

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212510069	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2x8" Gold Plate with Black Lettering and Desk Holder, reading: ROB LEEPER (1.00) - Applies to Martin, Megan L.			14.50	09/03/2021
212650047	Frank, Paul	Voucher Total:	150.76	
Chaplain per diem - Applies to Constituent, Other			125.00	09/21/2021
Other transportation expenses - 09/21/2021 46 miles - Applies to 1 Constituents/Other.			25.76	09/21/2021
212660013	Brandt, David Edward	Voucher Total:	169.80	
Chaplain per diem - Applies to Constituent, Other			125.00	09/22/2021
Other transportation expenses - 09/22/2021 80 miles - Applies to 1 Constituents/Other.			44.80	09/22/2021
212660080	Amazon.Com	Voucher Total:	27.98	
Office supplies - 8 Inch Iron Display Stand, 4 Pack (2.00) - Applies to Martin, Megan L.			27.98	08/23/2021
212670102	Adjustment transaction	Voucher Total:	19.80	
Metered mail postage - 08/24/2021-09/23/2021 - Applies to Martin, Megan L.			19.80	09/23/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212420069	Barbush, Alexandra A.	Voucher Total:	42.00	
Commercial transportation - 08/27/2021 Train fare: Lancaster, PA = Philadelphia, PA; Research appointments at PA Academy of Fine Arts and Philadelphia Free Library for the upcoming new library exhibit. - Applies to Barbush, Alexandra A.				42.00 08/27/2021
212420091	Breski's Beverage Distributors	Voucher Total:	75.96	
Consumable supplies - Applies to Martin, Megan L.				75.96 08/27/2021
212510100	Sage Publications, Inc.	Voucher Total:	300.47	
Publications & subscriptions - Washington Information Directory 2020-2021 (1.00) - Applies to Martin, Megan L.				284.00 11/03/2020
Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L.				16.47 11/03/2020
212510109	Thomson Reuters - West	Voucher Total:	4,214.00	
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: 09/01/2021-09/30/2021. Please see Library Maintenance Agreement for full specifications. (1.00) - Applies to Martin, Megan L.				4,214.00 09/04/2021
212520324	Gaylord Bros Inc	Voucher Total:	375.00	
Office supplies - 10 Point Folder Stock, Dark Tan, 100 Yard/Roll (1.00) - Applies to Martin, Megan L.				300.00 08/27/2021
Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L.				75.00 08/27/2021
212660080	Amazon.Com	Voucher Total:	67.81	
Office supplies - Craig Frames 314GD 24 x 36 Inch Poster Frame, Solid Wood, Gold (1.00) - Applies to Martin, Megan L.				39.99 08/30/2021
Consumable supplies - Consumables for Library (2.00) - Applies to Martin, Megan L.				27.82 09/01/2021
212670026	Matthew Bender & Co., Inc.	Voucher Total:	1,636.07	
Publications & subscriptions - PA Law Encyclopedia 2021 Cumulative Supplement, 2021 Revised Volume 24 (1.00) - Applies to Martin, Megan L.				1,520.00 09/14/2021
Mailing services - Shipping (1.00) - Applies to Martin, Megan L.				116.07 09/14/2021
212670102	Adjustment transaction	Voucher Total:	85.64	
Metered mail postage - 08/24/2021-09/23/2021 - Applies to Martin, Megan L.				2.27 09/23/2021
Mailing services - 08/24/2021-09/23/2021 UPS - Applies to Martin, Megan L.				83.37 09/23/2021
212700034	Ahold Financial Services	Voucher Total:	188.56	
Consumable supplies - Caucus Supplies - Applies to Martin, Megan L.				188.56 09/21/2021

Senate of Pennsylvania
Expense Report
Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Library

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
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Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Official Reporter

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212500129	Cardmember Service	Voucher Total:	376.00	
Publications & subscriptions - 9780160936029 - GPO Style Manual: An Official Guide to the Form and Style of Federal Government Publishing, 2016 (Hardcover) - Applies to Martin, Megan L.			376.00	08/09/2021
212510134	Sliq Media Technologies Inc	Voucher Total:	7,500.00	
Professional services - 05/01/2021-07/31/2021 Recording & Transcription services - Applies to Martin, Megan L.			3,750.00	05/01/2021
Professional services - 08/01/2021-10/31/2021 Recording & Transcription services - Applies to Martin, Megan L.			3,750.00	08/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Page Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212420106	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 07/01/2021-07/31/2021 DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			503.00	08/17/2021
212450046	WEX Bank	Voucher Total:	54.24	
Other transportation expenses - 07/09/2021-08/27/2021 Gas DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			82.43	08/31/2021
Other transportation expenses - 07/01/2020-06/30/2021 Gas Rebate DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			-28.19	08/31/2021

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Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212420106	Department of General Services	Voucher Total:	539.00	
Vehicle lease - 07/01/2021-07/31/2021 DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.			453.00	08/17/2021
Vehicle lease - 07/01/2021-07/31/2021 DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.			86.00	08/17/2021
212440056	Think Ink, Inc.	Voucher Total:	616.06	
Office supplies - O Series Eagle Enhanced Black Ink (1.00) - Applies to Martin, Megan L.			600.00	08/26/2021
Mailing services - Shipping Costs (1.00) - Applies to Martin, Megan L.			16.06	08/26/2021
212450046	WEX Bank	Voucher Total:	222.51	
Other transportation expenses - 07/01/2021 Gas DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.			116.13	08/31/2021
Other transportation expenses - 07/13/2021-08/09/2021 Gas DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.			148.54	08/31/2021
Other transportation expenses - 07/01/2020-06/30/2021 Gas Rebate DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.			-16.37	08/31/2021
Other transportation expenses - 07/01/2020-06/30/2021 Gas Rebate DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.			-25.79	08/31/2021
212450112	Ace Uniform	Voucher Total:	509.75	
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	08/03/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	08/10/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	08/17/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	08/24/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	08/31/2021
212500129	Cardmember Service	Voucher Total:	500.00	
Parking & tolls - Institutional EZ Pass replenishment - Applies to Martin, Megan L.			500.00	08/06/2021
212510074	Lindenmeyr Munroe	Voucher Total:	8,532.22	
Contract paper supplies - 23 x 29 100# 257M Rolland Opaque Smooth Cover Paper, 7000 per Skid (42.00) - Applies to Martin, Megan L.			8,618.40	09/01/2021
Contract paper supplies - Discount (1.00) - Applies to Martin, Megan L.			-86.18	09/01/2021
212510127	Veritiv Operating Company	Voucher Total:	257.40	
Office supplies - 9" x 15" Kimberly Clark Wettask Hydroknit Wipers, 2 Rolls/Carton (4.00) - Applies to Martin, Megan L.			260.00	08/31/2021
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-2.60	08/31/2021

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Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212520307	Penn Waste Inc.	Voucher Total:	244.39	
Professional services - 09/01/2021-09/30/2021 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Martin, Megan L.			244.39	08/31/2021
212520317	PPL Electric Utilities Corporation	Voucher Total:	5,774.19	
Utilities - 07/29/2021-08/27/2021 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.			5,774.19	08/27/2021
212570074	Department of General Services	Voucher Total:	402.74	
Utilities - 04/01/2021-06/30/2021 Water & Sewer, Print Shop - Applies to Martin, Megan L.			402.74	09/07/2021
212570161	Wert Bookbinding, Inc.	Voucher Total:	906.00	
Office supplies - Volume 1: 2017 - Legislative Journal 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 Martin, Megan L.			339.50	09/10/2021
Office supplies - Volume 2: 2017 - Legislative Journal 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 Martin, Megan L.			339.50	09/10/2021
Office supplies - Die Charges for 2 Volumes (2.00) - Applies to Martin, Megan L.			190.00	09/10/2021
Office supplies - Die mount (2.00) - Applies to Martin, Megan L.			37.00	09/10/2021
212580625	Lindenmeyr Munroe	Voucher Total:	1,529.55	
Office supplies - 11x17 20/50# American Eagle 30% PCW Text Paper (100.00) - Applies to Martin, Megan L.			1,545.00	09/14/2021
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-15.45	09/14/2021
212580629	Wert Bookbinding, Inc.	Voucher Total:	906.00	
Office supplies - Volume 1: 2018 - Legislative Journal 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 Martin, Megan L.			339.50	09/13/2021
Office supplies - Volume 2: 2018 - Legislative Journal 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 Martin, Megan L.			339.50	09/13/2021
Office supplies - Die Charges for 2 Volumes (2.00) - Applies to Martin, Megan L.			190.00	09/13/2021
Office supplies - Die Mount Charge (2.00) - Applies to Martin, Megan L.			37.00	09/13/2021
212580674	Lindenmeyr Munroe	Voucher Total:	683.10	
Office supplies - #3 Corrugated boxes, 17-1/4 x 11-1/4 x 12 (500.00) - Applies to Martin, Megan L.			690.00	09/14/2021
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-6.90	09/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Print Shop

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212640055	UGI Utilities, Inc.	Voucher Total:	76.25	
Utilities - 08/12/2021-09/10/2021 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.				76.25 09/10/2021
212670082	Quadient, Inc.	Voucher Total:	6,110.00	
Computer / AV supplies - Bulk Mailer 5 Hasler Professional Package. Renewal Term: 10/01/2021-09/30/2022 (1.00) - Applies to Martin, Megan L.				2,305.00 08/23/2021
Maintenance agreement - Satori Bulk Mailer Professional Palletization Add On Software Subscription. Renewal Term: 10/01/2021 - 09/30/2022 (1.00) - Applies to Martin, Megan L.				2,080.00 08/23/2021
Maintenance agreement - Bulk Mailer Professional Unlimited Walk Sequence Add On Satori Software. Subscription Renewal Term: 10/01/2021-09/30/2022 (1.00) - Applies to Martin, Megan L.				1,725.00 08/23/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Secretary - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212500115	International Roll-Call Corporation	Voucher Total:	2,800.00	
Professional services - 10/01/2021-09/30/2022 Annual Maintenance on the Roll-Call Voting System for the Senate - Applies to Martin, Megan L.			2,800.00	08/01/2021
212510041	CDWG	Voucher Total:	114.25	
Computer / AV supplies - Logitech M510 USB Wireless Mouse (5.00) - Applies to Martin, Megan L.			114.25	09/02/2021
212510147	Keller, Chris L.	Voucher Total:	24.05	
Communication services - 07/21/2021-08/20/2021 Data Service - Applies to Keller, Chris L.			13.12	07/20/2021
Communication services - 08/21/2021-09/20/2021 Data Service - Applies to Keller, Chris L.			10.93	08/20/2021
212530043	CDWG	Voucher Total:	85.12	
Computer / AV supplies - HP 61XL Black High Yield Ink Cartridge (2.00) - Applies to Martin, Megan L.			85.12	09/03/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Megan L. Martin

Department: Security

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212450117	Levin Promotional Products	Voucher Total:	100.00	
Office supplies - Tape for Embroidery Sewing (1.00) - Applies to Martin, Megan L.			100.00	07/19/2021
212500041	A.G. Mauro Company	Voucher Total:	45.50	
Office supplies - (2) Keys cut for Main Capitol Master - Applies to Martin, Megan L.			45.50	08/23/2021
212640076	Heisey, Kenneth E. Jr.	Voucher Total:	43.34	
Employee mileage - 09/15/2021; 77.4 total miles; Highspire, PA- Newport, PA- Highspire, PA; To attend a training exercise run by PA State Police for P-25 hand-held radios used by Senate Security held at Little Buffalo State Park Swimming Pool. - Applies to Heisey, Kenneth E. Jr.			43.34	09/15/2021
212660080	Amazon.Com	Voucher Total:	54.78	
Office supplies - Moldex M6844 Pura-Fit Earplugs, Long Length (250 per Dispenser) (1.00) - Applies to Martin, Megan L.			44.34	08/12/2021
Computer / AV supplies - Replacement Phone Belt Clip Holster (1.00) - Applies to Martin, Megan L.			10.44	08/29/2021