |
| <b>232550169</b>   | <b>Fox Ledge, Inc.</b>                    | <b>Voucher Total:</b> | <b>25.45</b>  |            |
| Consumable supplies - Consumable supplies for Scranton office. - Applies to Flynn, Martin B.   |   |                       |               | 08/08/2023 |
| Consumable supplies - Consumable supplies for Scranton office. - Applies to Flynn, Martin B.   |   |                       |               | 08/22/2023 |
| Other lease - Water cooler lease. - Applies to Flynn, Martin B.  |   |                       |               | 08/31/2023 |
| <b>232550180</b>   | <b>Flynn, Martin B.</b>                   | <b>Voucher Total:</b> | <b>105.51</b> |            |
| Communication services - 08/30/2023-09/29/2023 Cable tv services for Scranton office. - Applies to Flynn, Martin B.  |   |                       |               | 08/20/2023 |
| <b>232550214</b>   | <b>Doughton, Brian M.</b>                 | <b>Voucher Total:</b> | <b>566.31</b> |            |
| Employee mileage - 08/01/2023-08/30/2023 - total miles, 864.6 - Applies to Doughton, Brian M.  |   |                       |               | 08/30/2023 |
| <b>232550223</b>   | <b>Jaworski Sign Company</b>              | <b>Voucher Total:</b> | <b>850.00</b> |            |
| Office supplies - 4x5 trans. print applied to existing pan face and installation of two decals for signage at Plains office. - Applies to Flynn, Martin B. |   |                       |               | 08/30/2023 |
| <b>232560627</b>   | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>148.77</b> |            |
| Utilities - 08/07/2023-09/06/2023 electric, Scranton, 409 S Main Avenue, Suite 5 - Applies to Flynn, Martin B.   |   |                       |               | 09/06/2023 |
| <b>232580023</b>   | <b>Pennsylvania-American Water Co</b>     | <b>Voucher Total:</b> | <b>25.62</b>  |            |
| Utilities - 08/03/2023-09/08/2023 water, Plains - 27 North River Street - Applies to Flynn, Martin B.  |   |                       |               | 09/11/2023 |
| <b>232580051</b>   | <b>UGI Utilities, Inc.</b>                | <b>Voucher Total:</b> | <b>29.51</b>  |            |
| Utilities - 08/12/2023-09/12/2023 gas, Plains - 27 North River Street - Applies to Flynn, Martin B.  |   |                       |               | 09/12/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Martin B. Flynn

District #: 22

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>232610009</b>  | <b>Waste Reduction, Recycling &amp; Transfer, Inc</b> | <b>Voucher Total:</b> | <b>192.78</b>   |            |
| Utilities - 08/01/2023-08/31/2023 trash, Plains - 27 North River Street - Applies to Flynn, Martin B.   |   |                       | 192.78          | 08/31/2023 |
| <b>232640024</b>  | <b>Adjustment transaction</b>                         | <b>Voucher Total:</b> | <b>19.84</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Flynn, Martin B.  |   |                       | 15.55           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Flynn, Martin B.  |   |                       | 4.29            | 07/19/2023 |
| <b>232640171</b>  | <b>Four Horses Estate, LLC</b>                        | <b>Voucher Total:</b> | <b>1,380.00</b> |            |
| District office lease - Scranton - 409 N. Main Avenue, Unit 5 - Applies to Flynn, Martin B.   |   |                       | 1,380.00        | 10/01/2023 |
| <b>232640191</b>  | <b>JCJ Holdings II, LLC</b>                           | <b>Voucher Total:</b> | <b>1,125.00</b> |            |
| District office lease - Plains - 27 North River Street - Applies to Flynn, Martin B.  |   |                       | 1,125.00        | 10/01/2023 |
| <b>232640291</b>  | <b>Paper Eaters, LLC</b>                              | <b>Voucher Total:</b> | <b>525.00</b>   |            |
| Administrative services - 07/15/2023 Joint shredding event with State Representative Jim Haddock at Healey Playground on the corner of Wright & Foote Ave, Duryea, PA - Applies to Flynn, Martin B. |   |                       | 525.00          | 08/03/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                           | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Plains - 27 North River Street - Applies to Flynn, Martin B.  |   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Scranton - 409 N. Main Avenue, Suite 5 - Applies to Flynn, Martin B.  |   |                       | 51.95           | 09/21/2023 |
| <b>232700214</b>  | <b>Flynn, Martin B.</b>                               | <b>Voucher Total:</b> | <b>408.00</b>   |            |
| Session per diem - Harrisburg, Session. Lodging expenses incurred. - Applies to Flynn, Martin B.  |   |                       | 204.00          | 09/19/2023 |
| Session per diem - Harrisburg, Session. Lodging expenses incurred. - Applies to Flynn, Martin B.  |   |                       | 204.00          | 09/20/2023 |
| <b>232710176</b>  | <b>Adjustment transaction</b>                         | <b>Voucher Total:</b> | <b>45.37</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 12 pieces, 409 North Main Avenue Suite 5, Scranton - Applies to Flynn, Martin B.  |   |                       | 7.56            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 20 pieces, B54 Main Capitol, Harrisburg - Applies to Flynn, Martin B.   |   |                       | 17.40           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, 27 North River Street, Plains - Applies to Flynn, Martin B.   |   |                       | 3.78            | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Flynn, Martin B.   |   |                       | 16.63           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Martin B. Flynn

District #: 22

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>                          | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|---------------------------------------|-----------------------|---------------|-------------------|
| <b>232720056</b>   | <b>Pennsylvania-American Water Co</b> | <b>Voucher Total:</b> | <b>69.95</b>  |                   |
| Utilities - 08/17/2023-09/19/2023 water, Scranton - 409 N. Main Avenue, Suite 5 - Applies to<br>Flynn, Martin B. |                                       |                       | 69.95         | 09/25/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Wayne D. Fontana

District #: 42

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount        | Incur Date |
|--|--|-----------------------|---------------|------------|
| <b>232430171</b>   | <b>Collins, Timothy T.</b>                     | <b>Voucher Total:</b> | <b>316.45</b> |            |
| Parking & tolls - 08/15/2023, tolls - Applies to Collins, Timothy T.   |  |                       | 45.80         | 08/15/2023 |
| Employee mileage - 08/15/2023; 413.2 miles - Applies to Collins, Timothy T.  |  |                       | 270.65        | 08/15/2023 |
| <b>232440053</b>   | <b>Aqua Filter Fresh, Inc.</b>                 | <b>Voucher Total:</b> | <b>12.75</b>  |            |
| Other lease - 09/01/2023-09/30/2023 cooler, Brookline Blvd. office - Applies to Fontana, Wayne D.  |  |                       | 12.75         | 08/31/2023 |
| <b>232480106</b>   | <b>Department of General Services</b>          | <b>Voucher Total:</b> | <b>544.00</b> |            |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 007-11-3540 - Applies to Fontana, Wayne D.  |  |                       | 544.00        | 07/13/2023 |
| <b>232510020</b>   | <b>WEX Bank</b>                                | <b>Voucher Total:</b> | <b>-13.80</b> |            |
| Other transportation expenses - 08/30/2023 Gas DGS Vehicle# 007-11-3540 - Applies to Fontana, Wayne D.                                   |  |                       | 33.26         | 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 007-11-3540 - Applies to Fontana, Wayne D.                 |  |                       | -47.06        | 08/31/2023 |
| <b>232550012</b>   | <b>Columbia Gas of Pennsylvania</b>            | <b>Voucher Total:</b> | <b>29.92</b>  |            |
| Utilities - 08/07/2023-09/06/2023 gas, McKees Rocks-12 Forest-Grove Road (524 Pine Hollow Road) - Applies to Fontana, Wayne D.           |  |                       | 29.92         | 09/07/2023 |
| <b>232550013</b>   | <b>Fontana, Wayne D.</b>                       | <b>Voucher Total:</b> | <b>9.65</b>   |            |
| Mailing services - expedited mail for constituent's PennDOT paperwork from Brookline to Harrisburg - Applies to Fontana, Wayne D.        |  |                       | 9.65          | 08/11/2023 |
| <b>232550020</b>   | <b>Jani-King of Pittsburgh, Inc.</b>           | <b>Voucher Total:</b> | <b>330.91</b> |            |
| District maintenance services - 09/01/2023-09/30/2023 regular janitorial services, Brookline Blvd. office - Applies to Fontana, Wayne D. |  |                       | 330.91        | 09/01/2023 |
| <b>232550025</b>   | <b>Jani-King of Pittsburgh, Inc.</b>           | <b>Voucher Total:</b> | <b>260.54</b> |            |
| District maintenance services - 09/01/2023-09/30/2023 regular janitorial services, McKees Rocks office - Applies to Fontana, Wayne D.    |  |                       | 260.54        | 09/01/2023 |
| <b>232560702</b>   | <b>Duquesne Light Company</b>                  | <b>Voucher Total:</b> | <b>259.82</b> |            |
| Utilities - 08/09/2023-09/10/2023 electric, Pittsburgh-1039 Brookline Boulevard, 2nd Floor - Applies to Fontana, Wayne D.                |  |                       | 259.82        | 09/10/2023 |
| <b>232580012</b>   | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>134.80</b> |            |
| Communication services - 09/18/2023-10/17/2023 cable, Brookline Blvd. office - Applies to Fontana, Wayne D.                              |  |                       | 134.80        | 09/13/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Wayne D. Fontana

District #: 42

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount          | Incur Date          |
|---|-------------------------------|-----------------------|-----------------|---------------------|
| <b>232630372</b>  | <b>Peoples Natural Gas</b>    | <b>Voucher Total:</b> | <b>19.63</b>    |                     |
| Utilities - 08/16/2023-09/15/2023 gas, Pittsburgh-1039 Brookline Boulevard - Applies to Fontana, Wayne D.   |                               |                       |                 | 19.63 09/15/2023    |
| <b>232630383</b>  | <b>Fontana, Wayne D.</b>      | <b>Voucher Total:</b> | <b>472.00</b>   |                     |
| Session per diem - Harrisburg, lodging expense incurred - Applies to Fontana, Wayne D.  |                               |                       |                 | 204.00 09/18/2023   |
| Session per diem - Harrisburg, lodging expense incurred - Applies to Fontana, Wayne D.  |                               |                       |                 | 204.00 09/19/2023   |
| Session per diem - Harrisburg, no lodging expense incurred - Applies to Fontana, Wayne D.   |                               |                       |                 | 64.00 09/20/2023    |
| <b>232630388</b>  | <b>Fontana, Wayne D.</b>      | <b>Voucher Total:</b> | <b>64.00</b>    |                     |
| Session per diem - Harrisburg, no lodging expense incurred - Applies to Fontana, Wayne D.   |                               |                       |                 | 64.00 08/30/2023    |
| <b>232640071</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>1.26</b>     |                     |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Fontana, Wayne D.   |                               |                       |                 | 1.26 07/19/2023     |
| <b>232640146</b>  | <b>The Trisda Group, LLC</b>  | <b>Voucher Total:</b> | <b>2,240.00</b> |                     |
| District office lease - Pittsburgh - 1039 Brookline Boulevard, Suite 2 - Applies to Fontana, Wayne D.   |                               |                       |                 | 2,240.00 10/01/2023 |
| <b>232640179</b>  | <b>Sorbara Legacy Trust</b>   | <b>Voucher Total:</b> | <b>1,535.82</b> |                     |
| District office lease - McKees Rocks - 524 Pine Hollow Road - Applies to Fontana, Wayne D.  |                               |                       |                 | 1,535.82 10/01/2023 |
| <b>232650013</b>  | <b>Fontana, Wayne D.</b>      | <b>Voucher Total:</b> | <b>61.34</b>    |                     |
| Office supplies - Brookline Blvd. office - Applies to Fontana, Wayne D.   |                               |                       |                 | 61.34 09/21/2023    |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b>   |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, McKees Rocks - 524 Pine Hollow Road - Applies to Fontana, Wayne D.            |                               |                       |                 | 51.95 09/21/2023    |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pittsburgh - 1039 Brookline Boulevard, Suite 2 - Applies to Fontana, Wayne D. |                               |                       |                 | 51.95 09/21/2023    |
| <b>232680008</b>  | <b>Fontana, Wayne D.</b>      | <b>Voucher Total:</b> | <b>96.40</b>    |                     |
| Parking & tolls - 08/30/2023, tolls - Applies to Fontana, Wayne D.  |                               |                       |                 | 48.20 08/30/2023    |
| Parking & tolls - 09/18/2023-09/20/2023, tolls - Applies to Fontana, Wayne D.   |                               |                       |                 | 48.20 09/20/2023    |
| <b>232710069</b>  | <b>Duquesne Light Company</b> | <b>Voucher Total:</b> | <b>227.22</b>   |                     |
| Utilities - 08/21/2023-09/20/2023 electric, McKees Rock-12 Forest Grove Road (524 Pine Hollow Road) - Applies to Fontana, Wayne D.                    |                               |                       |                 | 227.22 09/21/2023   |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Wayne D. Fontana

District #: 42

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710145</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>23.52</b>  |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 16 pieces, 1039 Brookline Boulevard, Suite 2, Pittsburgh - Applies to Fontana, Wayne D. |                               |                       | 11.04         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, B54 Main Capitol, Harrisburg - Applies to Fontana, Wayne D.                   |                               |                       | 4.50          | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Fontana, Wayne D.                  |                               |                       | 7.98          | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Christopher M. Gebhard

District #: 48

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount           | Incur Date |
|---|---|-----------------------|------------------|------------|
| <b>232349166</b>  | <b>Gallagher Printing Inc.</b>            | <b>Voucher Total:</b> | <b>73.03</b>     |            |
| Printing - Outdoor A-Frame Sign(2 signs - 1 for each side of A-Frame) made for outside sidewalk @ entrance to Wernersville District Office - Applies to Gebhard, Christopher M. |   |                       | 73.03            | 08/22/2023 |
| <b>232550030</b>  | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>126.08</b>    |            |
| Utilities - 08/04/2023-09/05/2023 electric, Wernersville - 6 West Penn Avenue - Applies to Gebhard, Christopher M.  |   |                       | 126.08           | 09/05/2023 |
| <b>232630354</b>  | <b>Bost, Daniel K.</b>                    | <b>Voucher Total:</b> | <b>292.13</b>    |            |
| Employee mileage - 09/02/2023-09/15/2023 446 miles - Applies to Bost, Daniel K.   |   |                       | 292.13           | 09/15/2023 |
| <b>232630434</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>25.93</b>     |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Gebhard, Christopher M.   |   |                       | 5.88             | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Gebhard, Christopher M.   |   |                       | 20.05            | 07/19/2023 |
| <b>232640103</b>  | <b>County of Lebanon</b>                  | <b>Voucher Total:</b> | <b>1,793.19</b>  |            |
| District office lease - Lebanon - 400 South 8th Street - Applies to Gebhard, Christopher M.   |   |                       | 1,793.19         | 10/01/2023 |
| <b>232640186</b>  | <b>Clements Associates, Inc.</b>          | <b>Voucher Total:</b> | <b>1,375.00</b>  |            |
| District office lease - Wernersville - 6 West Penn Avenue, 1st Floor, West Side - Applies to Gebhard, Christopher M.  |   |                       | 1,375.00         | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>               | <b>Voucher Total:</b> | <b>51.95</b>     |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Wernersville - 6 West Penn Avenue - Applies to Gebhard, Christopher M.                                  |   |                       | 51.95            | 09/21/2023 |
| <b>232710175</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>19,995.04</b> |            |
| Newsletters - 93,047 pieces - Applies to Gebhard, Christopher M.  |   |                       | 19,824.48        | 08/11/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 30 pieces, 400 South Eighth St, Lebanon - Applies to Gebhard, Christopher M.  |   |                       | 47.70            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 32 pieces, 6 West Penn Avenue, Wernersville - Applies to Gebhard, Christopher M.  |   |                       | 27.84            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, B54 Main Capitol, Harrisburg - Applies to Gebhard, Christopher M.   |   |                       | 3.48             | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 8 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Gebhard, Christopher M.  |   |                       | 91.54            | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Arthur L Haywood

District #: 4

| Voucher #<br>Expense  | Payee                          | Voucher Total         | Amount          | Incur Date          |
|---|--------------------------------|-----------------------|-----------------|---------------------|
| <b>232580046</b>  | <b>PECO Energy</b>             | <b>Voucher Total:</b> | <b>193.71</b>   |                     |
| Utilities - 08/10/2023-09/11/2023 gas, Roslyn (Abington)-1168 Easton Road - Applies to Haywood, Arthur L  |                                |                       |                 | 29.86 09/11/2023    |
| Utilities - 08/10/2023-09/11/2023 electric, Roslyn (Abington)-1168 Easton Road - Applies to Haywood, Arthur L   |                                |                       |                 | 163.85 09/11/2023   |
| <b>232610122</b>  | <b>Penrac LLC</b>              | <b>Voucher Total:</b> | <b>38.84</b>    |                     |
| Other transportation expenses - 08/28/2023-08/29/2023 car rental, travel to Scranton to meet with Black Scranton Project Leaders to present Senator Haywood's State of Black PA Report - Applies to Haywood, Arthur L |                                |                       |                 | 38.84 08/30/2023    |
| <b>232630416</b>  | <b>Adjustment transaction</b>  | <b>Voucher Total:</b> | <b>44.10</b>    |                     |
| Metered mail postage - 7106 Germantown Avenue Philadelphia - Applies to Haywood, Arthur L   |                                |                       |                 | 50.00 07/06/2023    |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Haywood, Arthur L   |                                |                       |                 | 2.70 07/19/2023     |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Haywood, Arthur L   |                                |                       |                 | 30.63 07/19/2023    |
| Metered mail postage - 7106 Germantown Avenue Philadelphia-Funds returned from meter - Applies to Haywood, Arthur L   |                                |                       |                 | -39.23 07/21/2023   |
| <b>232640113</b>  | <b>RHM Real Estate, Inc.</b>   | <b>Voucher Total:</b> | <b>1,464.91</b> |                     |
| District office lease - Abington - 1168 Easton Road - Applies to Haywood, Arthur L  |                                |                       |                 | 1,464.91 10/01/2023 |
| <b>232640142</b>  | <b>Elfant Pontz Properties</b> | <b>Voucher Total:</b> | <b>4,376.66</b> |                     |
| District office lease - Philadelphia - 7104 & 7106 Germantown Avenue - Applies to Haywood, Arthur L   |                                |                       |                 | 4,376.66 10/01/2023 |
| <b>232650058</b>  | <b>PECO Energy</b>             | <b>Voucher Total:</b> | <b>258.86</b>   |                     |
| Utilities - 08/14/2023-09/13/2023 electric, Philadelphia-7106 Germantown Avenue - Applies to Haywood, Arthur L  |                                |                       |                 | 137.77 09/18/2023   |
| Utilities - 08/14/2023-09/13/2023 electric, Philadelphia-7104 Germantown Avenue - Applies to Haywood, Arthur L  |                                |                       |                 | 121.09 09/18/2023   |
| <b>232650100</b>  | <b>Vector Security, Inc</b>    | <b>Voucher Total:</b> | <b>103.90</b>   |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Abington - 1168 Easton Road - Applies to Haywood, Arthur L  |                                |                       |                 | 51.95 09/21/2023    |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 7104-7106 Germantown Avenue - Applies to Haywood, Arthur L   |                                |                       |                 | 51.95 09/21/2023    |
| <b>232680081</b>  | <b>Aqua Pennsylvania, Inc.</b> | <b>Voucher Total:</b> | <b>23.21</b>    |                     |
| Utilities - 08/14/2023-09/15/2023 water, Abington-1168 Easton Road - Applies to Haywood, Arthur L   |                                |                       |                 | 23.21 09/19/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Arthur L Haywood

District #: 4

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232690037</b>  | <b>Haywood, Arthur L</b>      | <b>Voucher Total:</b> | <b>36.57</b>  |                   |
| Legislative meals - Lunch with Constituents from District to take tour of Capital and discuss legislative priorities. - Total expense of \$36.57 - \$12.19 Applies to Haywood, Arthur L     |                               |                       | 12.19         | 09/18/2023        |
| Legislative meals - Lunch with Constituents from District to take tour of Capital and discuss legislative priorities. - Total expense of \$36.57 - \$24.38 Applies to 2 Constituents/Other. |                               |                       | 24.38         | 09/18/2023        |
| <b>232690190</b>  | <b>Haywood, Arthur L</b>      | <b>Voucher Total:</b> | <b>636.68</b> |                   |
| Commercial transportation - Airfare, 08/19/2023-08/23/2023, CSG East Annual Meeting and Regional Policy Forum - Applies to Haywood, Arthur L  |                               |                       | 636.68        | 07/28/2023        |
| <b>232710154</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>318.31</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 35 pieces, B54 Main Capitol, Harrisburg - Applies to Haywood, Arthur L  |                               |                       | 39.06         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 60 pieces, 7104-7106 Germantown Avenue, Philadelphia - Applies to Haywood, Arthur L   |                               |                       | 65.92         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 9 pieces, 1168 Easton Road, Abington - Applies to Haywood, Arthur L   |                               |                       | 12.63         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 18 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Haywood, Arthur L   |                               |                       | 200.70        | 08/31/2023        |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Vincent J. Hughes

District #: 7

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount           | Incur Date           |
|---|--|-----------------------|------------------|----------------------|
| <b>232430366</b>  | <b>Wilson, Tiffany A.</b>                      | <b>Voucher Total:</b> | <b>151.80</b>    |                      |
| Employee mileage - Total Miles 200; Meeting with Harrisburg staff and District Office interns to discuss budget update - Applies to Wilson, Tiffany A.                |  |                       |                  | 131.00 08/07/2023    |
| Parking & tolls - Tolls; Meeting with Harrisburg staff and District Office interns to discuss budget update - Applies to Wilson, Tiffany A.                           |  |                       |                  | 20.80 08/07/2023     |
| <b>232480106</b>  | <b>Department of General Services</b>          | <b>Voucher Total:</b> | <b>650.00</b>    |                      |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 044-11-1784 - Applies to Hughes, Vincent J.  |  |                       |                  | 650.00 07/13/2023    |
| <b>232510020</b>  | <b>WEX Bank</b>                                | <b>Voucher Total:</b> | <b>295.58</b>    |                      |
| Other transportation expenses - 07/31/2023-08/30/2023 Gas DGS Vehicle# 044-11-1784 - Applies to Hughes, Vincent J.  |  |                       |                  | 398.50 08/31/2023    |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 044-11-1784 - Applies to Hughes, Vincent J.   |  |                       |                  | -102.92 08/31/2023   |
| <b>232560735</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>138.53</b>    |                      |
| Communication services - 09/04/2023-10/03/2023 Cable, Philadelphia District Office - Applies to Hughes, Vincent J.  |  |                       |                  | 138.53 09/01/2023    |
| <b>232640069</b>  | <b>Adjustment transaction</b>                  | <b>Voucher Total:</b> | <b>6.20</b>      |                      |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Hughes, Vincent J.  |  |                       |                  | 1.89 07/19/2023      |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Hughes, Vincent J.  |  |                       |                  | 4.31 07/19/2023      |
| <b>232640144</b>  | <b>Stern &amp; Eisenberg, PC</b>               | <b>Voucher Total:</b> | <b>6,852.50</b>  |                      |
| District office lease - Philadelphia - 2401-03 North 54th Street - Applies to Hughes, Vincent J.  |  |                       |                  | 6,852.50 10/01/2023  |
| <b>232640239</b>  | <b>Adjustment transaction</b>                  | <b>Voucher Total:</b> | <b>16,671.36</b> |                      |
| Newsletters - 72,096 pieces - Applies to Hughes, Vincent J.   |  |                       |                  | 16,671.36 07/28/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                    | <b>Voucher Total:</b> | <b>51.95</b>     |                      |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 2401-03 North 54th Street - Applies to Hughes, Vincent J.                      |  |                       |                  | 51.95 09/21/2023     |
| <b>232690294</b>  | <b>3K Cleaning Service LLC</b>                 | <b>Voucher Total:</b> | <b>500.00</b>    |                      |
| District maintenance services - 09/01/2023, 09/08/2023, 09/15/2023, 09/22/2023, and 09/29/2023 Philadelphia District Office Cleanings - Applies to Hughes, Vincent J. |  |                       |                  | 500.00 09/29/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Vincent J. Hughes

District #: 7

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710144</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>75.27</b>  |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 12 pieces, 2401-03 North 54th Street,<br>Philadelphia - Applies to Hughes, Vincent J. |                               |                       | 8.76          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Hughes, Vincent J.             |                               |                       | 2.52          | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 5 pieces, UPS, B54 Main Capitol, Harrisburg -<br>Applies to Hughes, Vincent J.            |                               |                       | 63.99         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Vincent J. Hughes

Department: Appropriations-D

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                 | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|------------------------------|-----------------------|---------------|-------------------|
| <b>232430368</b>   | <b>The Giant Company LLC</b> | <b>Voucher Total:</b> | <b>408.83</b> |                   |
| Consumable supplies - Harrisburg Capitol Office - Applies to Hughes, Vincent J.  |                              |                       | 408.83        | 08/28/2023        |
| <b>232690233</b>   | <b>Deery, Michael J.</b>     | <b>Voucher Total:</b> | <b>148.85</b> |                   |
| Employee mileage - Total miles: 172.2; Attend Basic Education Funding Commission meeting to provide additional information and assistance to Senator Hughes as needed - Applies to Deery, Michael J.                         |                              |                       | 112.79        | 09/12/2023        |
| Parking & tolls - Parking; Attend Basic Education Funding Commission meeting to provide additional information and assistance to Senator Hughes as needed - Applies to Deery, Michael J.                                     |                              |                       | 4.00          | 09/12/2023        |
| Legislative meals - Attend Basic Education Funding Commission meeting to provide additional information and assistance to Senator Hughes as needed - Total expense of \$32.06 - \$16.03 Applies to Deery, Michael J.         |                              |                       | 16.03         | 09/12/2023        |
| Legislative meals - Attend Basic Education Funding Commission meeting to provide additional information and assistance to Senator Hughes as needed - Total expense of \$32.06 - \$16.03 Applies to Marchowsky, Antoinette L. |                              |                       | 16.03         | 09/12/2023        |
| <b>232690251</b>   | <b>Deery, Michael J.</b>     | <b>Voucher Total:</b> | <b>53.32</b>  |                   |
| Employee mileage - Total miles 81.4; Attend Basic Education Funding Commission meeting to provide additional information and assistance to Senator Hughes as needed - Applies to Deery, Michael J.                           |                              |                       | 53.32         | 09/21/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Scott E. Hutchinson

District #: 21

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>232440032</b>  | <b>Hutchinson, Scott E.</b>                     | <b>Voucher Total:</b> | <b>649.76</b>   |            |
| Member mileage - 08/01/2023 - 08/31/2023 992 Miles Driven. - Applies to Hutchinson, Scott E.  |   |                       | 649.76          | 08/31/2023 |
| <b>232440036</b>  | <b>Hutchinson, Scott E.</b>                     | <b>Voucher Total:</b> | <b>2,042.29</b> |            |
| Member mileage - 08/01/2023 - 08/31/2023 3118 Miles Driven. - Applies to Hutchinson, Scott E. |   |                       | 2,042.29        | 08/31/2023 |
| <b>232480148</b>  | <b>Adjustment transaction</b>                   | <b>Voucher Total:</b> | <b>-59.74</b>   |            |
| Flags - return order 67798 to 30062-23 - Applies to Hutchinson, Scott E.                      |   |                       | -59.74          | 09/05/2023 |
| <b>232510100</b>  | <b>Kushner, Mary E.</b>                         | <b>Voucher Total:</b> | <b>179.47</b>   |            |
| Employee mileage - 08/02/2023, 12 Miles - Applies to Kushner, Mary E.                         |   |                       | 7.86            | 08/02/2023 |
| Employee mileage - 08/03/2023, 12 Miles - Applies to Kushner, Mary E.                         |   |                       | 7.86            | 08/03/2023 |
| Employee mileage - 08/15/2023, 26 Miles - Applies to Kushner, Mary E.                         |   |                       | 17.03           | 08/15/2023 |
| Employee mileage - 08/24/2023, 64 Miles - Applies to Kushner, Mary E.                         |   |                       | 41.92           | 08/24/2023 |
| Employee mileage - 08/28/2023, 94 Miles - Applies to Kushner, Mary E.                         |   |                       | 61.57           | 08/28/2023 |
| Employee mileage - 08/31/2023, 66 Miles - Applies to Kushner, Mary E.                         |   |                       | 43.23           | 08/31/2023 |
| <b>232570046</b>  | <b>Adjustment transaction</b>                   | <b>Voucher Total:</b> | <b>83.41</b>    |            |
| Flags - order 67910 from 30062-23 - Applies to Hutchinson, Scott E.                           |   |                       | 83.41           | 09/14/2023 |
| <b>232620088</b>  | <b>Adjustment transaction</b>                   | <b>Voucher Total:</b> | <b>40.42</b>    |            |
| Flags - order 67939 from 30062-23 - Applies to Hutchinson, Scott E.                           |   |                       | 40.42           | 09/19/2023 |
| <b>232630323</b>  | <b>Adjustment transaction</b>                   | <b>Voucher Total:</b> | <b>40.42</b>    |            |
| Flags - order 67955 from 30062-23 - Applies to Hutchinson, Scott E.                           |   |                       | 40.42           | 09/20/2023 |
| <b>232640047</b>  | <b>Adjustment transaction</b>                   | <b>Voucher Total:</b> | <b>94.62</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Hutchinson, Scott E.                |   |                       | 35.16           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Hutchinson, Scott E.                |   |                       | 59.46           | 07/19/2023 |
| <b>232640111</b>  | <b>Warren County Visitors Bureau, Inc.</b>      | <b>Voucher Total:</b> | <b>152.00</b>   |            |
| District office lease - Warren - 22045 Route 6 - Applies to Hutchinson, Scott E.              |   |                       | 152.00          | 10/01/2023 |
| <b>232640138</b>  | <b>Oil Region Alliance of Business, Indust.</b> | <b>Voucher Total:</b> | <b>1,375.95</b> |            |
| District office lease - Oil City - 229 Elm Street, Suite A - Applies to Hutchinson, Scott E.  |   |                       | 1,375.95        | 10/01/2023 |
| <b>232640170</b>  | <b>Community Development Corp. of Butler Co</b> | <b>Voucher Total:</b> | <b>1,502.00</b> |            |
| District office lease - Butler - 110 E. Diamond Street - Applies to Hutchinson, Scott E.      |   |                       | 1,502.00        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Scott E. Hutchinson

District #: 21

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232650100</b>  | <b>Vector Security, Inc</b>  | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023   | Duress Button Monitoring, Butler - 110 East Diamond Street - Applies to Hutchinson, Scott E.   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023   | Duress Button Monitoring, Oil City - 229 Elm Street, Suite A - Applies to Hutchinson, Scott E. |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023   | Duress Button Monitoring, Warren - 22045 Route 6 - Applies to Hutchinson, Scott E.             |                       | 51.95           | 09/21/2023 |
| <b>232710149</b>  | <b>Adjustment transaction</b>  | <b>Voucher Total:</b> | <b>1,356.02</b> |            |
| Metered mail postage - 07/20/2023-08/31/2023, 1,352 pieces, B54 Main Capitol, Harrisburg - Applies to Hutchinson, Scott E.    |  |                       | 875.85          | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 224 pieces, 229 Elm Street, Suite A, Oil City - Applies to Hutchinson, Scott E. |  |                       | 206.10          | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 18 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Hutchinson, Scott E.      |  |                       | 274.07          | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: John I. Kane

District #: 9

| Voucher #<br>Expense   | Payee   | Voucher Total         | Amount          | Incur Date          |
|--|---|-----------------------|-----------------|---------------------|
| <b>232480082</b>   | <b>Grabicki, Steven M.</b>                    | <b>Voucher Total:</b> | <b>28.30</b>    |                     |
| Employee mileage - 08/09/2023 - 08/30/2023, 43.2 Miles - Applies to Grabicki, Steven M.  |   |                       |                 | 28.30 08/30/2023    |
| <b>232480104</b>   | <b>Kane, John I.</b>                          | <b>Voucher Total:</b> | <b>25.00</b>    |                     |
| Parking & tolls - 06/28/2023 - 06/30/2023, Parking - Applies to Kane, John I.  |   |                       |                 | 25.00 06/30/2023    |
| <b>232490078</b>   | <b>Renae's All Purpose Wayz, LLC</b>          | <b>Voucher Total:</b> | <b>500.00</b>   |                     |
| District maintenance services - 08/02/2023, 08/09/2023, 08/16/2023, 08/23/2023, 08/30/2023, Cleaning Service, Chester district office - Applies to Kane, John I. |   |                       |                 | 500.00 09/18/2023   |
| <b>232550010</b>   | <b>Chester Water Authority</b>                | <b>Voucher Total:</b> | <b>13.34</b>    |                     |
| Utilities - 07/25/2023-08/25/2023 water, Chester - 504 Avenue of the States, 1st Floor - Applies to Kane, John I.  |   |                       |                 | 13.34 09/05/2023    |
| <b>232620026</b>   | <b>Adjustment transaction</b>                 | <b>Voucher Total:</b> | <b>35.27</b>    |                     |
| Flags - order 67933 from 30062-23 - Applies to Kane, John I.   |   |                       |                 | 35.27 09/19/2023    |
| <b>232640012</b>   | <b>Adjustment transaction</b>                 | <b>Voucher Total:</b> | <b>41.84</b>    |                     |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Kane, John I.  |   |                       |                 | 16.20 07/19/2023    |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Kane, John I.  |   |                       |                 | 25.64 07/19/2023    |
| <b>232640166</b>   | <b>Michael P. Dever &amp; Kimberlee Dever</b> | <b>Voucher Total:</b> | <b>3,288.79</b> |                     |
| District office lease - Thornton - 381 Brinton Lake Road, Suite 3 - Applies to Kane, John I.   |   |                       |                 | 3,288.79 10/01/2023 |
| <b>232640197</b>   | <b>Bluebird Lending, LLC</b>                  | <b>Voucher Total:</b> | <b>2,000.00</b> |                     |
| District office lease - Chester - 504 Avenue of the States, 1st Floor - Applies to Kane, John I.   |   |                       |                 | 2,000.00 10/01/2023 |
| <b>232640224</b>   | <b>Henderson, Andrew E.</b>                   | <b>Voucher Total:</b> | <b>70.21</b>    |                     |
| Employee mileage - 08/09/2023 - 08/31/2023, 107.2 Miles - Applies to Henderson, Andrew E.  |   |                       |                 | 70.21 08/31/2023    |
| <b>232640247</b>   | <b>Kane, John I.</b>                          | <b>Voucher Total:</b> | <b>493.11</b>   |                     |
| Session per diem - Harrisburg, lodging expenses incurred - Applies to Kane, John I.  |   |                       |                 | 204.00 08/30/2023   |
| Member mileage - 08/09/2023 - 08/31/2023, 441.4 Miles - Applies to Kane, John I.   |   |                       |                 | 289.11 08/31/2023   |
| <b>232650100</b>   | <b>Vector Security, Inc</b>                   | <b>Voucher Total:</b> | <b>103.90</b>   |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Chester - 504 Ave. of the States, 1st Floor - Applies to Kane, John I.                   |   |                       |                 | 51.95 09/21/2023    |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Thornton - 381 Brinton Lake Road, Suite 3 - Applies to Kane, John I.                     |   |                       |                 | 51.95 09/21/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: John I. Kane

District #: 9

| Voucher #<br>Expense  | Payee                              | Voucher Total         | Amount        | Incur Date        |
|---|------------------------------------|-----------------------|---------------|-------------------|
| <b>232680083</b>  | <b>PECO Energy</b>                 | <b>Voucher Total:</b> | <b>153.34</b> |                   |
| Utilities - 08/16/2023-09/15/2023 gas, Chester - 504 Avenue of States - Applies to Kane, John I.                            |                                    |                       |               | 29.86 09/19/2023  |
| Utilities - 08/16/2023-09/15/2023 electric, Chester - 504 Avenue of States - Applies to Kane, John I.                       |                                    |                       |               | 123.48 09/19/2023 |
| <b>232680107</b>  | <b>Kuchinski, Judith M.</b>        | <b>Voucher Total:</b> | <b>25.15</b>  |                   |
| Employee mileage - 38.4 Miles; 09/20/2023 - Applies to Kuchinski, Judith M.   |                                    |                       |               | 25.15 09/20/2023  |
| <b>232680108</b>  | <b>Warhola, Steven T.</b>          | <b>Voucher Total:</b> | <b>104.33</b> |                   |
| Employee mileage - 08/10/2023 - 08/22/2023, 153.8 Miles - Applies to Warhola, Steven T.                                     |                                    |                       |               | 100.73 08/22/2023 |
| Parking & tolls - 08/22/2023, Toll - Applies to Warhola, Steven T.  |                                    |                       |               | 3.60 08/22/2023   |
| <b>232690015</b>  | <b>Adjustment transaction</b>      | <b>Voucher Total:</b> | <b>40.42</b>  |                   |
| Flags - order 67988 from 30062-23 - Applies to Kane, John I.  |                                    |                       |               | 40.42 09/26/2023  |
| <b>232710072</b>  | <b>Barrios Hernandez, Angel G.</b> | <b>Voucher Total:</b> | <b>97.60</b>  |                   |
| Employee mileage - 08/09/2023 - 08/16/2023, 94 Miles - Applies to Barrios Hernandez, Angel G.                               |                                    |                       |               | 61.57 08/16/2023  |
| Employee mileage - 09/10/2023 - 09/13/2023, 55 Miles - Applies to Barrios Hernandez, Angel G.                               |                                    |                       |               | 36.03 09/13/2023  |
| <b>232710174</b>  | <b>Adjustment transaction</b>      | <b>Voucher Total:</b> | <b>119.90</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 22 pieces, B54 Main Capitol, Harrisburg - Applies to Kane, John I.            |                                    |                       |               | 33.78 08/31/2023  |
| Metered mail postage - 07/20/2023-08/31/2023, 33 pieces, 504 Avenue of the States, Chester - Applies to Kane, John I.       |                                    |                       |               | 37.01 08/31/2023  |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, 381 Brinton Lake Road, Suite 3, Thornton - Applies to Kane, John I. |                                    |                       |               | 4.50 08/31/2023   |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Kane, John I.            |                                    |                       |               | 44.61 08/31/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Timothy P. Kearney

District #: 26

| Voucher #<br>Expense  | Payee                          | Voucher Total         | Amount          | Incur Date |
|---|--------------------------------|-----------------------|-----------------|------------|
| <b>232125205</b>  | <b>FaPete Cleaning Service</b> | <b>Voucher Total:</b> | <b>400.00</b>   |            |
| District maintenance services - 07/01/2023 - 07/31/2023, Office Cleaning, Upper Darby D.O.<br>SP# 2622120102A - Applies to Kearney, Timothy P.          |                                |                       | 100.00          | 07/28/2023 |
| District maintenance services - 07/01/2023 - 07/31/2023, Office Cleaning, Media D.O.<br>SP#2622120101C - Applies to Kearney, Timothy P.                 |                                |                       | 300.00          | 08/25/2023 |
| <b>232440054</b>  | <b>Esty, Maya K.</b>           | <b>Voucher Total:</b> | <b>25.09</b>    |            |
| Employee mileage - 07/07/23, 38.3 Miles, Narcan Distribution to Community - Applies to<br>Esty, Maya K.   |                                |                       | 25.09           | 07/07/2023 |
| <b>232440055</b>  | <b>Arnold, Samuel J.M.</b>     | <b>Voucher Total:</b> | <b>70.00</b>    |            |
| Commercial transportation - 08/30/2023, Train fare, Philadelphia = Harrisburg, Session -<br>Applies to Kearney, Timothy P.                              |                                |                       | 70.00           | 08/30/2023 |
| <b>232480025</b>  | <b>Allen, Cameron J.</b>       | <b>Voucher Total:</b> | <b>424.44</b>   |            |
| Employee mileage - 08/01/2023-08/30/2023, 648 miles, Session, Staff Onboarding,<br>Constituent Services Material Pick-Up - Applies to Allen, Cameron J. |                                |                       | 424.44          | 08/30/2023 |
| <b>232480093</b>  | <b>FaPete Cleaning Service</b> | <b>Voucher Total:</b> | <b>400.00</b>   |            |
| District maintenance services - 08/01/2023 - 08/31/2023, Office Cleaning, Media D.O.<br>SP#2622120101C - Applies to Kearney, Timothy P.                 |                                |                       | 300.00          | 08/27/2023 |
| District maintenance services - 08/01/2023 - 08/31/2023, Office Cleaning, Upper Darby D.O.<br>SP# 2622120102A - Applies to Kearney, Timothy P.          |                                |                       | 100.00          | 08/27/2023 |
| <b>232490109</b>  | <b>Cleveland, Aigner E.</b>    | <b>Voucher Total:</b> | <b>174.69</b>   |            |
| Office supplies - 09/06/2023, Printing of 2 Poster Boards for Senior Expo Event - Applies to<br>Kearney, Timothy P.                                     |                                |                       | 66.78           | 09/06/2023 |
| Office supplies - 09/07/2023, Mounting of 2 posters on foam boards - Applies to Kearney,<br>Timothy P.  |                                |                       | 107.91          | 09/07/2023 |
| <b>232510110</b>  | <b>PECO Energy</b>             | <b>Voucher Total:</b> | <b>216.16</b>   |            |
| Utilities - 08/02/2023-08/31/2023 gas, Upper Darby-51 Long Lane, 1st Floor Account 1 -<br>Applies to Kearney, Timothy P.                                |                                |                       | 29.86           | 09/05/2023 |
| Utilities - 08/02/2023-08/31/2023 electric, Upper Darby-51 Long Lane, 1st Floor Account 1 -<br>Applies to Kearney, Timothy P.                           |                                |                       | 186.30          | 09/05/2023 |
| <b>232570086</b>  | <b>Arnold, Samuel J.M.</b>     | <b>Voucher Total:</b> | <b>70.00</b>    |            |
| Commercial transportation - 09/06/2023, Train fare, Philadelphia = Harrisburg, Meeting with<br>constituents - Applies to Arnold, Samuel J.M.            |                                |                       | 70.00           | 09/06/2023 |
| <b>232640192</b>  | <b>CM Twin Properties, LLC</b> | <b>Voucher Total:</b> | <b>3,550.00</b> |            |
| District office lease - Media - 436-438 E. Baltimore Pike, 1st Floor - Applies to Kearney,<br>Timothy P.  |                                |                       | 3,550.00        | 10/01/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Timothy P. Kearney

District #: 26

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232640196</b>  | <b>Essence Real Estate LLC</b>               | <b>Voucher Total:</b> | <b>1,271.89</b> |            |
| District office lease - Upper Darby - 51 Long Lane - Applies to Kearney, Timothy P.   |  |                       | 1,271.89        | 10/01/2023 |
| <b>232640275</b>  | <b>Staples Contract &amp; Commercial LLC</b> | <b>Voucher Total:</b> | <b>185.81</b>   |            |
| Consumable supplies - 08/31/2023 Supplies for Media D.O. - Applies to Kearney, Timothy P.   |  |                       | 11.49           | 08/31/2023 |
| Other Equipment - 09/05/2023 Rolling storage cart, Media D.O. - Applies to Kearney, Timothy P.  |  |                       | 47.99           | 09/05/2023 |
| Office supplies - 09/13/2023 Supplies for Upper Darby D.O. - Applies to Kearney, Timothy P.   |  |                       | 126.33          | 09/13/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                  | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Media - 436-438 E. Baltimore Pike, 1st Floor - Applies to Kearney, Timothy P. |  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Upper Darby - 51 Long Lane - Applies to Kearney, Timothy P.                   |  |                       | 51.95           | 09/21/2023 |
| <b>232680118</b>  | <b>PECO Energy</b>                           | <b>Voucher Total:</b> | <b>164.57</b>   |            |
| Utilities - 08/22/2023-09/21/2023 electric, Media - 438 East Baltimore Pike, 1st Floor - Applies to Kearney, Timothy P.                               |  |                       | 77.24           | 09/21/2023 |
| Utilities - 08/22/2023-09/21/2023 electric, Media - 436 East Baltimore Pike, 1st Floor - Applies to Kearney, Timothy P.                               |  |                       | 87.33           | 09/21/2023 |
| <b>232710163</b>  | <b>Adjustment transaction</b>                | <b>Voucher Total:</b> | <b>3,191.51</b> |            |
| Bulk mailing postage - 11,117 pieces - Applies to Kearney, Timothy P.   |  |                       | 3,174.80        | 07/28/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 12 pieces, 436-438 East Baltimore Pike, Media - Applies to Kearney, Timothy P.                          |  |                       | 12.12           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 5 pieces, B54 Main Capitol, Harrisburg - Applies to Kearney, Timothy P.                                 |  |                       | 4.59            | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Wayne Langerholc, Jr.

District #: 35

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount          | Incur Date |
|--|---------------------------------------|-----------------------|-----------------|------------|
| <b>232359508</b>   | <b>Harshbarger, Juliet E.</b>         | <b>Voucher Total:</b> | <b>35.00</b>    |            |
| Legislative meals - Chamber of Business & Industry of Centre County Voice of Business Luncheon: Healthcare Forum - Applies to Harshbarger, Juliet E. |                                       |                       | 35.00           | 09/15/2023 |
| <b>232490119</b>   | <b>Adjustment transaction</b>         | <b>Voucher Total:</b> | <b>64.58</b>    |            |
| Flags - order 67859 from 30062-23 - Applies to Langerholc, Wayne Jr.   |                                       |                       | 64.58           | 09/06/2023 |
| <b>232490121</b>   | <b>Langerholc, Wayne Jr.</b>          | <b>Voucher Total:</b> | <b>772.25</b>   |            |
| Member mileage - 07/01/2023-07/31/2023 - 286 miles - Applies to Langerholc, Wayne Jr.  |                                       |                       | 187.33          | 07/31/2023 |
| Member mileage - 08/01/2023-08/31/2023; 893 miles - Applies to Langerholc, Wayne Jr.   |                                       |                       | 584.92          | 08/31/2023 |
| <b>232490124</b>   | <b>Langerholc, Wayne Jr.</b>          | <b>Voucher Total:</b> | <b>183.00</b>   |            |
| Parking & tolls - 05/01/2023-05/10/2023; tolls - Applies to Langerholc, Wayne Jr.  |                                       |                       | 51.20           | 05/10/2023 |
| Parking & tolls - 06/06/2023-06/30/2023; tolls - Applies to Langerholc, Wayne Jr.  |                                       |                       | 102.40          | 06/30/2023 |
| Parking & tolls - 08/29/2023-08/30/2023; tolls - Applies to Langerholc, Wayne Jr.  |                                       |                       | 29.40           | 08/30/2023 |
| <b>232500354</b>   | <b>Harshbarger, Juliet E.</b>         | <b>Voucher Total:</b> | <b>174.68</b>   |            |
| Employee mileage - 08/01/2023-08/29/2023; 266.7 miles - Applies to Harshbarger, Juliet E.  |                                       |                       | 174.68          | 08/29/2023 |
| <b>232570088</b>   | <b>W.B. Mason Company, Inc.</b>       | <b>Voucher Total:</b> | <b>58.96</b>    |            |
| Office supplies - Office Supplies; Clearfield - Applies to Langerholc, Wayne Jr.   |                                       |                       | 58.96           | 09/06/2023 |
| <b>232610075</b>   | <b>Stoner Quality Water Inc.</b>      | <b>Voucher Total:</b> | <b>10.65</b>    |            |
| Consumable supplies - Water; Johnstown - Applies to Langerholc, Wayne Jr.  |                                       |                       | 10.65           | 09/14/2023 |
| <b>232620028</b>   | <b>Adjustment transaction</b>         | <b>Voucher Total:</b> | <b>37.00</b>    |            |
| Flags - order 67934 from 30062-23 - Applies to Langerholc, Wayne Jr.   |                                       |                       | 37.00           | 09/19/2023 |
| <b>232630316</b>   | <b>Langerholc, Wayne Jr.</b>          | <b>Voucher Total:</b> | <b>106.82</b>   |            |
| Lodging - Camp Hill; Session; overnight - Applies to Langerholc, Wayne Jr.   |                                       |                       | 106.82          | 09/18/2023 |
| <b>232640074</b>   | <b>Adjustment transaction</b>         | <b>Voucher Total:</b> | <b>644.98</b>   |            |
| Metered mail postage - 999 Eisenhower Blvd, Johnstown - Applies to Langerholc, Wayne Jr.   |                                       |                       | 100.00          | 07/05/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Langerholc, Wayne Jr.  |                                       |                       | 549.41          | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Langerholc, Wayne Jr.  |                                       |                       | 8.88            | 07/19/2023 |
| Metered mail postage - 999 Eisenhower Blvd, Johnstown-Funds return from meter - Applies to Langerholc, Wayne Jr.                                     |                                       |                       | -13.31          | 07/21/2023 |
| <b>232640129</b>   | <b>Clearfield Chamber of Commerce</b> | <b>Voucher Total:</b> | <b>1,363.12</b> |            |
| District office lease - Clearfield - 218 South 2nd Street - Applies to Langerholc, Wayne Jr.   |                                       |                       | 1,363.12        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Wayne Langerholc, Jr.

District #: 35

| Voucher #<br>Expense  | Payee                            | Voucher Total         | Amount          | Incur Date |
|---|----------------------------------|-----------------------|-----------------|------------|
| <b>232640140</b>  | <b>Principle Development LTD</b> | <b>Voucher Total:</b> | <b>2,150.00</b> |            |
| District office lease - Johnstown - 999 Eisenhower Blvd., Suite E - Applies to Langerholc, Wayne Jr.  |                                  |                       | 2,150.00        | 10/01/2023 |
| <b>232640180</b>  | <b>Dreibelbis, Galen E.</b>      | <b>Voucher Total:</b> | <b>1,800.00</b> |            |
| District office lease - State College - 341 Science Park Road, Suite 201 - Applies to Langerholc, Wayne Jr.   |                                  |                       | 1,800.00        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>      | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Clearfield - 218 South 2nd Street - Applies to Langerholc, Wayne Jr.                |                                  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Johnstown - 999 Eisenhower Boulevard, Suite E - Applies to Langerholc, Wayne Jr.    |                                  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, State College - 341 Science Park Road, Suite 201 - Applies to Langerholc, Wayne Jr. |                                  |                       | 51.95           | 09/21/2023 |
| <b>232710157</b>  | <b>Adjustment transaction</b>    | <b>Voucher Total:</b> | <b>443.77</b>   |            |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, 218 South Second Street, Clearfield - Applies to Langerholc, Wayne Jr.                              |                                  |                       | 3.90            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 3 pieces, 341 Science Park Road, State College - Applies to Langerholc, Wayne Jr.                             |                                  |                       | 1.89            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 38 pieces, 999 Eisenhower Boulevard, Suite E, Johnstown - Applies to Langerholc, Wayne Jr.                    |                                  |                       | 128.14          | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 78 pieces, B54 Main Capitol, Harrisburg - Applies to Langerholc, Wayne Jr.                                    |                                  |                       | 205.22          | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 9 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Langerholc, Wayne Jr.                                    |                                  |                       | 104.62          | 08/31/2023 |
| <b>232710220</b>  | <b>Penelec</b>                   | <b>Voucher Total:</b> | <b>176.62</b>   |            |
| Utilities - 08/25/2023-09/26/2023 electric, Johnstown-999 Eisenhower Blvd., Suite E - Applies to Langerholc, Wayne Jr.                                      |                                  |                       | 176.62          | 09/29/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Daniel J. Laughlin

District #: 49

| Voucher #<br>Expense  | Payee                             | Voucher Total         | Amount          | Incur Date |
|---|-----------------------------------|-----------------------|-----------------|------------|
| <b>232540141</b>  | <b>Nagle, Katherine L.</b>        | <b>Voucher Total:</b> | <b>132.09</b>   |            |
| Lodging - Harrisburg, Session - Applies to Nagle, Katherine L.  |                                   |                       | 132.09          | 08/30/2023 |
| <b>232540187</b>  | <b>W.B. Mason Company, Inc.</b>   | <b>Voucher Total:</b> | <b>132.53</b>   |            |
| Consumable supplies - Erie - Applies to Laughlin, Daniel J.   |                                   |                       | 132.53          | 09/06/2023 |
| <b>232580094</b>  | <b>Laughlin, Daniel J.</b>        | <b>Voucher Total:</b> | <b>654.68</b>   |            |
| Member mileage - 295 miles, Harrisburg - Erie - Applies to Laughlin, Daniel J.                              |                                   |                       | 193.23          | 07/01/2023 |
| Lodging - Harrisburg, Session - Applies to Laughlin, Daniel J.  |                                   |                       | 75.00           | 08/30/2023 |
| Member mileage - 08/30/2023-08/31/2023, 590 miles - Applies to Laughlin, Daniel J.                          |                                   |                       | 386.45          | 08/31/2023 |
| <b>232610132</b>  | <b>Kozak, David J.</b>            | <b>Voucher Total:</b> | <b>539.36</b>   |            |
| Lodging - Pittsburgh, Committee tour/meeting - Applies to Kozak, David J.                                   |                                   |                       | 244.66          | 09/13/2023 |
| Legislative meals - Dinner, Committee Hearing - Applies to Kozak, David J.                                  |                                   |                       | 13.84           | 09/13/2023 |
| Lodging - Pittsburgh, Committee Hearing - Applies to Kozak, David J.  |                                   |                       | 267.02          | 09/14/2023 |
| Legislative meals - Lunch, Committee Hearing - Applies to Kozak, David J.                                   |                                   |                       | 13.84           | 09/14/2023 |
| <b>232630334</b>  | <b>W.B. Mason Company, Inc.</b>   | <b>Voucher Total:</b> | <b>17.17</b>    |            |
| Consumable supplies - Erie - Applies to Laughlin, Daniel J.   |                                   |                       | 17.17           | 09/18/2023 |
| <b>232630336</b>  | <b>Sterrett, Sheila F.</b>        | <b>Voucher Total:</b> | <b>480.66</b>   |            |
| Lodging - Pittsburgh, Committee Hearing - Applies to Sterrett, Sheila F.                                    |                                   |                       | 267.02          | 09/14/2023 |
| Lodging - Camp Hill, Session - Applies to Sterrett, Sheila F.   |                                   |                       | 106.82          | 09/18/2023 |
| Lodging - Camp Hill, Session - Applies to Sterrett, Sheila F.   |                                   |                       | 106.82          | 09/19/2023 |
| <b>232630471</b>  | <b>Adjustment transaction</b>     | <b>Voucher Total:</b> | <b>15.93</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Laughlin, Daniel J.                               |                                   |                       | 15.93           | 07/19/2023 |
| Metered mail postage - 1314 Griswold Plaza, Erie - Applies to Laughlin, Daniel J.                           |                                   |                       | 60.00           | 07/19/2023 |
| Metered mail postage - 1314 Griswold Plaza, Erie-Funds returned from meter - Applies to Laughlin, Daniel J. |                                   |                       | -60.00          | 07/21/2023 |
| <b>232640125</b>  | <b>Griswold Enterprises, Inc.</b> | <b>Voucher Total:</b> | <b>3,262.69</b> |            |
| District office lease - Erie - 1314 Griswold Plaza, Suite 100 - Applies to Laughlin, Daniel J.              |                                   |                       | 3,262.69        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Daniel J. Laughlin

District #: 49

| Voucher #<br>Expense   | Payee                           | Voucher Total         | Amount          | Incur Date |
|--|---------------------------------|-----------------------|-----------------|------------|
| <b>232640199</b>   | <b>Alexander, Deborah R.</b>    | <b>Voucher Total:</b> | <b>480.00</b>   |            |
| District maintenance services - 07/09/2023; 07/23/2023, Erie Office Cleaning - Applies to Laughlin, Daniel J.                                  |                                 |                       | 160.00          | 07/31/2023 |
| District maintenance services - 08/06/2023; 08/20/2023, Erie office cleaning - Applies to Laughlin, Daniel J.                                  |                                 |                       | 160.00          | 08/31/2023 |
| District maintenance services - 09/03/2023; 09/17/2023, Erie Office Cleaning - Applies to Laughlin, Daniel J.                                  |                                 |                       | 160.00          | 09/17/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>     | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Erie - 1314 Griswold Plaza, Suite 101 - Applies to Laughlin, Daniel J. |                                 |                       | 51.95           | 09/21/2023 |
| <b>232650111</b>   | <b>Laughlin, Daniel J.</b>      | <b>Voucher Total:</b> | <b>768.58</b>   |            |
| Legislative meals - Breakfast, Session - Applies to Laughlin, Daniel J.  |                                 |                       | 6.63            | 06/30/2023 |
| Lodging - Harrisburg, Session - Applies to Laughlin, Daniel J.   |                                 |                       | 100.77          | 09/18/2023 |
| Legislative meals - Breakfast, Travel to Harrisburg for Session - Applies to Laughlin, Daniel J.   |                                 |                       | 8.89            | 09/18/2023 |
| Lodging - Harrisburg, Session - Applies to Laughlin, Daniel J.   |                                 |                       | 100.78          | 09/19/2023 |
| Member mileage - 09/14/2023-09/20/2023, 842 miles - Applies to Laughlin, Daniel J.   |                                 |                       | 551.51          | 09/20/2023 |
| <b>232710095</b>   | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>143.88</b>   |            |
| Consumable supplies - Harrisburg - Applies to Laughlin, Daniel J.  |                                 |                       | 121.90          | 09/26/2023 |
| Office supplies - Erie - Applies to Laughlin, Daniel J.  |                                 |                       | 21.98           | 09/26/2023 |
| <b>232710098</b>   | <b>Kozak, David J.</b>          | <b>Voucher Total:</b> | <b>1,110.06</b> |            |
| Lodging - Erie, Meetings in district office - Applies to Kozak, David J.   |                                 |                       | 118.65          | 09/24/2023 |
| Lodging - Erie, Meetings in district office - Applies to Kozak, David J.   |                                 |                       | 157.07          | 09/25/2023 |
| Lodging - Erie, Meetings in district office - Applies to Kozak, David J.   |                                 |                       | 157.07          | 09/26/2023 |
| Employee mileage - 09/13/2023-09/27/2023, 1034 miles - Applies to Kozak, David J.  |                                 |                       | 677.27          | 09/27/2023 |
| <b>232710159</b>   | <b>Adjustment transaction</b>   | <b>Voucher Total:</b> | <b>84.47</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 15 pieces, B54 Main Capitol, Harrisburg - Applies to Laughlin, Daniel J.                         |                                 |                       | 23.61           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 70 pieces, 1314 Griswold Plaza, Suite 205, Erie - Applies to Laughlin, Daniel J.                 |                                 |                       | 60.86           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Scott F. Martin

District #: 13

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>232500166</b>  | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>189.70</b>   |            |
| Utilities - 07/21/2023-08/21/2023 electric, Strasburg - 135 East Main Street, Unit 4 - Applies to Martin, Scott F.                                |   |                       | 189.70          | 08/21/2023 |
| <b>232630430</b>  | <b>Martin, Scott F.</b>                   | <b>Voucher Total:</b> | <b>400.86</b>   |            |
| Member mileage - 09/05/2023 - 09/20/2023; 612 Miles Roundtrip Mileage. - Applies to Martin, Scott F.  |   |                       | 400.86          | 09/20/2023 |
| <b>232640049</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>13.80</b>    |            |
| Metered mail postage - 135 East Main Street, Strasburg - Applies to Martin, Scott F.  |   |                       | 25.00           | 07/14/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Martin, Scott F.  |   |                       | 4.32            | 07/19/2023 |
| Metered mail postage - 135 East Main Street, Strasburg-Funds returned from meter - Applies to Martin, Scott F.                                    |   |                       | -15.52          | 07/21/2023 |
| <b>232640165</b>  | <b>Richard and Denise Waller</b>          | <b>Voucher Total:</b> | <b>3,684.32</b> |            |
| District office lease - Strasburg - 135 East Main Street, Suite 1-A - Applies to Martin, Scott F.   |   |                       | 3,684.32        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>               | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Strasburg - 135 East Main Street, Suite 1-A - Applies to Martin, Scott F. |   |                       | 51.95           | 09/21/2023 |
| <b>232710156</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>30.00</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 10 pieces, 135 East Main Street, Suite 1-A, Strasburg - Applies to Martin, Scott F.                 |   |                       | 6.30            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 19 pieces, B54 Main Capitol, Harrisburg - Applies to Martin, Scott F.                               |   |                       | 12.21           | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Martin, Scott F.                               |   |                       | 11.49           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Scott F. Martin

Department: Appropriations-R

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232480064</b>  | <b>Thomson Reuters - West</b> | <b>Voucher Total:</b> | <b>264.80</b> |                   |
| Publications & subscriptions - 09/01/2023-09/30/2023, PA School Law and Rules Anno Sub<br>(2) - Applies to Martin, Scott F. |                               |                       | 264.80        | 09/04/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Douglas V. Mastriano

District #: 33

| Voucher #<br>Expense  | Payee                               | Voucher Total         | Amount          | Incur Date |
|---|-------------------------------------|-----------------------|-----------------|------------|
| <b>232490146</b>  | <b>Borough of Chambersburg</b>      | <b>Voucher Total:</b> | <b>236.69</b>   |            |
| Utilities - 07/26/2023-08/25/2023 electric, Chambersburg-37 South Main Street - Applies to Mastriano, Douglas Vincent                                       |                                     |                       | 236.69          | 09/07/2023 |
| <b>232510107</b>  | <b>Columbia Gas of Pennsylvania</b> | <b>Voucher Total:</b> | <b>29.92</b>    |            |
| Utilities - 08/03/2023-09/01/2023 gas, Gettysburg - 33 York Street - Applies to Mastriano, Douglas Vincent  |                                     |                       | 29.92           | 09/05/2023 |
| <b>232540070</b>  | <b>Adjustment transaction</b>       | <b>Voucher Total:</b> | <b>240.57</b>   |            |
| Flags - order 67887 from 30062-23 - Applies to Mastriano, Douglas V.  |                                     |                       | 240.57          | 09/11/2023 |
| <b>232560639</b>  | <b>Vector Security, Inc</b>         | <b>Voucher Total:</b> | <b>23.00</b>    |            |
| Professional services - 09/21/2023-10/20/2023 Service Agreement Intercom, Chambersburg - 37 South Main Street, Suite 200 - Applies to Mastriano, Douglas V. |                                     |                       | 23.00           | 09/11/2023 |
| <b>232570140</b>  | <b>Cruys, Melissa S.</b>            | <b>Voucher Total:</b> | <b>146.46</b>   |            |
| Employee mileage - 08/17/2023 - 08/22/2023 - 223.6 total miles incurred travel - Applies to Cruys, Melissa S.   |                                     |                       | 146.46          | 08/22/2023 |
| <b>232570142</b>  | <b>Dunlap, Ruth S.</b>              | <b>Voucher Total:</b> | <b>215.43</b>   |            |
| Employee mileage - 08/07/2023 - 08/18/2023 - Travel incurred for a total of 328.9 miles. - Applies to Dunlap, Ruth S.                                       |                                     |                       | 215.43          | 08/18/2023 |
| <b>232630485</b>  | <b>Adjustment transaction</b>       | <b>Voucher Total:</b> | <b>20.89</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Mastriano, Douglas V.   |                                     |                       | 6.33            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Mastriano, Douglas V.   |                                     |                       | 14.56           | 07/19/2023 |
| <b>232630501</b>  | <b>Wallace, Felicia M.</b>          | <b>Voucher Total:</b> | <b>440.76</b>   |            |
| Employee mileage - 07/31/2023 to 07/31/2023 - Travel incurred for a total of 43.4 Miles - Applies to Wallace, Felicia M.                                    |                                     |                       | 28.43           | 07/31/2023 |
| Parking & tolls - 08/15/2023 - Parking expense incurred working in Gettysburg Office. - Applies to Wallace, Felicia M.                                      |                                     |                       | 8.00            | 08/15/2023 |
| Employee mileage - 08/01/2023 - 08/31/2023 - Travel incurred for a total of 617.3 Miles. - Applies to Wallace, Felicia M.                                   |                                     |                       | 404.33          | 08/31/2023 |
| <b>232640120</b>  | <b>CCI Properties, LLC</b>          | <b>Voucher Total:</b> | <b>2,294.25</b> |            |
| District office lease - Chambersburg - 37 S. Main Street, Suite 200 - Applies to Mastriano, Douglas V.  |                                     |                       | 2,294.25        | 10/01/2023 |
| <b>232640172</b>  | <b>Ridge Rentals LLC</b>            | <b>Voucher Total:</b> | <b>1,550.00</b> |            |
| District office lease - Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.  |                                     |                       | 1,550.00        | 10/01/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Douglas V. Mastriano

District #: 33

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount        | Incur Date |
|--|-------------------------------|-----------------------|---------------|------------|
| <b>232650100</b>   | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b> |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Chambersburg - 37<br>South Main Street, Suite 200 - Applies to Mastriano, Douglas V.           |                               |                       |               |            |
|  |                               |                       | 51.95         | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Gettysburg - 33<br>York Street - Applies to Mastriano, Douglas V.                              |                               |                       |               |            |
|  |                               |                       | 51.95         | 09/21/2023 |
| <b>232680170</b>   | <b>MET-ED</b>                 | <b>Voucher Total:</b> | <b>119.35</b> |            |
| Utilities - 08/22/2023-09/20/2023 electric, Gettysburg - 33 York Street, Right Side - Applies to<br>Mastriano, Douglas V.  |                               |                       |               |            |
|  |                               |                       | 119.35        | 09/25/2023 |
| <b>232690290</b>   | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>18.00</b>  |            |
| Professional services - 10/05/2023-11/04/2023 Extended Contract Service Agreement -<br>Intercom System, Gettysburg - 33 York Street - Applies to Mastriano, Douglas V. |                               |                       |               |            |
|  |                               |                       | 18.00         | 09/25/2023 |
| <b>232710168</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>77.04</b>  |            |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 33 York Street, Gettysburg -<br>Applies to Mastriano, Douglas V.   |                               |                       |               |            |
|  |                               |                       | 0.63          | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 3 pieces, 37 South Main Street, Suite 200,<br>Chambersburg - Applies to Mastriano, Douglas V.                            |                               |                       |               |            |
|  |                               |                       | 11.66         | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Mastriano, Douglas V.   |                               |                       |               |            |
|  |                               |                       | 2.52          | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg -<br>Applies to Mastriano, Douglas V.  |                               |                       |               |            |
|  |                               |                       | 62.23         | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Nicholas P. Miller

District #: 14

| Voucher #<br>Expense   | Payee                      | Voucher Total         | Amount        | Incur Date |
|--|----------------------------|-----------------------|---------------|------------|
| <b>232074821</b>   | <b>Corpora, Connor M.</b>  | <b>Voucher Total:</b> | <b>75.02</b>  |            |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Brown, Taylor E.  |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to dePaula, Lisette M.   |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Carraghan, Julianne K.  |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Miller, Nicholas P.   |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Corpora, Connor M.  |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Ropski, Kyle P.   |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Canales, Milagros   |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Guridy, Julian A.   |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Baig, Ayaan   |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Halma, Maya H.  |                            |                       | 6.82          | 07/17/2023 |
| Legislative meals - 07/17/2023- 4 Pizza Pies for Allentown District Staff Lunch - Total expense of \$75.02 - \$6.82 Applies to Leighton, Kelly L.  |                            |                       | 6.82          | 07/17/2023 |
| <b>232196337</b>   | <b>Leighton, Kelly L.</b>  | <b>Voucher Total:</b> | <b>246.94</b> |            |
| Lodging - 07/27/2023- Allentown, providing communications assistance to Senator Miller during a tour of the DaVinci Science Center construction site and communication assistance to Senator Miller during a first pitch event at the Iron Pigs Baseball game. |                            |                       | 123.45        | 07/27/2023 |
| 07/28/2023-Allentown, attended the Lehigh Valley Airport TSA unveiling/press release to provide Senator Miller with guidance during the press release. - Applies to Leighton, Kelly L.   |                            |                       |               |            |
| Employee mileage - 07/27/2023-07/28/2023, 182 miles. See attached travel itinerary. - Applies to Leighton, Kelly L.  |                            |                       | 119.21        | 07/28/2023 |
| Legislative meals - 07/28/2023, Allentown District Office Visit - Applies to Leighton, Kelly L.  |                            |                       | 4.28          | 07/28/2023 |
| <b>232196347</b>   | <b>Miller, Nicholas P.</b> | <b>Voucher Total:</b> | <b>381.59</b> |            |
| Furniture - Allentown District Office, 73.6" Vegan Leather Sofa for Senator Miller's Office. - Applies to Miller, Nicholas P.  |                            |                       | 381.59        | 07/18/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Nicholas P. Miller

District #: 14

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount          | Incur Date |
|--|-------------------------------|-----------------------|-----------------|------------|
| <b>232196411</b>   | <b>Brown, Taylor E.</b>       | <b>Voucher Total:</b> | <b>110.11</b>   |            |
| Other Equipment - 6-foot folding table, Allentown District Office, transport legislative papers/materials to and from events. - Applies to Miller, Nicholas P. |                               |                       | 57.24           | 07/31/2023 |
| Other Equipment - Wagon cart, Allentown District Office, transport legislative papers/materials to and from events - Applies to Miller, Nicholas P.            |                               |                       | 52.87           | 07/31/2023 |
| <b>232550235</b>   | <b>Brown, Taylor E.</b>       | <b>Voucher Total:</b> | <b>110.04</b>   |            |
| Employee mileage - 08/30/2023, 168 miles, see attached travel itinerary. - Applies to Brown, Taylor E.   |                               |                       | 110.04          | 08/30/2023 |
| <b>232640027</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>10.17</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Miller, Nicholas P.  |                               |                       | 2.70            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Miller, Nicholas P.  |                               |                       | 7.47            | 07/19/2023 |
| <b>232640153</b>   | <b>Five City Center OP LP</b> | <b>Voucher Total:</b> | <b>4,608.75</b> |            |
| District office lease - Allentown - 740 W. Hamilton Street, Suite 200 - Applies to Miller, Nicholas P.   |                               |                       | 4,608.75        | 10/01/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Allentown - 740 W. Hamilton Street, Suite 200 - Applies to Miller, Nicholas P.         |                               |                       | 51.95           | 09/21/2023 |
| <b>232690052</b>   | <b>Brown, Taylor E.</b>       | <b>Voucher Total:</b> | <b>335.52</b>   |            |
| Lodging - 09/18/2023: Harrisburg, session. - Applies to Brown, Taylor E.   |                               |                       | 112.73          | 09/18/2023 |
| Lodging - 09/19/2023: Harrisburg, Session. - Applies to Brown, Taylor E.   |                               |                       | 112.75          | 09/19/2023 |
| Employee mileage - 09/18/2023-09/20/2023, 168 miles. See attached travel itinerary. - Applies to Brown, Taylor E.  |                               |                       | 110.04          | 09/20/2023 |
| <b>232710179</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>26.29</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Miller, Nicholas P.  |                               |                       | 1.98            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, 740 West Hamilton Street, Suite 200, Allentown - Applies to Miller, Nicholas P.                        |                               |                       | 10.13           | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Miller, Nicholas P.   |                               |                       | 14.18           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Katie J. Muth

District #: 44

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>                       | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|------------------------------------|-----------------------|-----------------|-------------------|
| <b>232440033</b>   | <b>PECO Energy</b>                 | <b>Voucher Total:</b> | <b>343.14</b>   |                   |
| Utilities - 07/28/2023-08/28/2023 gas, Royersford-338 Main Street - Applies to Muth, Katie J.                                    |                                    |                       | 29.86           | 08/28/2023        |
| Utilities - 07/27/2023-08/25/2023 electric, Royersford-338 Main Street - Applies to Muth, Katie J.                               |                                    |                       | 313.28          | 08/28/2023        |
| <b>232640016</b>   | <b>Adjustment transaction</b>      | <b>Voucher Total:</b> | <b>4.31</b>     |                   |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Muth, Katie J.   |                                    |                       | 4.31            | 07/19/2023        |
| <b>232640150</b>   | <b>Main Street Royersford, LLC</b> | <b>Voucher Total:</b> | <b>5,342.83</b> |                   |
| District office lease - Royersford - 338 Main Street - Applies to Muth, Katie J.   |                                    |                       | 5,342.83        | 10/01/2023        |
| <b>232650100</b>   | <b>Vector Security, Inc</b>        | <b>Voucher Total:</b> | <b>51.95</b>    |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Royersford - 338 Main Street - Applies to Muth, Katie J. |                                    |                       | 51.95           | 09/21/2023        |
| <b>232710165</b>   | <b>Adjustment transaction</b>      | <b>Voucher Total:</b> | <b>293.92</b>   |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 426 pieces, 338 Main Street, Royersford - Applies to Muth, Katie J.                |                                    |                       | 279.90          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 8 pieces, B54 Main Capitol, Harrisburg - Applies to Muth, Katie J.                 |                                    |                       | 14.02           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Tracy E. Pennycuick

District #: 24

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount          | Incur Date |
|--|-------------------------------|-----------------------|-----------------|------------|
| <b>232430294</b>   | <b>Richter Total Office</b>   | <b>Voucher Total:</b> | <b>51.46</b>    |            |
| Office supplies - 08/30/2023 - Paper Towels for Red Hill District Office. - Applies to Pennycuick, Tracy E.  |                               |                       |                 | 08/30/2023 |
| <b>232430341</b>   | <b>Szuchyt, Matthew D.</b>    | <b>Voucher Total:</b> | <b>77.62</b>    |            |
| Employee mileage - 08/01/2023 - 08/10/2023 - total miles 118.5 - Applies to Szuchyt, Matthew D.  |                               |                       |                 | 08/10/2023 |
| <b>232430346</b>   | <b>Di Fiore, Lidia</b>        | <b>Voucher Total:</b> | <b>55.68</b>    |            |
| Employee mileage - 08/01/2023 - 08/15/2023, total miles 85 - Applies to Di Fiore, Lidia  |                               |                       |                 | 08/15/2023 |
| <b>232430349</b>   | <b>Walter, Lisa A.</b>        | <b>Voucher Total:</b> | <b>8.19</b>     |            |
| Consumable supplies - 08/24/2023 - Coffee supplies and Trash Bags for Red Hill Office - Applies to Pennycuick, Tracy E.  |                               |                       |                 | 08/24/2023 |
| <b>232510036</b>   | <b>Sharp Water Culligan</b>   | <b>Voucher Total:</b> | <b>44.96</b>    |            |
| Consumable supplies - 08/31/2023 - Water for Red Hill District Office. - Applies to Pennycuick, Tracy E.   |                               |                       |                 | 08/31/2023 |
| <b>232510051</b>   | <b>Walter, Lisa A.</b>        | <b>Voucher Total:</b> | <b>61.78</b>    |            |
| Office supplies - 08/29/2023 - Toilet Paper for Red Hill District Office. - Applies to Pennycuick, Tracy E.  |                               |                       |                 | 08/29/2023 |
| <b>232560581</b>   | <b>Pennycuick, Tracy E.</b>   | <b>Voucher Total:</b> | <b>165.00</b>   |            |
| Non-Session per diem - 09/10/2023 - Harrisburg lodging expense incurred, attended Hearing for Veterans Affairs & Emergency Preparedness Committee. - Applies to Pennycuick, Tracy E. |                               |                       |                 | 09/10/2023 |
| <b>232640067</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>60.38</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Pennycuick, Tracy E.   |                               |                       |                 | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Pennycuick, Tracy E.   |                               |                       |                 | 07/19/2023 |
| <b>232640134</b>   | <b>Borough of Red Hill</b>    | <b>Voucher Total:</b> | <b>1,970.19</b> |            |
| District office lease - Red Hill - 56 West Fourth Street, 2nd Floor - Applies to Pennycuick, Tracy E.  |                               |                       |                 | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Tracy E. Pennycuick

District #: 24

| Voucher #<br>Expense  | Payee                       | Voucher Total         | Amount          | Incur Date |
|---|-----------------------------|-----------------------|-----------------|------------|
| <b>232640201</b>  | <b>Pennycuick, Tracy E.</b> | <b>Voucher Total:</b> | <b>543.00</b>   |            |
| Member mileage - 04/04/2023-04/26/2023 - 795 miles - Applies to Pennycuick, Tracy E.  |                             |                       | 520.73          | 04/26/2023 |
| Member mileage - CREDIT, 04/05/2023-04/26/2023 - April Mileage 795 - Applies to Pennycuick, Tracy E.  |                             |                       | -520.73         | 04/26/2023 |
| Session per diem - 09/18/2023 - Harrisburg, lodging expenses incurred. - Applies to Pennycuick, Tracy E.  |                             |                       | 181.00          | 09/18/2023 |
| Session per diem - 09/19/2023 - Harrisburg, lodging expenses incurred. - Applies to Pennycuick, Tracy E.  |                             |                       | 181.00          | 09/19/2023 |
| Session per diem - 09/20/2023 - Harrisburg, lodging expenses incurred. - Applies to Pennycuick, Tracy E.  |                             |                       | 181.00          | 09/20/2023 |
| <b>232640208</b>  | <b>Richter Total Office</b> | <b>Voucher Total:</b> | <b>43.31</b>    |            |
| Office supplies - 09/08/2023 - purchased First Aid Kit, Lisa brought up to the Harrisburg Office. Purchase of the first aid kit was made to have on hand when the nurse is not available. - Applies to Pennycuick, Tracy E.   |                             |                       | 28.11           | 09/08/2023 |
| Office supplies - 09/08/2023 - purchased pens for Red Hill Office. - Applies to Pennycuick, Tracy E.  |                             |                       | 15.20           | 09/08/2023 |
| <b>232640209</b>  | <b>Walter, Lisa A.</b>      | <b>Voucher Total:</b> | <b>33.33</b>    |            |
| Other Equipment - 08/08/2023 - purchase of White Noise Machine to block out noise in Senator's Red Hill Office during meetings. - Applies to Pennycuick, Tracy E.   |                             |                       | 33.33           | 08/08/2023 |
| <b>232640221</b>  | <b>Always Integrity</b>     | <b>Voucher Total:</b> | <b>240.00</b>   |            |
| District maintenance services - 08/05/2023, 08/12/2023, 08/19/2023 and 08/26/2023 - Cleaning service for Red Hill Office - Applies to Pennycuick, Tracy E.  |                             |                       | 240.00          | 08/26/2023 |
| <b>232640236</b>  | <b>Walter, Lisa A.</b>      | <b>Voucher Total:</b> | <b>296.78</b>   |            |
| Other Equipment - 09/11/2023 - ordered 2 Popup Canopy Tents for Staff to use at Outreach Events in the Red Hill District Office. The need for 2 is due to having multiple events going on at the same time in different locations being handled by different staff members. - Applies to Pennycuick, Tracy E. |                             |                       | 296.78          | 09/11/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b> | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Red Hill - 56 West Fourth Street, 2nd Floor - Applies to Pennycuick, Tracy E.   |                             |                       | 51.95           | 09/21/2023 |
| <b>232680034</b>  | <b>Citizen Dialog, LLC</b>  | <b>Voucher Total:</b> | <b>1,327.87</b> |            |
| Professional services - 09/14/2023, Senator Pennycuick 09/15/2023 Senior Expo Invite. - Applies to Pennycuick, Tracy E.   |                             |                       | 1,327.87        | 09/21/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Tracy E. Pennycuick

District #: 24

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount        | Incur Date |
|---|-------------------------------|-----------------------|---------------|------------|
| <b>232690028</b>  | <b>Walter, Lisa A.</b>        | <b>Voucher Total:</b> | <b>63.63</b>  |            |
| Legislative meals - 09/08/2023 - working lunch to discuss Communication and Technology. -<br>Total expense of \$63.63 - \$21.21 Applies to Walter, Lisa A.      |                               |                       | 21.21         | 09/08/2023 |
| Legislative meals - 09/08/2023 - working lunch to discuss Communication and Technology. -<br>Total expense of \$63.63 - \$21.21 Applies to Szuchyt, Matthew D.  |                               |                       | 21.21         | 09/08/2023 |
| Legislative meals - 09/08/2023 - working lunch to discuss Communication and Technology. -<br>Total expense of \$63.63 - \$21.21 Applies to Pennycuick, Tracy E. |                               |                       | 21.21         | 09/08/2023 |
| <b>232690060</b>  | <b>Ward, Shaina</b>           | <b>Voucher Total:</b> | <b>407.80</b> |            |
| Employee mileage - 06/01/2023 - 06/30/2023 - 175.3 total miles. - Applies to Ward, Shaina   |                               |                       | 114.82        | 06/30/2023 |
| Employee mileage - 07/05/2023 - 07/31/2023 - 144.4 total miles. - Applies to Ward, Shaina   |                               |                       | 94.58         | 07/31/2023 |
| Employee mileage - 08/02/2023 - 08/30/2023 - 200.7 total miles. - Applies to Ward, Shaina   |                               |                       | 131.46        | 08/30/2023 |
| Employee mileage - 09/06/2023 - 09/18/2023 - 102.2 total miles - Applies to Ward, Shaina  |                               |                       | 66.94         | 09/18/2023 |
| <b>232710182</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>227.65</b> |            |
| Metered mail postage - 07/20/2023-08/31/2023, 153 pieces, 56 West Fourth Street, 2nd<br>Floor, Red Hill - Applies to Pennycuick, Tracy E.                       |                               |                       | 143.39        | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 16 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Pennycuick, Tracy E.                                      |                               |                       | 18.31         | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 5 pieces, UPS, B54 Main Capitol, Harrisburg -<br>Applies to Pennycuick, Tracy E.                                      |                               |                       | 65.95         | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Kristin Lee Phillips-Hill

District #: 28

| Voucher #<br>Expense  | Payee                             | Voucher Total         | Amount        | Incur Date        |
|---|-----------------------------------|-----------------------|---------------|-------------------|
| <b>232369807</b>  | <b>Metz, Tomas D.</b>             | <b>Voucher Total:</b> | <b>4.68</b>   |                   |
| Mailing services - Mailed documents to constituent. - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |               | 2.22 05/18/2023   |
| Mailing services - Mailed documents to constituent. - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |               | 2.46 05/23/2023   |
| <b>232490103</b>  | <b>Phillips-Hill, Kristin Lee</b> | <b>Voucher Total:</b> | <b>499.11</b> |                   |
| Member mileage - 08/03/2023 - 08/29/2023 Total miles 762 - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |               | 499.11 08/29/2023 |
| <b>232490104</b>  | <b>Henshaw, Kelly A.</b>          | <b>Voucher Total:</b> | <b>135.51</b> |                   |
| Employee mileage - 08/04/2023 - 08/30/2023 Total miles 206.9 - Applies to Henshaw, Kelly A.   |                                   |                       |               | 135.51 08/30/2023 |
| <b>232490106</b>  | <b>Phillips-Hill, Kristin Lee</b> | <b>Voucher Total:</b> | <b>163.83</b> |                   |
| Lodging - 08/14/2023 -08/15/2023 Hotel location - Philadelphia, PA. Attended America 250 Infrastructure Improvements and Projects Committee meeting to discuss legacy projects for the 250th anniversary in 2026. - Applies to Phillips-Hill, Kristin Lee |                                   |                       |               | 163.83 08/14/2023 |
| <b>232500213</b>  | <b>Phillips-Hill, Kristin Lee</b> | <b>Voucher Total:</b> | <b>4.95</b>   |                   |
| Parking & tolls - 08/29/2023 Parking for America 250 IIPC meeting held at Lehigh University - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |               | 4.95 08/29/2023   |
| <b>232500349</b>  | <b>Metz, Tomas D.</b>             | <b>Voucher Total:</b> | <b>78.57</b>  |                   |
| Office supplies - 08/12/2023 Office supplies - York district office - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |               | 25.81 08/12/2023  |
| Employee mileage - 08/01/2023-08/23/2023 Total miles 65.2 - Applies to Metz, Tomas D.   |                                   |                       |               | 42.70 08/23/2023  |
| Office supplies - 08/24/2023 Office supplies - York district office - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |               | 10.06 08/24/2023  |
| <b>232500356</b>  | <b>Metz, Tomas D.</b>             | <b>Voucher Total:</b> | <b>72.18</b>  |                   |
| Employee mileage - 07/15/2023-07/21/2023 Total miles 110.2 - Applies to Metz, Tomas D.  |                                   |                       |               | 72.18 07/21/2023  |
| <b>232500357</b>  | <b>Metz, Tomas D.</b>             | <b>Voucher Total:</b> | <b>23.64</b>  |                   |
| Employee mileage - 06/01/2023-06/15/2023 Total miles 36.1 - Applies to Metz, Tomas D.   |                                   |                       |               | 23.64 06/15/2023  |
| <b>232500358</b>  | <b>Metz, Tomas D.</b>             | <b>Voucher Total:</b> | <b>26.39</b>  |                   |
| Employee mileage - 05/15/2023-05/23/2023 Total miles 40.3 - Applies to Metz, Tomas D.   |                                   |                       |               | 26.39 05/23/2023  |
| <b>232540222</b>  | <b>Cleaning Gods LLC</b>          | <b>Voucher Total:</b> | <b>140.00</b> |                   |
| District maintenance services - 08/09/2023 and 08/23/2023 Office cleaning. York District Office #2823070101A - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |               | 140.00 08/31/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Kristin Lee Phillips-Hill

District #: 28

| Voucher #<br>Expense   | Payee                             | Voucher Total         | Amount          | Incur Date |
|--|-----------------------------------|-----------------------|-----------------|------------|
| <b>232560624</b>   | <b>MET-ED</b>                     | <b>Voucher Total:</b> | <b>122.25</b>   |            |
| Utilities - 08/07/2023-09/06/2023 electric, York-6866 Susquehanna Trail South, 1st floor, Rear (6872 Susquehanna Trail South - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |                 |            |
|  |                                   |                       | 34.56           | 09/13/2023 |
| Utilities - 08/07/2023-09/06/2023 electric, York-6872 Susquehanna Trail South, 1st floor, Front - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |                 |            |
|  |                                   |                       | 87.69           | 09/13/2023 |
| <b>232640019</b>   | <b>Adjustment transaction</b>     | <b>Voucher Total:</b> | <b>67.65</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |                 |            |
|  |                                   |                       | 67.65           | 07/19/2023 |
| <b>232640148</b>   | <b>CDG Ventures, Inc.</b>         | <b>Voucher Total:</b> | <b>2,500.30</b> |            |
| District office lease - York - 6872 Susquehanna Trail South - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |                 |            |
|  |                                   |                       | 2,500.30        | 10/01/2023 |
| <b>232640279</b>   | <b>Metz, Tomas D.</b>             | <b>Voucher Total:</b> | <b>35.93</b>    |            |
| Consumable supplies - Sen. Phillips-Hill's office hosted the York Transportation Coalition meeting on 09/21/2023 for a discussion on upcoming road projects and bridge repairs. - Applies to Phillips-Hill, Kristin Lee            |                                   |                       |                 |            |
|  |                                   |                       | 35.93           | 09/20/2023 |
| <b>232650096</b>   | <b>Phillips-Hill, Kristin Lee</b> | <b>Voucher Total:</b> | <b>378.91</b>   |            |
| Member mileage - 09/12/2023-09/21/2023 Total miles 578.5 - Applies to Phillips-Hill, Kristin Lee   |                                   |                       |                 |            |
|  |                                   |                       | 378.91          | 09/21/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>       | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, York - 6872 Susquehanna Trail South - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |                 |            |
|  |                                   |                       | 51.95           | 09/21/2023 |
| <b>232690220</b>   | <b>Laird, Kiersten A.</b>         | <b>Voucher Total:</b> | <b>54.12</b>    |            |
| Consumable supplies - 09/21/2023 Sen. Phillips-Hill's office hosted the York Transportation Coalition meeting on 09/21/2023 for a discussion on upcoming road projects and bridge repairs. - Applies to Phillips-Hill, Kristin Lee |                                   |                       |                 |            |
|  |                                   |                       | 54.12           | 09/21/2023 |
| <b>232710164</b>   | <b>Adjustment transaction</b>     | <b>Voucher Total:</b> | <b>102.66</b>   |            |
| Metered mail postage - 07/20/2023-08/31/2023, 10 pieces, 6872 Susquehanna Trail South, York - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |                 |            |
|  |                                   |                       | 8.82            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 42 pieces, B54 Main Capitol, Harrisburg - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |                 |            |
|  |                                   |                       | 48.18           | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Phillips-Hill, Kristin Lee  |                                   |                       |                 |            |
|  |                                   |                       | 45.66           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

District #: 41

| Voucher #<br>Expense   | Payee                           | Voucher Total         | Amount        | Incur Date |
|--|---------------------------------|-----------------------|---------------|------------|
| <b>232490085</b>   | <b>West Penn Power Company</b>  | <b>Voucher Total:</b> | <b>189.79</b> |            |
| Utilities - 07/20/2023-08/17/2023 electric, Kittanning-109 South Jefferson Stree - Applies to Pittman, Joseph A.                       |                                 |                       | 189.79        | 08/30/2023 |
| <b>232500085</b>   | <b>Pittman, Joseph A.</b>       | <b>Voucher Total:</b> | <b>649.76</b> |            |
| Member mileage - 08/03/2023 - 08/30/2023, 992 miles @\$0.655 per mile. - Applies to Pittman, Joseph A.                                 |                                 |                       | 649.76        | 08/30/2023 |
| <b>232500190</b>   | <b>Pittman, Joseph A.</b>       | <b>Voucher Total:</b> | <b>55.54</b>  |            |
| Member mileage - 08/03/2023 - 08/30/2023, 84.8 miles @\$0.655 per mile. - Applies to Pittman, Joseph A.                                |                                 |                       | 55.54         | 08/30/2023 |
| <b>232510106</b>   | <b>Prindible, RonnaLeah E.</b>  | <b>Voucher Total:</b> | <b>93.01</b>  |            |
| Employee mileage - 06/22/2023, 80 miles @\$0.655 per mile - Applies to Prindible, RonnaLeah E.   |                                 |                       | 52.40         | 06/22/2023 |
| Employee mileage - 07/17/2023, 62 miles @\$0.655 per mile - Applies to Prindible, RonnaLeah E.   |                                 |                       | 40.61         | 07/17/2023 |
| <b>232510119</b>   | <b>Prindible, RonnaLeah E.</b>  | <b>Voucher Total:</b> | <b>9.80</b>   |            |
| Mailing services - Indiana office, mailing citation. - Applies to Pittman, Joseph A.   |                                 |                       | 9.80          | 08/04/2023 |
| <b>232510138</b>   | <b>T's Window Cleaning LLC</b>  | <b>Voucher Total:</b> | <b>300.00</b> |            |
| Office supplies - Indiana cleaning supplies, 08/04/2023 - Applies to Pittman, Joseph A.  |                                 |                       | 20.00         | 08/01/2023 |
| District maintenance services - 08/04/2023, 08/11/2023, 08/18/2023, 08/25/2023; Indiana, trash removal - Applies to Pittman, Joseph A. |                                 |                       | 80.00         | 08/01/2023 |
| District maintenance services - 08/11/2023, 08/25/2023; Indiana office cleaning - Applies to Pittman, Joseph A.                        |                                 |                       | 200.00        | 08/01/2023 |
| <b>232510146</b>   | <b>Palermo Realty #3</b>        | <b>Voucher Total:</b> | <b>32.00</b>  |            |
| Parking & tolls - 07/23/2023 - 08/23/2023, Kittanning monthly parking - Total expense of \$32.00 - \$16.00 Applies to Dias, Jeremy J.  |                                 |                       | 16.00         | 08/01/2023 |
| Parking & tolls - 07/23/2023 - 08/23/2023, Kittanning monthly parking - Total expense of \$32.00 - \$16.00 Applies to Perry, Holly L.  |                                 |                       | 16.00         | 08/01/2023 |
| <b>232540060</b>   | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>311.12</b> |            |
| Office supplies - Kittanning - Applies to Pittman, Joseph A.   |                                 |                       | 309.05        | 08/09/2023 |
| Office supplies - Kittanning - Applies to Pittman, Joseph A.   |                                 |                       | 84.30         | 08/18/2023 |
| Office supplies - Kittanning, credit - Applies to Pittman, Joseph A.   |                                 |                       | -234.60       | 08/18/2023 |
| Office supplies - Indiana - Applies to Pittman, Joseph A.  |                                 |                       | 60.40         | 08/21/2023 |
| Office supplies - Kittanning - Applies to Pittman, Joseph A.   |                                 |                       | 8.84          | 08/22/2023 |
| Office supplies - Indiana - Applies to Pittman, Joseph A.  |                                 |                       | 83.13         | 08/25/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

District #: 41

| Voucher #<br>Expense  | Payee                                    | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232540068</b>  | <b>Culligan Water</b>                    | <b>Voucher Total:</b> | <b>35.70</b>    |            |
| Consumable supplies - Indiana - Applies to Pittman, Joseph A.   |  |                       | 26.95           | 08/31/2023 |
| Other lease - 09/01/2023 - 09/30/2023; Indiana, cold cooler rental - Applies to Pittman, Joseph A.  |  |                       | 8.75            | 08/31/2023 |
| <b>232550059</b>  | <b>W.B. Mason Company, Inc.</b>          | <b>Voucher Total:</b> | <b>100.67</b>   |            |
| Consumable supplies - Harrisburg - Applies to Pittman, Joseph A.  |  |                       | 100.67          | 09/08/2023 |
| <b>232550084</b>  | <b>Apollo Borough</b>                    | <b>Voucher Total:</b> | <b>50.00</b>    |            |
| Legislative meals - 09/20/23, Ford City, Speaker at Armstrong County Borough Association event. - Total expense of \$50.00 - \$25.00 Applies to Dias, Jeremy J. |  |                       | 25.00           | 09/20/2023 |
| Legislative meals - 09/20/23, Ford City, Speaker at Armstrong County Borough Association event. - Total expense of \$50.00 - \$25.00 Applies to Perry, Holly L. |  |                       | 25.00           | 09/20/2023 |
| <b>232570068</b>  | <b>W.B. Mason Company, Inc.</b>          | <b>Voucher Total:</b> | <b>29.27</b>    |            |
| Office supplies - Indiana - Applies to Pittman, Joseph A.   |  |                       | 29.27           | 08/31/2023 |
| <b>232570077</b>  | <b>W.B. Mason Company, Inc.</b>          | <b>Voucher Total:</b> | <b>14.69</b>    |            |
| Consumable supplies - Harrisburg - Applies to Pittman, Joseph A.  |  |                       | 14.69           | 09/11/2023 |
| <b>232620093</b>  | <b>Short, Christy L.</b>                 | <b>Voucher Total:</b> | <b>16.96</b>    |            |
| Consumable supplies - Harrisburg - Applies to Pittman, Joseph A.  |  |                       | 16.96           | 09/17/2023 |
| <b>232630362</b>  | <b>Pennsylvania-American Water Co</b>    | <b>Voucher Total:</b> | <b>107.49</b>   |            |
| Utilities - 08/09/2023-09/11/2023 water, Kittanning-109 South Jefferson Street - Applies to D'Innocenzo, Donetta M.   |  |                       | 107.49          | 09/12/2023 |
| <b>232640013</b>  | <b>Adjustment transaction</b>            | <b>Voucher Total:</b> | <b>53.41</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Pittman, Joseph A.  |  |                       | 19.11           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Pittman, Joseph A.  |  |                       | 34.30           | 07/19/2023 |
| <b>232640108</b>  | <b>Bernard Bruns/Harry Spielman</b>      | <b>Voucher Total:</b> | <b>2,226.91</b> |            |
| District office lease - Indiana - 618 Philadelphia Street - Applies to Pittman, Joseph A.   |  |                       | 2,226.91        | 10/01/2023 |
| <b>232640168</b>  | <b>Slepek Enterprises LLC</b>            | <b>Voucher Total:</b> | <b>745.64</b>   |            |
| District office lease - Kittanning - 109 S. Jefferson Street, 1st Floor - Applies to Pittman, Joseph A.   |  |                       | 745.64          | 10/01/2023 |
| <b>232640193</b>  | <b>R &amp; J Burrell Properties, LLC</b> | <b>Voucher Total:</b> | <b>877.10</b>   |            |
| District office lease - New Kensington - 2400 Leechburg Road, Suite 102 - Applies to Pittman, Joseph A.   |  |                       | 877.10          | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

District #: 41

| Voucher #<br>Expense   | Payee                             | Voucher Total         | Amount        | Incur Date |
|--|-----------------------------------|-----------------------|---------------|------------|
| <b>232640300</b>   | <b>Via, Kara M.</b>               | <b>Voucher Total:</b> | <b>139.81</b> |            |
| Consumable supplies - Applies to Pittman, Joseph A.  |                                   |                       | 139.81        | 09/19/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>       | <b>Voucher Total:</b> | <b>155.85</b> |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Indiana - 618 Philadelphia Street - Applies to Pittman, Joseph A.  |                                   |                       | 51.95         | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Kittanning - 109 South Jefferson Street, 1st Floor - Applies to Pittman, Joseph A.                       |                                   |                       | 51.95         | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, New Kensington - Burrell Business Center, 2400 Leechburg Road, Suite 102 - Applies to Pittman, Joseph A. |                                   |                       | 51.95         | 09/21/2023 |
| <b>232680084</b>   | <b>Peoples Natural Gas</b>        | <b>Voucher Total:</b> | <b>19.63</b>  |            |
| Utilities - 08/16/2023-09/15/2023 gas, Kittanning-109 South Jefferson Street - Applies to Pittman, Joseph A.   |                                   |                       | 19.63         | 09/15/2023 |
| <b>232680125</b>   | <b>Overman, Diann</b>             | <b>Voucher Total:</b> | <b>20.96</b>  |            |
| Employee mileage - 32 miles @\$ .655 per mile, 09/14/2023 - Applies to Overman, Diann  |                                   |                       | 20.96         | 09/14/2023 |
| <b>232680129</b>   | <b>Palermo Realty #3</b>          | <b>Voucher Total:</b> | <b>32.00</b>  |            |
| Parking & tolls - 08/23/2023 - 09/23/2023, Kittanning monthly parking - Total expense of \$32.00 - \$16.00 Applies to Dias, Jeremy J.  |                                   |                       | 16.00         | 09/01/2023 |
| Parking & tolls - 08/23/2023 - 09/23/2023, Kittanning monthly parking - Total expense of \$32.00 - \$16.00 Applies to Perry, Holly L.  |                                   |                       | 16.00         | 09/01/2023 |
| <b>232680145</b>   | <b>W.B. Mason Company, Inc.</b>   | <b>Voucher Total:</b> | <b>138.09</b> |            |
| Consumable supplies - Harrisburg - Applies to Pittman, Joseph A.   |                                   |                       | 34.12         | 09/14/2023 |
| Office supplies - Harrisburg - Applies to Pittman, Joseph A.   |                                   |                       | 50.98         | 09/19/2023 |
| Consumable supplies - Harrisburg - Applies to Pittman, Joseph A.   |                                   |                       | 52.99         | 09/21/2023 |
| <b>232680161</b>   | <b>Lou Negley's Bottled Water</b> | <b>Voucher Total:</b> | <b>24.50</b>  |            |
| Consumable supplies - Kittanning, water - Applies to Pittman, Joseph A.  |                                   |                       | 8.00          | 09/12/2023 |
| Other lease - Kittanning, cold cooler rental - Applies to Pittman, Joseph A.   |                                   |                       | 16.50         | 09/12/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

District #: 41

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232710133</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>2,556.54</b> |                   |
| Bulk mailing postage - 8,026 pieces - Applies to Pittman, Joseph A.   |                               |                       | 2,218.11        | 08/03/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 2400 Leechburg Road, Suite 102, New Kensington - Applies to Pittman, Joseph A.    |                               |                       | 0.63            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 185 pieces, B54 Main Capitol, Harrisburg - Applies to Pittman, Joseph A.                    |                               |                       | 127.45          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 267 pieces, 618 Philadelphia Street, Indiana - Applies to Pittman, Joseph A.                |                               |                       | 183.09          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 8 pieces, 109 South Jefferson Street, 1st Floor, Kittanning - Applies to Pittman, Joseph A. |                               |                       | 8.88            | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Pittman, Joseph A.                     |                               |                       | 18.38           | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Administrative Services-R

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>             | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------------------|-----------------------|---------------|-------------------|
| <b>232440009</b>  | <b>Tanner Furniture</b>  | <b>Voucher Total:</b> | <b>281.00</b> |                   |
| Professional services - Hon Company - General Sales Non-Taxable Seat Pan Assembly -<br>Fabric is CU10 Centurion Black. (1.00) - Applies to Pittman, Joseph A. |                          |                       | 281.00        | 08/17/2023        |
| <b>232680076</b>  | <b>Bowers, Morgan L.</b> | <b>Voucher Total:</b> | <b>28.49</b>  |                   |
| Consumable supplies - 120 North Office Building - Applies to Pittman, Joseph A.   |                          |                       | 28.49         | 09/21/2023        |
| <b>232710128</b>  | <b>Bowers, Morgan L.</b> | <b>Voucher Total:</b> | <b>95.39</b>  |                   |
| Other Equipment - Coffee maker, 120 North Office Building - Applies to Pittman, Joseph A.   |                          |                       | 95.39         | 09/21/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Caucus Operations-R

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                 | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|------------------------------|-----------------------|---------------|-------------------|
| <b>232267594</b>   | <b>Logue, Gregory C. Jr.</b> | <b>Voucher Total:</b> | <b>225.00</b> |                   |
| Conference/seminars/tuition - ProPass Annual Subscription; 08/14/2023, Annual Contracts Workshop 2023, Online; 08/25/2023, Trials of the Centuries-Notorious Stories, Famous Figures, and Landmark Cases 2023, Online; 08/31/2023, Election Law Update 2023, Online - Applies to Logue, Gregory C. Jr. |                              |                       |               | 225.00 08/14/2023 |
| <b>232680123</b>   | <b>Wilken, Vicki J.</b>      | <b>Voucher Total:</b> | <b>92.06</b>  |                   |
| Consumable supplies - Legislative Staff Meeting re: Fall Session Agenda - Applies to Pittman, Joseph A.  |                              |                       |               | 29.18 08/22/2023  |
| Employee mileage - 96 miles, Mechanicsburg=Lancaster, Basic Education Funding Commission Hearing - Applies to Wilken, Vicki J.   |                              |                       |               | 62.88 09/21/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Caucus Services-R

| Voucher #<br>Expense  | Payee                                | Voucher Total         | Amount        | Incur Date |
|---|--------------------------------------|-----------------------|---------------|------------|
| <b>232440038</b>  | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>48.48</b>  |            |
| Office supplies - 118 NOB - Applies to Pittman, Joseph A.   |                                      |                       | 48.48         | 08/29/2023 |
| <b>232480087</b>  | <b>Strayer, Emily L.</b>             | <b>Voucher Total:</b> | <b>285.35</b> |            |
| Legislative meals - Dinner, Altoona-Senator Stefano Senior Expo - Applies to Strayer, Emily L.                            |                                      |                       | 28.54         | 08/31/2023 |
| Lodging - Bedford- Senator Stefano Senior Expo - Applies to Strayer, Emily L.   |                                      |                       | 242.10        | 08/31/2023 |
| Legislative meals - Lunch, Bedford- Senator Stefano Senior Expo - Applies to Strayer, Emily L.                            |                                      |                       | 14.71         | 09/01/2023 |
| <b>232490071</b>  | <b>Displays2go</b>                   | <b>Voucher Total:</b> | <b>885.54</b> |            |
| Office supplies - U Shaped Art Display, 3 Panels, Silver (2.00) - Applies to Pittman, Joseph A.                           |                                      |                       | 613.98        | 08/31/2023 |
| Mailing services - Shipping Costs (1.00) - Applies to Pittman, Joseph A.  |                                      |                       | 271.56        | 08/31/2023 |
| <b>232500171</b>  | <b>Swab, Michelle L.</b>             | <b>Voucher Total:</b> | <b>466.22</b> |            |
| Parking & tolls - Tolls, Senator Stefano Senior Expo - Applies to Swab, Michelle L.                                       |                                      |                       | 12.80         | 08/31/2023 |
| Employee mileage - 189 miles; Halifax-Bedford-Altoona-Bedford, Senator Stefano Senior Expo - Applies to Swab, Michelle L. |                                      |                       | 123.80        | 08/31/2023 |
| Lodging - Bedford-Senator Stefano Senior Expo - Applies to Swab, Michelle L.  |                                      |                       | 203.80        | 08/31/2023 |
| Legislative meals - Dinner-Altoona, Senator Stefano Senior Expo - Applies to Swab, Michelle L.                            |                                      |                       | 21.64         | 08/31/2023 |
| Parking & tolls - Tolls, Senator Stefano Senior Expo - Applies to Swab, Michelle L.                                       |                                      |                       | 11.00         | 09/01/2023 |
| Legislative meals - Lunch, Bedford- Senator Stefano Senior Expo - Applies to Swab, Michelle L.                            |                                      |                       | 11.96         | 09/01/2023 |
| Employee mileage - 124.0 miles, Bedford-Halifax - Applies to Swab, Michelle L.  |                                      |                       | 81.22         | 09/01/2023 |
| <b>232580098</b>  | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>106.16</b> |            |
| Office supplies - Applies to Pittman, Joseph A.   |                                      |                       | 44.78         | 09/13/2023 |
| Consumable supplies - Applies to Pittman, Joseph A.   |                                      |                       | 61.38         | 09/13/2023 |
| <b>232680135</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>29.98</b>  |            |
| Office supplies - 100' Tape Measure (2.00) - Applies to Pittman, Joseph A.  |                                      |                       | 29.98         | 09/21/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Communications-R

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount          | Incur Date |
|--|-------------------------------|-----------------------|-----------------|------------|
| <b>232420107</b>   | <b>Sweger, Michael A.</b>     | <b>Voucher Total:</b> | <b>539.36</b>   |            |
| Lodging - Pittsburgh, Veterans Affairs and Emergency Preparedness Committee Meeting - Applies to Sweger, Michael A.                    |                               |                       | 115.99          | 07/31/2023 |
| Legislative meals - Dinner, Pittsburgh- Veterans Affairs and Emergency Preparedness Committee Meeting - Applies to Sweger, Michael A.  |                               |                       | 14.97           | 07/31/2023 |
| Legislative meals - Dinner, Pittsburgh- Veterans Affairs & Emergency Preparedness Committee Meeting - Applies to Sweger, Michael A.    |                               |                       | 20.40           | 08/01/2023 |
| Lodging - Pittsburgh, Veterans Affairs and Emergency Preparedness Committee Meeting - Applies to Sweger, Michael A.                    |                               |                       | 115.99          | 08/01/2023 |
| Other travel expenses - Gas- Rental Vehicle, Harmony- Center for Rural PA Meeting - Applies to Sweger, Michael A.                      |                               |                       | 56.28           | 08/02/2023 |
| Legislative meals - Lunch, Kane- Center for Rural PA Meeting - Applies to Sweger, Michael A.   |                               |                       | 16.29           | 08/02/2023 |
| Legislative meals - Dinner, Bradford- Center for Rural PA Meeting - Applies to Sweger, Michael A.                                      |                               |                       | 21.85           | 08/02/2023 |
| Lodging - Bradford- Center for Rural PA Meeting - Applies to Sweger, Michael A.  |                               |                       | 132.24          | 08/02/2023 |
| Other travel expenses - Gas, Rental Vehicle, Carlisle- Center for Rural PA Meeting - Applies to Sweger, Michael A.                     |                               |                       | 45.35           | 08/03/2023 |
| <b>232420108</b>   | <b>Krick, Todd R.</b>         | <b>Voucher Total:</b> | <b>639.54</b>   |            |
| Office supplies - Fome-Core- Singlestep heat adhesive foam board 32"x40"-25 (2) - Applies to Pittman, Joseph A.                        |                               |                       | 471.78          | 08/14/2023 |
| Office supplies - Epson Presentation Matte Paper-roll - 36"x82" (2) - Applies to Pittman, Joseph A.                                    |                               |                       | 167.76          | 08/15/2023 |
| <b>232440013</b>   | <b>Trulear, Harold B.</b>     | <b>Voucher Total:</b> | <b>97.18</b>    |            |
| Employee mileage - 122 miles, Harrisburg=Ashland, Sen. Argall's Pioneer Tunnel Wait Station Dedication - Applies to Trulear, Harold B. |                               |                       | 79.91           | 08/29/2023 |
| Legislative meals - Dinner, Jonestown- Sen. Argall's Pioneer Tunnel Wait Station Dedication - Applies to Trulear, Harold B.            |                               |                       | 17.27           | 08/29/2023 |
| <b>232440037</b>   | <b>Kessler Freedman, Inc.</b> | <b>Voucher Total:</b> | <b>7,520.00</b> |            |
| Professional services - 09/01/2023-09/30/2023- Installment of Web Service Contract - Applies to Pittman, Joseph A.                     |                               |                       | 7,520.00        | 09/01/2023 |
| <b>232490083</b>   | <b>FedEx</b>                  | <b>Voucher Total:</b> | <b>65.23</b>    |            |
| Mailing services - 08/23/2023 - Applies to Pittman, Joseph A.  |                               |                       | 65.23           | 08/28/2023 |
| <b>232490100</b>   | <b>Canon USA, Inc.</b>        | <b>Voucher Total:</b> | <b>69.30</b>    |            |
| Professional services - Labor Charges to repair a Canon EOS-1D Mark II Camera (1.00) - Applies to Pittman, Joseph A.                   |                               |                       | 69.30           | 08/29/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Communications-R

| Voucher #<br>Expense   | Payee                                | Voucher Total         | Amount          | Incur Date |
|--|--------------------------------------|-----------------------|-----------------|------------|
| <b>232540049</b>   | <b>Kauffman Kolor</b>                | <b>Voucher Total:</b> | <b>1,350.00</b> |            |
| Professional services - 08/22/2023 (R) Supplemental color management services<br>SPC5223022701 - Applies to Pittman, Joseph A.   |                                      |                       | 1,350.00        | 09/05/2023 |
| <b>232540192</b>   | <b>Enterprise Rent A Car</b>         | <b>Voucher Total:</b> | <b>53.90</b>    |            |
| Parking & tolls - 08/15/2023 Tolls for Enterprise Rental Vehicle - Applies to Trulear, Harold B.   |                                      |                       | 53.90           | 08/15/2023 |
| <b>232570076</b>   | <b>Enterprise Rent A Car</b>         | <b>Voucher Total:</b> | <b>54.90</b>    |            |
| Parking & tolls - 08/17/2023 Tolls for Enterprise Rental Vehicle - Applies to Love, Kevin M.   |                                      |                       | 54.90           | 08/17/2023 |
| <b>232570108</b>   | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>301.94</b>   |            |
| Office supplies - 22 EW - Applies to Pittman, Joseph A.  |                                      |                       | 301.94          | 09/07/2023 |
| <b>232580007</b>   | <b>Penrac LLC</b>                    | <b>Voucher Total:</b> | <b>77.68</b>    |            |
| Other transportation expenses - 08/14/2023-08/16/2023 car rental, travel to Philadelphia for<br>America 250 committee meeting - Applies to Trulear, Harold B.            |                                      |                       | 77.68           | 09/12/2023 |
| <b>232580097</b>   | <b>Enterprise Rent A Car</b>         | <b>Voucher Total:</b> | <b>24.95</b>    |            |
| Parking & tolls - 07/25/2023 Tolls for Enterprise Rental Vehicle - Applies to Love, Kevin M.   |                                      |                       | 24.95           | 07/25/2023 |
| <b>232610084</b>   | <b>Enterprise Rent A Car</b>         | <b>Voucher Total:</b> | <b>53.95</b>    |            |
| Parking & tolls - 07/31/2023 Tolls for Enterprise Rental Vehicle - Applies to Sweger, Michael<br>A.  |                                      |                       | 53.95           | 07/31/2023 |
| <b>232690238</b>   | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>143.96</b>   |            |
| Computer / AV supplies - 10" Selfie Ring Light with 50" Extendable Tripod Stand (4.00) -<br>Applies to Pittman, Joseph A.  |                                      |                       | 143.96          | 09/24/2023 |
| <b>232700169</b>   | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>148.49</b>   |            |
| Office supplies - 22 EW - Applies to Pittman, Joseph A.  |                                      |                       | 148.49          | 09/20/2023 |
| <b>232710020</b>   | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>73.58</b>    |            |
| Office supplies - 8.5 x 11 Acrylic Sign Holder, 12/Pack (2.00) - Applies to Pittman, Joseph A.   |                                      |                       | 73.58           | 09/25/2023 |
| <b>232710030</b>   | <b>Penrac LLC</b>                    | <b>Voucher Total:</b> | <b>61.90</b>    |            |
| Other transportation expenses - 09/11/2023-09/12/2023 van rental, video tape Senate<br>Education Committee hearing in Philadelphia - Applies to Troutman, Jason C.       |                                      |                       | 61.90           | 09/20/2023 |
| <b>232710034</b>   | <b>Penrac LLC</b>                    | <b>Voucher Total:</b> | <b>123.80</b>   |            |
| Other transportation expenses - 09/14/2023-09/15/2023 van rental, travel to Pittsburgh for<br>Senate Republican Policy Committee Hearing - Applies to Trulear, Harold B. |                                      |                       | 123.80          | 09/15/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Communications-R

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                       | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|------------------------------------|-----------------------|---------------|-------------------|
| <b>232710052</b>  | <b>Noritsu America Corporation</b> | <b>Voucher Total:</b> | <b>370.34</b> |                   |
| Office supplies - 10" Glossy Paper Roll, 2 Rolls/Box (1.00) - Applies to Pittman, Joseph A. |                                    |                       | 326.00        | 09/25/2023        |
| Other transportation expenses - Fuel Surcharge (1.00) - Applies to Pittman, Joseph A.       |                                    |                       | 14.34         | 09/25/2023        |
| Mailing services - Freight Charges (1.00) - Applies to Pittman, Joseph A.                   |                                    |                       | 30.00         | 09/25/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense   | Payee                    | Voucher Total         | Amount          | Incur Date          |
|--|--------------------------|-----------------------|-----------------|---------------------|
| <b>232480014</b>   | <b>Savidge, Susan N.</b> | <b>Voucher Total:</b> | <b>80.00</b>    |                     |
| Communication services - 08/02/2023-09/01/2023 data service - Applies to Savidge, Susan N.   |                          |                       |                 | 40.00 08/01/2023    |
| Communication services - 09/02/2023-10/01/2023 data service - Applies to Savidge, Susan N.   |                          |                       |                 | 40.00 09/01/2023    |
| <b>232480015</b>   | <b>VNET</b>              | <b>Voucher Total:</b> | <b>350.00</b>   |                     |
| Communication services - 10/01/2023-10/31/2023 Acct: Senate Republican Computer Services - fiber internet Erie - Applies to Eyster, Shawn L. |                          |                       |                 | 350.00 09/01/2023   |
| <b>232480039</b>   | <b>Adams CATV, Inc.</b>  | <b>Voucher Total:</b> | <b>104.99</b>   |                     |
| Communication services - 09/01/2023 - 09/30/2023 cable internet Jefferson Twp - Applies to Eyster, Shawn L.                                  |                          |                       |                 | 104.99 09/01/2023   |
| <b>232480050</b>   | <b>Breezeline</b>        | <b>Voucher Total:</b> | <b>158.75</b>   |                     |
| Communication services - 09/09/2023-10/08/2023 cable internet, Warren - Applies to Eyster, Shawn L.  |                          |                       |                 | 158.75 09/01/2023   |
| <b>232480171</b>   | <b>Wolfe, Valerie H.</b> | <b>Voucher Total:</b> | <b>-109.67</b>  |                     |
| Communication services - 05/25/2023-06/16/2023 data service - Applies to Wolfe, Valerie H.   |                          |                       |                 | -29.67 06/16/2023   |
| Communication services - 06/17/2023-07/16/2023 data service - Applies to Wolfe, Valerie H.   |                          |                       |                 | -40.00 07/16/2023   |
| Communication services - 07/17/2023-08/16/2023 data service - Applies to Wolfe, Valerie H.   |                          |                       |                 | -40.00 08/16/2023   |
| <b>232490059</b>   | <b>Breezeline</b>        | <b>Voucher Total:</b> | <b>166.48</b>   |                     |
| Communication services - 09/13/2023-10/12/2023 cable internet Hollidaysburg office - Applies to Eyster, Shawn L.                             |                          |                       |                 | 166.48 09/04/2023   |
| <b>232490069</b>   | <b>Apple Inc.</b>        | <b>Voucher Total:</b> | <b>1,618.00</b> |                     |
| Computer Equipment - Apple Studio Display - Standard Glass - Tilt-Adjustable Stand (1.00) - Applies to Eyster, Shawn L.                      |                          |                       |                 | 1,499.00 08/31/2023 |
| Maintenance agreement - AppleCare+ for Apple Studio Display 08/31/2023-08/30/2024(1.00) - Applies to Eyster, Shawn L.                        |                          |                       |                 | 119.00 08/31/2023   |
| <b>232490094</b>   | <b>Wolfe, Valerie H.</b> | <b>Voucher Total:</b> | <b>109.67</b>   |                     |
| Communication services - 05/25/2023-06/16/2023 data service - Applies to Wolfe, Valerie H.   |                          |                       |                 | 29.67 06/16/2023    |
| Communication services - 06/17/2023-07/16/2023 data service - Applies to Wolfe, Valerie H.   |                          |                       |                 | 40.00 07/16/2023    |
| Communication services - 07/17/2023-08/16/2023 data service - Applies to Wolfe, Valerie H.   |                          |                       |                 | 40.00 08/16/2023    |
| <b>232490139</b>   | <b>Lipnicky, John S.</b> | <b>Voucher Total:</b> | <b>80.00</b>    |                     |
| Communication services - 07/29/2023-08/28/2023 data service - Applies to Lipnicky, John S.   |                          |                       |                 | 40.00 07/28/2023    |
| Communication services - 08/29/2023-09/28/2023 data service - Applies to Lipnicky, John S.   |                          |                       |                 | 40.00 08/28/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense   | Payee                          | Voucher Total         | Amount          | Incur Date |
|--|--------------------------------|-----------------------|-----------------|------------|
| <b>232490149</b>   | <b>Wilson, Caitrin A.</b>      | <b>Voucher Total:</b> | <b>72.34</b>    |            |
| Communication services - 07/24/2023-08/23/2023 data service - Applies to Wilson, Caitrin A.  |                                |                       | 36.17           | 07/23/2023 |
| Communication services - 08/24/2023-09/23/2023 data service - Applies to Wilson, Caitrin A.  |                                |                       | 36.17           | 08/23/2023 |
| <b>232500068</b>   | <b>Apple Inc.</b>              | <b>Voucher Total:</b> | <b>6,218.00</b> |            |
| Computer Equipment - 16-Inch MacBook Pro - Silver- System on a Chip (Processor): Apple M2 Max with 12 Core CPU, 38 Core GPU, 16 Core Neural Engine, Memory: 96GB Unified Memory, Storage: 8TB SSD Storage, Power Adapter: 140W USB-C Power Adapter, Thunderbolt: Three Thunderbolt 4 Ports, HDMI Port, SDXC Card Slot, MagSafe 3 Port, Display: 16-Inch Liquid Retina XDR (1.00) - Applies to Eyster, Shawn L. |                                |                       | 5,899.00        | 09/04/2023 |
| Maintenance agreement - AppleCare+ for 16 Inch MacBook Pro (M2) 09/04/2023-09/03/2024 (1.00) - Applies to Eyster, Shawn L.   |                                |                       | 319.00          | 09/04/2023 |
| <b>232500177</b>   | <b>Breezeline</b>              | <b>Voucher Total:</b> | <b>168.75</b>   |            |
| Communication services - 09/15/2023-10/14/2023 Cable Internet Clearfield - Applies to Eyster, Shawn L.   |                                |                       | 168.75          | 09/05/2023 |
| <b>232510064</b>   | <b>Kukosky, Heather A.</b>     | <b>Voucher Total:</b> | <b>120.00</b>   |            |
| Communication services - 06/20/2023-07/19/2023 data service - Applies to Kukosky, Heather A.   |                                |                       | 40.00           | 06/19/2023 |
| Communication services - 07/20/2023-08/19/2023 data service - Applies to Kukosky, Heather A.   |                                |                       | 40.00           | 07/19/2023 |
| Communication services - 08/20/2023-09/19/2023 data service - Applies to Kukosky, Heather A.   |                                |                       | 40.00           | 08/19/2023 |
| <b>232510142</b>   | <b>Koppenhaver, Colleen T.</b> | <b>Voucher Total:</b> | <b>120.00</b>   |            |
| Communication services - 06/27/2023-07/26/2023 data service - Applies to Koppenhaver, Colleen T.   |                                |                       | 40.00           | 06/26/2023 |
| Communication services - 07/27/2023-08/26/2023 data service - Applies to Koppenhaver, Colleen T.   |                                |                       | 40.00           | 07/26/2023 |
| Communication services - 08/27/2023-09/26/2023 data service - Applies to Koppenhaver, Colleen T.   |                                |                       | 40.00           | 08/26/2023 |
| <b>232540019</b>   | <b>CDWG</b>                    | <b>Voucher Total:</b> | <b>457.32</b>   |            |
| Computer / AV supplies - Microsoft Bluetooth Ergonomic Mouse - Mouse - Bluetooth 5.0 LE - Glacier (12.00) - Applies to Eyster, Shawn L.  |                                |                       | 457.32          | 09/01/2023 |
| <b>232540039</b>   | <b>ePlus Technology, inc.</b>  | <b>Voucher Total:</b> | <b>1,061.10</b> |            |
| Computer / AV supplies - Meraki MS120-8 ENT License and Support 1 Year - Term Dates: 08/03/2023 - 08/02/2024 (45.00) - Applies to Eyster, Shawn L.   |                                |                       | 1,061.10        | 09/07/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>    | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|------------------|-------------------|
| <b>232540053</b>  | <b>Smith, Kevin M.</b>        | <b>Voucher Total:</b> | <b>80.00</b>     |                   |
| Communication services - 07/16/2023-08/16/2023 data service - Applies to Smith, Kevin M.  |                               |                       | 40.00            | 08/16/2023        |
| Communication services - 08/16/2023-09/15/2023 data service - Applies to Smith, Kevin M.  |                               |                       | 40.00            | 09/15/2023        |
| <b>232540188</b>  | <b>Walker, Amanda L.</b>      | <b>Voucher Total:</b> | <b>72.26</b>     |                   |
| Communication services - 07/22/2023-08/21/2023 data service - Applies to Walker, Amanda L.  |                               |                       | 36.13            | 07/21/2023        |
| Communication services - 08/22/2023-09/21/2023 data service - Applies to Walker, Amanda L.  |                               |                       | 36.13            | 08/21/2023        |
| <b>232540189</b>  | <b>ePlus Technology, inc.</b> | <b>Voucher Total:</b> | <b>21,870.00</b> |                   |
| Computer Equipment - Merski MS120-8 1G L2 Cloud MGD 8X GIGE (45.00) - Applies to Eyster, Shawn L.   |                               |                       | 21,870.00        | 09/10/2023        |
| <b>232540193</b>  | <b>Romberger, David V.</b>    | <b>Voucher Total:</b> | <b>80.00</b>     |                   |
| Communication services - 08/06/2023-09/05/2023 data service - Applies to Romberger, David V.  |                               |                       | 40.00            | 08/05/2023        |
| Communication services - 09/06/2023-10/05/2023 data service - Applies to Romberger, David V.  |                               |                       | 40.00            | 09/05/2023        |
| <b>232550033</b>  | <b>PenTeleData L.P. 1</b>     | <b>Voucher Total:</b> | <b>1,261.50</b>  |                   |
| Communication services - 09/10/2023-10/10/2023 Internet - Applies to Eyster, Shawn L.   |                               |                       | 1,261.50         | 09/10/2023        |
| <b>232550067</b>  | <b>Euker, Mark A.</b>         | <b>Voucher Total:</b> | <b>77.30</b>     |                   |
| Employee mileage - 08/03/2023-08/16/2023- 62 miles - Applies to Euker, Mark A.  |                               |                       | 40.62            | 08/16/2023        |
| Communication services - 08/17/2023-09/16/2023 data service - Applies to Euker, Mark A.   |                               |                       | 36.68            | 08/16/2023        |
| <b>232550181</b>  | <b>MailChimp</b>              | <b>Voucher Total:</b> | <b>21,240.00</b> |                   |
| Publications & subscriptions - Mailchimp - Marketing & Automation Premium Plan - Term Dates: 09/19/2023 - 09/18/2024. (Term Dates are an estimate. They go into effect once payment is received). (12.00) - Applies to Eyster, Shawn L. |                               |                       | 21,240.00        | 09/11/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount            | Incur Date |
|---|-------------------------------|-----------------------|-------------------|------------|
| <b>232550183</b>  | <b>ePlus Technology, inc.</b> | <b>Voucher Total:</b> | <b>79,118.68</b>  |            |
| Computer / AV supplies - Cisco - Meraki MX64W Secure SD-WAN Plus License - Term Dates: 08/14/2023 - 08/13/2024 (10.00) - Applies to Eyster, Shawn L.  |                               |                       | 6,332.90          | 08/11/2023 |
| Computer / AV supplies - Cisco - Meraki MX68 Secure SD-WAN Plus License A - Term Dates: 08/14/2023 - 08/13/2024 (68.00) - Applies to Eyster, Shawn L. |                               |                       | 46,660.92         | 08/11/2023 |
| Computer / AV supplies - Cisco - Meraki MX100 Secure SD-WAN Plus License - Term Dates: 08/14/2023 - 08/13/2024 (2.00) - Applies to Eyster, Shawn L.   |                               |                       | 7,285.18          | 08/11/2023 |
| Computer / AV supplies - Cisco - MERAKI MS120-24P ENT LIC AND SUP 1YR Term: 08/14/2023-08/13/2024 (32.00) - Applies to Eyster, Shawn L.               |                               |                       | 2,954.24          | 08/11/2023 |
| Computer / AV supplies - Cisco - Meraki MV ENT LIC AND SUP 1YR - Term Dates: 08/14/2023 - 08/13/2024 (7.00) - Applies to Eyster, Shawn L.             |                               |                       | 1,243.34          | 08/11/2023 |
| Computer / AV supplies - Cisco - Meraki MR ENT Cloud CTRL LIC 1YR - Term Dates: 08/14/2023 - 08/13/2024 (133.00) - Applies to Eyster, Shawn L.        |                               |                       | 14,361.34         | 08/11/2023 |
| Computer / AV supplies - Cisco - Meraki MT Enterprise License and Support - Term Dates: 08/14/2023 - 08/13/2024 (4.00) - Applies to Eyster, Shawn L.  |                               |                       | 280.76            | 08/11/2023 |
| <b>232550211</b>  | <b>Costanza, Matthew D.</b>   | <b>Voucher Total:</b> | <b>80.00</b>      |            |
| Communication services - 08/10/2023-09/09/2023 data service - Applies to Costanza, Matthew D.   |                               |                       | 40.00             | 08/09/2023 |
| Communication services - 09/10/2023-10/09/2023 data service - Applies to Costanza, Matthew D.   |                               |                       | 40.00             | 09/09/2023 |
| <b>232550234</b>  | <b>Weltner, Aaron L.</b>      | <b>Voucher Total:</b> | <b>80.00</b>      |            |
| Communication services - 08/05/2023-09/04/2023 data service - Applies to Weltner, Aaron L.  |                               |                       | 40.00             | 08/04/2023 |
| Communication services - 09/05/2023-10/04/2023 data service - Applies to Weltner, Aaron L.  |                               |                       | 40.00             | 09/04/2023 |
| <b>232560578</b>  | <b>ePlus Technology, inc.</b> | <b>Voucher Total:</b> | <b>-1,061.10</b>  |            |
| Computer / AV supplies - Meraki MS120-8 ENT License and Support 1 Year - Term Dates: 08/03/2023 - 08/02/2024 (45.00) - Applies to Eyster, Shawn L.    |                               |                       | -1,061.10         | 09/07/2023 |
| <b>232560579</b>  | <b>ePlus Technology, inc.</b> | <b>Voucher Total:</b> | <b>-21,870.00</b> |            |
| Computer Equipment - Merski MS120-8 1G L2 Cloud MGD 8X GIGE (45.00) - Applies to Eyster, Shawn L.   |                               |                       | -21,870.00        | 09/10/2023 |
| <b>232560622</b>  | <b>Moore, Stephanie A</b>     | <b>Voucher Total:</b> | <b>36.16</b>      |            |
| Communication services - 08/21/2023-09/20/2023 data service - Applies to Moore, Stephanie A   |                               |                       | 36.16             | 08/20/2023 |
| <b>232560636</b>  | <b>Breezeline</b>             | <b>Voucher Total:</b> | <b>158.75</b>     |            |
| Communication services - 09/21/2023-10/20/2023 cable internet, Johnstown - Applies to Eyster, Shawn L.  |                               |                       | 158.75            | 09/11/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount          | Incur Date |
|---|-------------------------------|-----------------------|-----------------|------------|
| <b>232560637</b>  | <b>Vital Records Inc.</b>     | <b>Voucher Total:</b> | <b>266.56</b>   |            |
| Professional services - Minimum Media Management Fee -R- Roxbury Term: 06/01/2023-05/31/2024 (1.00) - Applies to Eyster, Shawn L. |                               |                       | 250.00          | 08/31/2023 |
| Professional services - New Jersey Sales Tax (1.00) - Applies to Eyster, Shawn L.   |                               |                       | 16.56           | 08/31/2023 |
| <b>232560640</b>  | <b>Charter Communications</b> | <b>Voucher Total:</b> | <b>219.98</b>   |            |
| Communication services - 09/11/2023 - 10/10/2023 Cable Internet Greenville, PA - Applies to Eyster, Shawn L.                      |                               |                       | 219.98          | 09/11/2023 |
| <b>232560645</b>  | <b>Weikel, Melanie A.</b>     | <b>Voucher Total:</b> | <b>120.00</b>   |            |
| Communication services - 07/09/2023-08/08/2023 data service - Applies to Weikel, Melanie A.                                       |                               |                       | 40.00           | 07/08/2023 |
| Communication services - 08/09/2023-09/08/2023 data service - Applies to Weikel, Melanie A.                                       |                               |                       | 40.00           | 08/08/2023 |
| Communication services - 09/09/2023-10/08/2023 data service - Applies to Weikel, Melanie A.                                       |                               |                       | 40.00           | 09/08/2023 |
| <b>232560751</b>  | <b>Kennedy, Colleen L.</b>    | <b>Voucher Total:</b> | <b>107.93</b>   |            |
| Communication services - 06/15/2023-07/05/2023 data service - Applies to Kennedy, Colleen L.                                      |                               |                       | 27.93           | 06/05/2023 |
| Communication services - 07/06/2023-08/05/2023 data service - Applies to Kennedy, Colleen L.                                      |                               |                       | 40.00           | 07/05/2023 |
| Communication services - 08/06/2023-09/05/2023 data service - Applies to Kennedy, Colleen L.                                      |                               |                       | 40.00           | 08/05/2023 |
| <b>232570056</b>  | <b>Verizon Wireless</b>       | <b>Voucher Total:</b> | <b>3,220.03</b> |            |
| Communication services - 08/17/2023-10/03/2023 wireless air cards, 80 units - Applies to Eyster, Shawn L.                         |                               |                       | 3,220.03        | 09/03/2023 |
| <b>232570084</b>  | <b>Keller, Sarah L.</b>       | <b>Voucher Total:</b> | <b>120.00</b>   |            |
| Communication services - 06/23/2023-07/22/2023 data service - Applies to Keller, Sarah L.   |                               |                       | 40.00           | 06/22/2023 |
| Communication services - 07/23/2023-08/22/2023 data service - Applies to Keller, Sarah L.   |                               |                       | 40.00           | 07/22/2023 |
| Communication services - 08/23/2023-09/22/2023 data service - Applies to Keller, Sarah L.   |                               |                       | 40.00           | 08/22/2023 |
| <b>232570094</b>  | <b>Diehl, Thomas R. Jr.</b>   | <b>Voucher Total:</b> | <b>120.00</b>   |            |
| Communication services - 07/07/2023-08/06/2023 data service - Applies to Diehl, Thomas R. Jr.                                     |                               |                       | 40.00           | 07/06/2023 |
| Communication services - 08/07/2023-09/06/2023 data service - Applies to Diehl, Thomas R. Jr.                                     |                               |                       | 40.00           | 08/06/2023 |
| Communication services - 09/07/2023-10/06/2023 data service - Applies to Diehl, Thomas R. Jr.                                     |                               |                       | 40.00           | 09/06/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232580073</b>  | <b>Amazon Capital Services, Inc.</b>           | <b>Voucher Total:</b> | <b>341.11</b>   |            |
| Consumable supplies - Brother Genuine P-Touch, TZe-231 2 Pack Tape (TZE2312PK) "(0.47") x 26.2 ft. (8m) 2-Pack Laminated P-Touch Tape, Black on White (2.00) - Applies to Eyster, Shawn L.  |  |                       | 47.12           | 09/13/2023 |
| Computer / AV supplies - OWC Thunderbolt Go Dock, 11 Ports, Built in Power Supply, 90W Charging, Thunderbolt 4 (USB-C), USB 3.2 Type-C, USB 3.2 Type-A, USB 2.0, HDMI, 2.5GbE, SD, Compatible with Thunderbolt and USB-C Devices (1.00) - Applies to Eyster, Shawn L. |  |                       | 293.99          | 09/13/2023 |
| <b>232610137</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>164.89</b>   |            |
| Communication services - 09/19/2023-10/18/2023 Internet Langhorne - Applies to Eyster, Shawn L.   |  |                       | 164.89          | 09/14/2023 |
| <b>232610139</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>6,070.06</b> |            |
| Communication services - 09/15/2023-10/14/2023 Metro Ethernet Services - Applies to Eyster, Shawn L.  |  |                       | 6,070.06        | 09/15/2023 |
| <b>232620090</b>  | <b>Quinones, Lisvette</b>                      | <b>Voucher Total:</b> | <b>80.00</b>    |            |
| Communication services - 07/05/2023-08/04/2023 data service - Applies to Quinones, Lisvette   |  |                       | 40.00           | 08/04/2023 |
| Communication services - 08/05/2023-09/04/2023 data service - Applies to Quinones, Lisvette   |  |                       | 40.00           | 09/04/2023 |
| <b>232620095</b>  | <b>Bowers, Morgan L.</b>                       | <b>Voucher Total:</b> | <b>80.00</b>    |            |
| Communication services - 06/25/2023-07/24/2023 data service - Applies to Bowers, Morgan L.  |  |                       | 40.00           | 06/25/2023 |
| Communication services - 07/25/2023-08/24/2023 data service - Applies to Bowers, Morgan L.  |  |                       | 40.00           | 07/25/2023 |
| <b>232620105</b>  | <b>Swank, Brenda S.</b>                        | <b>Voucher Total:</b> | <b>74.58</b>    |            |
| Communication services - 06/21/2023-07/16/2023 data service - Applies to Swank, Brenda S.   |  |                       | 34.58           | 07/16/2023 |
| Communication services - 07/17/2023-08/16/2023 data service - Applies to Swank, Brenda S.   |  |                       | 40.00           | 08/16/2023 |
| <b>232620141</b>  | <b>Failor, Angela M.</b>                       | <b>Voucher Total:</b> | <b>80.00</b>    |            |
| Communication services - 07/27/2023-08/26/2023 data service - Applies to Failor, Angela M.  |  |                       | 40.00           | 07/26/2023 |
| Communication services - 08/27/2023-09/26/2023 data service - Applies to Failor, Angela M.  |  |                       | 40.00           | 08/26/2023 |
| <b>232630359</b>  | <b>Capitolwire.com</b>                         | <b>Voucher Total:</b> | <b>1,000.00</b> |            |
| Publications & subscriptions - Annual Subscription to Capitolwire.com, 1 User Term Dates: 03/01/2023 - 02/29/2024 (1.00) - Applies to Eyster, Shawn L.  |  |                       | 1,000.00        | 01/30/2023 |
| <b>232630499</b>  | <b>Slate, Benjamin A.</b>                      | <b>Voucher Total:</b> | <b>80.00</b>    |            |
| Communication services - 07/10/2023-08/09/2023 data service - Applies to Slate, Benjamin A.   |  |                       | 40.00           | 07/09/2023 |
| Communication services - 08/10/2023-09/09/2023 data service - Applies to Slate, Benjamin A.   |  |                       | 40.00           | 08/09/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense  | Payee                                | Voucher Total         | Amount        | Incur Date |
|---|--------------------------------------|-----------------------|---------------|------------|
| <b>232640252</b>  | <b>Hoffman, Douglas R.</b>           | <b>Voucher Total:</b> | <b>958.04</b> |            |
| Communication services - 08/21/2023-09/20/2023 data service - Applies to Hoffman, Douglas R.  |                                      |                       | 40.00         | 08/20/2023 |
| Employee mileage - 08/02/2023-08/24/2023 - 1288 miles - Applies to Hoffman, Douglas R.  |                                      |                       | 843.64        | 08/24/2023 |
| Parking & tolls - 08/18/2023-08/24/2023 PA Turnpike tolls - Applies to Hoffman, Douglas R.  |                                      |                       | 74.40         | 08/24/2023 |
| <b>232640278</b>  | <b>Garred, Joan M.</b>               | <b>Voucher Total:</b> | <b>120.00</b> |            |
| Communication services - 07/19/2023-08/18/2023 data service - Applies to Garred, Joan M.  |                                      |                       | 40.00         | 07/18/2023 |
| Communication services - 08/19/2023-09/18/2023 data service - Applies to Garred, Joan M.  |                                      |                       | 40.00         | 08/18/2023 |
| Communication services - 09/19/2023-10/18/2023 data service - Applies to Garred, Joan M.  |                                      |                       | 40.00         | 09/18/2023 |
| <b>232650098</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>987.27</b> |            |
| Computer / AV supplies - Targus Laptop Bag for Laptops up to 15.6-Inches, Computer Bags for Women Men, Microsoft Apple Lenovo Dell and HP Laptop Case, Shoulder Bag for Men/Women, Computer Messenger Bag, Black (TBT935GL) (12.00) - Applies to Eyster, Shawn L. |                                      |                       | 299.88        | 09/20/2023 |
| Computer / AV supplies - Microsoft Surface Pro Signature Keyboard with Slim Pen 2 - Black (3.00) - Applies to Eyster, Shawn L.  |                                      |                       | 687.39        | 09/20/2023 |
| <b>232650108</b>  | <b>Blauch, Tammy M.</b>              | <b>Voucher Total:</b> | <b>80.00</b>  |            |
| Communication services - 08/05/2023-09/04/2023 data service - Applies to Blauch, Tammy M.   |                                      |                       | 40.00         | 08/04/2023 |
| Communication services - 09/05/2023-10/04/2023 data service - Applies to Blauch, Tammy M.   |                                      |                       | 40.00         | 09/04/2023 |
| <b>232650113</b>  | <b>Krick, Todd R.</b>                | <b>Voucher Total:</b> | <b>40.00</b>  |            |
| Communication services - 07/18/2023-08/18/2023 data service - Applies to Krick, Todd R.   |                                      |                       | 40.00         | 08/18/2023 |
| <b>232680013</b>  | <b>CDWG</b>                          | <b>Voucher Total:</b> | <b>571.65</b> |            |
| Computer / AV supplies - Microsoft Bluetooth Ergonomic Mouse - Mouse - Bluetooth 5.0 LE - Glacier (15.00) - Applies to Eyster, Shawn L.   |                                      |                       | 571.65        | 09/21/2023 |
| <b>232680016</b>  | <b>Sarfert, Geri L.</b>              | <b>Voucher Total:</b> | <b>120.00</b> |            |
| Communication services - 07/07/2023-08/06/2023 data service - Applies to Sarfert, Geri L.   |                                      |                       | 40.00         | 07/06/2023 |
| Communication services - 08/07/2023-09/06/2023 data service - Applies to Sarfert, Geri L.   |                                      |                       | 40.00         | 08/06/2023 |
| Communication services - 09/07/2023-10/06/2023 data service - Applies to Sarfert, Geri L.   |                                      |                       | 40.00         | 09/06/2023 |
| <b>232680132</b>  | <b>Evans, Alison B.</b>              | <b>Voucher Total:</b> | <b>80.00</b>  |            |
| Communication services - 08/15/2023-09/14/2023 data service - Applies to Evans, Alison B.   |                                      |                       | 40.00         | 08/14/2023 |
| Communication services - 09/15/2023-10/14/2023 data service - Applies to Evans, Alison B.   |                                      |                       | 40.00         | 09/14/2023 |

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## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount           | Incur Date |
|--|--|-----------------------|------------------|------------|
| <b>232680137</b>   | <b>Wehnau, Kevin S.</b>                        | <b>Voucher Total:</b> | <b>90.32</b>     |            |
| Communication services - 06/27/2023-07/04/2023 data service - Applies to Wehnau, Kevin S.  |  |                       | 10.32            | 07/04/2023 |
| Communication services - 07/04/2023-08/04/2023 data service - Applies to Wehnau, Kevin S.  |  |                       | 40.00            | 08/04/2023 |
| Communication services - 08/04/2023-09/04/2023 data service - Applies to Wehnau, Kevin S.  |  |                       | 40.00            | 09/04/2023 |
| <b>232680150</b>   | <b>Houtz, Kristi L.</b>                        | <b>Voucher Total:</b> | <b>120.00</b>    |            |
| Communication services - 07/21/2023-08/20/2023 data service - Applies to Houtz, Kristi L.  |  |                       | 40.00            | 07/20/2023 |
| Communication services - 08/21/2023-09/20/2023 data service - Applies to Houtz, Kristi L.  |  |                       | 40.00            | 08/20/2023 |
| Communication services - 09/21/2023-10/20/2023 data service - Applies to Houtz, Kristi L.  |  |                       | 40.00            | 09/20/2023 |
| <b>232690021</b>   | <b>Adjustment transaction</b>                  | <b>Voucher Total:</b> | <b>35.20</b>     |            |
| Mailing services - 07/20/2023-08/31/2023 4 pieces, UPS, B54 Main Capitol, Harrisburg<br>30721-23 - Applies to Eyster, Shawn L.                       |  |                       | 35.20            | 08/31/2023 |
| <b>232690025</b>   | <b>ePlus Technology, inc.</b>                  | <b>Voucher Total:</b> | <b>27,501.75</b> |            |
| Computer Equipment - Cisco - Meraki MS120-8LP 1G L2 Cloud MGD 8X GIGE - Hardware<br>Switches (45.00) - Applies to Eyster, Shawn L.                   |  |                       | 27,501.75        | 09/22/2023 |
| <b>232690026</b>   | <b>ePlus Technology, inc.</b>                  | <b>Voucher Total:</b> | <b>1,418.85</b>  |            |
| Computer / AV supplies - Cisco Meraki MS120-8LP Enterprise License & Support - 1 Year<br>09/22/2023-09/21/2024 (45.00) - Applies to Eyster, Shawn L. |  |                       | 1,418.85         | 09/22/2023 |
| <b>232690029</b>   | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>4,946.70</b>  |            |
| Communication services - 09/01/2023-10/28/2023 Business Class internet-hierarchy<br>multi-office - Applies to Eyster, Shawn L.                       |  |                       | 4,946.70         | 09/24/2023 |
| <b>232690034</b>   | <b>Armstrong Cable Services</b>                | <b>Voucher Total:</b> | <b>488.85</b>    |            |
| Communication services - 10/01/2023-10/31/2023 internet service - Applies to Eyster, Shawn L.  |  |                       | 488.85           | 09/25/2023 |
| <b>232700090</b>   | <b>Dougherty, MaryBeth</b>                     | <b>Voucher Total:</b> | <b>120.00</b>    |            |
| Communication services - 07/09/2023-08/08/2023 Data Service - Applies to Dougherty, MaryBeth   |  |                       | 40.00            | 07/08/2023 |
| Communication services - 08/09/2023-09/08/2023 Data Service - Applies to Dougherty, MaryBeth   |  |                       | 40.00            | 08/08/2023 |
| Communication services - 09/09/2023-10/08/2023 Data Service - Applies to Dougherty, MaryBeth   |  |                       | 40.00            | 09/08/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Computer Services-R

| Voucher #<br>Expense   | Payee                                | Voucher Total         | Amount          | Incur Date |
|--|--------------------------------------|-----------------------|-----------------|------------|
| <b>232710109</b>   | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>617.80</b>   |            |
| Computer / AV supplies - 16.5 Ft Power Strip Surge Protector Flat Plug with USB, SUPERDANNY 7 Wide Spaced Outlets 3 USB Ports Mountable Extension Cord Charging Station, Overload Protection for Home Office Hotel Dorm, White (12.00) - Applies to Eyster, Shawn L. |                                      |                       | 307.92          | 09/27/2023 |
| Office supplies - Leeyoung Folding Hand Truck and Dolly, 309 lb Capacity Aluminum Portable Cart with Telescoping Handle and PP+EVA Wheels (1.00) - Applies to Eyster, Shawn L.   |                                      |                       | 89.98           | 09/27/2023 |
| Office supplies - APC Surge Protector, White Power Strip PH8W, 2160 Joules, Flat Plug, 8 Outlet Power Strip (10.00) - Applies to Eyster, Shawn L.  |                                      |                       | 219.90          | 09/27/2023 |
| <b>232710111</b>   | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>219.90</b>   |            |
| Office supplies - APC Surge Protector, White Power Strip PH8W, 2160 Joules, Flat Plug, 8 Outlet Power Strip (10.00) - Applies to Eyster, Shawn L.  |                                      |                       | 219.90          | 09/26/2023 |
| <b>232720036</b>   | <b>Verizon Wireless</b>              | <b>Voucher Total:</b> | <b>756.50</b>   |            |
| Communication services - 07/21/2023-09/12/2023 25 units - Applies to Eyster, Shawn L.  |                                      |                       | 756.50          | 08/12/2023 |
| <b>232720097</b>   | <b>ePlus Technology, inc.</b>        | <b>Voucher Total:</b> | <b>2,887.65</b> |            |
| Computer / AV supplies - Rubrik Cloud Vault - Backup; Per Betb; Premium Support; Prepay. Term Dates: 08/24/2023 - 02/23/2026 (30 months from receipt) (45.00) - Applies to Eyster, Shawn L.  |                                      |                       | 2,887.65        | 08/24/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Legal-R

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>                        | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|-------------------------------------|-----------------------|-----------------|-------------------|
| <b>232500345</b>   | <b>Thomson Reuters - West</b>       | <b>Voucher Total:</b> | <b>107.09</b>   |                   |
| Publications & subscriptions - 09/01/2023-09/30/2023-PA School Law and Rules Anno (1) -<br>Applies to Pittman, Joseph A. |                                     |                       | 107.09          | 09/04/2023        |
| <b>232680172</b>   | <b>K&amp;L Gates LLP</b>            | <b>Voucher Total:</b> | <b>9,522.50</b> |                   |
| Legal services - 08/01/2023-08/31/2023 Pursuant to engagement letter dated 12/01/2022 -<br>Applies to Pittman, Joseph A. |                                     |                       | 9,522.50        | 09/05/2023        |
| <b>232680174</b>   | <b>K&amp;L Gates LLP</b>            | <b>Voucher Total:</b> | <b>2,264.56</b> |                   |
| Legal services - 08/01/2023-08/31/2023 Pursuant to engagement letter dated 12/01/2022 -<br>Applies to Pittman, Joseph A. |                                     |                       | 2,264.56        | 09/05/2023        |
| <b>232690289</b>   | <b>McNees, Wallace &amp; Nurick</b> | <b>Voucher Total:</b> | <b>987.50</b>   |                   |
| Legal services - 07/31/2023-08/31/2023 Pursuant to engagement letter dated 12/01/2022 -<br>Applies to Pittman, Joseph A. |                                     |                       | 987.50          | 09/14/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Office of General Counsel-R

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232500345</b>  | <b>Thomson Reuters - West</b> | <b>Voucher Total:</b> | <b>3,844.89</b> |                   |
| Publications & subscriptions - PA Session Laws 2022 Hardbound Volume (1) - Applies to Pittman, Joseph A.  |                               |                       | 822.00          | 07/04/2023        |
| Publications & subscriptions - Purdon's Pa Statutes And Consol Statutes Anno Title 63 Professions and Occupations Sec 456.01 to 1800(1), Purdon's Pa Statutes And Consol Statutes Anno Title 63 Professions and Occupations Sec 1801 to End-Pa.C.S.A- Title 64 public lands-index (1) - Applies to Pittman, Joseph A. |                               |                       | 1,612.00        | 07/04/2023        |
| Publications & subscriptions - 08/01/2023-08/31/2023, West Proflex, Multi-Loc Agreement, Enterprise- Database online/software subscription charges - Applies to Pittman, Joseph A.  |                               |                       | 1,410.89        | 09/01/2023        |
| <b>232680077</b>  | <b>Thomson Reuters - West</b> | <b>Voucher Total:</b> | <b>1,546.00</b> |                   |
| Publications & subscriptions - Purdon's PA Statutes & Consolidated Statutes Annotated Title 53 Municipal & Quasi-Municipal Corporations Sections 45001 to 55700 (1) - Applies to Pittman, Joseph A.   |                               |                       | 773.00          | 09/18/2023        |
| Publications & subscriptions - Purdon's PA Statutes & Consolidated Statutes Annotated Title 53 Municipal & Quasi-Municipal Corporations Sections 55701 to 65100 (1) - Applies to Pittman, Joseph A.   |                               |                       | 773.00          | 09/18/2023        |
| <b>232690319</b>  | <b>Capitolwire.com</b>        | <b>Voucher Total:</b> | <b>1,000.00</b> |                   |
| Publications & subscriptions - 05/01/2023-04/30/2024, Capitolwire.com Annual Subscription - Applies to Pittman, Joseph A.   |                               |                       | 1,000.00        | 03/15/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Joseph A. Pittman

Department: Policy Development & Research-R

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-----------------------------|-----------------------|---------------|-------------------|
| <b>232480172</b>  | <b>Marsicano, Joseph M.</b> | <b>Voucher Total:</b> | <b>637.04</b> |                   |
| Employee mileage - 07/18/2023-07/21/2023, 422 miles - Applies to Marsicano, Joseph M.   |                             |                       | 276.41        | 07/21/2023        |
| Legislative meals - Breakfast, Newport- Meeting with Senator Dush regarding stormwater issues and emergency preparedness state funding. - Applies to Marsicano, Joseph M. |                             |                       | 5.30          | 07/21/2023        |
| Lodging - Newtown- Senator Farry's municipal grant seminar - Applies to Marsicano, Joseph M.  |                             |                       | 165.25        | 08/14/2023        |
| Legislative meals - Dinner, Newtown- Senator Farry's municipal grant seminar - Applies to Marsicano, Joseph M.  |                             |                       | 16.50         | 08/14/2023        |
| Employee mileage - 08/14/2023-08/15/2023, 265 miles - Applies to Marsicano, Joseph M.   |                             |                       | 173.58        | 08/15/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Michael R. Regan

District #: 31

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date          |
|---|---|-----------------------|-----------------|---------------------|
| <b>232480052</b>  | <b>Merry Maids</b>                                  | <b>Voucher Total:</b> | <b>75.00</b>    |                     |
| District maintenance services - 08/29/2023 - Service date for Dillsburg District Office cleaning services. - Applies to Regan, Michael R.                           |   |                       |                 | 75.00 08/29/2023    |
| <b>232560592</b>  | <b>Culligan Water Conditioning Co.</b>              | <b>Voucher Total:</b> | <b>7.95</b>     |                     |
| Other lease - 09/01/2023 - 09/30/2023: Monthly cooler rental fee for Dillsburg District Office water cooler - Applies to Regan, Michael R.                          |   |                       |                 | 7.95 09/01/2023     |
| <b>232580075</b>  | <b>McLanahan, Bruce Z. III</b>                      | <b>Voucher Total:</b> | <b>159.66</b>   |                     |
| Employee mileage - 07/05/2023 - 07/20/2023: Employee mileage total of 94.3 miles for July of 2023. - Applies to McLanahan, Bruce Z. III                             |   |                       |                 | 61.76 07/20/2023    |
| Employee mileage - 08/03/2023 - 08/24/2023: Employee mileage total of 98.3 miles for August of 2023. - Applies to McLanahan, Bruce Z. III                           |   |                       |                 | 64.37 08/24/2023    |
| Employee mileage - 09/05/2023 - 09/06/2023: Employee mileage total of 51.2 miles for September of 2023. - Applies to McLanahan, Bruce Z. III                        |   |                       |                 | 33.53 09/06/2023    |
| <b>232580079</b>  | <b>Merry Maids</b>                                  | <b>Voucher Total:</b> | <b>75.00</b>    |                     |
| District maintenance services - 09/12/2023 - Service Date for Dillsburg District Office cleaning services. - Applies to Regan, Michael R.                           |   |                       |                 | 75.00 09/12/2023    |
| <b>232640025</b>  | <b>Adjustment transaction</b>                       | <b>Voucher Total:</b> | <b>0.60</b>     |                     |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Regan, Michael R.   |   |                       |                 | 0.60 07/19/2023     |
| <b>232640139</b>  | <b>John J Richardson Jr &amp; Lisa B Richardson</b> | <b>Voucher Total:</b> | <b>2,685.00</b> |                     |
| District office lease - Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.   |   |                       |                 | 2,685.00 10/01/2023 |
| <b>232650083</b>  | <b>York Daily Record</b>                            | <b>Voucher Total:</b> | <b>40.00</b>    |                     |
| Publications & subscriptions - 10/01/2023 - 10/31/2023: York Daily Record News One Month subscription for Dillsburg District Office. - Applies to Regan, Michael R. |   |                       |                 | 40.00 10/01/2023    |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                         | <b>Voucher Total:</b> | <b>51.95</b>    |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.                           |   |                       |                 | 51.95 09/21/2023    |
| <b>232710160</b>  | <b>Adjustment transaction</b>                       | <b>Voucher Total:</b> | <b>60.39</b>    |                     |
| Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, 1 East Harrisburg Street, Dillsburg - Applies to Regan, Michael R.  |   |                       |                 | 4.20 08/31/2023     |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.   |   |                       |                 | 3.78 08/31/2023     |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.  |   |                       |                 | 52.41 08/31/2023    |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Devlin J. Robinson

District #: 37

| Voucher #<br>Expense   | Payee                                   | Voucher Total         | Amount          | Incur Date          |
|--|---|-----------------------|-----------------|---------------------|
| <b>232440041</b>   | <b>Duquesne Light Company</b>           | <b>Voucher Total:</b> | <b>113.63</b>   |                     |
| Utilities - 07/27/2023-08/27/2023 electric, Pittsburgh-200 Cedar Ridge Drive, Suite 206 - Applies to Robinson, Devlin J.   |   |                       |                 | 113.63 08/27/2023   |
| <b>232510145</b>   | <b>King, Jeffrey D.</b>                 | <b>Voucher Total:</b> | <b>82.70</b>    |                     |
| Lodging - Harrisburg, PA; lodging for Session; legislative and staff meetings. - Applies to King, Jeffrey D.   |   |                       |                 | 82.70 08/30/2023    |
| <b>232540195</b>   | <b>Dutrey, Allison K.</b>               | <b>Voucher Total:</b> | <b>106.14</b>   |                     |
| Consumable supplies - 08/24/2023 - drinks/snacks/food for Harrisburg office - Applies to Robinson, Devlin J.   |   |                       |                 | 106.14 08/24/2023   |
| <b>232630320</b>   | <b>Arms, Holly M.</b>                   | <b>Voucher Total:</b> | <b>25.00</b>    |                     |
| Legislative meals - Bethel Park, PA; 08/30/2023 - attended "Municipal Officials - Bethel Park, South Park, Castle Shannon" updates on local communities' activities, issues, projects; meet and greet - meal included. - Applies to Arms, Holly M. |   |                       |                 | 25.00 08/30/2023    |
| <b>232630481</b>   | <b>Adjustment transaction</b>           | <b>Voucher Total:</b> | <b>178.55</b>   |                     |
| Metered mail postage - 1700 N Highland Road, Suite 307, Pittsburgh - Applies to Robinson, Devlin J.  |   |                       |                 | 50.00 07/05/2023    |
| Metered mail postage - 1700 N Highland Road, Suite 307, Pittsburgh - Applies to Robinson, Devlin J.  |   |                       |                 | 50.00 07/13/2023    |
| Metered mail postage - 1700 N Highland Road, Suite 307, Pittsburgh - Applies to Robinson, Devlin J.  |   |                       |                 | 50.00 07/17/2023    |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Robinson, Devlin J.  |   |                       |                 | 2.13 07/19/2023     |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Robinson, Devlin J.  |   |                       |                 | 51.63 07/19/2023    |
| Metered mail postage - 1700 N Highland Road, Suite 307, Pittsburgh-Funds returned from meter - Applies to Robinson, Devlin J.  |   |                       |                 | -25.21 07/21/2023   |
| <b>232640158</b>   | <b>North Highland Office Associates</b> | <b>Voucher Total:</b> | <b>2,566.67</b> |                     |
| District office lease - Pittsburgh - 1700 N. Highland Road, Suite 307 - Applies to Robinson, Devlin J.   |   |                       |                 | 2,566.67 10/01/2023 |
| <b>232640163</b>   | <b>Laurel Cedar Ridge LP</b>            | <b>Voucher Total:</b> | <b>900.00</b>   |                     |
| District office lease - Pittsburgh - 200 Cedar Ridge Drive, Suite 206 - Applies to Robinson, Devlin J.   |   |                       |                 | 900.00 10/01/2023   |
| <b>232650100</b>   | <b>Vector Security, Inc</b>             | <b>Voucher Total:</b> | <b>103.90</b>   |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pittsburgh - 1700 N. Highland Road, Suite 307 - Applies to Robinson, Devlin J.   |   |                       |                 | 51.95 09/21/2023    |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pittsburgh - 200 Cedar Ridge Drive, Suite 206 - Applies to Robinson, Devlin J.   |   |                       |                 | 51.95 09/21/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Devlin J. Robinson

District #: 37

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232680175</b>   | <b>Arms, Holly M.</b>         | <b>Voucher Total:</b> | <b>32.62</b>  |                   |
| Office supplies - Highland Road, Pittsburgh District Office - Applies to Robinson, Devlin J.   |                               |                       | 32.62         | 09/19/2023        |
| <b>232680176</b>   | <b>King, Jeffrey D.</b>       | <b>Voucher Total:</b> | <b>576.79</b> |                   |
| Employee mileage - 08/01/2023 - 08/31/2023 880.6 miles - Applies to King, Jeffrey D.   |                               |                       | 576.79        | 08/31/2023        |
| <b>232680177</b>   | <b>Robinson, Devlin J.</b>    | <b>Voucher Total:</b> | <b>350.98</b> |                   |
| Lodging - Camp Hill, PA; lodging for Session - Applies to Robinson, Devlin J.  |                               |                       | 170.04        | 09/18/2023        |
| Lodging - Camp Hill, PA; lodging for Session - Applies to Robinson, Devlin J.  |                               |                       | 180.94        | 09/19/2023        |
| <b>232710169</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>507.26</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 200 Cedar Ridge Drive, Suite 206, Pittsburgh - Applies to Robinson, Devlin J.      |                               |                       | 0.63          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 12 pieces, B54 Main Capitol, Harrisburg - Applies to Robinson, Devlin J.                     |                               |                       | 18.12         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 373 pieces, 1700 North Highland Road, Suite 307, Pittsburgh - Applies to Robinson, Devlin J. |                               |                       | 406.68        | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 10 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Robinson, Devlin J.                    |                               |                       | 81.83         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: William G. Rothman

District #: 34

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount          | Incur Date |
|---|-------------------------------|-----------------------|-----------------|------------|
| <b>232490081</b>  | <b>Wagner, Morgan B.</b>      | <b>Voucher Total:</b> | <b>128.45</b>   |            |
| Employee mileage - 08/02/2023-08/28/2023-Total miles 196.1 - Applies to Wagner, Morgan B.   |                               |                       | 128.45          | 08/28/2023 |
| <b>232490084</b>  | <b>Keller, Sarah L.</b>       | <b>Voucher Total:</b> | <b>80.05</b>    |            |
| Employee mileage - 08/14/2023-08/19/2023-Total miles 122.2 - Applies to Keller, Sarah L.  |                               |                       | 80.05           | 08/19/2023 |
| <b>232490090</b>  | <b>Rothman, William G.</b>    | <b>Voucher Total:</b> | <b>40.00</b>    |            |
| Administrative services - 09/09/2023-Table rental for the annual Perry County Association of Township Officials 110th Convention, to distribute Commonwealth materials and meet with constituents. - Applies to Rothman, William G. |                               |                       | 40.00           | 09/09/2023 |
| <b>232640178</b>  | <b>Bloomfield Borough</b>     | <b>Voucher Total:</b> | <b>600.00</b>   |            |
| District office lease - New Bloomfield - 25 East McClure Street - Applies to Rothman, William G.  |                               |                       | 600.00          | 10/01/2023 |
| <b>232640184</b>  | <b>Shippensburg Township</b>  | <b>Voucher Total:</b> | <b>900.00</b>   |            |
| District office lease - Shippensburg - 81 Walnut Bottom Road - Applies to Rothman, William G.   |                               |                       | 900.00          | 10/01/2023 |
| <b>232640185</b>  | <b>TCCC LLC</b>               | <b>Voucher Total:</b> | <b>3,360.00</b> |            |
| District office lease - Mechanicsburg - 4 Flowers Drive - Applies to Rothman, William G.  |                               |                       | 3,360.00        | 10/01/2023 |
| <b>232640210</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>14.40</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Rothman, William G.   |                               |                       | 8.04            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Rothman, William G.   |                               |                       | 6.36            | 07/19/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Mechanicsburg - 4 Flowers Drive, Suite 3 - Applies to Rothman, William G.   |                               |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, New Bloomfield - 25 E. McClure Street - Applies to Rothman, William G.  |                               |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Shippensburg - 81 Walnut Bottom Road - Applies to Rothman, William G.   |                               |                       | 51.95           | 09/21/2023 |
| <b>232710178</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>529.06</b>   |            |
| Metered mail postage - 07/20/2023-08/31/2023, 31 pieces, B54 Main Capitol, Harrisburg - Applies to Rothman, William G.  |                               |                       | 23.13           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 725 pieces, 4 Flowers Drive, Mechanicsburg - Applies to Rothman, William G.   |                               |                       | 456.75          | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Rothman, William G.  |                               |                       | 49.18           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Steven J. Santarsiero

District #: 10

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount          | Incur Date |
|--|-------------------------------|-----------------------|-----------------|------------|
| <b>232500048</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>56.78</b>    |            |
| Flags - order 67866 from 30062-23 - Applies to Santarsiero, Steven J.  |                               |                       | 56.78           | 09/07/2023 |
| <b>232610158</b>   | <b>Troilo, Cameron C.</b>     | <b>Voucher Total:</b> | <b>190.26</b>   |            |
| Utilities - 07/14/2023-08/14/2023 electric, Newtown - 3 Terry Drive, Suite 201 - Applies to Santarsiero, Steven J.                             |                               |                       | 190.26          | 09/15/2023 |
| <b>232640061</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>22.50</b>    |            |
| Metered mail postage - 3 Terry Drive, Newtown - Applies to Santarsiero, Steven J.  |                               |                       | 20.00           | 07/13/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Santarsiero, Steven J.   |                               |                       | 7.56            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Santarsiero, Steven J.   |                               |                       | 14.94           | 07/19/2023 |
| Metered mail postage - 3 Terry Drive, Newtown-Funds returned from meter - Applies to Santarsiero, Steven J.                                    |                               |                       | -20.00          | 07/21/2023 |
| <b>232640151</b>   | <b>Troilo, Cameron C.</b>     | <b>Voucher Total:</b> | <b>6,062.50</b> |            |
| District office lease - Newtown - 3 Terry Drive, Suite 201 - Applies to Santarsiero, Steven J.   |                               |                       | 6,062.50        | 10/01/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Newtown - 3 Terry Drive, Suite 201 - Applies to Santarsiero, Steven J. |                               |                       | 51.95           | 09/21/2023 |
| <b>232710167</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>172.62</b>   |            |
| Metered mail postage - 07/20/2023-08/31/2023, 16 pieces, 3 Terry Drive, Suite 201, Newtown - Applies to Santarsiero, Steven J.                 |                               |                       | 20.71           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Santarsiero, Steven J.                       |                               |                       | 1.26            | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 14 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Santarsiero, Steven J.                     |                               |                       | 150.65          | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Nikil Saval

District #: 1

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount        | Incur Date |
|--|-------------------------------|-----------------------|---------------|------------|
| <b>232550026</b>   | <b>PECO Energy</b>            | <b>Voucher Total:</b> | <b>123.17</b> |            |
| Utilities - 08/04/2023-09/05/2023 electric, Philadelphia - 1107-09 South 6th Street - Applies to Saval, Nikil  |                               |                       | 123.17        | 09/07/2023 |
| <b>232620029</b>   | <b>Saval, Nikil</b>           | <b>Voucher Total:</b> | <b>338.00</b> |            |
| Session per diem - Harrisburg, Incurred overnight lodging expenses, Session - Applies to Saval, Nikil  |                               |                       | 204.00        | 09/18/2023 |
| Session per diem - Harrisburg, Session - Applies to Saval, Nikil   |                               |                       | 64.00         | 09/19/2023 |
| Commercial transportation - 09/18/2023-09/19/2023, Train fare, Philadelphia=Harrisburg, Session - Applies to Saval, Nikil                                      |                               |                       | 70.00         | 09/19/2023 |
| <b>232620030</b>   | <b>Donnelly, George A. IV</b> | <b>Voucher Total:</b> | <b>293.26</b> |            |
| Lodging - Harrisburg, Session - Applies to Donnelly, George A. IV  |                               |                       | 175.18        | 09/18/2023 |
| Legislative meals - Session (unreceipted) - Applies to Donnelly, George A. IV  |                               |                       | 8.00          | 09/18/2023 |
| Commercial transportation - Lyft fare, S. Randolph Street, Philadelphia-2955 Market Street, Philadelphia Re: Session - Applies to Donnelly, George A. IV       |                               |                       | 26.10         | 09/18/2023 |
| Commercial transportation - 09/18/2023-09/19/2023, Train fare, Philadelphia=Harrisburg, Session - Applies to Donnelly, George A. IV                            |                               |                       | 70.00         | 09/19/2023 |
| Commercial transportation - Cab fare, 30th Street Train Station, Philadelphia-S. Randolph Street, Philadelphia Re: Session - Applies to Donnelly, George A. IV |                               |                       | 13.98         | 09/19/2023 |
| <b>232620047</b>   | <b>Tackett, Julia</b>         | <b>Voucher Total:</b> | <b>135.47</b> |            |
| Consumable supplies - Senate Delegation Meeting with the U.S. Cuban Ambassador - Applies to Saval, Nikil   |                               |                       | 56.49         | 09/07/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.97 Applies to West, Kimberly Y.   |                               |                       | 9.97          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.96 Applies to Donnelly, George A. IV  |                               |                       | 9.96          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.96 Applies to Tackett, Julia  |                               |                       | 9.96          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.97 Applies to Wilson, Renee   |                               |                       | 9.97          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.97 Applies to Boorboor, Emma J.   |                               |                       | 9.97          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.96 Applies to Allen, Jane D.  |                               |                       | 9.96          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Total expense of \$69.76 - \$9.97 Applies to Chuquihuara, Alfredo  |                               |                       | 9.97          | 09/08/2023 |
| Legislative meals - Meeting Re: Whole Home Repair - Applies to Cahill, Natasha W.  |                               |                       | 9.22          | 09/08/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Nikil Saval

District #: 1

| Voucher #<br>Expense  | Payee                             | Voucher Total         | Amount          | Incur Date |
|---|-----------------------------------|-----------------------|-----------------|------------|
| <b>232620103</b>  | <b>Monster Doc Shred, Inc.</b>    | <b>Voucher Total:</b> | <b>480.00</b>   |            |
| Administrative services - 09/23/2023, 2501 Kensington Avenue, Philadelphia, Constituent shredding event, split with Philadelphia Councilman Isaiah Thomas - Applies to Saval, Nikil |                                   |                       | 480.00          | 09/23/2023 |
| <b>232630365</b>  | <b>PECO Energy</b>                | <b>Voucher Total:</b> | <b>59.05</b>    |            |
| Utilities - 08/09/2023-09/08/2023 electric, Philadelphia - 1434 Germantown Avenue, First Floor - Applies to Saval, Nikil  |                                   |                       | 59.05           | 09/12/2023 |
| <b>232640160</b>  | <b>New Bridge Foundation, LLC</b> | <b>Voucher Total:</b> | <b>1,400.00</b> |            |
| District office lease - Philadelphia - 1434 Germantown Avenue - Applies to Saval, Nikil   |                                   |                       | 1,400.00        | 10/01/2023 |
| <b>232640167</b>  | <b>1107-09 S. 6th St. LLC</b>     | <b>Voucher Total:</b> | <b>3,000.00</b> |            |
| District office lease - Philadelphia - 1107-09 S. 6th Street - Applies to Saval, Nikil  |                                   |                       | 3,000.00        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>       | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 1107-09 S. 6th Street - Applies to Saval, Nikil  |                                   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 1434 Germantown Ave - Applies to Saval, Nikil  |                                   |                       | 51.95           | 09/21/2023 |
| <b>232680067</b>  | <b>W.B. Mason Company, Inc.</b>   | <b>Voucher Total:</b> | <b>62.57</b>    |            |
| Consumable supplies - S. 6th Street, Philadelphia - Applies to Saval, Nikil   |                                   |                       | 62.57           | 09/20/2023 |
| <b>232690056</b>  | <b>Donnelly, George A. IV</b>     | <b>Voucher Total:</b> | <b>13.00</b>    |            |
| Office supplies - 2501 Kensington Avenue, Philadelphia - Applies to Saval, Nikil  |                                   |                       | 13.00           | 09/23/2023 |
| <b>232710170</b>  | <b>Adjustment transaction</b>     | <b>Voucher Total:</b> | <b>26.32</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 1107-09 South 6th Street, Philadelphia - Applies to Saval, Nikil  |                                   |                       | 0.63            | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Saval, Nikil   |                                   |                       | 25.69           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lynda J. Schlegel Culver

District #: 27

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount        | Incur Date |
|---|---|-----------------------|---------------|------------|
| <b>232349007</b>  | <b>Madara, Linda L.</b>                   | <b>Voucher Total:</b> | <b>280.65</b> |            |
| Meeting meals - 250 lunches provided to constituents who attended the 08/10/2023 Senator Culver Senior Expo held at Ralpho Township Community Park, Memorial Park Avenue, Elysburg, PA - Applies to Schlegel Culver, Lynda J. |   |                       | 280.65        | 08/10/2023 |
| <b>232440008</b>  | <b>Adams, Lucinda A.</b>                  | <b>Voucher Total:</b> | <b>147.24</b> |            |
| Office supplies - 01/17/2024-01/17/2028, notary stamp, L. Adams - Applies to Schlegel Culver, Lynda J.  |   |                       | 25.92         | 08/21/2023 |
| Administrative services - 01/17/2024-01/17/2028, notary surety bond, L. Adams - Applies to Schlegel Culver, Lynda J.  |   |                       | 50.00         | 08/29/2023 |
| Employee mileage - 44 miles - Applies to Adams, Lucinda A.  |   |                       | 28.82         | 08/30/2023 |
| Administrative services - 01/17/2024-01/17/2028, notary bond and commission recording fees. L. Adams - Applies to Schlegel Culver, Lynda J.   |   |                       | 39.00         | 08/30/2023 |
| Administrative services - 01/17/2024-01/17/2028, notary signature registration, L. Adams - Applies to Schlegel Culver, Lynda J.   |   |                       | 3.50          | 08/30/2023 |
| <b>232440024</b>  | <b>Cole, Jeffrey C.</b>                   | <b>Voucher Total:</b> | <b>175.89</b> |            |
| Employee mileage - 08/01/2023-08/23/2023, 238 miles - Applies to Cole, Jeffrey C.   |   |                       | 155.89        | 08/23/2023 |
| Legislative meals - Central PA Chamber Legislative Breakfast re: small business issues - Applies to Cole, Jeffrey C.  |   |                       | 20.00         | 09/15/2023 |
| <b>232440049</b>  | <b>Heintzelman, Kristy D.</b>             | <b>Voucher Total:</b> | <b>119.67</b> |            |
| Employee mileage - 08/01/2023-08/29/2023, 182.7 miles - Applies to Heintzelman, Kristy D.   |   |                       | 119.67        | 08/29/2023 |
| <b>232500025</b>  | <b>Schlegel Culver, Lynda J.</b>          | <b>Voucher Total:</b> | <b>649.76</b> |            |
| Member mileage - 08/01/2023-08/30/2023, 992 miles - Applies to Schlegel Culver, Lynda J.  |   |                       | 649.76        | 08/30/2023 |
| <b>232500034</b>  | <b>Schlegel Culver, Lynda J.</b>          | <b>Voucher Total:</b> | <b>172.92</b> |            |
| Member mileage - 08/01/2023-08/30/2023, 264 miles - Applies to Schlegel Culver, Lynda J.  |   |                       | 172.92        | 08/30/2023 |
| <b>232500166</b>  | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>91.64</b>  |            |
| Utilities - 07/12/2023-08/10/2023 electric, Mount Carmel-10934 West State Route 61 - Applies to Schlegel Culver, Lynda J.   |   |                       | 91.64         | 08/10/2023 |
| <b>232640022</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>29.14</b>  |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Schlegel Culver, Lynda J.   |   |                       | 14.16         | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Schlegel Culver, Lynda J.   |   |                       | 14.98         | 07/19/2023 |
| <b>232640104</b>  | <b>Shamokin Dam Borough</b>               | <b>Voucher Total:</b> | <b>294.89</b> |            |
| District office lease - Shamokin Dam - 42 West Eighth Street, Suite 3 - Applies to Schlegel Culver, Lynda J.  |   |                       | 294.89        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lynda J. Schlegel Culver

District #: 27

| <b>Voucher #<br/>Expense</b>  | <b>Payee</b>                  | <b>Voucher Total</b>  | <b>Amount</b>   | <b>Incur Date</b> |
|---|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232640121</b>  | <b>Kukorlo, Patricia D.</b>   | <b>Voucher Total:</b> | <b>1,118.59</b> |                   |
| District office lease - Bloomsburg - 603-607 West Main Street - Applies to Schlegel Culver, Lynda J.  |                               |                       | 1,118.59        | 10/01/2023        |
| <b>232640136</b>  | <b>Ellen Lewis, LLC</b>       | <b>Voucher Total:</b> | <b>810.07</b>   |                   |
| District office lease - Mount Carmel - 10934 West State Route 61 - Applies to Schlegel Culver, Lynda J.   |                               |                       | 810.07          | 10/01/2023        |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b>   |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Bloomsburg - 603-607 West Main Street - Applies to Schlegel Culver, Lynda J.  |                               |                       | 51.95           | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Mt. Carmel - 10934 West State Route 61 - Applies to Schlegel Culver, Lynda J. |                               |                       | 51.95           | 09/21/2023        |
| <b>232710184</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>142.76</b>   |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, 603-607 West Main Street, Bloomsburg - Applies to Schlegel Culver, Lynda J.                   |                               |                       | 0.63            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 14 pieces, 10934 West State Route 61, Mount Carmel - Applies to Schlegel Culver, Lynda J.               |                               |                       | 9.30            | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 25 pieces, B54 Main Capitol, Harrisburg - Applies to Schlegel Culver, Lynda J.                          |                               |                       | 15.99           | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 27 pieces, 42 West Eighth Ave, Shamokin Dam - Applies to Schlegel Culver, Lynda J.                      |                               |                       | 31.85           | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 6 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Schlegel Culver, Lynda J.                          |                               |                       | 84.99           | 08/31/2023        |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith L. Schwank

District #: 11

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount          | Incur Date |
|--|-------------------------------|-----------------------|-----------------|------------|
| <b>232480012</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>35.27</b>    |            |
| Flags - order 67853 from 30062-23 - Applies to Schwank, Judith L.  |                               |                       | 35.27           | 09/05/2023 |
| <b>232490181</b>   | <b>Schwank, Judith L.</b>     | <b>Voucher Total:</b> | <b>1,922.09</b> |            |
| Conference/seminars/tuition - 08/20/2023-08/23/2023 CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 200.00          | 06/12/2023 |
| Commercial transportation - 08/19/2023, Airfare, CSG East's Annual Meeting & Regional Forum; Philadelphia-Toronto, Canada - Applies to Schwank, Judith L.  |                               |                       | 236.48          | 08/19/2023 |
| Other transportation expenses - Baggage fee, CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.  |                               |                       | 30.00           | 08/19/2023 |
| Legislative meals - SG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.  |                               |                       | 23.98           | 08/19/2023 |
| Commercial transportation - Cab, CSG East's Annual Meeting & Regional Forum, Toronto Canada-Pearson International Airport, 6301 Silver Dart Dr, Mississauga, Canada-Hilton Toronto Downtown, 145 Richmond St West, Toronto Canada - Applies to Schwank, Judith L.  |                               |                       | 48.08           | 08/19/2023 |
| Lodging - CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 208.34          | 08/19/2023 |
| Lodging - CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 208.34          | 08/20/2023 |
| Lodging - CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 208.34          | 08/21/2023 |
| Legislative meals - CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 24.90           | 08/21/2023 |
| Lodging - CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 208.35          | 08/22/2023 |
| Legislative meals - CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.   |                               |                       | 15.30           | 08/22/2023 |
| Other travel expenses - 08/19/2023, 08/20/2023, 08/21/2023, 08/22/2023, gratuity, bellman service - Applies to Schwank, Judith L.  |                               |                       | 20.00           | 08/22/2023 |
| Commercial transportation - 08/23/2023, Airfare, CSG East's Annual Meeting & Regional Forum; Toronto, Canada-Philadelphia - Applies to Schwank, Judith L.  |                               |                       | 240.65          | 08/23/2023 |
| Other transportation expenses - Baggage fee, CSG East's Annual Meeting & Regional Forum, Toronto Canada - Applies to Schwank, Judith L.  |                               |                       | 23.35           | 08/23/2023 |
| Commercial transportation - Cab, CSG East's Annual Meeting & Regional Forum, Toronto Canada- Hilton Toronto Downtown, 145 Richmond St West, Toronto Canada-Pearson International Airport, 6301 Silver Dart Dr, Mississauga, Canada - Applies to Schwank, Judith L. |                               |                       | 55.51           | 08/23/2023 |
| Parking & tolls - 08/19/2023-08/23/2023 Parking, Philadelphia Airport, CSG East's Annual Meeting & Regional Forum - Applies to Schwank, Judith L.  |                               |                       | 85.32           | 08/23/2023 |
| Member mileage - 08/19/2023-08/23/2023 130 miles - Applies to Schwank, Judith L.   |                               |                       | 85.15           | 08/23/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith L. Schwank

District #: 11

| Voucher #<br>Expense   | Payee                          | Voucher Total         | Amount          | Incur Date          |
|--|--------------------------------|-----------------------|-----------------|---------------------|
| <b>232570073</b>   | <b>Evans, William G.</b>       | <b>Voucher Total:</b> | <b>454.57</b>   |                     |
| Employee mileage - 08/02/2023-08/30/2023 694 miles - Applies to Evans, William G.                    |                                |                       |                 | 454.57 08/30/2023   |
| <b>232570081</b>   | <b>Hoffert, Teresa C.</b>      | <b>Voucher Total:</b> | <b>330.12</b>   |                     |
| Employee mileage - 07/28/2023 126 miles - Applies to Hoffert, Teresa C.                              |                                |                       |                 | 82.53 07/28/2023    |
| Employee mileage - 08/01/2023-08/17/2023 378 miles - Applies to Hoffert, Teresa C.                   |                                |                       |                 | 247.59 08/17/2023   |
| <b>232570093</b>   | <b>Ferguson, Anne Marie E.</b> | <b>Voucher Total:</b> | <b>44.54</b>    |                     |
| Employee mileage - 06/23/2023 18 miles - Applies to Ferguson, Anne Marie E.                          |                                |                       |                 | 11.79 06/23/2023    |
| Employee mileage - 07/14/2023 18 miles - Applies to Ferguson, Anne Marie E.                          |                                |                       |                 | 11.79 07/14/2023    |
| Employee mileage - 08/01/2023-08/09/2023 32 miles - Applies to Ferguson, Anne Marie E.               |                                |                       |                 | 20.96 08/09/2023    |
| <b>232610149</b>   | <b>Schwank, Judith L.</b>      | <b>Voucher Total:</b> | <b>649.76</b>   |                     |
| Member mileage - 08/01/2023-08/31/2023 992 miles - Applies to Schwank, Judith L.                     |                                |                       |                 | 649.76 08/31/2023   |
| <b>232610156</b>   | <b>Schwank, Judith L.</b>      | <b>Voucher Total:</b> | <b>4.59</b>     |                     |
| Member mileage - 08/01/2023-08/31/2023 7 miles - Applies to Schwank, Judith L.                       |                                |                       |                 | 4.59 08/31/2023     |
| <b>232640015</b>   | <b>Adjustment transaction</b>  | <b>Voucher Total:</b> | <b>28.85</b>    |                     |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Schwank, Judith L.                         |                                |                       |                 | 13.86 07/19/2023    |
| Mailing services - 06/30/2023-07/19/2023 - Applies to Schwank, Judith L.                             |                                |                       |                 | 14.99 07/19/2023    |
| <b>232640127</b>   | <b>Muhlenberg Township</b>     | <b>Voucher Total:</b> | <b>4,893.51</b> |                     |
| District office lease - Reading - 210 George Street - Applies to Schwank, Judith L.                  |                                |                       |                 | 4,893.51 10/01/2023 |
| <b>232680169</b>   | <b>Kutzer, Tara L.</b>         | <b>Voucher Total:</b> | <b>110.21</b>   |                     |
| Employee mileage - 08/01/2023-08/18/2023 59 miles - Applies to Kutzer, Tara L.                       |                                |                       |                 | 38.65 08/18/2023    |
| Legislative meals - Set-up for Oley Fair - Applies to Kutzer, Tara L.                                |                                |                       |                 | 9.81 09/20/2023     |
| Employee mileage - 09/20/2023-09/22/2023 79 miles - Applies to Kutzer, Tara L.                       |                                |                       |                 | 51.75 09/22/2023    |
| Legislative meals - Meet w/constituents at Senator's booth at Oley Fair - Applies to Kutzer, Tara L. |                                |                       |                 | 10.00 09/22/2023    |
| <b>232690198</b>   | <b>Schwank, Judith L.</b>      | <b>Voucher Total:</b> | <b>226.43</b>   |                     |
| Office supplies - Applies to Schwank, Judith L.  |                                |                       |                 | 25.42 09/11/2023    |
| Office supplies - Applies to Schwank, Judith L.  |                                |                       |                 | 53.50 09/13/2023    |
| Consumable supplies - Water, Reading - Applies to Schwank, Judith L.                                 |                                |                       |                 | 65.95 09/13/2023    |
| Other lease - Cooler rental, Reading - Applies to Schwank, Judith L.                                 |                                |                       |                 | 14.84 09/13/2023    |
| Consumable supplies - 10/04/2023 Senior Expo - Applies to Schwank, Judith L.                         |                                |                       |                 | 66.72 09/14/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith L. Schwank

District #: 11

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710140</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>129.23</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 15 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Schwank, Judith L.          |                               |                       | 25.50         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 56 pieces, 210 George Street, Suite 201,<br>Reading - Applies to Schwank, Judith L. |                               |                       | 81.68         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 3 pieces, UPS, B54 Main Capitol, Harrisburg -<br>Applies to Schwank, Judith L.          |                               |                       | 22.05         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Patrick J. Stefano

District #: 32

| Voucher #<br>Expense   | Payee                              | Voucher Total         | Amount        | Incur Date |
|--|------------------------------------|-----------------------|---------------|------------|
| <b>232480162</b>   | <b>W.B. Mason Company, Inc.</b>    | <b>Voucher Total:</b> | <b>51.14</b>  |            |
| Office supplies - Harrisburg Office - Applies to Stefano, Patrick J.   |                                    |                       | 51.14         | 08/28/2023 |
| <b>232480164</b>   | <b>All Pro Commercial Cleaning</b> | <b>Voucher Total:</b> | <b>160.00</b> |            |
| District maintenance services - 08/05/2023, 08/12/2023, 08/19/2023, 08/26/2023; Connellsville office cleaning - Applies to Stefano, Patrick J. |                                    |                       | 160.00        | 09/01/2023 |
| <b>232480175</b>   | <b>W.B. Mason Company, Inc.</b>    | <b>Voucher Total:</b> | <b>36.87</b>  |            |
| Office supplies - Connellsville office supplies - Applies to Stefano, Patrick J.   |                                    |                       | 36.87         | 08/16/2023 |
| <b>232500182</b>   | <b>Clark, Tonya A.</b>             | <b>Voucher Total:</b> | <b>55.54</b>  |            |
| Employee mileage - 84.8 total miles traveled on 08/26/2023 - Applies to Clark, Tonya A.  |                                    |                       | 55.54         | 08/26/2023 |
| <b>232500187</b>   | <b>Remaley, Philip B.</b>          | <b>Voucher Total:</b> | <b>61.18</b>  |            |
| Employee mileage - 08/02/2023-08/16/2023- 93.4 total miles traveled - Applies to Remaley, Philip B.  |                                    |                       | 61.18         | 08/16/2023 |
| <b>232560762</b>   | <b>Quinn, Susan E.</b>             | <b>Voucher Total:</b> | <b>98.91</b>  |            |
| Employee mileage - 08/01/2023-08/24/2023, 151.0 total miles traveled - Applies to Quinn, Susan E.  |                                    |                       | 98.91         | 08/24/2023 |
| <b>232560763</b>   | <b>Penelec</b>                     | <b>Voucher Total:</b> | <b>151.60</b> |            |
| Utilities - 08/10/2023-09/11/2023 electric, Bedford - 129 East Penn Street, Suite 101 - Applies to Stefano, Patrick J.                         |                                    |                       | 151.60        | 09/14/2023 |
| <b>232580083</b>   | <b>Stefano, Patrick J.</b>         | <b>Voucher Total:</b> | <b>649.76</b> |            |
| Member mileage - 08/04/2023-08/30/2023- 992.0 total miles traveled - Applies to Stefano, Patrick J.  |                                    |                       | 649.76        | 08/30/2023 |
| <b>232610130</b>   | <b>Stefano, Patrick J.</b>         | <b>Voucher Total:</b> | <b>77.00</b>  |            |
| Parking & tolls - Tolls incurred from 07/07/2023-07/25/2023 - Applies to Stefano, Patrick J.   |                                    |                       | 22.80         | 07/25/2023 |
| Parking & tolls - Tolls incurred from 08/21/2023-08/30/2023 - Applies to Stefano, Patrick J.   |                                    |                       | 54.20         | 08/30/2023 |
| <b>232620119</b>   | <b>Stefano, Patrick J.</b>         | <b>Voucher Total:</b> | <b>215.89</b> |            |
| Member mileage - 08/04/2023-08/30/2023, 329.6 miles traveled - Applies to Stefano, Patrick J.  |                                    |                       | 215.89        | 08/30/2023 |
| <b>232640028</b>   | <b>Adjustment transaction</b>      | <b>Voucher Total:</b> | <b>36.83</b>  |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Stefano, Patrick J.  |                                    |                       | 18.00         | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Stefano, Patrick J.  |                                    |                       | 18.83         | 07/19/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Patrick J. Stefano

District #: 32

| Voucher #<br>Expense   | Payee                              | Voucher Total         | Amount          | Incur Date |
|--|------------------------------------|-----------------------|-----------------|------------|
| <b>232640130</b>   | <b>D &amp; M King, LLC</b>         | <b>Voucher Total:</b> | <b>2,821.13</b> |            |
| District office lease - Connellsville - 171 West Crawford Avenue, 2nd Floor - Applies to Stefano, Patrick J.   |                                    |                       | 2,821.13        | 10/01/2023 |
| <b>232640133</b>   | <b>Passaniti, Angelitto</b>        | <b>Voucher Total:</b> | <b>780.00</b>   |            |
| District office lease - Somerset - 118 West Main Street, Suite 204 - Applies to Stefano, Patrick J.  |                                    |                       | 780.00          | 10/01/2023 |
| <b>232640164</b>   | <b>Eich Group Development, LLC</b> | <b>Voucher Total:</b> | <b>1,166.00</b> |            |
| District office lease - Bedford - 129 East Penn Street, Suite 101 - Applies to Stefano, Patrick J.   |                                    |                       | 1,166.00        | 10/01/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>        | <b>Voucher Total:</b> | <b>155.85</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Bedford - 129 East Penn Street, Suite 101 - Applies to Stefano, Patrick J.           |                                    |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Connellsville - 171 West Crawford Avenue, 2nd Floor - Applies to Stefano, Patrick J. |                                    |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Somerset - 118 West Main Street, Suite 204 - Applies to Stefano, Patrick J.          |                                    |                       | 51.95           | 09/21/2023 |
| <b>232710150</b>   | <b>Adjustment transaction</b>      | <b>Voucher Total:</b> | <b>7,486.17</b> |            |
| Bulk mailing postage - 6,640 pieces - Applies to Stefano, Patrick J.   |                                    |                       | 1,866.23        | 08/03/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 19 pieces, B54 Main Capitol, Harrisburg - Applies to Stefano, Patrick J.                                       |                                    |                       | 34.23           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 22 pieces, 171 West Crawford Avenue, 2nd Floor, Connellsville - Applies to Stefano, Patrick J.                 |                                    |                       | 50.24           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 5 pieces, 129 East Penn Street, Suite 101, Bedford - Applies to Stefano, Patrick J.                            |                                    |                       | 3.15            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 8 pieces, 118 West Main Street, Suite 204, Somerset - Applies to Stefano, Patrick J.                           |                                    |                       | 14.50           | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 14 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Stefano, Patrick J.                                      |                                    |                       | 192.27          | 08/31/2023 |
| Bulk mailing postage - 18,035 pieces - Applies to Stefano, Patrick J.  |                                    |                       | 5,131.21        | 08/31/2023 |
| Bulk mailing postage - 673 pieces - Applies to Stefano, Patrick J.   |                                    |                       | 194.34          | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Sharif T. Street

District #: 3

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date          |
|---|--|-----------------------|-----------------|---------------------|
| <b>232480106</b>  | <b>Department of General Services</b>        | <b>Voucher Total:</b> | <b>650.00</b>   |                     |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 007-11-3563 - Applies to Street, Sharif T.   |  |                       |                 | 650.00 07/13/2023   |
| <b>232510020</b>  | <b>WEX Bank</b>                              | <b>Voucher Total:</b> | <b>326.37</b>   |                     |
| Other transportation expenses - 08/03/2023-08/30/2023 Gas DGS Vehicle# 007-11-3563 - Applies to Street, Sharif T.                                 |  |                       |                 | 574.63 08/31/2023   |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 007-11-3563 - Applies to Street, Sharif T.                          |  |                       |                 | -248.26 08/31/2023  |
| <b>232620077</b>  | <b>Morris, Dustin S.</b>                     | <b>Voucher Total:</b> | <b>147.64</b>   |                     |
| Employee mileage - 212 Miles Philadelphia, Pa = Harrisburg, Pa State Capitol. Legislative Meetings in the Capitol. - Applies to Morris, Dustin S. |  |                       |                 | 138.86 09/12/2023   |
| Legislative meals - Rest Stop Meal at the Peter J. Camiel Plaza in route to legislative meetings in the Capitol. - Applies to Morris, Dustin S.   |  |                       |                 | 8.78 09/12/2023     |
| <b>232640058</b>  | <b>Adjustment transaction</b>                | <b>Voucher Total:</b> | <b>9.15</b>     |                     |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Street, Sharif T.   |  |                       |                 | 9.15 07/19/2023     |
| Metered mail postage - 1621 West Jefferson Street, Philadelphia - Applies to Street, Sharif T.  |  |                       |                 | 100.00 07/20/2023   |
| Metered mail postage - 1621 West Jefferson Street, Philadelphia - Applies to Street, Sharif T.  |  |                       |                 | -100.00 07/21/2023  |
| <b>232640141</b>  | <b>Nicetown Community Development Corp.</b>  | <b>Voucher Total:</b> | <b>1,798.98</b> |                     |
| District office lease - Philadelphia - 4458 A Germantown Avenue - Applies to Street, Sharif T.  |  |                       |                 | 1,798.98 10/01/2023 |
| <b>232650047</b>  | <b>Union Housing Development Corporation</b> | <b>Voucher Total:</b> | <b>3,836.06</b> |                     |
| District office lease - Philadelphia - 1621 West Jefferson Street - Applies to Street, Sharif T.  |  |                       |                 | 3,836.06 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>                  | <b>Voucher Total:</b> | <b>103.90</b>   |                     |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 1621 West Jefferson Street - Applies to Street, Sharif T.  |  |                       |                 | 51.95 09/21/2023    |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 4458 A Germantown Avenue - Applies to Street, Sharif T.    |  |                       |                 | 51.95 09/21/2023    |
| <b>232710075</b>  | <b>PECO Energy</b>                           | <b>Voucher Total:</b> | <b>151.15</b>   |                     |
| Utilities - 08/21/2023-09/20/2023 electric, Philadelphia-4458 A Germantown Avenue - Applies to Street, Sharif T.                                  |  |                       |                 | 151.15 09/22/2023   |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Sharif T. Street

District #: 3

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710147</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>245.53</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 1 pieces, B54 Main Capitol, Harrisburg - Applies to Street, Sharif T.               |                               |                       | 1.35          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 283 pieces, 1621 West Jefferson Street, Philadelphia - Applies to Street, Sharif T. |                               |                       | 188.37        | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 31 pieces, 4458 A Germantown Avenue, Philadelphia - Applies to Street, Sharif T.    |                               |                       | 22.77         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Street, Sharif T.              |                               |                       | 33.04         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Christine M. Tartaglione

District #: 2

| Voucher #<br>Expense  | Payee                                 | Voucher Total         | Amount        | Incur Date |
|---|---------------------------------------|-----------------------|---------------|------------|
| <b>232420103</b>  | <b>Bishop, Donna M.</b>               | <b>Voucher Total:</b> | <b>74.00</b>  |            |
| Commercial transportation - Train Fare, Harrisburg - Philadelphia 30th Street Station, Drove Senator to Harrisburg for session and took train back - Applies to Bishop, Donna M.            |                                       |                       | 35.00         | 08/29/2023 |
| Commercial transportation - Train Fare, from 30th Street Station to Market Frankford Line, Took the train back to her car - Applies to Bishop, Donna M.                                     |                                       |                       | 2.00          | 08/29/2023 |
| Commercial transportation - Train Fare, Philadelphia 30th Street Station - Harrisburg, Picked Senator up from Harrisburg and driving her back to Philadelphia - Applies to Bishop, Donna M. |                                       |                       | 35.00         | 08/30/2023 |
| Commercial transportation - Train Fare, York Dauphin Station to Market Frankford Line, Took the train get to the Amtrak Station to travel to Harrisburg - Applies to Bishop, Donna M.       |                                       |                       | 2.00          | 08/30/2023 |
| <b>232440033</b>  | <b>PECO Energy</b>                    | <b>Voucher Total:</b> | <b>126.73</b> |            |
| Utilities - 07/25/2023-08/23/2023 electric, 400 West Allegheny Avenue, Unit E-1 Philadelphia - Applies to Tartaglione, Christine M.   |                                       |                       | 126.73        | 08/28/2023 |
| <b>232480106</b>  | <b>Department of General Services</b> | <b>Voucher Total:</b> | <b>888.00</b> |            |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 005-05-0036 - Applies to Tartaglione, Christine M.   |                                       |                       | 888.00        | 07/13/2023 |
| <b>232510020</b>  | <b>WEX Bank</b>                       | <b>Voucher Total:</b> | <b>319.87</b> |            |
| Other transportation expenses - 08/01/2023-08/30/2023 Gas DGS Vehicle# 005-05-0036 - Applies to Tartaglione, Christine M.   |                                       |                       | 366.57        | 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 005-05-0036 - Applies to Tartaglione, Christine M.  |                                       |                       | -46.70        | 08/31/2023 |
| <b>232620108</b>  | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>55.47</b>  |            |
| Consumable supplies - Harrisburg - Applies to Tartaglione, Christine M.   |                                       |                       | 55.47         | 09/18/2023 |
| <b>232620120</b>  | <b>Althoff, Samantha E.</b>           | <b>Voucher Total:</b> | <b>92.30</b>  |            |
| Parking & tolls - Tolls - Applies to Althoff, Samantha E.   |                                       |                       | 49.30         | 08/09/2023 |
| Parking & tolls - Tolls - Applies to Althoff, Samantha E.   |                                       |                       | 43.00         | 08/15/2023 |
| <b>232630429</b>  | <b>Adjustment transaction</b>         | <b>Voucher Total:</b> | <b>19.60</b>  |            |
| Metered mail postage - 5321 Oxford Avenue, Philadelphia - Applies to Tartaglione, Christine M.  |                                       |                       | 300.00        | 07/05/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Tartaglione, Christine M.   |                                       |                       | 2.43          | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Tartaglione, Christine M.   |                                       |                       | 17.17         | 07/19/2023 |
| Metered mail postage - 5321 Oxford Avenue, Philadelphia-Funds returned from meter - Applies to Tartaglione, Christine M.  |                                       |                       | -300.00       | 07/21/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Christine M. Tartaglione

District #: 2

| Voucher #<br>Expense   | Payee                            | Voucher Total         | Amount          | Incur Date |
|--|----------------------------------|-----------------------|-----------------|------------|
| <b>232630492</b>   | <b>PECO Energy</b>               | <b>Voucher Total:</b> | <b>259.65</b>   |            |
| Utilities - 08/08/2023-09/07/2023 electric, Philadelphia - 5321 Oxford Avenue - Applies to Tartaglione, Christine M.   |                                  |                       | 259.65          | 09/12/2023 |
| <b>232640143</b>   | <b>Groverpete, LP</b>            | <b>Voucher Total:</b> | <b>1,850.00</b> |            |
| District office lease - Philadelphia - 400 West Allegheny Avenue, Unit E-1 - Applies to Tartaglione, Christine M.  |                                  |                       | 1,850.00        | 10/01/2023 |
| <b>232640175</b>   | <b>Cheng, Paul P.</b>            | <b>Voucher Total:</b> | <b>2,500.00</b> |            |
| District office lease - Philadelphia - 5321 Oxford Avenue - Applies to Tartaglione, Christine M.   |                                  |                       | 2,500.00        | 10/01/2023 |
| <b>232640297</b>   | <b>Tartaglione, Christine M.</b> | <b>Voucher Total:</b> | <b>484.59</b>   |            |
| Lodging - In Harrisburg for session next day - Applies to Tartaglione, Christine M.  |                                  |                       | 160.95          | 09/17/2023 |
| Lodging - Harrisburg, Session - Applies to Tartaglione, Christine M.   |                                  |                       | 160.95          | 09/18/2023 |
| Legislative meals - Dinner RE: legislative meetings regarding upcoming legislation and upcoming senior expos - Applies to Tartaglione, Christine M.                                  |                                  |                       | 1.74            | 09/18/2023 |
| Lodging - Harrisburg, Session - Applies to Tartaglione, Christine M.   |                                  |                       | 160.95          | 09/19/2023 |
| <b>232640299</b>   | <b>Bishop, Donna M.</b>          | <b>Voucher Total:</b> | <b>74.00</b>    |            |
| Commercial transportation - Train Fare, Harrisburg - 30th Street Station, Philadelphia, took train back to Philly after driving Senator to Harrisburg - Applies to Bishop, Donna M.  |                                  |                       | 35.00           | 09/17/2023 |
| Commercial transportation - Train Fare, from 30th Street Station to Market Frankford Line, took train back to car - Applies to Bishop, Donna M.                                      |                                  |                       | 2.00            | 09/17/2023 |
| Commercial transportation - Train Fare, 30th Street Station, Philadelphia - Harrisburg, took train to Harrisburg to drive Senator back to Philly - Applies to Bishop, Donna M.       |                                  |                       | 35.00           | 09/20/2023 |
| Commercial transportation - Train Fare, York Dauphin Station to Market Frankford Line, took train to get to the Amtrak station to travel to Harrisburg - Applies to Bishop, Donna M. |                                  |                       | 2.00            | 09/20/2023 |
| <b>232640309</b>   | <b>Althoff, Samantha E.</b>      | <b>Voucher Total:</b> | <b>40.81</b>    |            |
| Legislative meals - Staff Lunch RE: upcoming events and legislation - Total expense of \$40.81 - \$10.20 Applies to Benton, Kathleen A.  |                                  |                       | 10.20           | 09/20/2023 |
| Legislative meals - Staff Lunch RE: upcoming events and legislation - Total expense of \$40.81 - \$10.21 Applies to Tartaglione, Christine M.  |                                  |                       | 10.21           | 09/20/2023 |
| Legislative meals - Staff Lunch RE: upcoming events and legislation - Total expense of \$40.81 - \$10.20 Applies to Althoff, Samantha E.   |                                  |                       | 10.20           | 09/20/2023 |
| Legislative meals - Staff Lunch RE: upcoming events and legislation - Total expense of \$40.81 - \$10.20 Applies to Gelgot, William J.   |                                  |                       | 10.20           | 09/20/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Christine M. Tartaglione

District #: 2

| <u>Voucher #</u><br><u>Expense</u>  | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|-------------------------------|-----------------------|---------------|-------------------|
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b> |                   |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 400 West Allegheny Avenue - Applies to Tartaglione, Christine M. |                               |                       |               |                   |
|   |                               |                       | 51.95         | 09/21/2023        |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 5321 Oxford Avenue - Applies to Tartaglione, Christine M.        |                               |                       |               |                   |
|   |                               |                       | 51.95         | 09/21/2023        |
| <b>232710071</b>  | <b>Philadelphia Gas Works</b> | <b>Voucher Total:</b> | <b>33.92</b>  |                   |
| Utilities - 08/17/2023-09/19/2023 gas, Philadelphia - 5321 Oxford Avenue - Applies to Tartaglione, Christine M.   |                               |                       |               |                   |
|   |                               |                       | 33.92         | 09/21/2023        |
| <b>232710137</b>  | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>167.68</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 11 pieces, 400 West Allegheny Avenue, Philadelphia - Applies to Tartaglione, Christine M.                 |                               |                       |               |                   |
|   |                               |                       | 8.85          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 3 pieces, B54 Main Capitol, Harrisburg - Applies to Tartaglione, Christine M.                             |                               |                       |               |                   |
|   |                               |                       | 1.89          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 34 pieces, 5321 Oxford Avenue, Philadelphia - Applies to Tartaglione, Christine M.                        |                               |                       |               |                   |
|   |                               |                       | 33.64         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 9 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Tartaglione, Christine M.                            |                               |                       |               |                   |
|   |                               |                       | 123.30        | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Elder A. Vogel, Jr.

District #: 47

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount        | Incur Date |
|---|---|-----------------------|---------------|------------|
| <b>232400103</b>  | <b>Vogel, Elder A. Jr.</b>                      | <b>Voucher Total:</b> | <b>210.59</b> |            |
| Lodging - Cranberry Township, PA, travel to DO, meetings & deliver brochures - Applies to Burke, Heather L.             |   |                       | 125.18        | 08/23/2023 |
| Legislative meals - Beverages, travel to DO, meeting & deliver brochures - Applies to Burke, Heather L.                 |   |                       | 5.48          | 08/23/2023 |
| Legislative meals - Breakfast, travel to DO, meeting & deliver brochures - Applies to Burke, Heather L.                 |   |                       | 8.99          | 08/23/2023 |
| Legislative meals - Lunch, travel to DO, meeting & deliver brochures - Applies to Burke, Heather L.                     |   |                       | 17.99         | 08/23/2023 |
| Legislative meals - Dinner, DO meeting & deliver brochures - Applies to Burke, Heather L.                               |   |                       | 27.17         | 08/23/2023 |
| Legislative meals - Breakfast, DO meeting & deliver brochures - Applies to Burke, Heather L.                            |   |                       | 13.92         | 08/24/2023 |
| Legislative meals - Lunch, DO meeting & deliver brochures - Applies to Burke, Heather L.                                |   |                       | 11.86         | 08/24/2023 |
| <b>232440047</b>  | <b>Graceful Cleaning Solutions, LLC</b>         | <b>Voucher Total:</b> | <b>300.00</b> |            |
| District maintenance services - 08/09/2023 & 08/23/2023, janitorial Cranberry Township - Applies to Vogel, Elder A. Jr. |   |                       | 300.00        | 08/19/2023 |
| <b>232480023</b>  | <b>Vogel, Elder A. Jr.</b>                      | <b>Voucher Total:</b> | <b>649.76</b> |            |
| Member mileage - 08/08/2023-08/31/2023, 992 miles - Applies to Vogel, Elder A. Jr.                                      |   |                       | 649.76        | 08/31/2023 |
| <b>232480091</b>  | <b>Vogel, Elder A. Jr.</b>                      | <b>Voucher Total:</b> | <b>105.06</b> |            |
| Parking & tolls - 08/30/2023, tolls - Applies to Vogel, Elder A. Jr.  |   |                       | 56.00         | 08/30/2023 |
| Member mileage - 08/08/2023-08/31/2023, 74.9 miles - Applies to Vogel, Elder A. Jr.                                     |   |                       | 49.06         | 08/31/2023 |
| <b>232480096</b>  | <b>Reynolds, Amy S.</b>                         | <b>Voucher Total:</b> | <b>165.78</b> |            |
| Employee mileage - 07/06/2023-07/29/2023, 180.5 miles - Applies to Reynolds, Amy S.                                     |   |                       | 118.23        | 07/29/2023 |
| Employee mileage - 08/01/2023-08/21/2023, 72.6 miles - Applies to Reynolds, Amy S.                                      |   |                       | 47.55         | 08/21/2023 |
| <b>232480115</b>  | <b>Aqua Filter Fresh, Inc.</b>                  | <b>Voucher Total:</b> | <b>44.00</b>  |            |
| Other lease - 08/01/2023-08/31/2023, cooler, Rochester - Applies to Vogel, Elder A. Jr.                                 |   |                       | 12.00         | 08/31/2023 |
| Consumable supplies - Rochester - Applies to Vogel, Elder A. Jr.  |   |                       | 32.00         | 08/31/2023 |
| <b>232490127</b>  | <b>Grimes, CheyAnn M.</b>                       | <b>Voucher Total:</b> | <b>318.98</b> |            |
| Employee mileage - 07/05/2023-07/15/2023, 414.6 miles - Applies to Grimes, CheyAnn M.                                   |   |                       | 271.56        | 07/15/2023 |
| Employee mileage - 08/16/2023-08/25/2023, 72.4 miles - Applies to Grimes, CheyAnn M.                                    |   |                       | 47.42         | 08/25/2023 |
| <b>232490130</b>  | <b>Superior Bottled Water and Salt Delivery</b> | <b>Voucher Total:</b> | <b>16.50</b>  |            |
| Other lease - 09/01/2023-09/28/2023, Cranberry Township - Applies to Vogel, Elder A. Jr.                                |   |                       | 10.00         | 08/31/2023 |
| Consumable supplies - Cranberry Township - Applies to Vogel, Elder A. Jr.   |   |                       | 6.50          | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Elder A. Vogel, Jr.

District #: 47

| Voucher #<br>Expense | Payee  | Voucher Total         | Amount          | Incur Date |
|----------------------|--|-----------------------|-----------------|------------|
| <b>232490131</b>     | <b>Vogel, Elder A. Jr.</b>   | <b>Voucher Total:</b> | <b>350.45</b>   |            |
|                      | Office supplies - Cranberry Township District Office - Applies to Vogel, Elder A. Jr.  |                       | 160.33          | 08/28/2023 |
|                      | Office supplies - Rochester District Office - Applies to Vogel, Elder A. Jr.   |                       | 53.97           | 08/31/2023 |
|                      | Office supplies - Rochester District Office - Applies to Vogel, Elder A. Jr.   |                       | 155.74          | 08/31/2023 |
|                      | Office supplies - CREDIT, Rochester District Office - Applies to Vogel, Elder A. Jr.   |                       | -19.59          | 09/11/2023 |
| <b>232490160</b>     | <b>ServiceMaster Prof. Janitorial Service</b>  | <b>Voucher Total:</b> | <b>330.00</b>   |            |
|                      | District maintenance services - 09/01/2023-09/30/2023, janitorial Rochester - Applies to Vogel, Elder A. Jr.   |                       | 330.00          | 08/30/2023 |
| <b>232550031</b>     | <b>Rochester Area Joint Sewer Authority</b>  | <b>Voucher Total:</b> | <b>68.17</b>    |            |
|                      | Utilities - 08/01/2023-08/31/2023 sewage and maintenance, Rochester-488 Adams Street - Applies to Vogel, Elder A. Jr.                                    |                       | 68.17           | 08/31/2023 |
| <b>232560613</b>     | <b>Borough of Rochester</b>  | <b>Voucher Total:</b> | <b>55.00</b>    |            |
|                      | Utilities - 10/01/2023-12/31/2023 trash, Rochester-488 Adams Street - Applies to Vogel, Elder A. Jr.   |                       | 55.00           | 10/01/2023 |
| <b>232610007</b>     | <b>Duquesne Light Company</b>  | <b>Voucher Total:</b> | <b>278.93</b>   |            |
|                      | Utilities - 08/14/2023-09/13/2023 electric, Rochester-488 Adams Street - Applies to Vogel, Elder A. Jr.  |                       | 278.93          | 09/17/2023 |
| <b>232630486</b>     | <b>Beaver Falls Municipal Authority</b>  | <b>Voucher Total:</b> | <b>88.09</b>    |            |
|                      | Utilities - 04/19/2023-07/19/2023 water, Rochester-488 Adams Street - Applies to Vogel, Elder A. Jr.   |                       | 88.09           | 07/19/2023 |
| <b>232630490</b>     | <b>Adjustment transaction</b>  | <b>Voucher Total:</b> | <b>49.95</b>    |            |
|                      | Metered mail postage - 06/30/2023-07/19/2023 - Applies to Vogel, Elder A. Jr.  |                       | 43.58           | 07/19/2023 |
|                      | Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Vogel, Elder A. Jr.  |                       | 6.37            | 07/19/2023 |
| <b>232640154</b>     | <b>Anzio Holdings, LLC</b>   | <b>Voucher Total:</b> | <b>2,352.88</b> |            |
|                      | District office lease - Rochester - 488 Adams Street - Applies to Vogel, Elder A. Jr.  |                       | 2,352.88        | 10/01/2023 |
| <b>232640174</b>     | <b>8001 Rowan LP</b>   | <b>Voucher Total:</b> | <b>1,719.25</b> |            |
|                      | District office lease - Cranberry Township - 8001 Rowan Road, Suite 205 - Applies to Vogel, Elder A. Jr.   |                       | 1,719.25        | 10/01/2023 |
| <b>232650100</b>     | <b>Vector Security, Inc</b>  | <b>Voucher Total:</b> | <b>103.90</b>   |            |
|                      | Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Cranberry Township - 8001 Rowan Road, Suite 205 - Applies to Vogel, Elder A. Jr. |                       | 51.95           | 09/21/2023 |
|                      | Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Rochester - 488 Adams Street - Applies to Vogel, Elder A. Jr.                    |                       | 51.95           | 09/21/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Elder A. Vogel, Jr.

District #: 47

| <b>Voucher #<br/>Expense</b>   | <b>Payee</b>                            | <b>Voucher Total</b>  | <b>Amount</b> | <b>Incur Date</b> |
|--|---|-----------------------|---------------|-------------------|
| <b>232650114</b>   | <b>Graceful Cleaning Solutions, LLC</b> | <b>Voucher Total:</b> | <b>300.00</b> |                   |
| District maintenance services - 09/06/2023 & 09/20/2023, janitorial Cranberry Township - Applies to Vogel, Elder A. Jr.                  |   |                       | 300.00        | 09/18/2023        |
| <b>232650122</b>   | <b>Troupe, Nathaniel E.</b>             | <b>Voucher Total:</b> | <b>75.39</b>  |                   |
| Employee mileage - 08/07/2023-08/31/2023, 115.1 miles - Applies to Troupe, Nathaniel E.  |   |                       | 75.39         | 08/31/2023        |
| <b>232710143</b>   | <b>Adjustment transaction</b>           | <b>Voucher Total:</b> | <b>272.52</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 38 pieces, 488 Adams Street, Rochester - Applies to Vogel, Elder A. Jr.                    |   |                       | 69.54         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 82 pieces, 8001 Rowan Road, Suite 205, Cranberry Township - Applies to Vogel, Elder A. Jr. |   |                       | 81.42         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 96 pieces, B54 Main Capitol, Harrisburg - Applies to Vogel, Elder A. Jr.                   |   |                       | 82.92         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 3 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Vogel, Elder A. Jr.                   |   |                       | 38.64         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith F. Ward

District #: 30

| Voucher #<br>Expense  | Payee                                   | Voucher Total         | Amount          | Incur Date        |
|---|---|-----------------------|-----------------|-------------------|
| <b>232430348</b>  | <b>Walker, Amanda L.</b>                | <b>Voucher Total:</b> | <b>66.16</b>    |                   |
| Employee mileage - 08/15/2023-08/25/2023=101 miles - Applies to Walker, Amanda L.                 |   |                       |                 | 66.16 08/25/2023  |
| <b>232430358</b>  | <b>Blair County Chamber of Commerce</b> | <b>Voucher Total:</b> | <b>40.00</b>    |                   |
| Legislative meals - Chamber Breakfast Club - Applies to Walker, Amanda L.                         |   |                       |                 | 20.00 08/10/2023  |
| Legislative meals - Chamber Breakfast Club - Applies to Weltner, Aaron L.                         |   |                       |                 | 20.00 08/10/2023  |
| <b>232490191</b>  | <b>Ivory, Michele M.</b>                | <b>Voucher Total:</b> | <b>108.27</b>   |                   |
| Employee mileage - 08/17/2023-08/24/2023=165.30 miles - Applies to Ivory, Michele M.              |   |                       |                 | 108.27 08/24/2023 |
| <b>232490194</b>  | <b>Ward, Judith F.</b>                  | <b>Voucher Total:</b> | <b>10.00</b>    |                   |
| Legislative meals - Blair County Farm Bureau Annual Business meeting - Applies to Ward, Judith F. |   |                       |                 | 10.00 09/26/2023  |
| <b>232490197</b>  | <b>Tulpehocken Spring Water</b>         | <b>Voucher Total:</b> | <b>13.90</b>    |                   |
| Consumable supplies - water for Lewistown DO - Applies to Ward, Judith F.                         |   |                       |                 | 13.90 08/07/2023  |
| <b>232540224</b>  | <b>Comp, Lori K.</b>                    | <b>Voucher Total:</b> | <b>393.00</b>   |                   |
| Employee mileage - 08/02/2023-08/30/2023=600 miles - Applies to Comp, Lori K.                     |   |                       |                 | 393.00 08/30/2023 |
| <b>232540243</b>  | <b>Ward, Judith F.</b>                  | <b>Voucher Total:</b> | <b>1,299.52</b> |                   |
| Member mileage - 05/01/2023-05/30/2023=992 miles - Applies to Ward, Judith F.                     |   |                       |                 | 649.76 05/30/2023 |
| Member mileage - 06/01/2023-06/26/2023=992 miles - Applies to Ward, Judith F.                     |   |                       |                 | 649.76 06/26/2023 |
| <b>232540255</b>  | <b>Ward, Judith F.</b>                  | <b>Voucher Total:</b> | <b>812.12</b>   |                   |
| Member mileage - 05/01/2023-05/30/2023=1,098.60 miles - Applies to Ward, Judith F.                |   |                       |                 | 719.58 05/30/2023 |
| Parking & tolls - Tolls: Gettysburg Pike-Bedford - Applies to Ward, Judith F.                     |   |                       |                 | 12.80 06/22/2023  |
| Parking & tolls - Tolls: Breezewood-Bedford - Applies to Ward, Judith F.                          |   |                       |                 | 3.10 06/24/2023   |
| Member mileage - 06/01/2023-06/26/2023=117 miles - Applies to Ward, Judith F.                     |   |                       |                 | 76.64 06/26/2023  |
| <b>232540277</b>  | <b>Ward, Judith F.</b>                  | <b>Voucher Total:</b> | <b>582.16</b>   |                   |
| Member mileage - 07/01/2023-07/30/2023=888.80 miles - Applies to Ward, Judith F.                  |   |                       |                 | 582.16 07/30/2023 |
| <b>232540280</b>  | <b>Ward, Judith F.</b>                  | <b>Voucher Total:</b> | <b>649.76</b>   |                   |
| Member mileage - 07/01/2023-07/30/2023=992 miles - Applies to Ward, Judith F.                     |   |                       |                 | 649.76 07/30/2023 |
| <b>232550152</b>  | <b>Ward, Judith F.</b>                  | <b>Voucher Total:</b> | <b>18.00</b>    |                   |
| Mailing services - Mailed two citations to constituents - Applies to Ward, Judith F.              |   |                       |                 | 18.00 09/08/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith F. Ward

District #: 30

| Voucher #<br>Expense  | Payee                                  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232570112</b>  | <b>Akers, Nathan S.</b>                | <b>Voucher Total:</b> | <b>189.32</b>   |            |
| Employee mileage - 265 total miles, Harrisburg=Hollidaysburg - Applies to Akers, Nathan S.                |  |                       | 173.58          | 09/12/2023 |
| Legislative meals - meeting in district - Applies to Akers, Nathan S.                                     |  |                       | 15.74           | 09/12/2023 |
| <b>232570130</b>  | <b>Crystal Pure Bottled Water Inc.</b> | <b>Voucher Total:</b> | <b>79.95</b>    |            |
| Other lease - 09/01/2023-09/30/2023 water cooler rental for Hollidaysburg DO - Applies to Ward, Judith F. |  |                       | 9.95            | 08/31/2023 |
| Consumable supplies - water for Hollidaysburg DO - Applies to Ward, Judith F.                             |  |                       | 21.00           | 08/31/2023 |
| Consumable supplies - coffee for Hollidaysburg DO - Applies to Ward, Judith F.                            |  |                       | 49.00           | 08/31/2023 |
| <b>232570137</b>  | <b>Ward, Judith F.</b>                 | <b>Voucher Total:</b> | <b>10.00</b>    |            |
| Legislative meals - Chamber Breakfast - Applies to Ward, Judith F.  |  |                       | 10.00           | 09/14/2023 |
| <b>232570138</b>  | <b>Ward, Judith F.</b>                 | <b>Voucher Total:</b> | <b>15.00</b>    |            |
| Legislative meals - Annual Dinner & Business meeting - Applies to Ward, Judith F.                         |  |                       | 15.00           | 09/19/2023 |
| <b>232570141</b>  | <b>Breneman, John R. Jr.</b>           | <b>Voucher Total:</b> | <b>33.41</b>    |            |
| Employee mileage - 08/07/2023-08/28/2023=51 miles - Applies to Breneman, John R. Jr.                      |  |                       | 33.41           | 08/28/2023 |
| <b>232630327</b>  | <b>Quality Window Washing</b>          | <b>Voucher Total:</b> | <b>50.00</b>    |            |
| District maintenance services - Cleaning for Hollidaysburg DO - Applies to Ward, Judith F.                |  |                       | 50.00           | 09/11/2023 |
| <b>232640014</b>  | <b>Adjustment transaction</b>          | <b>Voucher Total:</b> | <b>20.28</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Ward, Judith F.                                 |  |                       | 20.28           | 07/19/2023 |
| <b>232640114</b>  | <b>Anvil Properties LLC</b>            | <b>Voucher Total:</b> | <b>850.49</b>   |            |
| District office lease - McConnellsburg - 201 Lincoln Way West, Suite 102 - Applies to Ward, Judith F.     |  |                       | 850.49          | 10/01/2023 |
| <b>232640149</b>  | <b>Brandermill Center, LLC</b>         | <b>Voucher Total:</b> | <b>2,165.48</b> |            |
| District office lease - Hollidaysburg - 1904 N. Juniata Street - Applies to Ward, Judith F.               |  |                       | 2,165.48        | 10/01/2023 |
| <b>232640177</b>  | <b>Monument Square Center LLC</b>      | <b>Voucher Total:</b> | <b>1,253.00</b> |            |
| District office lease - Lewistown - 3 Monument Square, Suite 201 - Applies to Ward, Judith F.             |  |                       | 1,253.00        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith F. Ward

District #: 30

| Voucher #<br>Expense  | Payee                                  | Voucher Total         | Amount        | Incur Date |
|---|--|-----------------------|---------------|------------|
| <b>232650100</b>  | <b>Vector Security, Inc</b>            | <b>Voucher Total:</b> | <b>155.85</b> |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Hollidaysburg - 1904 N. Juniata Street - Applies to Ward, Judith F.                                   |  |                       | 51.95         | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Lewistown - 3 West Monument Square, Suite 201 - Applies to Ward, Judith F.                            |  |                       | 51.95         | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, McConnellsburg - 201 Lincoln Way West, Suite 102 - Applies to Ward, Judith F.                         |  |                       | 51.95         | 09/21/2023 |
| <b>232680168</b>  | <b>Penelec</b>                         | <b>Voucher Total:</b> | <b>247.50</b> |            |
| Utilities - 08/22/2023-09/20/2023 electric, Hollidaysburg-1904 N. Juniata Street - Applies to Ward, Judith F.   |  |                       | 247.50        | 09/25/2023 |
| <b>232690202</b>  | <b>Adjustment transaction</b>          | <b>Voucher Total:</b> | <b>40.42</b>  |            |
| Flags - order 67993 from 30062-23 - Applies to Ward, Judith F.  |  |                       | 40.42         | 09/26/2023 |
| <b>232700124</b>  | <b>Gunnell, Kathleen A.</b>            | <b>Voucher Total:</b> | <b>16.64</b>  |            |
| Employee mileage - 25.40 miles, Harrisonville=Needmore - Applies to Gunnell, Kathleen A.  |  |                       | 16.64         | 08/20/2023 |
| <b>232700130</b>  | <b>Ward, Judith F.</b>                 | <b>Voucher Total:</b> | <b>100.88</b> |            |
| Office supplies - For Hollidaysburg DO - Applies to Ward, Judith F.   |  |                       | 51.88         | 09/26/2023 |
| Legislative meals - Annual Fall Meeting - Applies to Breneman, John R. Jr.  |  |                       | 17.00         | 09/27/2023 |
| Legislative meals - Annual Fall Meeting - Applies to Ward, Judith F.  |  |                       | 17.00         | 09/27/2023 |
| Legislative meals - Annual Banquet - Applies to Ivory, Michele M.   |  |                       | 15.00         | 10/19/2023 |
| <b>232700138</b>  | <b>W.B. Mason Company, Inc.</b>        | <b>Voucher Total:</b> | <b>38.02</b>  |            |
| Office supplies - For Lewistown DO - Applies to Ward, Judith F.   |  |                       | 38.02         | 09/15/2023 |
| <b>232700141</b>  | <b>Tyrone Area Chamber of Commerce</b> | <b>Voucher Total:</b> | <b>100.00</b> |            |
| Publications & subscriptions - 10/01/2023-09/30/2024 Tyrone Area Chamber Membership, this includes an emailed newsletter to the Hollidaysburg DO - Applies to Ward, Judith F. |  |                       | 100.00        | 09/11/2023 |
| <b>232700212</b>  | <b>Akers, Nathan S.</b>                | <b>Voucher Total:</b> | <b>186.35</b> |            |
| Employee mileage - 265 total miles, Harrisburg=Hollidaysburg - Applies to Akers, Nathan S.  |  |                       | 173.58        | 09/26/2023 |
| Legislative meals - meeting in district - Applies to Akers, Nathan S.   |  |                       | 12.77         | 09/26/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Judith F. Ward

District #: 30

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710161</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>219.58</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 30 pieces, 3 Monument Square, Lewistown -<br>Applies to Ward, Judith F.                    |                               |                       | 24.42         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 67 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Ward, Judith F.                    |                               |                       | 60.45         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 7 pieces, 201 Lincoln Way West, Suite 102,<br>Mc Connellsburg - Applies to Ward, Judith F. |                               |                       | 4.65          | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 77 pieces, 1904 North Juniata Street,<br>Hollidaysburg - Applies to Ward, Judith F.        |                               |                       | 90.83         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg -<br>Applies to Ward, Judith F.                    |                               |                       | 39.23         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Kim L. Ward

District #: 39

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount        | Incur Date |
|--|--|-----------------------|---------------|------------|
| <b>232410244</b>   | <b>Kolling, Shari L.</b>                       | <b>Voucher Total:</b> | <b>125.00</b> |            |
| District maintenance services - Greensburg District office cleaning. - Applies to Ward, Kim L.   |  |                       | 125.00        | 08/16/2023 |
| <b>232420013</b>   | <b>Quinones, Lisvette</b>                      | <b>Voucher Total:</b> | <b>156.60</b> |            |
| Consumable supplies - Consumable supplies - Applies to Ward, Kim L.  |  |                       | 156.60        | 08/30/2023 |
| <b>232440042</b>   | <b>Peoples Natural Gas</b>                     | <b>Voucher Total:</b> | <b>19.63</b>  |            |
| Utilities - 07/27/2023-08/25/2023 gas, Greensburg-1075 S. Main Street, Suite 116 - Applies to Ward, Kim L.                               |  |                       | 19.63         | 08/25/2023 |
| <b>232490053</b>   | <b>Quinones, Lisvette</b>                      | <b>Voucher Total:</b> | <b>55.12</b>  |            |
| Consumable supplies - Applies to Ward, Kim L.  |  |                       | 55.12         | 09/05/2023 |
| <b>232490085</b>   | <b>West Penn Power Company</b>                 | <b>Voucher Total:</b> | <b>194.43</b> |            |
| Utilities - 07/20/2023-08/17/2023 electric, Greensburg-1075 S. Main Street, Suite 116 - Applies to Ward, Kim L.                          |  |                       | 194.43        | 08/30/2023 |
| <b>232490196</b>   | <b>UniFirst Corporation</b>                    | <b>Voucher Total:</b> | <b>37.00</b>  |            |
| District maintenance services - 09/06/2023, Mats, Greensburg District Office - Applies to Ward, Kim L.                                   |  |                       | 37.00         | 09/06/2023 |
| <b>232500026</b>   | <b>Kolling, Shari L.</b>                       | <b>Voucher Total:</b> | <b>125.00</b> |            |
| District maintenance services - Cleaning services in the Greensburg district office - Applies to Ward, Kim L.                            |  |                       | 125.00        | 08/29/2023 |
| <b>232540051</b>   | <b>Municipal Authority Westmoreland County</b> | <b>Voucher Total:</b> | <b>62.79</b>  |            |
| Utilities - 05/31/2023-08/28/2023 Water, Greensburg- (116 Southwest Crossroads) 1075 S. Main Street, Suite 116 - Applies to Ward, Kim L. |  |                       | 62.79         | 08/28/2023 |
| <b>232560641</b>   | <b>Zakikhani-Whitley, Tannaz</b>               | <b>Voucher Total:</b> | <b>23.31</b>  |            |
| Office supplies - leadership lunch supplies - Applies to Ward, Kim L.  |  |                       | 23.31         | 09/10/2023 |
| <b>232570107</b>   | <b>Adjustment transaction</b>                  | <b>Voucher Total:</b> | <b>124.97</b> |            |
| Flags - order 67917 from 30062-23 - Applies to Ward, Kim L.  |  |                       | 124.97        | 09/14/2023 |
| <b>232610063</b>   | <b>Zakikhani-Whitley, Tannaz</b>               | <b>Voucher Total:</b> | <b>38.97</b>  |            |
| Consumable supplies - consumable supplies for leadership lunch - Applies to Ward, Kim L.   |  |                       | 38.97         | 09/16/2023 |
| <b>232610065</b>   | <b>Quinones, Lisvette</b>                      | <b>Voucher Total:</b> | <b>72.40</b>  |            |
| Consumable supplies - Consumable supplies - Applies to Ward, Kim L.  |  |                       | 72.40         | 09/13/2023 |
| <b>232610066</b>   | <b>Quinones, Lisvette</b>                      | <b>Voucher Total:</b> | <b>135.58</b> |            |
| Consumable supplies - Consumable supplies - Applies to Ward, Kim L.  |  |                       | 135.58        | 09/17/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Kim L. Ward

District #: 39

| Voucher #<br>Expense  | Payee                            | Voucher Total         | Amount          | Incur Date |
|---|----------------------------------|-----------------------|-----------------|------------|
| <b>232610114</b>  | <b>Olive Oil Grille</b>          | <b>Voucher Total:</b> | <b>725.32</b>   |            |
| Meeting meals - Leadership luncheon for 25 people - Applies to Ward, Kim L.   |                                  |                       | 725.32          | 09/18/2023 |
| <b>232620082</b>  | <b>Kolling, Shari L.</b>         | <b>Voucher Total:</b> | <b>125.00</b>   |            |
| District maintenance services - 09/12/2023, Cleaning, Greensburg District Office - Applies to Ward, Kim L.                                    |                                  |                       | 125.00          | 09/12/2023 |
| <b>232620134</b>  | <b>C&amp;J Catering, LLC</b>     | <b>Voucher Total:</b> | <b>1,229.76</b> |            |
| Meeting meals - POW recognition day lunch for 60 attendees - Applies to Ward, Kim L.  |                                  |                       | 1,229.76        | 09/19/2023 |
| <b>232620171</b>  | <b>Staffen, Dorothy M.</b>       | <b>Voucher Total:</b> | <b>270.96</b>   |            |
| Employee mileage - 08/30/2023, 352 total miles - Applies to Staffen, Dorothy M.   |                                  |                       | 230.56          | 08/30/2023 |
| Parking & tolls - 08/30/2023, Tolls, session - Applies to Staffen, Dorothy M.   |                                  |                       | 40.40           | 08/30/2023 |
| <b>232640017</b>  | <b>Adjustment transaction</b>    | <b>Voucher Total:</b> | <b>31.72</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Ward, Kim L.  |                                  |                       | 4.11            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Ward, Kim L.  |                                  |                       | 4.29            | 07/19/2023 |
| Metered mail postage - 06/30/2023-07/19/2023 8 pieces, 1075 South Main Street, Greensburg - Applies to Ward, Kim L.                           |                                  |                       | 23.32           | 07/19/2023 |
| <b>232640152</b>  | <b>Hempfield Industries, LTD</b> | <b>Voucher Total:</b> | <b>2,650.00</b> |            |
| District office lease - Greensburg - 1075 S. Main Street, Suite 116 - Applies to Ward, Kim L.   |                                  |                       | 2,650.00        | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>      | <b>Voucher Total:</b> | <b>51.95</b>    |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Greensburg - 1075 S. Main Street, Suite 116 - Applies to Ward, Kim L. |                                  |                       | 51.95           | 09/21/2023 |
| <b>232680030</b>  | <b>UniFirst Corporation</b>      | <b>Voucher Total:</b> | <b>37.00</b>    |            |
| District maintenance services - 09/20/2023, Mats, Greensburg District Office - Applies to Ward, Kim L.  |                                  |                       | 37.00           | 09/20/2023 |
| <b>232680048</b>  | <b>Quinones, Lisvette</b>        | <b>Voucher Total:</b> | <b>153.07</b>   |            |
| Consumable supplies - Consumable supplies - Applies to Ward, Kim L.   |                                  |                       | 153.07          | 09/24/2023 |
| <b>232680051</b>  | <b>Quinones, Lisvette</b>        | <b>Voucher Total:</b> | <b>31.40</b>    |            |
| Consumable supplies - Consumable supplies - Applies to Ward, Kim L.   |                                  |                       | 31.40           | 09/25/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Kim L. Ward

District #: 39

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                     | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|----------------------------------|-----------------------|---------------|-------------------|
| <b>232680111</b>   | <b>Staffen, Dorothy M.</b>       | <b>Voucher Total:</b> | <b>484.60</b> |                   |
| Lodging - Camp Hill, 09/18/2023-09/19/2023, Overnight lodging, Session - Applies to Staffen, Dorothy M.                          |                                  |                       | 106.82        | 09/18/2023        |
| Lodging - Camp Hill, 09/19/2023-09/20/2023, Overnight lodging, Session - Applies to Staffen, Dorothy M.                          |                                  |                       | 106.82        | 09/19/2023        |
| Employee mileage - 09/18/2023-09/20/2023, 352 total miles - Applies to Staffen, Dorothy M.                                       |                                  |                       | 230.56        | 09/20/2023        |
| Parking & tolls - 09/18/2023-09/20/2023, Tolls, Session - Applies to Staffen, Dorothy M.   |                                  |                       | 40.40         | 09/20/2023        |
| <b>232680117</b>   | <b>Ward, Kim L.</b>              | <b>Voucher Total:</b> | <b>213.64</b> |                   |
| Lodging - Camp Hill, 09/18/2023-09/19/2023, overnight lodging, Session - Applies to Ward, Kim L.                                 |                                  |                       | 106.82        | 09/18/2023        |
| Lodging - Camp Hill, 09/19/2023-09/20/2023, overnight lodging, Session - Applies to Ward, Kim L.                                 |                                  |                       | 106.82        | 09/19/2023        |
| <b>232700139</b>   | <b>Zakikhani-Whitley, Tannaz</b> | <b>Voucher Total:</b> | <b>24.96</b>  |                   |
| Office supplies - Leadership lunch supplies - Applies to Ward, Kim L.  |                                  |                       | 24.96         | 09/24/2023        |
| <b>232710142</b>   | <b>Adjustment transaction</b>    | <b>Voucher Total:</b> | <b>156.42</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 26 pieces, B54 Main Capitol, Harrisburg - Applies to Ward, Kim L.                  |                                  |                       | 22.69         | 08/31/2023        |
| Metered mail postage - 07/20/2023-08/31/2023, 40 pieces, 1075 South Main Street, Suite 116, Greensburg - Applies to Ward, Kim L. |                                  |                       | 65.56         | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 7 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Ward, Kim L.                  |                                  |                       | 68.17         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Kim L. Ward

Department: Senate Legal

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>                              | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|---|-----------------------|-----------------|-------------------|
| <b>232510004</b>   | <b>Buchanan Ingersoll &amp; Rooney PC</b> | <b>Voucher Total:</b> | <b>122.50</b>   |                   |
| Legal services - 07/01/2023-07/31/2023 Pursuant to engagement letter dated 02/04/2021 -<br>Applies to Ward, Kim L. |   |                       | 122.50          | 08/22/2023        |
| <b>232690008</b>   | <b>Stevens &amp; Lee P.C.</b>             | <b>Voucher Total:</b> | <b>7,036.07</b> |                   |
| Legal services - 08/01/2023-08/31/2023 Pursuant to engagement letter dated 05/27/2022 -<br>Applies to Ward, Kim L. |   |                       | 7,036.07        | 09/08/2023        |
| <b>232690009</b>   | <b>Stevens &amp; Lee P.C.</b>             | <b>Voucher Total:</b> | <b>142.50</b>   |                   |
| Legal services - 08/01/2023-08/31/2023 Pursuant to engagement letter dated 05/27/2022 -<br>Applies to Ward, Kim L. |   |                       | 142.50          | 09/08/2023        |
| <b>232700030</b>   | <b>Buchanan Ingersoll &amp; Rooney PC</b> | <b>Voucher Total:</b> | <b>2,892.50</b> |                   |
| Legal services - 08/01/2023-08/31/2023 Pursuant to engagement letter dated 02/04/2021 -<br>Applies to Ward, Kim L. |   |                       | 2,892.50        | 09/20/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Anthony H. Williams

District #: 8

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount        | Incur Date        |
|---|--|-----------------------|---------------|-------------------|
| <b>232480078</b>  | <b>Brown's Super Stores, Inc.</b>            | <b>Voucher Total:</b> | <b>55.48</b>  |                   |
| Consumable supplies - Supplies purchased for the District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153. - Applies to Williams, Anthony H.   |  |                       |               | 55.48 08/23/2023  |
| <b>232480106</b>  | <b>Department of General Services</b>        | <b>Voucher Total:</b> | <b>650.00</b> |                   |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 007-11-3556 - Applies to Williams, Anthony H.  |  |                       |               | 650.00 07/13/2023 |
| <b>232490096</b>  | <b>PECO Energy</b>                           | <b>Voucher Total:</b> | <b>53.93</b>  |                   |
| Utilities - 07/31/2023-08/29/2023 electric, Philadelphia - 2103 Snyder Avenue - Applies to Williams, Anthony H.   |  |                       |               | 53.93 08/29/2023  |
| <b>232490114</b>  | <b>Realer Cleaning Service LLC</b>           | <b>Voucher Total:</b> | <b>850.00</b> |                   |
| District maintenance services - 08/02/2023, 08/04/2023, 08/09/2023, 08/11/2023, 08/16/2023, 08/18/2023, 08/23/2023 & 08/25/2023; Office cleaning District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153. - Applies to Williams, Anthony H. |  |                       |               | 400.00 09/06/2023 |
| District maintenance services - 09/03/2023 Carpets cleaned, stains removed and carpet deodorized at the District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153. - Applies to Williams, Anthony H.  |  |                       |               | 450.00 09/06/2023 |
| <b>232490147</b>  | <b>Staples Contract &amp; Commercial LLC</b> | <b>Voucher Total:</b> | <b>156.03</b> |                   |
| Office supplies - Purchased office supplies for the District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153. - Applies to Williams, Anthony H.  |  |                       |               | 156.03 08/19/2023 |
| <b>232510020</b>  | <b>WEX Bank</b>                              | <b>Voucher Total:</b> | <b>105.57</b> |                   |
| Other transportation expenses - 08/01/2023-08/13/2023 Gas DGS Vehicle# 007-11-3556 - Applies to Williams, Anthony H.  |  |                       |               | 190.28 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 007-11-3556 - Applies to Williams, Anthony H.   |  |                       |               | -84.71 08/31/2023 |
| <b>232550055</b>  | <b>Williams, Anthony H.</b>                  | <b>Voucher Total:</b> | <b>223.90</b> |                   |
| Legislative meals - - Total expense of \$111.76 - \$55.88 Applies to 1 Constituents/Other.  |  |                       |               | 55.88 09/09/2023  |
| Legislative meals - - Total expense of \$111.76 - \$55.88 Applies to Williams, Anthony H.   |  |                       |               | 55.88 09/09/2023  |
| Legislative meals - - Total expense of \$112.14 - \$56.07 Applies to 1 Constituents/Other.  |  |                       |               | 56.07 09/11/2023  |
| Legislative meals - - Total expense of \$112.14 - \$56.07 Applies to Williams, Anthony H.   |  |                       |               | 56.07 09/11/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Anthony H. Williams

District #: 8

| Voucher #<br>Expense    | Payee   | Voucher Total         | Amount          | Incur Date |
|-------------------------|---|-----------------------|-----------------|------------|
| <b>232550212</b>        | <b>Williams, Anthony H.</b>   | <b>Voucher Total:</b> | <b>210.37</b>   |            |
| Legislative meals -     | - Total expense of \$210.37 - \$26.30 Applies to Williams, Anthony H.   |                       | 26.30           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.29 Applies to Patton, Cortez E.  |                       | 26.29           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.29 Applies to Waters, Ethel E.   |                       | 26.29           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.30 Applies to Murray, Robert J. Jr.  |                       | 26.30           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.30 Applies to Norman, Joy C.   |                       | 26.30           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.29 Applies to Sims, Randall B. Sr.   |                       | 26.29           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.30 Applies to Alexander, Wilson R.   |                       | 26.30           | 09/12/2023 |
| Legislative meals -     | - Total expense of \$210.37 - \$26.30 Applies to Napper, Christian  |                       | 26.30           | 09/12/2023 |
| <b>232580057</b>        | <b>Williams, Anthony H.</b>   | <b>Voucher Total:</b> | <b>199.14</b>   |            |
| Legislative meals -     | - Total expense of \$87.98 - \$58.65 Applies to 2 Constituents/Other.   |                       | 58.65           | 09/07/2023 |
| Legislative meals -     | - Total expense of \$87.98 - \$29.33 Applies to Williams, Anthony H.  |                       | 29.33           | 09/07/2023 |
| Legislative meals -     | - Total expense of \$111.16 - \$55.58 Applies to 1 Constituents/Other.  |                       | 55.58           | 09/14/2023 |
| Legislative meals -     | - Total expense of \$111.16 - \$55.58 Applies to Williams, Anthony H.   |                       | 55.58           | 09/14/2023 |
| <b>232630415</b>        | <b>Adjustment transaction</b>   | <b>Voucher Total:</b> | <b>19.18</b>    |            |
| Mailing services -      | 06/30/2023-07/19/2023 UPS - Applies to Williams, Anthony H.   |                       | 19.18           | 07/19/2023 |
| <b>232630502</b>        | <b>Williams, Anthony H.</b>   | <b>Voucher Total:</b> | <b>260.00</b>   |            |
| Legislative meals -     | - Total expense of \$130.00 - \$65.00 Applies to Williams, Anthony H.   |                       | 65.00           | 09/19/2023 |
| Legislative meals -     | - Total expense of \$130.00 - \$65.00 Applies to Taylor, Jerome Allen   |                       | 65.00           | 09/19/2023 |
| Legislative meals -     | - Total expense of \$130.00 - \$65.00 Applies to Williams, Anthony H.   |                       | 65.00           | 09/20/2023 |
| Legislative meals -     | - Total expense of \$130.00 - \$65.00 Applies to Taylor, Rudolph H. III   |                       | 65.00           | 09/20/2023 |
| <b>232640100</b>        | <b>Staples Contract &amp; Commercial LLC</b>  | <b>Voucher Total:</b> | <b>125.88</b>   |            |
| Office supplies -       | Purchased office supplies for the Office of State Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153. - Applies to Williams, Anthony H. |                       | 125.88          | 09/02/2023 |
| <b>232640112</b>        | <b>Kassan, Lawrence D.</b>  | <b>Voucher Total:</b> | <b>1,200.00</b> |            |
| District office lease - | Philadelphia - 2103 Snyder Avenue - Applies to Williams, Anthony H.   |                       | 1,200.00        | 10/01/2023 |
| <b>232640123</b>        | <b>Child Guidance Resource Centers</b>  | <b>Voucher Total:</b> | <b>4,221.36</b> |            |
| District office lease - | Philadelphia - 2901 Island Avenue - Applies to Williams, Anthony H.   |                       | 4,221.36        | 10/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Anthony H. Williams

District #: 8

| Voucher #<br>Expense  | Payee                         | Voucher Total         | Amount        | Incur Date       |
|---|-------------------------------|-----------------------|---------------|------------------|
| <b>232650049</b>  | <b>Williams, Anthony H.</b>   | <b>Voucher Total:</b> | <b>41.60</b>  |                  |
| Parking & tolls - Tolls from Valley Forge, PA (326) = Harrisburg, East (247) for Session Day 09/19/2023. - Applies to Williams, Anthony H.  |                               |                       |               | 20.80 09/19/2023 |
| Parking & tolls - Tolls from Valley Forge, PA (326) = Harrisburg, East (247) for Session Day 09/20/2023. - Applies to Williams, Anthony H.  |                               |                       |               | 20.80 09/20/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>103.90</b> |                  |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 2103 Snyder Avenue - Applies to Williams, Anthony H.   |                               |                       |               | 51.95 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Philadelphia - 2901 Island Avenue - Applies to Williams, Anthony H.   |                               |                       |               | 51.95 09/21/2023 |
| <b>232680071</b>  | <b>Williams, Anthony H.</b>   | <b>Voucher Total:</b> | <b>57.82</b>  |                  |
| Legislative meals - - Total expense of \$57.82 - \$28.91 Applies to Williams, Anthony H.  |                               |                       |               | 28.91 09/22/2023 |
| Legislative meals - - Total expense of \$57.82 - \$28.91 Applies to Taylor, Rudolph H. III  |                               |                       |               | 28.91 09/22/2023 |
| <b>232680109</b>  | <b>Taylor, Rudolph H. III</b> | <b>Voucher Total:</b> | <b>77.27</b>  |                  |
| Legislative meals - Meal while providing staff support to Senator Anthony H. Williams during Session Day 09/19/2023. - Applies to Taylor, Rudolph H. III  |                               |                       |               | 17.47 09/19/2023 |
| Legislative meals - Meal with Chief of Staff for the Office of Senator Anthony H. Williams to discuss legislative agenda going forward after Session Day 09/19/2023. - Total expense of \$59.80 - \$29.90 Applies to Taylor, Rudolph H. III |                               |                       |               | 29.90 09/19/2023 |
| Legislative meals - Meal with Chief of Staff for the Office of Senator Anthony H. Williams to discuss legislative agenda going forward after Session Day 09/19/2023. - Total expense of \$59.80 - \$29.90 Applies to Patton, Cortez E.      |                               |                       |               | 29.90 09/19/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Anthony H. Williams

District #: 8

| Voucher #<br>Expense  | Payee                    | Voucher Total         | Amount        | Incur Date        |
|---|--------------------------|-----------------------|---------------|-------------------|
| <b>232680112</b>  | <b>Patton, Cortez E.</b> | <b>Voucher Total:</b> | <b>449.76</b> |                   |
| Legislative meals - Meal after providing staffing to Senator Anthony H. Williams after Session Day 9/19/2023. - Applies to Patton, Cortez E.  |                          |                       |               | 43.10 09/19/2023  |
| Parking & tolls - Parking while providing staffing support to Senator Anthony H. Williams during Session Day 9/19/2023. - Applies to Patton, Cortez E.  |                          |                       |               | 23.00 09/19/2023  |
| Parking & tolls - Total tolls from Valley Forge, PA (326) = Harrisburg East (247) to provide staffing support to Senator Anthony H. Williams on Session Day 9/19/2023. - Applies to Patton, Cortez E.   |                          |                       |               | 20.80 09/19/2023  |
| Employee mileage - 222 total miles from the District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153 = Harrisburg Office at 3 N. 3rd St, Harrisburg, PA 17120 to provide staffing support for Session Day 9/19/2023. - Applies to Patton, Cortez E.            |                          |                       |               | 145.41 09/19/2023 |
| Legislative meals - Meal after providing staffing to Senator Anthony H. Williams after Session Day 9/20/2023. - Applies to Patton, Cortez E.  |                          |                       |               | 9.20 09/20/2023   |
| Legislative meals - Meal after providing staffing to Senator Anthony H. Williams after Session Day 9/20/2023. - Applies to Patton, Cortez E.  |                          |                       |               | 42.04 09/20/2023  |
| Parking & tolls - Total tolls from Valley Forge, PA (326) = Harrisburg East (247) to provide staffing support to Senator Anthony H. Williams on Session Day 9/20/2023. - Applies to Patton, Cortez E.   |                          |                       |               | 20.80 09/20/2023  |
| Employee mileage - 222 total miles from the District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153 = Harrisburg Office at 3 N. 3rd St, Harrisburg, PA 17120 to provide staffing support for Session Day 9/20/2023. - Applies to Patton, Cortez E.            |                          |                       |               | 145.41 09/20/2023 |
| <b>232680116</b>  | <b>Patton, Cortez E.</b> | <b>Voucher Total:</b> | <b>588.08</b> |                   |
| Conference/seminars/tuition - Registration Fee to attend 2023 Bench-Bar & Annual Conference held in Atlantic City New Jersey, 08401 as Chief Counsel for Senator Anthony H. Williams. - Applies to Patton, Cortez E.  |                          |                       |               | 375.00 09/20/2023 |
| Lodging - Overnight lodging at the Sheraton Atlantic City (Two Convention Blvd, Atlantic City, NJ 08401) while attending 2023 Bench-Bar & Annual Conference as the Chief Counsel for Senator Anthony H. Williams. - Applies to Patton, Cortez E.  |                          |                       |               | 110.08 09/22/2023 |
| Employee mileage - 65.8 miles from 2901 Island Ave, Philadelphia, Pa 19153 (District Office of Senator Anthony H. Williams) - 1 Borgata Way, Atlantic City, NJ 08401-1946 to attend 2023 Bench-Bar & Annual Conference as Chief Counsel for Senator Anthony H. Williams. - Applies to Patton, Cortez E. |                          |                       |               | 43.10 09/22/2023  |
| Employee mileage - 65.8 miles from 1 Borgata Way, Atlantic City, NJ 08401-1946 to attend 2023 Bench-Bar & Annual Conference - 2901 Island Ave, Philadelphia, Pa 19153 (District Office of Senator Anthony H. Williams) as Chief Counsel for Senator Anthony H. Williams. - Applies to Patton, Cortez E. |                          |                       |               | 43.10 09/23/2023  |
| Parking & tolls - Tolls, 09/22/2023 - 09/23/2023, 2023 Bench-Bar Conference as Chief Counsel for Senator Anthony H. Williams. - Applies to Patton, Cortez E.  |                          |                       |               | 16.80 09/23/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Anthony H. Williams

District #: 8

| Voucher #<br>Expense   | Payee                         | Voucher Total         | Amount        | Incur Date        |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232680133</b>   | <b>Patton, Cortez E.</b>      | <b>Voucher Total:</b> | <b>100.73</b> |                   |
| Employee mileage - 72.4 total miles from 2901 Island Ave, Philadelphia, PA 19153 (District Office Senator Anthony H. Williams) = IBEW Apprenticeship Training Facility ( 3455 Germantown Pike, Collegeville, PA 19426-1503) to represent Senator Anthony H. Williams during a tour of the facility. - Applies to Patton, Cortez E. |                               |                       |               | 47.42 09/21/2023  |
| Legislative meals - Meal after attending tour of IBEW Apprenticeship Training Facility representing Senator Anthony H. Williams. - Applies to Patton, Cortez E.  |                               |                       |               | 53.31 09/21/2023  |
| <b>232690216</b>   | <b>Vector Security, Inc</b>   | <b>Voucher Total:</b> | <b>39.95</b>  |                   |
| Professional services - 10/04/2023 - 11/03/2023 monthly security monitoring of the District Office of Senator Anthony H. Williams located at 2901 Island Ave, Philadelphia, PA 19153. - Applies to Williams, Anthony H.  |                               |                       |               | 39.95 09/24/2023  |
| <b>232710141</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>116.36</b> |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Williams, Anthony H.   |                               |                       |               | 2.70 08/31/2023   |
| Metered mail postage - 07/20/2023-08/31/2023, 4 pieces, 2901 Island Avenue, Philadelphia - Applies to Williams, Anthony H.   |                               |                       |               | 2.52 08/31/2023   |
| Mailing services - 07/20/2023-08/31/2023, 8 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Williams, Anthony H.  |                               |                       |               | 111.14 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lindsey M. Williams

District #: 38

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount        | Incur Date        |
|---|--|-----------------------|---------------|-------------------|
| <b>232400016</b>  | <b>Travelers Casualty &amp; Surety Co of America</b> | <b>Voucher Total:</b> | <b>21.00</b>  |                   |
| Administrative services - 08/22/2023-08/22/2027. Pittsburgh. Notary Bond Premium for 4-year notary bond/commission period for Marilyn Oberst-Horner in the District Office. - Applies to Williams, Lindsey M. |  |                       |               | 21.00 08/18/2023  |
| <b>232409986</b>  | <b>Winters, Megan E.</b>                             | <b>Voucher Total:</b> | <b>248.58</b> |                   |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Muller, Grace K.  |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Shealy, Edie E.   |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Winters, Megan E.   |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Semler, Jessica S.  |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Fratangelo, Caiden S.   |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Morden, Ryan R.   |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Oberst-Horner, Marilyn P.   |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Lopez, Ronaldo D.   |  |                       |               | 27.62 08/25/2023  |
| Legislative meals - Staff lunch for Senator Williams' Office - Total expense of \$248.58 - \$27.62 Applies to Kleiman, Cheryl R.  |  |                       |               | 27.62 08/25/2023  |
| <b>232560626</b>  | <b>Peoples Natural Gas</b>                           | <b>Voucher Total:</b> | <b>19.63</b>  |                   |
| Utilities - 08/07/2023-09/06/2023 gas, Natrona Heights - 1826 Union Avenue, Heights Plaza - Applies to Williams, Lindsey M.   |  |                       |               | 19.63 09/06/2023  |
| <b>232630042</b>  | <b>Williams, Lindsey M.</b>                          | <b>Voucher Total:</b> | <b>119.90</b> |                   |
| Lodging - 09/11/2023. Allentown. Lodging for the Basic Education Funding Committee Hearing on 09/12/2023. - Applies to Williams, Lindsey M.   |  |                       |               | 119.90 09/11/2023 |
| <b>232630043</b>  | <b>Winters, Megan E.</b>                             | <b>Voucher Total:</b> | <b>283.05</b> |                   |
| Lodging - 09/18/2023. Harrisburg. Lodging for session. - Applies to Winters, Megan E.   |  |                       |               | 70.77 09/18/2023  |
| Lodging - 09/18/2023. Harrisburg. Lodging for session. - Applies to Kleiman, Cheryl R.  |  |                       |               | 70.76 09/18/2023  |
| Lodging - 09/19/2023. Harrisburg. Lodging for session. - Applies to Winters, Megan E.   |  |                       |               | 70.76 09/19/2023  |
| Lodging - 09/19/2023. Harrisburg. Lodging for session. - Applies to Kleiman, Cheryl R.  |  |                       |               | 70.76 09/19/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: Lindsey M. Williams

District #: 38

| Voucher #<br>Expense  | Payee                                    | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232630378</b>  | <b>West Penn Power Company</b>           | <b>Voucher Total:</b> | <b>216.76</b>   |            |
| Utilities - 08/16/2023-09/17/2023 electric, Natrona Heights-1826 Union Avenue - Applies to Williams, Lindsey M.   |  |                       | 216.76          | 09/20/2023 |
| <b>232630461</b>  | <b>Vector Security, Inc</b>              | <b>Voucher Total:</b> | <b>24.00</b>    |            |
| Professional services - 09/22/2023-10/21/2023 maintenance of buzz-in door with camera, Pittsburgh - 5000 McKnight Road, Suite 405 - Applies to Williams, Lindsey M. |  |                       | 24.00           | 09/12/2023 |
| <b>232630470</b>  | <b>Shank Waste Service, Inc</b>          | <b>Voucher Total:</b> | <b>52.04</b>    |            |
| Utilities - 10/01/2023-10/31/2023 trash, Natrona Heights-1826 Union Avenue - Applies to Williams, Lindsey M.  |  |                       | 52.04           | 09/20/2023 |
| <b>232640020</b>  | <b>Adjustment transaction</b>            | <b>Voucher Total:</b> | <b>23.90</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Williams, Lindsey M.  |  |                       | 5.55            | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Williams, Lindsey M.  |  |                       | 18.35           | 07/19/2023 |
| <b>232640159</b>  | <b>Delta Property Management Inc.</b>    | <b>Voucher Total:</b> | <b>3,025.40</b> |            |
| District office lease - Pittsburgh - 5000 McKnight Road, Suite 405 - Applies to Williams, Lindsey M.  |  |                       | 3,025.40        | 10/01/2023 |
| <b>232640173</b>  | <b>Heights Plaza Partners LLC</b>        | <b>Voucher Total:</b> | <b>901.79</b>   |            |
| District office lease - Natrona Heights - 1826 Union Avenue - Applies to Williams, Lindsey M.   |  |                       | 901.79          | 10/01/2023 |
| <b>232650100</b>  | <b>Vector Security, Inc</b>              | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Natrona Heights - Heights Plaza, 1826 Union Avenue - Applies to Williams, Lindsey M.        |  |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Pittsburgh - 5000 McKnight Road, Suite 405 - Applies to Williams, Lindsey M.                |  |                       | 51.95           | 09/21/2023 |
| <b>232680080</b>  | <b>Harrison Township Water Authority</b> | <b>Voucher Total:</b> | <b>59.33</b>    |            |
| Utilities - 06/15/2023-09/13/2023 water, Natrona Heights-1826 Union Avenue - Applies to Williams, Lindsey M.  |  |                       | 59.33           | 09/13/2023 |
| <b>232710166</b>  | <b>Adjustment transaction</b>            | <b>Voucher Total:</b> | <b>83.99</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 36 pieces, 5000 McKnight Road, Suite 405, Pittsburgh - Applies to Williams, Lindsey M.                                |  |                       | 40.24           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 6 pieces, B54 Main Capitol, Harrisburg - Applies to Williams, Lindsey M.  |  |                       | 9.66            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 9 pieces, 1826 Union Avenue, Natrona Heights - Applies to Williams, Lindsey M.  |  |                       | 10.71           | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Williams, Lindsey M.   |  |                       | 23.38           | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| Voucher #<br>Expense   | Payee                        | Voucher Total         | Amount        | Incur Date |
|--|------------------------------|-----------------------|---------------|------------|
| <b>232440016</b>   | <b>Troutman, Nicholas E.</b> | <b>Voucher Total:</b> | <b>743.94</b> |            |
| Consumable supplies - Shippensburg - Coffee on the way to Volvo Construction Equipment Training Center grand opening with Senator Yaw. Orginial reciept not available. - Applies to Yaw, E. Eugene |                              |                       | 7.50          | 08/18/2023 |
| Employee mileage - 08/02/2023-08/25/2023 - 1077.0 miles - Applies to Troutman, Nicholas E.   |                              |                       | 705.44        | 08/25/2023 |
| Legislative meals - Williamsport - Dinner after attending Williamsport Welcomes the World event on behalf of Senator Yaw. - Applies to Troutman, Nicholas E.                                       |                              |                       | 31.00         | 08/25/2023 |
| <b>232440039</b>   | <b>Stauffer, Sarah E.</b>    | <b>Voucher Total:</b> | <b>289.71</b> |            |
| Employee mileage - 08/02/2023-08/03/2023 - 442.3 miles - Applies to Stauffer, Sarah E.   |                              |                       | 289.71        | 08/03/2023 |
| <b>232440040</b>   | <b>Rudy, Deborah M.</b>      | <b>Voucher Total:</b> | <b>66.38</b>  |            |
| Employee mileage - 08/03/2023-08/14/2023 - 96.0 miles - Applies to Rudy, Deborah M.  |                              |                       | 62.89         | 08/14/2023 |
| Consumable supplies - Wellsboro - Water - Applies to Yaw, E. Eugene  |                              |                       | 3.49          | 08/30/2023 |
| <b>232440044</b>   | <b>Goliash, Janenne E.</b>   | <b>Voucher Total:</b> | <b>112.20</b> |            |
| Employee mileage - 08/25/2023-08/28/2023 - 171.3 miles - Applies to Goliash, Janenne E.  |                              |                       | 112.20        | 08/28/2023 |
| <b>232440051</b>   | <b>Vollman, Elizabeth J.</b> | <b>Voucher Total:</b> | <b>35.96</b>  |            |
| Employee mileage - 08/21/2023 - 54.9 miles - Applies to Vollman, Elizabeth J.  |                              |                       | 35.96         | 08/21/2023 |
| <b>232440052</b>   | <b>Osenbach, Matthew R.</b>  | <b>Voucher Total:</b> | <b>557.48</b> |            |
| Legislative meals - Muncy, PA - Breakfast on the way to Drilling and Comletion tour. - Applies to Osenbach, Matthew R.   |                              |                       | 7.33          | 08/16/2023 |
| Legislative meals - Shamokin Dam, PA - Lunch following Chesapeake Drilling and Completion tour. - Applies to Osenbach, Matthew R.  |                              |                       | 18.85         | 08/16/2023 |
| Parking & tolls - Tolls traveling from Harrisburg to Chester, PA for LNG Hearing. - Applies to Osenbach, Matthew R.  |                              |                       | 7.60          | 08/22/2023 |
| Lodging - Collegeville, PA - Overnight stay at Courtyard by Marriot for PJM Meeting on 8/23/2023. - Applies to Osenbach, Matthew R.  |                              |                       | 138.60        | 08/22/2023 |
| Legislative meals - Bowmansville, PA - Breakfast on the way to LNG Hearing in Chester, PA. - Applies to Osenbach, Matthew R.   |                              |                       | 8.87          | 08/22/2023 |
| Employee mileage - 08/16/2023-08/23/2023 - 548.9 miles - Applies to Osenbach, Matthew R.   |                              |                       | 359.53        | 08/23/2023 |
| Parking & tolls - Tolls traveling from Audubon, PA to Harrisburg. - Applies to Osenbach, Matthew R.  |                              |                       | 10.40         | 08/23/2023 |
| Legislative meals - Collegeville, PA - Breakfast before attending PJM Meeting in Audubon, PA - Applies to Osenbach, Matthew R.   |                              |                       | 6.30          | 08/23/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| Voucher #<br>Expense   | Payee                       | Voucher Total         | Amount        | Incur Date        |
|--|-----------------------------|-----------------------|---------------|-------------------|
| <b>232510074</b>   | <b>Osenbach, Matthew R.</b> | <b>Voucher Total:</b> | <b>91.01</b>  |                   |
| Employee mileage - 09/07/2023 - 96.4 miles - Applies to Osenbach, Matthew R.   |                             |                       |               | 63.14 09/07/2023  |
| Legislative meals - Lancaster, PA - Lunch following tour of GenHydro. - Applies to Osenbach, Matthew R.  |                             |                       |               | 27.87 09/07/2023  |
| <b>232510079</b>   | <b>Yaw, E. Eugene</b>       | <b>Voucher Total:</b> | <b>649.76</b> |                   |
| Member mileage - 08/01/2023-08/31/2023 - 992.0 miles - Applies to Yaw, E. Eugene   |                             |                       |               | 649.76 08/31/2023 |
| <b>232510148</b>   | <b>Yaw, E. Eugene</b>       | <b>Voucher Total:</b> | <b>703.14</b> |                   |
| Member mileage - 08/01/2023-08/31/2023 - 1,073.5 miles - Applies to Yaw, E. Eugene   |                             |                       |               | 703.14 08/31/2023 |
| <b>232510149</b>   | <b>Yaw, E. Eugene</b>       | <b>Voucher Total:</b> | <b>181.00</b> |                   |
| Session per diem - Harrisburg, lodging expenses incurred. - Applies to Yaw, E. Eugene  |                             |                       |               | 181.00 08/30/2023 |
| <b>232550244</b>   | <b>Gilroy, Patricia E.</b>  | <b>Voucher Total:</b> | <b>135.22</b> |                   |
| Legislative meals - Liverpool, PA - dinner following volunteer day at the Central PA Food Bank in Williamsport. - Total expense of \$135.22 - \$33.80 Applies to Gilroy, Patricia E.   |                             |                       |               | 33.80 09/06/2023  |
| Legislative meals - Liverpool, PA - dinner following volunteer day at the Central PA Food Bank in Williamsport. - Total expense of \$135.22 - \$33.81 Applies to Troutman, Nicholas E. |                             |                       |               | 33.81 09/06/2023  |
| Legislative meals - Liverpool, PA - dinner following volunteer day at the Central PA Food Bank in Williamsport. - Total expense of \$135.22 - \$33.81 Applies to Weitzel, Elizabeth A. |                             |                       |               | 33.81 09/06/2023  |
| Legislative meals - Liverpool, PA - dinner following volunteer day at the Central PA Food Bank in Williamsport. - Total expense of \$135.22 - \$33.80 Applies to Osenbach, Matthew R.  |                             |                       |               | 33.80 09/06/2023  |
| <b>232610010</b>   | <b>Wellsboro Borough</b>    | <b>Voucher Total:</b> | <b>131.30</b> |                   |
| Utilities - 06/19/2023-07/18/2023 water, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 21.50 07/18/2023  |
| Utilities - 06/19/2023-07/18/2023 sewer, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 21.50 07/18/2023  |
| Utilities - 06/19/2023-07/18/2023 trash, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 22.65 07/18/2023  |
| Utilities - 07/18/2023-08/21/2023 water, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 21.50 08/29/2023  |
| Utilities - 07/18/2023-08/21/2023 sewer, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 21.50 08/29/2023  |
| Utilities - 07/18/2023-08/21/2023 trash, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 22.65 08/29/2023  |
| <b>232630382</b>   | <b>UGI Utilities, Inc.</b>  | <b>Voucher Total:</b> | <b>29.52</b>  |                   |
| Utilities - 08/16/2023-09/14/2023 gas, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene   |                             |                       |               | 29.52 09/14/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| Voucher #<br>Expense  | Payee                 | Voucher Total         | Amount        | Incur Date |
|---|-----------------------|-----------------------|---------------|------------|
| <b>232630404</b>  | <b>Yaw, E. Eugene</b> | <b>Voucher Total:</b> | <b>174.60</b> |            |
| Lodging - Collegeville, PA - Lodging the night before attending LNG hearing and Eastern Controls tour on 08/23/2023. - Applies to Yaw, E. Eugene  |                       |                       | 138.60        | 08/22/2023 |
| Legislative meals - Collegeville, PA - Lunch after checking into hotel. - Applies to Yaw, E. Eugene   |                       |                       | 18.00         | 08/22/2023 |
| Legislative meals - Collegeville, PA - Dinner - Applies to Yaw, E. Eugene   |                       |                       | 18.00         | 08/22/2023 |
| <b>232630417</b>  | <b>Yaw, E. Eugene</b> | <b>Voucher Total:</b> | <b>634.32</b> |            |
| Legislative meals - Williamsport, PA - Lunch to discuss upcoming district meetings. - Total expense of \$40.50 - \$20.25 Applies to Yaw, E. Eugene                                      |                       |                       | 20.25         | 08/01/2023 |
| Legislative meals - Williamsport, PA - Lunch to discuss upcoming district meetings. - Total expense of \$40.50 - \$20.25 Applies to Wise, Matthew J.                                    |                       |                       | 20.25         | 08/01/2023 |
| Lodging - State College, PA - Lodging evening before Senate Ag Committee Hearing on 8/9/23 during AG Progress Days. - Applies to Yaw, E. Eugene   |                       |                       | 387.39        | 08/08/2023 |
| Parking & tolls - Parking charge at the hotel. - Applies to Yaw, E. Eugene  |                       |                       | 12.00         | 08/08/2023 |
| Legislative meals - Williamsport, PA - Dinner meeting to discuss upcoming legislation. - Total expense of \$150.00 - \$50.00 Applies to 1 Constituents/Other.                           |                       |                       | 50.00         | 08/09/2023 |
| Legislative meals - Williamsport, PA - Dinner meeting to discuss upcoming legislation. - Total expense of \$150.00 - \$50.00 Applies to Yaw, E. Eugene                                  |                       |                       | 50.00         | 08/09/2023 |
| Legislative meals - Williamsport, PA - Dinner meeting to discuss upcoming legislation. - Total expense of \$150.00 - \$50.00 Applies to Wise, Matthew J.                                |                       |                       | 50.00         | 08/09/2023 |
| Legislative meals - Williamsport, PA - Staff luncheon to discuss current and upcoming events in the 23rd District. - Total expense of \$44.43 - \$8.88 Applies to Goliash, Janenne E.   |                       |                       | 8.88          | 08/10/2023 |
| Legislative meals - Williamsport, PA - Staff luncheon to discuss current and upcoming events in the 23rd District. - Total expense of \$44.43 - \$8.89 Applies to Yaw, E. Eugene        |                       |                       | 8.89          | 08/10/2023 |
| Legislative meals - Williamsport, PA - Staff luncheon to discuss current and upcoming events in the 23rd District. - Total expense of \$44.43 - \$8.88 Applies to Hartman, Lacinda A.   |                       |                       | 8.88          | 08/10/2023 |
| Legislative meals - Williamsport, PA - Staff luncheon to discuss current and upcoming events in the 23rd District. - Total expense of \$44.43 - \$8.89 Applies to Wise, Matthew J.      |                       |                       | 8.89          | 08/10/2023 |
| Legislative meals - Williamsport, PA - Staff luncheon to discuss current and upcoming events in the 23rd District. - Total expense of \$44.43 - \$8.89 Applies to Vollman, Elizabeth J. |                       |                       | 8.89          | 08/10/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| Voucher #<br>Expense   | Payee                 | Voucher Total         | Amount        | Incur Date |
|--|-----------------------|-----------------------|---------------|------------|
| <b>232630447</b>   | <b>Yaw, E. Eugene</b> | <b>Voucher Total:</b> | <b>809.25</b> |            |
| Administrative services - Williamsport, PA - Table rental for Senator Yaw/Rep. Hamm's Senior Expo on Thursday, Sept. 14, 2023. Rental period 09/13/2023-09/14/2023. - Applies to Yaw, E. Eugene  |                       |                       | 318.26        | 07/31/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Dillon, Carl F. Jr.   |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Goliash, Janenne E.   |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Gilroy, Patricia E.   |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Troutman, Nicholas E.   |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.09 Applies to Wise, Matthew J.  |                       |                       | 20.09         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Osenbach, Matthew R.  |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Stauffer, Sarah E.  |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Vollman, Elizabeth J.   |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.09 Applies to Yaw, E. Eugene  |                       |                       | 20.09         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Hartman, Lacinda A.   |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.08 Applies to Rudy, Deborah M.  |                       |                       | 20.08         | 09/06/2023 |
| Legislative meals - Williamsport - staff luncheon before participating in Central PA Food Bank's Pack-A-Thon for senior citizens. - Total expense of \$240.99 - \$20.09 Applies to Weitzel, Elizabeth A.   |                       |                       | 20.09         | 09/06/2023 |
| Administrative services - Montoursville - rental fee for use of Community Baptist Church for Senator Yaw/Representative Hamm's joint Senior Expo. Senator Yaw and Representative Hamm will split the total cost of \$500.00. - Applies to Yaw, E. Eugene |                       |                       | 250.00        | 09/18/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|-----------------|-------------------|
| <b>232630487</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>46.18</b>    |                   |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Yaw, E. Eugene   |                               |                       | 8.49            | 07/19/2023        |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Yaw, E. Eugene   |                               |                       | 37.69           | 07/19/2023        |
| <b>232640115</b>   | <b>East End Plaza, L.P.</b>   | <b>Voucher Total:</b> | <b>982.61</b>   |                   |
| District office lease - Wellsboro - 5 Main Street - Applies to Yaw, E. Eugene  |                               |                       | 982.61          | 10/01/2023        |
| <b>232640137</b>   | <b>Danko Holdings, LP</b>     | <b>Voucher Total:</b> | <b>4,497.45</b> |                   |
| District office lease - Williamsport - 175 Pine Street, Suite #105 - Applies to Yaw, E. Eugene   |                               |                       | 4,497.45        | 10/01/2023        |
| <b>232640225</b>   | <b>Yaw, E. Eugene</b>         | <b>Voucher Total:</b> | <b>51.65</b>    |                   |
| Other lease - 08/01/2023-08/31/2023; Williamsport water cooler - Applies to Yaw, E. Eugene   |                               |                       | 10.60           | 08/01/2023        |
| Consumable supplies - Williamsport water - Applies to Yaw, E. Eugene   |                               |                       | 16.05           | 08/18/2023        |
| Legislative meals - Williamsport, attend Williamsport Welcomes the World Championship luncheon on behalf of Senator Yaw during Little League World Series. - Applies to Wise, Matthew J. |                               |                       | 25.00           | 08/25/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| Voucher #<br>Expense  | Payee                        | Voucher Total         | Amount        | Incur Date |
|---|------------------------------|-----------------------|---------------|------------|
| <b>232640290</b>  | <b>Gilroy, Patricia E.</b>   | <b>Voucher Total:</b> | <b>648.00</b> |            |
| Legislative meals - Duncannon, PA - Breakfast on the way to the District Office. - Applies to Gilroy, Patricia E.   |                              |                       | 13.84         | 09/13/2023 |
| Legislative meals - Montoursville, PA - Staff lunch on the way to set-up Senior Expo venue for event on 09/14/2023. - Total expense of \$96.80 - \$19.36 Applies to Goliash, Janenne E.   |                              |                       | 19.36         | 09/13/2023 |
| Legislative meals - Montoursville, PA - Staff lunch on the way to set-up Senior Expo venue for event on 09/14/2023. - Total expense of \$96.80 - \$19.36 Applies to Hartman, Lacinda A.   |                              |                       | 19.36         | 09/13/2023 |
| Legislative meals - Montoursville, PA - Staff lunch on the way to set-up Senior Expo venue for event on 09/14/2023. - Total expense of \$96.80 - \$19.36 Applies to Gilroy, Patricia E.   |                              |                       | 19.36         | 09/13/2023 |
| Legislative meals - Montoursville, PA - Staff lunch on the way to set-up Senior Expo venue for event on 09/14/2023. - Total expense of \$96.80 - \$19.36 Applies to Wise, Matthew J.      |                              |                       | 19.36         | 09/13/2023 |
| Legislative meals - Montoursville, PA - Staff lunch on the way to set-up Senior Expo venue for event on 09/14/2023. - Total expense of \$96.80 - \$19.36 Applies to Vollman, Elizabeth J. |                              |                       | 19.36         | 09/13/2023 |
| Legislative meals - Williamsport, PA - Dinner following setup for Senior Expo event on 09/14/2023. - Total expense of \$300.00 - \$50.00 Applies to Yaw, E. Eugene                        |                              |                       | 50.00         | 09/13/2023 |
| Legislative meals - Williamsport, PA - Dinner following setup for Senior Expo event on 09/14/2023. - Total expense of \$300.00 - \$50.00 Applies to Gilroy, Patricia E.                   |                              |                       | 50.00         | 09/13/2023 |
| Legislative meals - Williamsport, PA - Dinner following setup for Senior Expo event on 09/14/2023. - Total expense of \$300.00 - \$50.00 Applies to Troutman, Nicholas E.                 |                              |                       | 50.00         | 09/13/2023 |
| Legislative meals - Williamsport, PA - Dinner following setup for Senior Expo event on 09/14/2023. - Total expense of \$300.00 - \$50.00 Applies to Weitzel, Elizabeth A.                 |                              |                       | 50.00         | 09/13/2023 |
| Legislative meals - Williamsport, PA - Dinner following setup for Senior Expo event on 09/14/2023. - Total expense of \$300.00 - \$50.00 Applies to Osenbach, Matthew R.                  |                              |                       | 50.00         | 09/13/2023 |
| Legislative meals - Williamsport, PA - Dinner following setup for Senior Expo event on 09/14/2023. - Total expense of \$300.00 - \$50.00 Applies to Stauffer, Sarah E.                    |                              |                       | 50.00         | 09/13/2023 |
| Lodging - Williamsport, PA - Overnight stay before Senior Expo on 9/14/23. - Applies to Gilroy, Patricia E.   |                              |                       | 108.78        | 09/13/2023 |
| Employee mileage - 09/13/2023-09/14/2023 - 196.3 miles - Applies to Gilroy, Patricia E.   |                              |                       | 128.58        | 09/14/2023 |
| <b>232640303</b>  | <b>Weitzel, Elizabeth A.</b> | <b>Voucher Total:</b> | <b>108.78</b> |            |
| Lodging - Williamsport, PA - Overnight stay for Senior Expo on 09/14/2023. - Applies to Weitzel, Elizabeth A.   |                              |                       | 108.78        | 09/13/2023 |
| <b>232640307</b>  | <b>Stauffer, Sarah E.</b>    | <b>Voucher Total:</b> | <b>108.78</b> |            |
| Lodging - Williamsport, PA - Overnight stay for Senior Expo on 09/14/2023. - Applies to Stauffer, Sarah E.  |                              |                       | 108.78        | 09/13/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Member: E. Eugene Yaw

District #: 23

| Voucher #<br>Expense   | Payee                             | Voucher Total         | Amount          | Incur Date |
|--|-----------------------------------|-----------------------|-----------------|------------|
| <b>232640315</b>   | <b>Osenbach, Matthew R.</b>       | <b>Voucher Total:</b> | <b>419.61</b>   |            |
| Lodging - Williamsport, PA - Overnight stay before Senior Expo on 9/14/2023. - Applies to Osenbach, Matthew R.   |                                   |                       | 108.78          | 09/13/2023 |
| Legislative meals - Williamsport, PA - Lunch following setup of Senior Expo venue for event on 09/14/2023 - Total expense of \$200.00 - \$50.00 Applies to Osenbach, Matthew R.  |                                   |                       | 50.00           | 09/13/2023 |
| Legislative meals - Williamsport, PA - Lunch following setup of Senior Expo venue for event on 09/14/2023 - Total expense of \$200.00 - \$50.00 Applies to Troutman, Nicholas E. |                                   |                       | 50.00           | 09/13/2023 |
| Legislative meals - Williamsport, PA - Lunch following setup of Senior Expo venue for event on 09/14/2023 - Total expense of \$200.00 - \$50.00 Applies to Weitzel, Elizabeth A. |                                   |                       | 50.00           | 09/13/2023 |
| Legislative meals - Williamsport, PA - Lunch following setup of Senior Expo venue for event on 09/14/2023 - Total expense of \$200.00 - \$50.00 Applies to Stauffer, Sarah E.    |                                   |                       | 50.00           | 09/13/2023 |
| Employee mileage - 09/13/2023-09/14/2023 - 169.2 miles - Applies to Osenbach, Matthew R.   |                                   |                       | 110.83          | 09/14/2023 |
| <b>232650100</b>   | <b>Vector Security, Inc</b>       | <b>Voucher Total:</b> | <b>103.90</b>   |            |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Wellsboro - 5 Main Street - Applies to Yaw, E. Eugene  |                                   |                       | 51.95           | 09/21/2023 |
| Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Williamsport - 175 Pine Street, Suite #105 - Applies to Yaw, E. Eugene                                   |                                   |                       | 51.95           | 09/21/2023 |
| <b>232700093</b>   | <b>Wellsboro Electric Company</b> | <b>Voucher Total:</b> | <b>126.34</b>   |            |
| Utilities - 08/03/2023-09/04/2023 electric, Wellsboro-5 Main Street - Applies to Yaw, E. Eugene  |                                   |                       | 126.34          | 09/04/2023 |
| <b>232710077</b>   | <b>Gilroy, Patricia E.</b>        | <b>Voucher Total:</b> | <b>107.16</b>   |            |
| Consumable supplies - Harrisburg Office - Applies to Yaw, E. Eugene  |                                   |                       | 107.16          | 09/22/2023 |
| <b>232710136</b>   | <b>Adjustment transaction</b>     | <b>Voucher Total:</b> | <b>2,678.82</b> |            |
| Bulk mailing postage - 6,782 pieces - Applies to Yaw, E. Eugene  |                                   |                       | 1,962.29        | 08/21/2023 |
| Bulk mailing postage - 284 pieces - Applies to Yaw, E. Eugene  |                                   |                       | 87.36           | 08/30/2023 |
| Bulk mailing postage - 316 pieces - Applies to Yaw, E. Eugene  |                                   |                       | 102.21          | 08/30/2023 |
| Bulk mailing postage - 324 pieces - Applies to Yaw, E. Eugene  |                                   |                       | 98.67           | 08/30/2023 |
| Bulk mailing postage - 402 pieces - Applies to Yaw, E. Eugene  |                                   |                       | 138.60          | 08/30/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 24 pieces, B54 Main Capitol, Harrisburg - Applies to Yaw, E. Eugene  |                                   |                       | 21.12           | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 3 pieces, 5 Main Street, Wellsboro - Applies to Yaw, E. Eugene   |                                   |                       | 1.89            | 08/31/2023 |
| Metered mail postage - 07/20/2023-08/31/2023, 48 pieces, 175 Pine Street, Williamsport - Applies to Yaw, E. Eugene   |                                   |                       | 112.42          | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 12 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Yaw, E. Eugene   |                                   |                       | 154.26          | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount           | Incur Date |
|---|---|-----------------------|------------------|------------|
| <b>232500366</b>  | <b>St. Mary Byzantine Catholic Church</b> | <b>Voucher Total:</b> | <b>37.50</b>     |            |
| Miscellaneous expenses - Chief Clerk portion of memorial contribution in honor of Judith Mekilo, mother of Mark Mekilo - Applies to D'Innocenzo, Donetta M.       |   |                       |                  | 09/07/2023 |
| <b>232550221</b>  | <b>Jaworski Sign Company</b>              | <b>Voucher Total:</b> | <b>2,575.00</b>  |            |
| Fixtures - 4' x 20' Full Color Laminated Sign (1.00) - Applies to Flynn, Martin B.  |   |                       |                  | 08/30/2023 |
| Professional services - Installation of Exterior Sign (1.00) - Applies to Flynn, Martin B.  |   |                       |                  | 08/30/2023 |
| Administrative services - Plains Township Permit Fees (1.00) - Applies to Flynn, Martin B.  |   |                       |                  | 08/30/2023 |
| <b>232620112</b>  | <b>McNees, Wallace &amp; Nurick</b>       | <b>Voucher Total:</b> | <b>415.00</b>    |            |
| Legal services - 08/01/2023-08/31/2023 Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/18/2023 |
| <b>232620115</b>  | <b>Kleinbard LLC</b>                      | <b>Voucher Total:</b> | <b>10,640.00</b> |            |
| Legal services - 08/01/2023-08/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/15/2023 |
| <b>232620131</b>  | <b>Senate of Pennsylvania</b>             | <b>Voucher Total:</b> | <b>-200.00</b>   |            |
| Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Leanna Washington, Docket No. CP-46-CR-0002203-2014 - Applies to D'Innocenzo, Donetta M. |   |                       |                  | 09/15/2023 |
| <b>232630426</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>211.83</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to D'Innocenzo, Donetta M.   |   |                       |                  | 07/19/2023 |
| <b>232640007</b>  | <b>McNees, Wallace &amp; Nurick</b>       | <b>Voucher Total:</b> | <b>573.00</b>    |            |
| Legal services - 08/01/2023-08/31/2023 Pursuant to Engagement Letter dated 01/10/2023 - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/18/2023 |
| <b>232640216</b>  | <b>Jeffrey's Flowers</b>                  | <b>Voucher Total:</b> | <b>43.97</b>     |            |
| Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Cheryl Wehnau (mother of Kevin Wehnau) - Applies to D'Innocenzo, Donetta M.            |   |                       |                  | 09/13/2023 |
| <b>232680136</b>  | <b>Alliant Insurance Services, Inc.</b>   | <b>Voucher Total:</b> | <b>12,500.00</b> |            |
| Professional services - 10/01/2023-10/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.                            |   |                       |                  | 09/25/2023 |
| <b>232710135</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>669.28</b>    |            |
| Metered mail postage - 07/20/2023-08/31/2023, 797 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.                                       |   |                       |                  | 08/31/2023 |
| Mailing services - 07/20/2023-08/31/2023, 8 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 08/31/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

| Voucher #<br>Expense   | Payee                     | Voucher Total         | Amount           | Incur Date           |
|--|---------------------------|-----------------------|------------------|----------------------|
| <b>232490055</b>   | <b>Verizon Wireless</b>   | <b>Voucher Total:</b> | <b>1,188.24</b>  |                      |
| Communication services - 08/29/2023-09/28/2023 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.  |                           |                       |                  | 08/28/2023           |
| <b>232510126</b>   | <b>Cardmember Service</b> | <b>Voucher Total:</b> | <b>119.40</b>    |                      |
| Publications & subscriptions - Canva Pro Work - Graphic Design Software - 1 year subscription. Term Dates: 08/29/2023 - 08/28/2024. - Applies to D'Innocenzo, Donetta M.   |                           |                       |                  | 08/29/2023           |
| <b>232560644</b>   | <b>Reclamere, Inc.</b>    | <b>Voucher Total:</b> | <b>964.00</b>    |                      |
| Professional services - 09/01/2023-09/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.   |                           |                       |                  | 09/01/2023           |
| <b>232560646</b>   | <b>Reclamere, Inc.</b>    | <b>Voucher Total:</b> | <b>1,632.00</b>  |                      |
| Professional services - 09/01/2023-09/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.  |                           |                       |                  | 09/01/2023           |
| <b>232680057</b>   | <b>WebSitePulse</b>       | <b>Voucher Total:</b> | <b>241.92</b>    |                      |
| Maintenance agreement - Discount: 4% (1) - Applies to D'Innocenzo, Donetta M.  |                           |                       |                  | -10.08 07/01/2023    |
| Maintenance agreement - Monthly Service Plan - Monitoring WebSitePulse.com - Term Dates: 07/01/2023 - 06/30/2024 (12.00) - Applies to D'Innocenzo, Donetta M.  |                           |                       |                  | 252.00 07/01/2023    |
| <b>232680058</b>   | <b>CDWG</b>               | <b>Voucher Total:</b> | <b>3,877.32</b>  |                      |
| Maintenance agreement - Veeam Backup & Replication Universal License - Upfront Billing License (Renewal) Mfg. Part#: P-VBRVUL-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to D'Innocenzo, Donetta M.  |                           |                       |                  | 3,042.96 06/16/2023  |
| Maintenance agreement - Veeam DR Pack - Upfront Billing License (Renewal) (1 Year) + Production Sup Mfg. Part#: P-DRA000-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to D'Innocenzo, Donetta M.       |                           |                       |                  | 834.36 06/16/2023    |
| <b>232680059</b>   | <b>CDWG</b>               | <b>Voucher Total:</b> | <b>29,029.46</b> |                      |
| Maintenance agreement - Splunk Cloud - Subscription License (1 year) + Standard Success Plan - Plan - 35GB/day includes 3150 GB of storage. Term Dates: 07/20/2023 - 07/19/2024. (1.00) - Applies to D'Innocenzo, Donetta M. |                           |                       |                  | 29,029.46 07/27/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u> | <u>Voucher Total</u>  | <u>Amount</u>    | <u>Incur Date</u> |
|---|--------------|-----------------------|------------------|-------------------|
| <b>232680060</b>  | <b>CDWG</b>  | <b>Voucher Total:</b> | <b>36,627.46</b> |                   |
| Maintenance agreement - Mimecast Large File Send Addon - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.                           |              |                       | 1,570.50         | 09/14/2023        |
| Maintenance agreement - Mimecast Secure Messaging Service - Subscription License - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M. |              |                       | 1,570.50         | 09/14/2023        |
| Maintenance agreement - Mimecast Privacy Pack USA Addon - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.                          |              |                       | 990.00           | 09/14/2023        |
| Maintenance agreement - Mimecast DMARC Analyzer in Alexa - License - Term Dates: 03/27/2023 - 03/26/2024. (5.00) - Applies to D'Innocenzo, Donetta M.                 |              |                       | 15,827.95        | 09/14/2023        |
| Maintenance agreement - Mimecast M3RA Email SEC RMDTN CNT AR - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.                     |              |                       | 13,482.00        | 09/14/2023        |
| Maintenance agreement - Mimecast Advanced Support - Technical Support - Term Dates: 03/27/2023 - 03/26/2024. (1.00) - Applies to D'Innocenzo, Donetta M.              |              |                       | 3,186.51         | 09/14/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount          | Incur Date |
|--|--|-----------------------|-----------------|------------|
| <b>232440006</b>   | <b>Lowe's Home Centers, Inc.</b>               | <b>Voucher Total:</b> | <b>151.05</b>   |            |
| Office supplies - Faucet for SAA - Applies to D'Innocenzo, Donetta M.  |  |                       | 151.05          | 08/01/2023 |
| <b>232440048</b>   | <b>Dempsey Uniform &amp; Linen Supply</b>      | <b>Voucher Total:</b> | <b>210.52</b>   |            |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.   |  |                       | 52.63           | 08/04/2023 |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.   |  |                       | 52.63           | 08/11/2023 |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.   |  |                       | 52.63           | 08/18/2023 |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.   |  |                       | 52.63           | 08/25/2023 |
| <b>232490143</b>   | <b>Amazon Capital Services, Inc.</b>           | <b>Voucher Total:</b> | <b>-115.49</b>  |            |
| Office supplies - B017UR6HB6 - SYLVANIA 21779 - FO32/835/ECO - 32 Watt Light Bulbs, Case of 30 - Credit - Applies to D'Innocenzo, Donetta M. |  |                       | -115.49         | 08/31/2023 |
| <b>232500072</b>   | <b>Commercial Flooring Professionals, Inc.</b> | <b>Voucher Total:</b> | <b>6,897.81</b> |            |
| Office supplies - LocWorx 5000 Adhesive, 4 Gallon (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 302.48          | 06/01/2023 |
| Office supplies - Set In Concrete 1333V Aggregate, Color 00565 Clast (1.00) - Applies to D'Innocenzo, Donetta M.                             |  |                       | 2,448.51        | 06/01/2023 |
| Office supplies - Mapei ECO 373 Adhesive (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 204.19          | 06/01/2023 |
| Office supplies - 4.5" x 1/8" Blended Rope Cover Base (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 626.40          | 06/01/2023 |
| Office supplies - SS-4 Adhesive (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 33.20           | 06/01/2023 |
| Office supplies - Ardex XF Concrete Finish (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 194.09          | 06/01/2023 |
| Office supplies - Carpet Transition (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 86.36           | 06/01/2023 |
| Professional services - Lift Carpet Tiles Stack On Pallets In Corridor (1.00) - Applies to D'Innocenzo, Donetta M.                           |  |                       | 380.63          | 06/01/2023 |
| Professional services - Skim Coat On Floor To Seal And Prep For Installation (1.00) - Applies to D'Innocenzo, Donetta M.                     |  |                       | 380.63          | 06/01/2023 |
| Professional services - Install Vinyl Plank Flooring (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 1,361.25        | 06/01/2023 |
| Professional services - Install Carpet Tiles (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 1,065.75        | 06/01/2023 |
| Professional services - Install Cove Base (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 279.30          | 06/01/2023 |
| Other transportation expenses - Freight from Mill (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 150.00          | 06/01/2023 |
| Office supplies - Discount: Costars 20% on LVT & Cove Base (1.00) - Applies to D'Innocenzo, Donetta M.                                       |  |                       | -614.98         | 06/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount           | Incur Date |
|---|---|-----------------------|------------------|------------|
| <b>232540018</b>  | <b>Americhem International, Inc.</b>      | <b>Voucher Total:</b> | <b>205.00</b>    |            |
| Maintenance agreement - Planned Maintenance Service - To perform planned maintenance on a Chariot 3 Auto Scrubber, twice a year. This will be performed to factory specifications. This price includes travel and on-site labor for both visits. This price does not include any return visits and/or parts needed for repairs. Location: Tech Park - Two Visits (Visit 2 of 2) Term Dates: 02/21/2023 - 02/20/2024 (1.00) - Applies to D'Innocenzo, Donetta M. |   |                       |                  | 09/07/2023 |
| <b>232540040</b>  | <b>1st Class Glass of York LLC</b>        | <b>Voucher Total:</b> | <b>454.00</b>    |            |
| Office supplies - 36" X 84" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size With 2 - 2 1/2 X 4 Data Cable Holes, Delivered And Installed, Also Remove And Dispose Of Broken Glass Top. - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/07/2023 |
| <b>232540041</b>  | <b>G.R. Sponaugle &amp; Sons, Inc.</b>    | <b>Voucher Total:</b> | <b>3,278.17</b>  |            |
| Professional services - Time and Materials for service call for repairs to RTU #9 at Tech Park - Applies to D'Innocenzo, Donetta M.   |   |                       |                  | 09/08/2023 |
| <b>232540055</b>  | <b>Sherwin Williams</b>                   | <b>Voucher Total:</b> | <b>466.35</b>    |            |
| Office supplies - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/06/2023 |
| <b>232540202</b>  | <b>Americhem International, Inc.</b>      | <b>Voucher Total:</b> | <b>186.50</b>    |            |
| Office supplies - KAR 86359580 Blade, Squeegee, Front, KAR 86359570 Blade, Squeegee, Rear, KAR 86361670 Blade Rh, KAR 86361680 Blade Lh - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/07/2023 |
| <b>232540217</b>  | <b>W.B. Mason Company, Inc.</b>           | <b>Voucher Total:</b> | <b>-50.05</b>    |            |
| Office supplies - PGC45112EA - Dawn Dish Soap, 38oz - Credit - Applies to D'Innocenzo, Donetta M.   |   |                       |                  | 07/26/2023 |
| <b>232540272</b>  | <b>Breski's Beverage Distributors</b>     | <b>Voucher Total:</b> | <b>39.95</b>     |            |
| Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/07/2023 |
| <b>232550260</b>  | <b>York Janitorial Supplies, LLC</b>      | <b>Voucher Total:</b> | <b>322.40</b>    |            |
| Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (10.00) - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/12/2023 |
| <b>232560704</b>  | <b>Carter's Pro Quality Cleaning, LLC</b> | <b>Voucher Total:</b> | <b>54,284.00</b> |            |
| Professional services - 09/01/2023-09/30/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/01/2023 |
| <b>232580076</b>  | <b>Amazon Capital Services, Inc.</b>      | <b>Voucher Total:</b> | <b>32.99</b>     |            |
| Computer / AV supplies - HDMI Cable, 35' (1.00) - Applies to D'Innocenzo, Donetta M.  |   |                       |                  | 09/13/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount          | Incur Date |
|--|--|-----------------------|-----------------|------------|
| <b>232630054</b>   | <b>John Gross &amp; Co., Inc.</b>            | <b>Voucher Total:</b> | <b>118.55</b>   |            |
| Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.  |  |                       | 118.55          | 09/15/2023 |
| <b>232640093</b>   | <b>Schaedler Yesco Distribution Inc.</b>     | <b>Voucher Total:</b> | <b>179.07</b>   |            |
| Office supplies - Zero-Max Torque Limiter, Shaft to Shaft Mount with 0.500 Bore with Keyway Housing With 0.500 Bore with Keyway Shaft with Red Springs 40 To 125 In Lb Torque Range with Hex Head Cap Screw Adjustment Fasteners (1.00) - Applies to D'Innocenzo, Donetta M. |  |                       | 179.07          | 09/19/2023 |
| <b>232640095</b>   | <b>York Janitorial Supplies, LLC</b>         | <b>Voucher Total:</b> | <b>139.24</b>   |            |
| Office supplies - Foam Clean Antibacterial Foam Soap 950 ML, 8/Case (2.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 139.24          | 09/19/2023 |
| <b>232640219</b>   | <b>1st Class Glass of York LLC</b>           | <b>Voucher Total:</b> | <b>156.00</b>   |            |
| Office supplies - 36" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Applies to D'Innocenzo, Donetta M.   |  |                       | 156.00          | 09/21/2023 |
| <b>232680088</b>   | <b>Americhem International, Inc.</b>         | <b>Voucher Total:</b> | <b>109.20</b>   |            |
| Office supplies - Suction Hose Replacement - Chariot Scrubber at Tech Park. (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 103.25          | 09/22/2023 |
| Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 5.95            | 09/22/2023 |
| <b>232680157</b>   | <b>Schneider Electric Buildings Americas</b> | <b>Voucher Total:</b> | <b>8,000.00</b> |            |
| Professional services - Provide labor and equipment to install access control equipment in B60 Main Capitol Building (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 8,000.00        | 09/25/2023 |
| <b>232680159</b>   | <b>Schneider Electric Buildings Americas</b> | <b>Voucher Total:</b> | <b>6,183.33</b> |            |
| Maintenance agreement - 09/01/2023-09/30/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 6,183.33        | 09/19/2023 |
| <b>232690023</b>   | <b>Dauphin Electric</b>                      | <b>Voucher Total:</b> | <b>952.48</b>   |            |
| Office supplies - Sylvania ST19 E26 60 Watt Lightbulb (120.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 931.20          | 09/18/2023 |
| Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 21.28           | 09/18/2023 |
| <b>232700135</b>   | <b>J.C. Snavelly &amp; Sons, Inc.</b>        | <b>Voucher Total:</b> | <b>1,475.19</b> |            |
| Office supplies - Materials - Applies to D'Innocenzo, Donetta M.   |  |                       | 1,475.19        | 09/27/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Institutional Counsel

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u> | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------|----------------------|---------------|-------------------|
| 232510020   | WEX Bank     | Voucher Total:       | -12.05        |                   |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle -<br>Applies to Sarfert, Michael A. |              |                      | -12.05        | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

| Voucher #<br>Expense  | Payee                                  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232490066</b>  | <b>Amazon Capital Services, Inc.</b>   | <b>Voucher Total:</b> | <b>27.98</b>    |            |
| Computer / AV supplies - 1/4" Cable Management Sleeve, 25ft (2.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 27.98           | 08/30/2023 |
| <b>232510020</b>  | <b>WEX Bank</b>                        | <b>Voucher Total:</b> | <b>-41.64</b>   |            |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Craig, Jay M.  |  |                       | -29.69          | 08/31/2023 |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Reigle, Brandon M.   |  |                       | -11.95          | 08/31/2023 |
| <b>232540220</b>  | <b>Veritiv Operating Company</b>       | <b>Voucher Total:</b> | <b>22.50</b>    |            |
| Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.   |  |                       | 7.50            | 09/06/2023 |
| Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.   |  |                       | 7.50            | 09/06/2023 |
| Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.   |  |                       | 7.50            | 09/06/2023 |
| <b>232540230</b>  | <b>Amazon Capital Services, Inc.</b>   | <b>Voucher Total:</b> | <b>39.08</b>    |            |
| Office supplies - 1"x25' Cable Management Sleeve (2.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 39.08           | 09/08/2023 |
| <b>232640090</b>  | <b>MartinCFS</b>                       | <b>Voucher Total:</b> | <b>2,080.00</b> |            |
| Professional services - 09/05/2023 Move furniture from Senate Storage to District 23 Wellsboro and Williamsport (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 2,080.00        | 09/08/2023 |
| <b>232650025</b>  | <b>Mid South Building Supply, Inc.</b> | <b>Voucher Total:</b> | <b>3,062.00</b> |            |
| Fixtures - Aristokraft Cabinetry in Sarsparilla with Elkins Door Style, Standard Overlay, Slab/Flat Drawer Front, Woodgrain Purestyle Material, and All Wood Dovetail with Soft Close Drawer Construction (1.00) - Applies to D'Innocenzo, Donetta M. |  |                       | 1,947.00        | 08/28/2023 |
| Fixtures - Double Trash/Recycle Pull Out Cabinet (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 296.00          | 08/28/2023 |
| Office supplies - Naples 96MM Hardware for Door and Drawer (12.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 69.00           | 08/28/2023 |
| Fixtures - RMF Laminate Countertops in Sierra Cascade with 4" Backsplash, 4" Endsplash, and Standard Edge (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 600.00          | 08/28/2023 |
| Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 150.00          | 08/28/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>232650028</b>  | <b>Mid South Building Supply, Inc.</b>         | <b>Voucher Total:</b> | <b>3,826.50</b> |            |
| Fixtures - Aristokraft Cabinetry in Sarsparilla with Elkins Door Style, Standard Overlay, Slab/Flat Drawer Front, Woodgrain Purestyle Material, and All Wood Dovetail with Soft Close Drawer Construction (1.00) - Applies to D'Innocenzo, Donetta M. |  |                       | 2,717.00        | 08/28/2023 |
| Fixtures - Double Trash/Recycle Pull Out Cabinet (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 296.00          | 08/28/2023 |
| Office supplies - Naples 96MM Hardware for Door and Drawer (18.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 103.50          | 08/28/2023 |
| Fixtures - Hennessaey Laminate Countertops in Sierra Cascade with 4" Backsplash, 4" Endsplash, and Standard Edge (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 710.00          | 08/28/2023 |
| <b>232650029</b>  | <b>Kyocera Document Solutions Mid-Atlantic</b> | <b>Voucher Total:</b> | <b>4,320.32</b> |            |
| Furniture - Global Truform, Medium Back, Multi-tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 1,776.00        | 09/14/2023 |
| Furniture - Truform Medium Back, Multi-Tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 2,344.32        | 09/14/2023 |
| Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 200.00          | 09/14/2023 |
| <b>232690247</b>  | <b>Amazon Capital Services, Inc.</b>           | <b>Voucher Total:</b> | <b>563.98</b>   |            |
| Other Equipment - 4.4 Cubic Foot Compact Refrigerator (2.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 563.98          | 09/24/2023 |
| <b>232700126</b>  | <b>Penrac LLC</b>                              | <b>Voucher Total:</b> | <b>686.57</b>   |            |
| Other transportation expenses - 02/22/2023-03/08/2023 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.                  |  |                       | 686.57          | 09/21/2023 |
| <b>232700148</b>  | <b>Penn Waste Inc.</b>                         | <b>Voucher Total:</b> | <b>165.00</b>   |            |
| Professional services - 09/01/2023-09/30/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.  |  |                       | 165.00          | 09/15/2023 |
| <b>232710022</b>  | <b>Overnight Office, LLC</b>                   | <b>Voucher Total:</b> | <b>4,662.00</b> |            |
| Other transportation expenses - Van Fee (26.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 390.00          | 09/14/2023 |
| Professional services - Crew Leader to Reconfigure Office Space, Complete Miscellaneous Moves, and Wire Works Installation in 118 and 120 NOB (26.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 1,248.00        | 09/14/2023 |
| Professional services - Manpower to Reconfigure Office Space, Complete Miscellaneous Moves, and Wire Works Installation in 118 and 120 NOB (72.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 3,024.00        | 09/14/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Mail Room

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                    | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|---------------------------------|-----------------------|---------------|-------------------|
| <b>232560767</b>   | <b>Postmaster of Harrisburg</b> | <b>Voucher Total:</b> | <b>25.20</b>  |                   |
| Metered mail postage - Replenishment of Postage Due Account - Applies to D'Innocenzo, Donetta M.                   |                                 |                       | 25.20         | 09/13/2023        |
| <b>232690063</b>   | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>369.56</b> |                   |
| Office supplies - Brown Reinforced Gummed Paper Tape, 5/8 Core, 8/Pack (4.00) - Applies to D'Innocenzo, Donetta M. |                                 |                       | 369.56        | 09/22/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

| Voucher #<br>Expense  | Payee                           | Voucher Total         | Amount          | Incur Date |
|---|---------------------------------|-----------------------|-----------------|------------|
| <b>232440014</b>  | <b>Lumen Technologies Group</b> | <b>Voucher Total:</b> | <b>2,994.79</b> |            |
| Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 07/01/2023 - 07/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.  |                                 |                       |                 |            |
|   |                                 |                       | 310.00          | 07/01/2023 |
| Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 07/01/2023 - 07/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.   |                                 |                       |                 |            |
|   |                                 |                       | 1,900.00        | 07/01/2023 |
| Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 07/01/2023-07/31/2023 - Applies to D'Innocenzo, Donetta M. |                                 |                       |                 |            |
|   |                                 |                       | 232.80          | 07/01/2023 |
| Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 07/01/2023-07/31/2023 - Applies to D'Innocenzo, Donetta M.  |                                 |                       |                 |            |
|   |                                 |                       | 551.99          | 07/01/2023 |
| <b>232440015</b>  | <b>Lumen Technologies Group</b> | <b>Voucher Total:</b> | <b>2,994.79</b> |            |
| Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 08/01/2023 - 08/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.  |                                 |                       |                 |            |
|   |                                 |                       | 310.00          | 08/01/2023 |
| Communication services - capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 08/01/2023 - 08/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.   |                                 |                       |                 |            |
|   |                                 |                       | 1,900.00        | 08/01/2023 |
| Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 08/01/2023-08/31/2023 - Applies to D'Innocenzo, Donetta M. |                                 |                       |                 |            |
|   |                                 |                       | 232.80          | 08/01/2023 |
| Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 08/01/2023-08/31/2023 - Applies to D'Innocenzo, Donetta M.  |                                 |                       |                 |            |
|   |                                 |                       | 551.99          | 08/01/2023 |
| <b>232440017</b>  | <b>Inquirehire, Inc.</b>        | <b>Voucher Total:</b> | <b>687.16</b>   |            |
| Administrative services - 08/01/2023-08/31/2023 Background checks (12) - Applies to D'Innocenzo, Donetta M.   |                                 |                       |                 |            |
|   |                                 |                       | 687.16          | 09/01/2023 |
| <b>232510126</b>  | <b>Cardmember Service</b>       | <b>Voucher Total:</b> | <b>119.78</b>   |            |
| Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 08/01/2023 - 08/31/2023. - Applies to D'Innocenzo, Donetta M.  |                                 |                       |                 |            |
|   |                                 |                       | 119.78          | 09/02/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount           | Incur Date |
|---|---|-----------------------|------------------|------------|
| <b>232560598</b>  | <b>Department of General Services</b>         | <b>Voucher Total:</b> | <b>13,511.37</b> |            |
| Insurance - 07/01/2023-06/30/2024 Liability Insurance for Employees - Applies to D'Innocenzo, Donetta M.  |   |                       | 12,050.63        | 08/30/2023 |
| Insurance - 07/01/2023-06/30/2024 Comprehensive Automobile Self-Insurance Program - Applies to D'Innocenzo, Donetta M.  |   |                       | 631.04           | 09/03/2023 |
| Insurance - 07/01/2023-06/30/2024 Share of Tort Claims - Applies to D'Innocenzo, Donetta M.   |   |                       | 727.70           | 09/03/2023 |
| Insurance - 07/28/2023-07/28/2024 Employee's Blanket Bond Policy - Applies to D'Innocenzo, Donetta M.   |   |                       | 102.00           | 09/06/2023 |
| <b>232560706</b>  | <b>SP Plus Corporation</b>                    | <b>Voucher Total:</b> | <b>34,035.84</b> |            |
| Parking & tolls - 10/01/2023-10/31/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.   |   |                       | 8,745.32         | 09/06/2023 |
| Parking & tolls - 10/01/2023-10/31/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.   |   |                       | 25,290.52        | 09/06/2023 |
| <b>232580005</b>  | <b>Pitney Bowes Global Financial Svcs LLC</b> | <b>Voucher Total:</b> | <b>5,912.67</b>  |            |
| Other lease - 07/01/2023-09/30/2023 SendPro Mailstations (38) - Applies to D'Innocenzo, Donetta M.  |   |                       | 3,082.59         | 09/02/2023 |
| Other lease - 07/01/2023-09/30/2023 Pitney Analytic data software for SendPro MailCenter3000 & SendPro Mailstations - Applies to D'Innocenzo, Donetta M.  |   |                       | 2,830.08         | 09/02/2023 |
| <b>232620126</b>  | <b>Xerox Corporation</b>                      | <b>Voucher Total:</b> | <b>68,782.68</b> |            |
| Other lease - 08/01/2023-08/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.  |   |                       | 68,367.68        | 09/01/2023 |
| Administrative services - 07/11/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.   |   |                       | 415.00           | 09/01/2023 |
| <b>232640282</b>  | <b>Level 3 Communications, LLC</b>            | <b>Voucher Total:</b> | <b>2,994.79</b>  |            |
| Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 09/01/2023 - 09/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.  |   |                       | 310.00           | 09/01/2023 |
| Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 09/01/2023 - 09/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.   |   |                       | 1,900.00         | 09/01/2023 |
| Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 09/01/2023-09/30/2023 - Applies to D'Innocenzo, Donetta M. |   |                       | 232.80           | 09/01/2023 |
| Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 09/01/2023-09/30/2023 - Applies to D'Innocenzo, Donetta M.  |   |                       | 551.99           | 09/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                             | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|--|-----------------------|---------------|-------------------|
| <b>232720087</b>  | <b>Videolinq Streaming Services, LLC</b> | <b>Voucher Total:</b> | <b>499.00</b> |                   |
| Maintenance agreement - Enterprise+: 15 Channels/25 Destinations, Custom Hours/Data<br>Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base<br>Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlxOcNO<br>Output Hours: 50 Data Transfer: 1000 CC Billing Hours: Term Dates: 10/01/2023 - 10/31/2023<br>(1.00) - Applies to D'Innocenzo, Donetta M. |  |                       |               | 499.00 09/24/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

| Voucher #<br>Expense   | Payee  | Voucher Total         | Amount           | Incur Date           |
|--|--|-----------------------|------------------|----------------------|
| <b>232440030</b>   | <b>Enterprise Rent A Car</b>                   | <b>Voucher Total:</b> | <b>56.45</b>     |                      |
| Parking & tolls - 08/09/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.  |  |                       |                  | 56.45 08/09/2023     |
| <b>232480038</b>   | <b>Adams CATV, Inc.</b>                        | <b>Voucher Total:</b> | <b>65.00</b>     |                      |
| Communication services - 09/01/2023-09/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.  |  |                       |                  | 65.00 09/01/2023     |
| <b>232490063</b>   | <b>Verizon Wireless</b>                        | <b>Voucher Total:</b> | <b>38.52</b>     |                      |
| Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.   |  |                       |                  | 38.52 08/27/2023     |
| <b>232510020</b>   | <b>WEX Bank</b>                                | <b>Voucher Total:</b> | <b>73.39</b>     |                      |
| Other transportation expenses - 08/01/2023 Gas for Vehicle Rentals - Applies to Tobias, Timothy L.   |  |                       |                  | 26.44 08/31/2023     |
| Other transportation expenses - 08/09/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.  |  |                       |                  | 52.82 08/31/2023     |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Riley, Timothy J.   |  |                       |                  | -3.78 08/31/2023     |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Tobias, Timothy L.  |  |                       |                  | -2.09 08/31/2023     |
| <b>232510111</b>   | <b>ConvergeOne, Inc.</b>                       | <b>Voucher Total:</b> | <b>2,364.42</b>  |                      |
| Professional services - 08/01/2023-08/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.                           |  |                       |                  | 2,364.42 09/07/2023  |
| <b>232510125</b>   | <b>ConvergeOne, Inc.</b>                       | <b>Voucher Total:</b> | <b>13,393.64</b> |                      |
| Professional services - 08/01/2023-08/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M. |  |                       |                  | 13,393.64 09/07/2023 |
| <b>232540050</b>   | <b>Verizon Wireless</b>                        | <b>Voucher Total:</b> | <b>1,080.39</b>  |                      |
| Communication services - 08/24/2023-09/23/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.   |  |                       |                  | 1,080.39 08/23/2023  |
| <b>232540062</b>   | <b>Enterprise Rent A Car</b>                   | <b>Voucher Total:</b> | <b>49.05</b>     |                      |
| Parking & tolls - 06/22/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.  |  |                       |                  | 49.05 06/22/2023     |
| <b>232540241</b>   | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>1,429.22</b>  |                      |
| Communication services - 08/02/2023-09/30/2023 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.   |  |                       |                  | 1,429.22 08/26/2023  |
| <b>232550048</b>   | <b>PenTeleData L.P. 1</b>                      | <b>Voucher Total:</b> | <b>238.85</b>    |                      |
| Communication services - 09/10/2023-10/10/2023 Broadband Service (3) - Applies to D'Innocenzo, Donetta M.  |  |                       |                  | 238.85 09/10/2023    |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

| Voucher #<br>Expense   | Payee                                | Voucher Total         | Amount           | Incur Date |
|--|--------------------------------------|-----------------------|------------------|------------|
| <b>232550070</b>   | <b>AT&amp;T Mobility</b>             | <b>Voucher Total:</b> | <b>1,099.71</b>  |            |
| Communication services - 09/02/2023-10/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.   |                                      |                       |                  | 09/01/2023 |
| <b>232580008</b>   | <b>Penrac LLC</b>                    | <b>Voucher Total:</b> | <b>38.84</b>     |            |
| Other transportation expenses - 09/07/2023-09/08/2023 car rental, traveled to Philadelphia to troubleshoot down phone network - Applies to Riley, Timothy J. |                                      |                       |                  | 09/11/2023 |
| <b>232610076</b>   | <b>Enterprise Rent A Car</b>         | <b>Voucher Total:</b> | <b>45.95</b>     |            |
| Parking & tolls - 08/01/2023 Tolls for Enterprise Rental Vehicle - Applies to Tobias, Timothy L.   |                                      |                       |                  | 08/01/2023 |
| <b>232630343</b>   | <b>ConvergeOne, Inc.</b>             | <b>Voucher Total:</b> | <b>13,393.64</b> |            |
| Professional services - 09/01/2023-09/30/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M. |                                      |                       |                  | 09/18/2023 |
| <b>232630346</b>   | <b>ConvergeOne, Inc.</b>             | <b>Voucher Total:</b> | <b>2,364.42</b>  |            |
| Professional services - 09/01/2023-09/30/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.                           |                                      |                       |                  | 09/18/2023 |
| <b>232630351</b>   | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>79.90</b>     |            |
| Computer / AV supplies - 9' Phone Cord (10.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       |                  | 09/14/2023 |
| <b>232640292</b>   | <b>GTT Americas LLC</b>              | <b>Voucher Total:</b> | <b>464.27</b>    |            |
| Communication services - 07/24/2023-08/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.                   |                                      |                       |                  | 09/18/2023 |
| <b>232650039</b>   | <b>GTT Americas LLC</b>              | <b>Voucher Total:</b> | <b>17,309.08</b> |            |
| Communication services - 10/01/2023-10/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.  |                                      |                       |                  | 09/01/2023 |
| Communication services - 10/01/2023-10/31/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.                                 |                                      |                       |                  | 09/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                                   | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|---|--|-----------------------|-----------------|-------------------|
| <b>232650069</b>  | <b>Verizon Business Services</b>               | <b>Voucher Total:</b> | <b>7,277.48</b> |                   |
| Communication services - 08/01/2023-08/31/2023 ISDN PRI 717-192-8756 Circuits<br>4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.   |  |                       | 4,710.49        | 09/20/2023        |
| Communication services - 08/01/2023-08/31/2023 Conference Bridge Circuits<br>4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M. |  |                       | 845.40          | 09/20/2023        |
| Communication services - 08/01/2023-08/31/2023 Centrex Lines - Applies to D'Innocenzo,<br>Donetta M.  |  |                       | 1,447.09        | 09/20/2023        |
| Communication services - 08/01/2023-08/31/2023 Long Distance - Applies to D'Innocenzo,<br>Donetta M.  |  |                       | 274.48          | 09/20/2023        |
| Communication services - 08/01/2023-08/31/2023 Carrier Access Charge - Applies to<br>D'Innocenzo, Donetta M.  |  |                       | 0.02            | 09/20/2023        |
| <b>232700187</b>  | <b>Comcast Cable Communications Management</b> | <b>Voucher Total:</b> | <b>879.52</b>   |                   |
| Communication services - 08/24/2023-10/21/2023 Broadband Service (Freedom region) (8) -<br>Applies to D'Innocenzo, Donetta M.                           |  |                       | 879.52          | 09/18/2023        |
| <b>232720075</b>  | <b>Verizon</b>                                 | <b>Voucher Total:</b> | <b>89.99</b>    |                   |
| Communication services - 717-705-3545 High Speed Internet 09/23/2023-10/22/2023 - Applies<br>to D'Innocenzo, Donetta M.                                 |  |                       | 89.99           | 09/22/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense  | Payee                                | Voucher Total         | Amount          | Incur Date |
|---|--------------------------------------|-----------------------|-----------------|------------|
| <b>232490064</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>25.99</b>    |            |
| Office supplies - Hand Sanitizer, 8 Oz. Pump Bottle (1.00) - Applies to D'Innocenzo, Donetta M.   |                                      |                       | 25.99           | 08/30/2023 |
| <b>232490068</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>111.76</b>   |            |
| Office supplies - Post-it-Note, 1.5" x 2", Yellow ONLY (12 each per pack) (6.00) - Applies to D'Innocenzo, Donetta M.                           |                                      |                       | 71.94           | 08/31/2023 |
| Office supplies - Scratch pad, White, Plain, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.                                       |                                      |                       | 39.82           | 08/31/2023 |
| <b>232490143</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>577.98</b>   |            |
| Office supplies - Side Bound Grip Binder (with clamp inside); Letter-size; 8.5" x 11" (1.00) - Applies to D'Innocenzo, Donetta M.               |                                      |                       | 19.90           | 09/04/2023 |
| Office supplies - Hot Cups (15.00) - Applies to D'Innocenzo, Donetta M.   |                                      |                       | 488.10          | 09/04/2023 |
| Office supplies - File Pocket, NO TAB, Legal-size (8.5" x 14"), 3-1/2" Expansion (10 per box) (2.00) - Applies to D'Innocenzo, Donetta M.       |                                      |                       | 69.98           | 09/04/2023 |
| <b>232490150</b>  | <b>Canteen Refreshment Services</b>  | <b>Voucher Total:</b> | <b>391.96</b>   |            |
| Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.   |                                      |                       | 160.16          | 09/05/2023 |
| Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 27.45           | 09/05/2023 |
| Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 175.25          | 09/05/2023 |
| Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 29.10           | 09/05/2023 |
| <b>232540035</b>  | <b>Crystal Springs</b>               | <b>Voucher Total:</b> | <b>1,576.00</b> |            |
| Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 8/01/2023-8/30/2023. (50.00) - Applies to D'Innocenzo, Donetta M.                    |                                      |                       | 149.50          | 09/01/2023 |
| Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 8/01/2023-8/30/2023. (317.00) - Applies to D'Innocenzo, Donetta M. |                                      |                       | 1,426.50        | 09/01/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense  | Payee                                | Voucher Total         | Amount        | Incur Date |
|---|--------------------------------------|-----------------------|---------------|------------|
| <b>232540074</b>  | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>69.67</b>  |            |
| Office supplies - Calculator Ribbon (Black/Red), Data Products (6.00) - Applies to D'Innocenzo, Donetta M.                                |                                      |                       | 13.14         | 02/15/2023 |
| Office supplies - Tablet, Canary, Ruled, Legal-size, 8.5" x 14" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.                     |                                      |                       | 34.98         | 02/15/2023 |
| Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.                    |                                      |                       | 39.04         | 02/15/2023 |
| Office supplies - UNV20630 - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.          |                                      |                       | 83.96         | 02/15/2023 |
| Office supplies - UNV20630 - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Credit - Applies to D'Innocenzo, Donetta M. |                                      |                       | -83.96        | 08/23/2023 |
| Office supplies - Tablet, Canary, Ruled, Legal-size, 8.5" x 14" (1 Dozen) (1.00) - Credit - Applies to D'Innocenzo, Donetta M.            |                                      |                       | -17.49        | 08/30/2023 |
| <b>232540217</b>  | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>73.87</b>  |            |
| Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 41.03         | 09/01/2023 |
| Office supplies - Binder Clip, Large (3.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 11.19         | 09/01/2023 |
| Office supplies - Binder Clip, Medium (7.00) - Applies to D'Innocenzo, Donetta M.   |                                      |                       | 14.14         | 09/01/2023 |
| Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.           |                                      |                       | 7.51          | 09/01/2023 |
| <b>232550032</b>  | <b>Veritiv Operating Company</b>     | <b>Voucher Total:</b> | <b>366.22</b> |            |
| Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.                         |                                      |                       | 369.92        | 09/11/2023 |
| Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | -3.70         | 09/11/2023 |
| <b>232550034</b>  | <b>Veritiv Operating Company</b>     | <b>Voucher Total:</b> | <b>158.40</b> |            |
| Office supplies - Disinfectant Wipes, Lysol; 80/Pack (8.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 160.00        | 09/11/2023 |
| Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | -1.60         | 09/11/2023 |
| <b>232550171</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>145.00</b> |            |
| Office supplies - Destroy It Shredder Oil, 32oz, 6/Pack (1.00) - Applies to D'Innocenzo, Donetta M.                                       |                                      |                       | 145.00        | 09/08/2023 |
| <b>232560750</b>  | <b>Online Stores, LLC</b>            | <b>Voucher Total:</b> | <b>10.71</b>  |            |
| Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.  |                                      |                       | 10.71         | 09/11/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount        | Incur Date       |
|---|--|-----------------------|---------------|------------------|
| <b>232580107</b>  | <b>W.B. Mason Company, Inc.</b>              | <b>Voucher Total:</b> | <b>91.74</b>  |                  |
| Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (6.00) - Applies to D'Innocenzo, Donetta M.            |  |                       |               | 8.34 09/13/2023  |
| Office supplies - Felt (Flair) Tip Pen: Red (4.00) - Applies to D'Innocenzo, Donetta M.   |  |                       |               | 83.40 09/13/2023 |
| <b>232610052</b>  | <b>Staples Contract &amp; Commercial LLC</b> | <b>Voucher Total:</b> | <b>91.74</b>  |                  |
| Office supplies - Battery, Size C (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       |               | 20.50 09/16/2023 |
| Office supplies - Scissors, General Office; 8" (4.00) - Applies to D'Innocenzo, Donetta M.  |  |                       |               | 41.36 09/16/2023 |
| Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M. |  |                       |               | 29.88 09/16/2023 |
| <b>232610059</b>  | <b>Staples Contract &amp; Commercial LLC</b> | <b>Voucher Total:</b> | <b>47.34</b>  |                  |
| Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (6.00) - Applies to D'Innocenzo, Donetta M.            |  |                       |               | 47.34 09/16/2023 |
| <b>232630350</b>  | <b>Amazon Capital Services, Inc.</b>         | <b>Voucher Total:</b> | <b>37.14</b>  |                  |
| Office supplies - Uniball Vision Elite 0.5mm Pens, Blue, 12/Box (2.00) - Applies to D'Innocenzo, Donetta M.                         |  |                       |               | 37.14 09/17/2023 |
| <b>232630358</b>  | <b>Canteen Refreshment Services</b>          | <b>Voucher Total:</b> | <b>135.74</b> |                  |
| Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.   |  |                       |               | 27.36 09/19/2023 |
| Consumable supplies - Splenda (10.00) - Applies to D'Innocenzo, Donetta M.  |  |                       |               | 66.80 09/19/2023 |
| Office supplies - Stirrers (3.00) - Applies to D'Innocenzo, Donetta M.  |  |                       |               | 12.48 09/19/2023 |
| Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.  |  |                       |               | 29.10 09/19/2023 |
| <b>232630396</b>  | <b>W.B. Mason Company, Inc.</b>              | <b>Voucher Total:</b> | <b>23.99</b>  |                  |
| Office supplies - Metal Point Pen: Black (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       |               | 23.99 06/28/2023 |
| <b>232640286</b>  | <b>Amazon Capital Services, Inc.</b>         | <b>Voucher Total:</b> | <b>64.01</b>  |                  |
| Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.               |  |                       |               | 47.96 06/30/2023 |
| Office supplies - Scratch Pad, White, Plain, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.                           |  |                       |               | 16.05 06/30/2023 |
| <b>232640287</b>  | <b>Amazon Capital Services, Inc.</b>         | <b>Voucher Total:</b> | <b>39.66</b>  |                  |
| Office supplies - 5" x 8" Plain Scratchpad, 12/Pack (2.00) - Applies to D'Innocenzo, Donetta M.                                     |  |                       |               | 39.66 06/30/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount        | Incur Date |
|---|--|-----------------------|---------------|------------|
| <b>232650104</b>  | <b>W.B. Mason Company, Inc.</b>              | <b>Voucher Total:</b> | <b>275.19</b> |            |
| Office supplies - Rubber bands, Size #32, 3" x 1/8" x 1/32" (1.00) - Applies to D'Innocenzo, Donetta M.                     |  |                       | 4.99          | 09/19/2023 |
| Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3/Pack (20.00) - Applies to D'Innocenzo, Donetta M.       |  |                       | 270.20        | 09/19/2023 |
| <b>232680012</b>  | <b>Amazon Capital Services, Inc.</b>         | <b>Voucher Total:</b> | <b>51.28</b>  |            |
| Office supplies - Uniball Vision Elite BLX Rollerball Pens, Blue/Black, 12/Pack (2.00) - Applies to D'Innocenzo, Donetta M. |  |                       | 51.28         | 09/20/2023 |
| <b>232680085</b>  | <b>Americhem International, Inc.</b>         | <b>Voucher Total:</b> | <b>181.64</b> |            |
| Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (3.00) - Applies to D'Innocenzo, Donetta M.          |  |                       | 103.26        | 09/22/2023 |
| Office supplies - Disinfectant Spray (1.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 72.43         | 09/22/2023 |
| Office supplies - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 5.95          | 09/22/2023 |
| <b>232680160</b>  | <b>Staples Contract &amp; Commercial LLC</b> | <b>Voucher Total:</b> | <b>209.80</b> |            |
| Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.                                 |  |                       | 43.65         | 09/21/2023 |
| Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.                                |  |                       | 43.95         | 09/21/2023 |
| Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (3.00) - Applies to D'Innocenzo, Donetta M.        |  |                       | 76.20         | 09/21/2023 |
| Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.         |  |                       | 46.00         | 09/21/2023 |
| <b>232690064</b>  | <b>W.B. Mason Company, Inc.</b>              | <b>Voucher Total:</b> | <b>63.36</b>  |            |
| Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.                                    |  |                       | 95.04         | 06/08/2023 |
| Office supplies - Felt (Flair) Tip Pen: Blue (2.00) - Credit - Applies to D'Innocenzo, Donetta M.                           |  |                       | -31.68        | 09/22/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount        | Incur Date |
|---|--|-----------------------|---------------|------------|
| <b>232700085</b>  | <b>W.B. Mason Company, Inc.</b>              | <b>Voucher Total:</b> | <b>554.22</b> |            |
| Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.       |  |                       | 22.53         | 09/25/2023 |
| Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (6.00) - Applies to D'Innocenzo, Donetta M.              |  |                       | 8.34          | 09/25/2023 |
| Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.                      |  |                       | 155.98        | 09/25/2023 |
| Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.                                  |  |                       | 34.99         | 09/25/2023 |
| Office supplies - Metal Point Pen: Blue (3.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 52.47         | 09/25/2023 |
| Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.                   |  |                       | 77.26         | 09/25/2023 |
| Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3/Pack (15.00) - Applies to D'Innocenzo, Donetta M.                 |  |                       | 202.65        | 09/25/2023 |
| <b>232710112</b>  | <b>Staples Contract &amp; Commercial LLC</b> | <b>Voucher Total:</b> | <b>725.38</b> |            |
| Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 43.65         | 09/02/2023 |
| Office supplies - Super Glue, 2 oz. (4.00) - Applies to D'Innocenzo, Donetta M.   |  |                       | 16.52         | 09/02/2023 |
| Office supplies - Post-it-Note, 3" x 3", Yellow ONLY (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.                   |  |                       | 34.50         | 09/02/2023 |
| Office supplies - Push Pins, Clear, 100 per pack (4.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 7.84          | 09/02/2023 |
| Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 29.10         | 09/02/2023 |
| Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (3.00) - Applies to D'Innocenzo, Donetta M.                  |  |                       | 76.20         | 09/02/2023 |
| Office supplies - Paper Clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.                                  |  |                       | 29.49         | 09/02/2023 |
| Office supplies - Metal Point Pen: Black (12 per pack) (5.00) - Applies to D'Innocenzo, Donetta M.                                    |  |                       | 45.15         | 09/02/2023 |
| Office supplies - Metal Point Pen: Blue (12 per pack) (4.00) - Applies to D'Innocenzo, Donetta M.                                     |  |                       | 24.08         | 09/02/2023 |
| Office supplies - Post-it-Note, 3" x 5", Yellow Only (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.                   |  |                       | 32.16         | 09/02/2023 |
| Office supplies - Correction Fluid (white out) in bottle (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.              |  |                       | 16.55         | 09/02/2023 |
| Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (12 per pack) (5.00) - Applies to D'Innocenzo, Donetta M.                |  |                       | 86.60         | 09/02/2023 |
| Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (2 per pack) (14.00) - Applies to D'Innocenzo, Donetta M. |  |                       | 94.64         | 09/02/2023 |
| Consumable supplies - Decaffeinated Coffee (5.00) - Applies to D'Innocenzo, Donetta M.  |  |                       | 188.90        | 09/02/2023 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense  | Payee                           | Voucher Total         | Amount        | Incur Date |
|---|---------------------------------|-----------------------|---------------|------------|
| <b>232710116</b>  | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>378.43</b> |            |
| Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.                        |                                 |                       | 44.91         | 06/12/2023 |
| Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.                 |                                 |                       | 72.00         | 06/12/2023 |
| Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.                           |                                 |                       | 72.38         | 06/12/2023 |
| Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (14.00) - Applies to D'Innocenzo, Donetta M.                       |                                 |                       | 189.14        | 06/12/2023 |
| Office supplies - Wallet,exp,3.5,elas,15x10 (20.00) - Applies to D'Innocenzo, Donetta M.  |                                 |                       | 176.00        | 06/12/2023 |
| Office supplies - Wallet,exp,3.5,elas,15x10 (20.00) - Credit - Applies to D'Innocenzo, Donetta M.                                   |                                 |                       | -176.00       | 09/26/2023 |
| <b>232710120</b>  | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>594.75</b> |            |
| Office supplies - Binder Clip, Large (3.00) - Applies to D'Innocenzo, Donetta M.  |                                 |                       | 11.19         | 04/12/2023 |
| Office supplies - Binder Clip, Medium (7.00) - Applies to D'Innocenzo, Donetta M.   |                                 |                       | 14.14         | 04/12/2023 |
| Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.                                |                                 |                       | 34.99         | 04/12/2023 |
| Office supplies - Felt (Flair) Tip Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.   |                                 |                       | 158.40        | 04/12/2023 |
| Office supplies - Ballpoint Pen, Black (7.00) - Applies to D'Innocenzo, Donetta M.  |                                 |                       | 27.93         | 04/12/2023 |
| Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.               |                                 |                       | 25.47         | 04/12/2023 |
| Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M. |                                 |                       | 47.88         | 04/12/2023 |
| Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Boxes/Pack (25.00) - Applies to D'Innocenzo, Donetta M.         |                                 |                       | 274.75        | 04/12/2023 |
| Office supplies - Note,post-it,1.5x2,100/pd,23152 (1.00) - Applies to D'Innocenzo, Donetta M.                                       |                                 |                       | 8.49          | 04/12/2023 |
| Office supplies - Note,post-it,1.5x2,100/pd,23152 (1.00) - Credit - Applies to D'Innocenzo, Donetta M.                              |                                 |                       | -8.49         | 09/26/2023 |
| <b>232710204</b>  | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>31.68</b>  |            |
| Office supplies - Felt Medium Tip Pen, Blue, Dozen (2.00) - Applies to D'Innocenzo, Donetta M.                                      |                                 |                       | 31.68         | 09/25/2023 |
| <b>232720089</b>  | <b>Online Stores, LLC</b>       | <b>Voucher Total:</b> | <b>29.19</b>  |            |
| Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.   |                                 |                       | 29.19         | 09/14/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                         | <u>Voucher Total</u>  | <u>Amount</u>  | <u>Incur Date</u> |
|---|--------------------------------------|-----------------------|----------------|-------------------|
| <b>232630352</b>  | <b>Amazon Capital Services, Inc.</b> | <b>Voucher Total:</b> | <b>-976.00</b> |                   |
| Other Equipment - B0BVMWSQVY - 55" Smart Samsung TV - Credit - Applies to D'Innocenzo, Donetta M. |                                      |                       | -488.00        | 09/08/2023        |
| Other Equipment - B0BVMWSQVY - 55" Smart Samsung TV - Credit - Applies to D'Innocenzo, Donetta M. |                                      |                       | -488.00        | 09/08/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

| Voucher #<br>Expense  | Payee                                     | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>232359480</b>  | <b>Smith Custom Framing LTD</b>           | <b>Voucher Total:</b> | <b>3,504.69</b> |            |
| Professional services - (19) Framing of smaller Senate photos for staff - Applies to Gerdes, Michael C.   |   |                       | 3,170.91        | 08/11/2023 |
| Professional services - (1) Framing of additional smaller Senate photo for staff - Applies to Gerdes, Michael C.  |   |                       | 166.89          | 08/17/2023 |
| Professional services - (1) Framing of additional smaller Senate photo for staff - Applies to Gerdes, Michael C.  |   |                       | 166.89          | 08/30/2023 |
| <b>232500366</b>  | <b>St. Mary Byzantine Catholic Church</b> | <b>Voucher Total:</b> | <b>37.50</b>    |            |
| Miscellaneous expenses - Senate Secretary portion of memorial contribution in honor of Judith Mekilo, mother of Mark Mekilo - Applies to Gerdes, Michael C.     |   |                       | 37.50           | 09/07/2023 |
| <b>232510103</b>  | <b>Thomson Reuters - West</b>             | <b>Voucher Total:</b> | <b>206.04</b>   |            |
| Professional services - 08/01/2023-08/31/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.  |   |                       | 206.04          | 09/01/2023 |
| <b>232610073</b>  | <b>Capitolwire.com</b>                    | <b>Voucher Total:</b> | <b>2,000.00</b> |            |
| Publications & subscriptions - Jessica Rodic (Harrisburg) - Annual Subscription to Capitolwire.com from 10/01/2023-09/30/2024 - Applies to Gerdes, Michael C.   |   |                       | 1,000.00        | 08/23/2023 |
| Publications & subscriptions - Nathaniel Sanko (Harrisburg) - Annual Subscription to Capitolwire.com from 10/01/2023-09/30/2024 - Applies to Gerdes, Michael C. |   |                       | 1,000.00        | 08/23/2023 |
| <b>232620128</b>  | <b>Pennsylvania Bar Institute</b>         | <b>Voucher Total:</b> | <b>299.00</b>   |            |
| Conference/seminars/tuition - 11/08/2023 Legislative Update 2023 CLE, Mechanicsburg, PA - Applies to Gerdes, Michael C.   |   |                       | 299.00          | 09/19/2023 |
| <b>232630401</b>  | <b>Miller, Glenn</b>                      | <b>Voucher Total:</b> | <b>164.30</b>   |            |
| Chaplain per diem   |   |                       | 125.00          | 09/19/2023 |
| Other transportation expenses - 09/19/2023 60 miles - Applies to 1 Constituents/Other.  |   |                       | 39.30           | 09/19/2023 |
| <b>232640055</b>  | <b>Adjustment transaction</b>             | <b>Voucher Total:</b> | <b>57.87</b>    |            |
| Metered mail postage - 06/30/2023-07/19/2023 - Applies to Gerdes, Michael C.  |   |                       | 40.80           | 07/19/2023 |
| Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Gerdes, Michael C.  |   |                       | 17.07           | 07/19/2023 |
| <b>232640216</b>  | <b>Jeffrey's Flowers</b>                  | <b>Voucher Total:</b> | <b>43.98</b>    |            |
| Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Cheryl Wehnau (mother of Kevin Wehnau) - Applies to Gerdes, Michael C.          |   |                       | 43.98           | 09/13/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                  | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>232710155</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>14.91</b>  |                   |
| Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg -<br>Applies to Gerdes, Michael C.  |                               |                       | 3.42          | 08/31/2023        |
| Mailing services - 07/20/2023-08/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg -<br>Applies to Gerdes, Michael C. |                               |                       | 11.49         | 08/31/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Library

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount          | Incur Date |
|--|---------------------------------------|-----------------------|-----------------|------------|
| <b>232430185</b>   | <b>Washington, Martavis R.</b>        | <b>Voucher Total:</b> | <b>345.76</b>   |            |
| Employee mileage - 08/24/2023; 452 total miles; Mt. Holly Springs, PA - Beaver, PA - Mt. Holly Springs, PA; Picking up artifacts for upcoming Senate Library Exhibition - Applies to Washington, Martavis R.   |                                       |                       | 296.06          | 08/24/2023 |
| Parking & tolls - 08/24/2023; Tolls; Picking up artifacts for upcoming Senate Library Exhibition - Applies to Washington, Martavis R.  |                                       |                       | 49.70           | 08/24/2023 |
| <b>232440021</b>   | <b>Ahold Financial Services</b>       | <b>Voucher Total:</b> | <b>12.87</b>    |            |
| Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.  |                                       |                       | 12.87           | 08/30/2023 |
| <b>232540056</b>   | <b>Thomson Reuters - West</b>         | <b>Voucher Total:</b> | <b>4,558.00</b> |            |
| Publications & subscriptions - Enterprise subscription services provided by West for existing and applicable new West print product titles at Fixed Monthly Charges. Subscription Services consists of automatic shipments of updates and/or supplements to the Pennsylvania Senate. Term: 09/01/2023-09/30/2023. (1.00) - Applies to Gerdes, Michael C. |                                       |                       | 4,558.00        | 09/04/2023 |
| <b>232540228</b>   | <b>Amazon Capital Services, Inc.</b>  | <b>Voucher Total:</b> | <b>56.28</b>    |            |
| Office supplies - Supplies for Caucus (1.00) - Applies to Gerdes, Michael C.   |                                       |                       | 56.28           | 09/04/2023 |
| <b>232540267</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>26.49</b>    |            |
| Consumable supplies - Applies to Gerdes, Michael C.  |                                       |                       | 26.49           | 09/07/2023 |
| <b>232620118</b>   | <b>Amazon Capital Services, Inc.</b>  | <b>Voucher Total:</b> | <b>40.37</b>    |            |
| Publications & subscriptions - Hardcover Book (1.00) - Applies to Gerdes, Michael C.   |                                       |                       | 25.42           | 09/14/2023 |
| Publications & subscriptions - Paperback Book (1.00) - Applies to Gerdes, Michael C.   |                                       |                       | 14.95           | 09/14/2023 |
| <b>232630412</b>   | <b>Ahold Financial Services</b>       | <b>Voucher Total:</b> | <b>353.75</b>   |            |
| Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.  |                                       |                       | 268.56          | 09/18/2023 |
| Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.  |                                       |                       | 85.19           | 09/19/2023 |
| <b>232710038</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>141.41</b>   |            |
| Consumable supplies - Applies to Gerdes, Michael C.  |                                       |                       | 141.41          | 09/21/2023 |
| <b>232720037</b>   | <b>Matthew Bender &amp; Co., Inc.</b> | <b>Voucher Total:</b> | <b>2,148.24</b> |            |
| Publications & subscriptions - PA Law Encyclopedia 23CS/TOS/TOC/RV40 - Applies to Gerdes, Michael C.   |                                       |                       | 2,148.24        | 09/25/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Official Reporter

| <u>Voucher #</u><br><u>Expense</u>                  | <u>Payee</u>                   | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------------------------|----------------------|---------------|-------------------|
| 232540267   | Breski's Beverage Distributors | Voucher Total:       | 20.49         |                   |
| Consumable supplies - Applies to Gerdes, Michael C. |                                |                      | 20.49         | 09/07/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Page Room

| <u>Voucher #<br/>Expense</u>  | <u>Payee</u>                          | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|---------------------------------------|-----------------------|---------------|-------------------|
| <b>232480106</b>  | <b>Department of General Services</b> | <b>Voucher Total:</b> | <b>503.00</b> |                   |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.                            |                                       |                       | 503.00        | 07/13/2023        |
| <b>232510020</b>  | <b>WEX Bank</b>                       | <b>Voucher Total:</b> | <b>34.77</b>  |                   |
| Other transportation expenses - 08/01/2023-08/17/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.        |                                       |                       | 76.79         | 08/31/2023        |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C. |                                       |                       | -42.02        | 08/31/2023        |
| <b>232540267</b>  | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>60.27</b>  |                   |
| Consumable supplies - Applies to Gerdes, Michael C.   |                                       |                       | 60.27         | 09/07/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| Voucher #<br>Expense   | Payee                                     | Voucher Total         | Amount          | Incur Date          |
|--|---|-----------------------|-----------------|---------------------|
| <b>232480106</b>   | <b>Department of General Services</b>     | <b>Voucher Total:</b> | <b>453.00</b>   |                     |
| Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.   |   |                       |                 | 453.00 07/13/2023   |
| <b>232490077</b>   | <b>Penn Waste Inc.</b>                    | <b>Voucher Total:</b> | <b>282.04</b>   |                     |
| Utilities - 09/01/2023-09/30/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.   |   |                       |                 | 282.04 08/31/2023   |
| <b>232490082</b>   | <b>PPL Electric Utilities Corporation</b> | <b>Voucher Total:</b> | <b>6,740.61</b> |                     |
| Utilities - 07/26/2023-08/24/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.  |   |                       |                 | 6,740.61 08/24/2023 |
| <b>232490145</b>   | <b>Ace Uniform</b>                        | <b>Voucher Total:</b> | <b>96.00</b>    |                     |
| Professional services - 09/05/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C. |   |                       |                 | 96.00 09/05/2023    |
| <b>232510020</b>   | <b>WEX Bank</b>                           | <b>Voucher Total:</b> | <b>263.52</b>   |                     |
| Other transportation expenses - 07/05/2023-08/30/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.   |   |                       |                 | 156.38 08/31/2023   |
| Other transportation expenses - 08/24/2023 Gas DGS Vehicle# 057-03-9311 - Applies to Gerdes, Michael C.  |   |                       |                 | 162.47 08/31/2023   |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.  |   |                       |                 | -25.22 08/31/2023   |
| Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 059-02-1140 - Applies to Gerdes, Michael C.  |   |                       |                 | -30.11 08/31/2023   |
| <b>232540001</b>   | <b>Xerox Corporation</b>                  | <b>Voucher Total:</b> | <b>535.00</b>   |                     |
| Maintenance agreement - Support and Maintenance 1 - MCS Eagle Flex Mailing System with 4.25in Printhead at Print Shop. Term Dates: 08/01/2023 - 08/31/2023. (1.00) - Applies to Gerdes, Michael C.   |   |                       |                 | 535.00 09/01/2023   |
| <b>232540226</b>   | <b>Crystal Springs</b>                    | <b>Voucher Total:</b> | <b>67.50</b>    |                     |
| Consumable supplies - Print Shop 5 gallon bottle of Crystal Springs Spring Water. Term: 8/01/2023-8/30/2023. (15.00) - Applies to Gerdes, Michael C.   |   |                       |                 | 67.50 09/01/2023    |
| <b>232540267</b>   | <b>Breski's Beverage Distributors</b>     | <b>Voucher Total:</b> | <b>38.98</b>    |                     |
| Consumable supplies - Applies to Gerdes, Michael C.  |   |                       |                 | 38.98 09/07/2023    |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| Voucher #<br>Expense   | Payee                                | Voucher Total         | Amount          | Incur Date |
|--|--------------------------------------|-----------------------|-----------------|------------|
| <b>232550257</b>   | <b>York Janitorial Supplies, LLC</b> | <b>Voucher Total:</b> | <b>149.34</b>   |            |
| Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (2.00) - Applies to Gerdes, Michael C.   |                                      |                       | 63.02           | 09/12/2023 |
| Office supplies - 43" x 47" 1.5 Mil Black Trash Can Liner, 100/Roll (2.00) - Applies to Gerdes, Michael C.   |                                      |                       | 86.32           | 09/12/2023 |
| <b>232560623</b>   | <b>Lindenmeyr Munroe</b>             | <b>Voucher Total:</b> | <b>980.89</b>   |            |
| Office supplies - Clear Filament Tape, Pro 162 1x60yds (24mmx55m), 3" ID Pro Core, 36/case (2.00) - Applies to Gerdes, Michael C.  |                                      |                       | 990.80          | 09/12/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |                                      |                       | -9.91           | 09/12/2023 |
| <b>232560662</b>   | <b>Wert Bookbinding, Inc.</b>        | <b>Voucher Total:</b> | <b>599.75</b>   |            |
| Office supplies - 2019-2020 Legislative Journal Index 11" H x 8.5" W x 1.5" thick Bind in #798 Tan Buckram cover material, black die-stamping on Spine, PUR flat back adhesive binding, white acid-free endpapers, Ecru headbands (35.00) - Applies to Gerdes, Michael C.  |                                      |                       | 481.25          | 09/11/2023 |
| Office supplies - Die Charge (1.00) - Applies to Gerdes, Michael C.  |                                      |                       | 100.00          | 09/11/2023 |
| Office supplies - Die Mount (1.00) - Applies to Gerdes, Michael C.   |                                      |                       | 18.50           | 09/11/2023 |
| <b>232560665</b>   | <b>Wert Bookbinding, Inc.</b>        | <b>Voucher Total:</b> | <b>4,987.50</b> |            |
| Office supplies - 14 5/8"H x 8 1/2"W Certificate Holder with Printed Color Inside Left Panel, and: Heavy binder's board, Ten point green leatherette cover material, Tan marbled cover stock digitally printed on interior panel, Cream ribbon cornered inside right panel, 7 mil clear mylar sheet, gold foil stamp of PA seal on front cover. (475.00) - Applies to Gerdes, Michael C. |                                      |                       | 4,987.50        | 09/11/2023 |
| <b>232560725</b>   | <b>Ace Uniform</b>                   | <b>Voucher Total:</b> | <b>96.00</b>    |            |
| Professional services - 09/12/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C.   |                                      |                       | 96.00           | 09/12/2023 |
| <b>232580050</b>   | <b>Lindenmeyr Munroe</b>             | <b>Voucher Total:</b> | <b>910.80</b>   |            |
| Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (1,000.00) - Applies to Gerdes, Michael C.  |                                      |                       | 920.00          | 09/13/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |                                      |                       | -9.20           | 09/13/2023 |
| <b>232580052</b>   | <b>Veritiv Operating Company</b>     | <b>Voucher Total:</b> | <b>137.33</b>   |            |
| Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (3.00) - Applies to Gerdes, Michael C.  |                                      |                       | 138.72          | 09/13/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |                                      |                       | -1.39           | 09/13/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| Voucher #<br>Expense   | Payee   | Voucher Total         | Amount          | Incur Date |
|--|---|-----------------------|-----------------|------------|
| <b>232630495</b>   | <b>UGI Utilities, Inc.</b>                        | <b>Voucher Total:</b> | <b>225.95</b>   |            |
| Utilities - 08/13/2023-09/12/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.   |   |                       | 225.95          | 09/12/2023 |
| <b>232640089</b>   | <b>Lindenmeyr Munroe</b>                          | <b>Voucher Total:</b> | <b>9,296.10</b> |            |
| Office supplies - 20# 11x17 Navigator Platinum Digital (300.00) - Applies to Gerdes, Michael C.  |   |                       | 9,390.00        | 09/18/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |   |                       | -93.90          | 09/18/2023 |
| <b>232640215</b>   | <b>Lindenmeyr Munroe</b>                          | <b>Voucher Total:</b> | <b>3,726.31</b> |            |
| Office supplies - 65# Lynx Digital Smooth Cover 12x18 (69.00) - Applies to Gerdes, Michael C.  |   |                       | 3,763.95        | 09/20/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |   |                       | -37.64          | 09/20/2023 |
| <b>232640220</b>   | <b>D&amp;L Printing Equipment Specialist, LLC</b> | <b>Voucher Total:</b> | <b>646.50</b>   |            |
| Office supplies - 08/02/2023 (2) 25X1X1750 (0106278) MBO T49 Folder Yellow Drive Belt \$52.40 each (1) S/H Ground UPS from Manufacture \$19.95 - Applies to Gerdes, Michael C.   |   |                       | 124.75          | 09/13/2023 |
| Office supplies - 08/18/2023 (1) 560x860 MBO Delivery Belt \$495.00 each (1) S/H Ground UPS from Manufacture \$26.75 - Applies to Gerdes, Michael C.   |   |                       | 521.75          | 09/13/2023 |
| <b>232640222</b>   | <b>Lion Industrial Knife Co., Inc.</b>            | <b>Voucher Total:</b> | <b>119.24</b>   |            |
| Repairs - (2) 49 1/2" steel knife sharpened 1 side (\$24.75 each) (2) 54 3/4" steel knife sharpened 1 side (\$27.37 each) (1) Delivery (\$15.00) - Applies to Gerdes, Michael C.   |   |                       | 119.24          | 08/25/2023 |
| <b>232640255</b>   | <b>W.B. Mason Company, Inc.</b>                   | <b>Voucher Total:</b> | <b>54.58</b>    |            |
| Office supplies - Non-Acid Bathroom Cleaner, 32oz 12/Carton (2.00) - Applies to Gerdes, Michael C.   |   |                       | 54.58           | 09/13/2023 |
| <b>232640304</b>   | <b>Ace Uniform</b>                                | <b>Voucher Total:</b> | <b>96.00</b>    |            |
| Professional services - 09/19/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C. |   |                       | 96.00           | 09/19/2023 |
| <b>232690027</b>   | <b>Amazon Capital Services, Inc.</b>              | <b>Voucher Total:</b> | <b>99.90</b>    |            |
| Office supplies - 2.5" Round Paint Brush (10.00) - Applies to Gerdes, Michael C.   |   |                       | 99.90           | 09/21/2023 |
| <b>232690059</b>   | <b>Lindenmeyr Munroe</b>                          | <b>Voucher Total:</b> | <b>1,258.29</b> |            |
| Office supplies - 8.5" x 11" Astrobrights Vulcan Green Smooth Cover Paper (10.00) - Applies to Gerdes, Michael C.  |   |                       | 1,271.00        | 09/25/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |   |                       | -12.71          | 09/25/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| <u>Voucher #<br/>Expense</u>   | <u>Payee</u>       | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|--|--------------------|-----------------------|---------------|-------------------|
| <b>232700134</b>   | <b>Ace Uniform</b> | <b>Voucher Total:</b> | <b>96.00</b>  |                   |
| Professional services - 09/26/2023 Wiper Delivery Service Agreement 300 White Print Towels<br>Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00<br>per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C. |                    |                       | 96.00         | 09/26/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Secretary - Front Office

| <u>Voucher #<br/>Expense</u>                        | <u>Payee</u>                          | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|---|---------------------------------------|-----------------------|---------------|-------------------|
| <b>232540267</b>                                    | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>90.91</b>  |                   |
| Consumable supplies - Applies to Gerdes, Michael C. |                                       |                       | 90.91         | 09/07/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

| Voucher #<br>Expense   | Payee                   | Voucher Total         | Amount          | Incur Date          |
|--|-------------------------|-----------------------|-----------------|---------------------|
| <b>232490055</b>   | <b>Verizon Wireless</b> | <b>Voucher Total:</b> | <b>216.29</b>   |                     |
| Communication services - 08/29/2023-09/28/2023 Data & cellular services (5 Units) - Applies to Gerdes, Michael C.  |                         |                       |                 | 216.29 08/28/2023   |
| <b>232500070</b>   | <b>XChange US</b>       | <b>Voucher Total:</b> | <b>1,936.00</b> |                     |
| Maintenance agreement - PitStop Pro, Maintenance Must Be Purchased - Licenses. Term Dates: 07/21/2023 - 07/20/2024. (2.00) - Applies to Gerdes, Michael C.   |                         |                       |                 | 1,596.00 08/01/2023 |
| Maintenance agreement - PitStop Pro - 1 Year Maintenance and Support. Term Dates: 07/21/2023 - 07/20/2024. (2.00) - Applies to Gerdes, Michael C.  |                         |                       |                 | 340.00 08/01/2023   |
| <b>232560644</b>   | <b>Reclamere, Inc.</b>  | <b>Voucher Total:</b> | <b>1,446.00</b> |                     |
| Professional services - 09/01/2023-09/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.  |                         |                       |                 | 1,446.00 09/01/2023 |
| <b>232560646</b>   | <b>Reclamere, Inc.</b>  | <b>Voucher Total:</b> | <b>2,448.00</b> |                     |
| Professional services - 09/01/2023-09/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.   |                         |                       |                 | 2,448.00 09/01/2023 |
| <b>232680058</b>   | <b>CDWG</b>             | <b>Voucher Total:</b> | <b>3,877.32</b> |                     |
| Maintenance agreement - Veeam Backup & Replication Universal License - Upfront Billing License (Renewal) Mfg. Part#: P-VBRVUL-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to Gerdes, Michael C. |                         |                       |                 | 3,042.96 06/16/2023 |
| Maintenance agreement - Veeam DR Pack - Upfront Billing License (Renewal) (1 Year) + Production Sup Mfg. Part#: P-DRA000-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to Gerdes, Michael C.      |                         |                       |                 | 834.36 06/16/2023   |
| <b>232680062</b>   | <b>XChange US</b>       | <b>Voucher Total:</b> | <b>340.00</b>   |                     |
| Maintenance agreement - PitStop Pro - 1 Year Maintenance & Support - Term Dates: 06/29/2023 - 06/28/2024 (2.00) - Applies to Gerdes, Michael C.  |                         |                       |                 | 340.00 06/30/2023   |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

| <b>Voucher #<br/>Expense</b>   | <b>Payee</b>                                 | <b>Voucher Total</b>  | <b>Amount</b> | <b>Incur Date</b> |
|--|--|-----------------------|---------------|-------------------|
| <b>232540227</b>   | <b>Amazon Capital Services, Inc.</b>         | <b>Voucher Total:</b> | <b>26.59</b>  |                   |
| Office supplies - 8.9" x 11.4" Thermal Laminating Pouches, 200/Pack (1.00) - Applies to Gerdes, Michael C.                   |  |                       | 26.59         | 09/07/2023        |
| <b>232540267</b>   | <b>Breski's Beverage Distributors</b>        | <b>Voucher Total:</b> | <b>66.98</b>  |                   |
| Consumable supplies - Applies to Gerdes, Michael C.  |  |                       | 66.98         | 09/07/2023        |
| <b>232560610</b>   | <b>Classic Drycleaners &amp; Laundromats</b> | <b>Voucher Total:</b> | <b>126.22</b> |                   |
| Administrative services - Dry cleaning of blazers for Sergeant-At-Arms. - Applies to Gerdes, Michael C.                      |  |                       | 26.30         | 08/26/2023        |
| Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.           |  |                       | 24.54         | 08/26/2023        |
| Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.           |  |                       | 24.54         | 08/26/2023        |
| Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.           |  |                       | 24.54         | 08/26/2023        |
| Administrative services - Dry cleaning of blazers for Sergeant-At-Arms. - Applies to Gerdes, Michael C.                      |  |                       | 26.30         | 08/26/2023        |
| <b>232570039</b>   | <b>Heverly, Kyle W.</b>                      | <b>Voucher Total:</b> | <b>99.00</b>  |                   |
| Conference/seminars/tuition - 10/19/2023 Fall 2023 Annual ASIS Chapter Seminar; Harrisburg, PA - Applies to Heverly, Kyle W. |  |                       | 99.00         | 09/11/2023        |
| <b>232610123</b>   | <b>Amazon Capital Services, Inc.</b>         | <b>Voucher Total:</b> | <b>189.99</b> |                   |
| Office supplies - 2000 Peak Amp Jump Starter and DC Power Source (1.00) - Applies to Gerdes, Michael C.                      |  |                       | 189.99        | 09/14/2023        |
| <b>232680114</b>   | <b>Atlantic Tactical</b>                     | <b>Voucher Total:</b> | <b>77.82</b>  |                   |
| Office supplies - Defense Technology Inert Cone MK-3 Spray (6.00) - Applies to Gerdes, Michael C.                            |  |                       | 77.82         | 09/18/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Tour Guides

| <u>Voucher #</u><br><u>Expense</u>                  | <u>Payee</u>                   | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------------------------|----------------------|---------------|-------------------|
| 232540267   | Breski's Beverage Distributors | Voucher Total:       | 76.46         |                   |
| Consumable supplies - Applies to Gerdes, Michael C. |                                |                      | 76.46         | 09/07/2023        |