Senate of Pennsylvania **Expense Report**

Month Ended 05/31/2023

District #: 31 Member: Michael R. Regan Voucher # **Expense Pavee Voucher Total Amount Incur Date** 231156208 Old Town Delicatessen **Voucher Total:** 148.13 148.13 04/25/2023 Meeting meals - 04/25/2023: Lunch provide to 15 constituents (100 yr. old WWII Veteran and family) during a visit to the PA State Capitol for introduction on the Senate Floor. Excludes Senator Regan; 1/2 shared with Representative Delozier. - Applies to Regan, Michael R. 231227662 W.B. Mason Company, Inc. 69.41 **Voucher Total:** Office supplies - Office supplies for Dillsburg District Office. - Applies to Regan, Michael R. 69.41 04/28/2023 231258686 **Culligan Water Conditioning Co.** 118.85 **Voucher Total:** 12/01/2022 Other lease - 12/01/2022 - 12/31/2022: Monthly Water Cooler Rental Fee for Dillsburg District 7.95 Office. - Applies to Regan, Michael R. 03/01/2023 Consumable supplies - Consumable supplies for Dillsburg District Office. - Applies to Regan, 47.30 Michael R. 03/01/2023 Other lease - 03/01/2023 - 03/31/2023: Monthly Water Cooler Rental Fee for Dillsburg District 7.95 Office - Applies to Regan, Michael R. Consumable supplies - Consumable Supplies for Dillsburg District Office. - Applies to Regan, 39.75 03/31/2023 Michael R. Other lease - 04/01/2023 - 04/30/2023: Monthly Water Cooler Rental Fee for Dillsburg District 03/31/2023 7.95 Office. - Applies to Regan, Michael R. Other lease - 05/01/2023 - 05/31/2023: Monthly Water Cooler Rental Fee for Dillsburg District 7.95 04/30/2023 Office. - Applies to Regan, Michael R. 231288897 **Merry Maids** 75.00 **Voucher Total:** 05/04/2023 District maintenance services - 04/11/2023: Service date for Dillsburg District Office cleaning 75.00 services. - Applies to Regan, Michael R. 231288905 Regan, Michael R. **Voucher Total:** 64.30 64.30 05/02/2023 Meeting meals - 05/02/2023: Lunch provided to 20 constituents (Mechanicsburg Girls Field Hockey Team) during a visit to the PA State Capitol for introduction on the Senate Floor celebrating Mechanicsburg High School's first ever state championship. 1/3 shared with Representatives Kutz and Representative Delozier. - Applies to Regan, Michael R. 231288936 York Daily Record 40.00 **Voucher Total:** Publications & subscriptions - 06/01/2023 - 06/30/2023: York Daily Record Monthly 40.00 06/01/2023 Subscription for Dillsburg District Office. - Applies to Regan, Michael R. 231288937 **Patriot News** 155.88 **Voucher Total:** 155.88 05/02/2023 Publications & subscriptions - 05/28/2023 - 08/19/2023 (12 weeks): Patriot News Subscription for Dillsburg District Office. - Applies to Regan, Michael R. 231309690 **Adjustment transaction**

Flags - order 67183 from 30062-22 - Applies to Regan, Michael R.

Voucher Total:

105.62

105.62

05/10/2023

Senate of Pennsylvania Expense Report Month Ended 05/31/2023

Member: Michael R. Regan District #: 31

Voucher# Expense	Payee	Voucher Total	Amount	Incur Date
231319767	Merry Maids	Voucher Total:	75.00	medi Bate
District maintenance services - 05/09/2023: Service Date for Dillsburg District Office Cleaning Services Applies to Regan, Michael R.			75.00	05/09/2023
231320602	Adjustment transaction	Voucher Total:	91.24	
Flags - order 67198 f	from 30062-22 - Applies to Regan, Michael R.	_	91.24	05/12/2023
231391551	John J Richardson Jr & Lisa B Richardson	Voucher Total:_	2,685.00	
District office lease - Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.			2,685.00	06/01/2023
231421728	W.B. Mason Company, Inc.	Voucher Total:	29.08	
Office supplies - Office Supplies for Dillsburg District Office Applies to Regan, Michael R.			29.08	05/10/2023
231452625	Adjustment transaction	Voucher Total:	29.64	
Metered mail postage - 04/24/2023-05/22/2023 - Applies to Regan, Michael R.			1.80	05/22/2023
Mailing services - 04/24/2023-05/22/2023 UPS - Applies to Regan, Michael R.			27.84	05/22/2023
231503138	Merry Maids	Voucher Total:_	75.00	
District maintenance services - 05/23/2023 Service Date for Dillsburg District Office Cleaning Services Applies to Regan, Michael R.			75.00	05/23/2023