

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231523917	Lindenmeyr Munroe	Voucher Total:	1,070.00	
Office supplies - Bright Gold and Blue Senate Seal Labels, 2-1/2" Diameter, Starburst (1m per roll) (10.00) - Applies to Gerdes, Michael C.			1,070.00	05/10/2023
231584815	Kurien, Christopher Jacob	Voucher Total:	212.77	
Chaplain per diem			125.00	06/05/2023
Other transportation expenses - 06/05/2023 134 miles - Applies to 1 Constituents/Other.			87.77	06/05/2023
231636118	Martin, David K.	Voucher Total:	279.58	
Chaplain per diem			125.00	06/07/2023
Other transportation expenses - 06/07/2023 236 miles - Applies to 1 Constituents/Other.			154.58	06/07/2023
231656501	Gerdes, Michael C.	Voucher Total:	277.75	
Administrative services - 07/01/2023-06/30/2024 Attorney Fees for Michael Gerdes, Secretary/Parliamentarian - Applies to Gerdes, Michael C.			277.75	06/14/2023
231727729	McNees, Wallace & Nurick	Voucher Total:	996.00	
Legal services - 05/01/2023-05/31/2023 Pursuant to Engagement Letter date 12/01/2022 - Applies to Gerdes, Michael C.			996.00	06/21/2023
231727859	Jeffrey's Flowers	Voucher Total:	95.45	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Dennis Wilkinson (father-in-law of Amy Wilkinson) - Applies to Gerdes, Michael C.			43.98	06/14/2023
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Dave Fetter (husband of Jill Fetter) - Applies to Gerdes, Michael C.			51.47	06/19/2023
231748310	Kifer, Scott L.	Voucher Total:	432.22	
Chaplain per diem			125.00	06/21/2023
Other transportation expenses - 06/21/2023 404 miles - Applies to 1 Constituents/Other.			264.62	06/21/2023
Parking & tolls - 06/21/2023 Tolls - Applies to 1 Constituents/Other.			42.60	06/21/2023
231788917	Adjustment transaction	Voucher Total:	46.94	
Metered mail postage - 05/23/2023-06/25/2023 - Applies to Gerdes, Michael C.			36.12	06/25/2023
Mailing services - 05/23/2023-06/25/2023 UPS - Applies to Gerdes, Michael C.			10.82	06/25/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231799286	Rodic, Jessica P.	Voucher Total:	53.32	
Legislative meals - Tuesday evening late Session dinner - Total expense of \$53.32 - \$10.66 Applies to Sanko, Nathaniel R.			10.66	06/27/2023
Legislative meals - Tuesday evening late Session dinner - Total expense of \$53.32 - \$10.66 Applies to Rodic, Jessica P.			10.66	06/27/2023
Legislative meals - Tuesday evening late Session dinner - Total expense of \$53.32 - \$10.67 Applies to Gerdes, Michael C.			10.67	06/27/2023
Legislative meals - Tuesday evening late Session dinner - Total expense of \$53.32 - \$10.66 Applies to McElwee, Frederick H. III			10.66	06/27/2023
Legislative meals - Tuesday evening late Session dinner - Total expense of \$53.32 - \$10.67 Applies to Laughead, David C.			10.67	06/27/2023
231809850	Adjustment transaction	Voucher Total:	23.23	
Mailing services - 06/26/2023-06/29/2023 UPS - Applies to Gerdes, Michael C.			23.23	06/29/2023

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Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231595114	Breski's Beverage Distributors	Voucher Total:	69.97	
Consumable supplies - Applies to Gerdes, Michael C.			69.97	06/01/2023
231636176	Ahold Financial Services	Voucher Total:	352.83	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			247.90	06/05/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			104.93	06/06/2023
231646247	Amazon Capital Services, Inc.	Voucher Total:	133.62	
Office supplies - Supplies for Caucus (1.00) - Applies to Gerdes, Michael C.			133.62	06/07/2023
231646289	Amazon Capital Services, Inc.	Voucher Total:	34.79	
Office supplies - HUANUO Adjustable Under Desk Footrest, Foot Rest for Under Desk at Work with Massage, Foot Stool Under Desk with 3 Height Position & 30 Degree Tilt Angle Adjustment for Home, Office (1.00) - Applies to Gerdes, Michael C.			34.79	06/11/2023
231707279	Breski's Beverage Distributors	Voucher Total:	246.83	
Consumable supplies - Applies to Gerdes, Michael C.			246.83	06/08/2023
231748329	Wolters Kluwer Legal & Regulatory US	Voucher Total:	787.54	
Publications & subscriptions - Administrative Law Treatise 6E 2023-2 Cumulative Supplement - Applies to Gerdes, Michael C.			787.54	06/14/2023
231748358	Ahold Financial Services	Voucher Total:	378.91	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			216.08	06/19/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			101.89	06/21/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			60.94	06/22/2023
231789187	Wheeler, Donna L.	Voucher Total:	60.60	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			60.60	06/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Official Reporter

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231707279	Breski's Beverage Distributors	Voucher Total:	7.49	
Consumable supplies - Applies to Gerdes, Michael C.			7.49	06/08/2023

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Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Page Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231523618	WEX Bank	Voucher Total:	56.44	
Other transportation expenses - 05/10/2023-05/24/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.				56.44 05/31/2023
231707279	Breski's Beverage Distributors	Voucher Total:	36.48	
Consumable supplies - Applies to Gerdes, Michael C.				36.48 06/08/2023

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Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231523618	WEX Bank	Voucher Total:	126.08	
Other transportation expenses - 04/18/2023-05/17/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			126.08	05/31/2023
231523624	W.B. Mason Company, Inc.	Voucher Total:	109.92	
Office supplies - Canned Air, 10 Ounce (24.00) - Applies to Gerdes, Michael C.			109.92	05/30/2023
231523743	Ace Uniform	Voucher Total:	87.95	
Professional services - 04/25/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	04/25/2023
231523744	Ace Uniform	Voucher Total:	87.95	
Professional services - 05/02/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	05/02/2023
231523745	Ace Uniform	Voucher Total:	87.95	
Professional services - 05/09/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	05/09/2023
231523746	Ace Uniform	Voucher Total:	87.95	
Professional services - 05/18/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	05/18/2023
231523749	Ace Uniform	Voucher Total:	87.95	
Professional services - 05/23/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	05/23/2023
231523919	Veritiv Operating Company	Voucher Total:	1,630.00	
Office supplies - 9" x 15" Kimberly Clark Wettask Hydroknit Wipers, 2 Rolls/Carton (4.00) - Applies to Gerdes, Michael C.			380.00	05/08/2023
Office supplies - Tradex Blue Powder Free Unlined Gloves, Extra Large, 10 Boxes/Carton (6.00) - Applies to Gerdes, Michael C.			750.00	05/08/2023
Office supplies - Tradex Blue Powder Free Unlined Gloves, Large, 10 Boxes/Carton (3.00) - Applies to Gerdes, Michael C.			375.00	05/08/2023
Office supplies - Tradex Blue Powder Free Unlined Gloves, Medium, 10 Boxes/Carton (1.00) - Applies to Gerdes, Michael C.			125.00	05/08/2023

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Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231635973	Ace Uniform	Voucher Total:	87.95	
Professional services - 05/30/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to D'Innocenzo, Donetta M.				05/30/2023
231636032	PPL Electric Utilities Corporation	Voucher Total:	5,980.50	
Utilities - 04/26/2023-05/25/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.				05/25/2023
231636038	Penn Waste Inc.	Voucher Total:	282.04	
Utilities - 06/01/2023-06/30/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.				05/31/2023
231636161	G.R. Sponaugle & Sons, Inc.	Voucher Total:	4,989.00	
Maintenance agreement - 3 of 3 years electrical maintenance program on all electrical panels/transformers at Print Shop to include: complete visual inspection, infrared thermography, ultrasonic inspection, power quality analysis and testing on electrical service of transformers/cabling, oil sampling where appropriate and a complete report. Agreement Term: 05/01/2022 - 04/30/2023 (1.00) - Applies to Gerdes, Michael C.				07/27/2022
231636164	G.R. Sponaugle & Sons, Inc.	Voucher Total:	15,120.00	
Maintenance agreement - Year two of three - Maintenance Agreement for rooftop Trane HVAC equipment located at Print Shop. All filter media and labor is included in (4) preventative maintenance visits per year for (3) years. Term: 01/01/2023 - 12/31/2023. (1.00) - Applies to Gerdes, Michael C.				02/01/2023
231646276	Crystal Springs	Voucher Total:	40.50	
Consumable supplies - Print Shop 5 gallon bottle of Crystal Springs Spring Water. Term: 5/01/2023-5/31/2023. (9.00) - Applies to Gerdes, Michael C.				06/01/2023
231656598	Lindenmeyr Munroe	Voucher Total:	684.09	
Office supplies - 67# Lettermark Vellum Bristol Ivory 8.5x11 (10.00) - Applies to Gerdes, Michael C.				06/02/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.				-6.91 06/02/2023
231656609	Veritiv Operating Company	Voucher Total:	10.50	
Other transportation expenses - Fuel Surcharge - Applies to Gerdes, Michael C.				10.50 06/05/2023
231666868	Department of General Services	Voucher Total:	586.53	
Utilities - 01/01/2023-03/31/2023 Water & Sewer, Print Shop - Applies to Gerdes, Michael C.				586.53 06/05/2023
231707279	Breski's Beverage Distributors	Voucher Total:	38.98	
Consumable supplies - Applies to Gerdes, Michael C.				38.98 06/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231707333	Levin Promotional Products	Voucher Total:	308.00	
Office supplies - Port Authority Long Sleeve Steel Gray Shirt with Print Shop embroidery, size: Medium (2.00) - Applies to Gerdes, Michael C.			64.00	06/13/2023
Office supplies - Port Authority Long Sleeve Steel Gray Shirt with Print Shop embroidery, size: Large (2.00) - Applies to Gerdes, Michael C.			64.00	06/13/2023
Office supplies - Port Authority Short Sleeve Steel Gray Shirt with Print Shop embroidery, size: Medium (3.00) - Applies to Gerdes, Michael C.			90.00	06/13/2023
Office supplies - Port Authority Short Sleeve Steel Gray Shirt with Print Shop embroidery, size: Large (3.00) - Applies to Gerdes, Michael C.			90.00	06/13/2023
231717540	D&L Printing Equipment Specialist, LLC	Voucher Total:	4,245.82	
Office supplies - (1) Update Kit/486/Celeron for Microsoft Unit on Prism Cutter. Includes Installation of Update Kit at Microcut. - Applies to Gerdes, Michael C.			3,500.00	06/01/2023
Mailing services - 05/05/2023 (1) UPS Red Next Day Air Shipping/Handling/Insurance to return Microcut for repair to Petaluma, CA - Applies to Gerdes, Michael C.			370.00	06/01/2023
Mailing services - 05/23/2023 (1) UPS Red Next Day Air Shipping/Handling/Insurance after repair from Petaluma, CA - Applies to Gerdes, Michael C.			375.82	06/01/2023
231727756	Ace Uniform	Voucher Total:	87.95	
Professional services - 06/06/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	06/06/2023
231727758	Ace Uniform	Voucher Total:	87.95	
Professional services - 06/13/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	06/13/2023
231727782	UGI Utilities, Inc.	Voucher Total:	43.02	
Utilities - 05/13/2023-06/13/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			43.02	06/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231727866	G.E. Richards Graphic Supplies Inc.	Voucher Total:	2,295.82	
Office supplies - Allied Crd Chrome Rol/degl Qt- Chrome Roller Cleaner/Deglazer (5.00) - Applies to Gerdes, Michael C.			99.40	03/22/2023
Office supplies - Allied Fresh Start 16OZ Spray, 12 Cans (1.00) - Applies to Gerdes, Michael C.			11.04	03/22/2023
Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (6.00) - Applies to Gerdes, Michael C.			1,122.48	03/22/2023
Office supplies - INX XPro Open Ink, Black, 5lb/Can (6.00) - Applies to Gerdes, Michael C.			154.62	03/22/2023
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can (6.00) - Applies to Gerdes, Michael C.			179.70	03/22/2023
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (16.00) - Applies to Gerdes, Michael C.			445.28	03/22/2023
Mailing services - Delivery Charge (1.00) - Applies to Gerdes, Michael C.			20.00	03/22/2023
Office supplies - Surcharge for KO031004877 (1.00) - Applies to Gerdes, Michael C.			249.30	03/22/2023
Office supplies - Surcharge for ZZ1568913 (1.00) - Applies to Gerdes, Michael C.			3.00	03/22/2023
Office supplies - Surcharge for ZZ1568916 (1.00) - Applies to Gerdes, Michael C.			3.00	03/22/2023
Office supplies - Surcharge for ZZ1568914 (1.00) - Applies to Gerdes, Michael C.			8.00	03/22/2023
231738116	Wert Bookbinding, Inc.	Voucher Total:	4,987.50	
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	06/22/2023
231748233	Veritiv Operating Company	Voucher Total:	796.95	
Office supplies - Steel Safeway SBS Solvent Degreaser Aerosol, 12 Cans/ Carton (2.00) - Applies to Gerdes, Michael C.			180.00	06/22/2023
Office supplies - Tradex Blue Powder Free Unlined Gloves, Extra Large, 10 Boxes/Carton (3.00) - Applies to Gerdes, Michael C.			375.00	06/22/2023
Office supplies - Tradex Blue Powder Free Unlined Gloves, Large, 10 Boxes/Carton (1.00) - Applies to Gerdes, Michael C.			125.00	06/22/2023
Office supplies - Tradex Blue Powder Free Unlined Gloves, Medium, 10 Boxes/Carton (1.00) - Applies to Gerdes, Michael C.			125.00	06/22/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-8.05	06/22/2023
231748293	Brown, Connor M.	Voucher Total:	119.99	
Office supplies - Work Boots - Applies to Gerdes, Michael C.			119.99	06/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231778677	D&L Printing Equipment Specialist, LLC	Voucher Total:	1,923.12	
Office supplies - 05/24/2023 (2) LOR-3985-K Kit of 9 Ink Rollers for ABDICK Press \$796.96 each (1) S/H Ground UPS from Manufacture \$0.00 - Applies to Gerdes, Michael C.			1,593.92	06/12/2023
Office supplies - 05/24/2023 (24) 1181004702 Royse Filter Bag Model 6001-12 and Model 6004-14D \$12.75 each (1) S/H Ground UPS from Manufacture \$23.20 - Applies to Gerdes, Michael C.			329.20	06/12/2023
231799257	Xerox Corporation	Voucher Total:	535.00	
Maintenance agreement - Support and Maintenance 1 - MCS Eagle Flex Mailing System with 4.25in Printhead at Print Shop. Term Dates: 04/01/2023 - 04/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			535.00	05/01/2023
231799258	Xerox Corporation	Voucher Total:	535.00	
Maintenance agreement - Support and Maintenance 1 - MCS Eagle Flex Mailing System with 4.25in Printhead at Print Shop. Term Dates: 05/01/2023 - 05/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			535.00	06/01/2023
231799279	Ace Uniform	Voucher Total:	87.95	
Professional services - 06/20/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	06/20/2023
231799292	Lindenmeyr Munroe	Voucher Total:	1,839.62	
Office supplies - Red Padding Cement, 4 gal/case (1.00) - Applies to Gerdes, Michael C.			118.40	06/27/2023
Office supplies - 8.5x11x2" Letterhead Boxes, 200 Boxes/Carton (2.00) - Applies to Gerdes, Michael C.			272.30	06/27/2023
Office supplies - Business Card Boxes, 4-3/4x3-1/2x2-Rigid, 100/case (5.00) - Applies to Gerdes, Michael C.			547.50	06/27/2023
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	06/27/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-18.58	06/27/2023
231799301	Lindenmeyr Munroe	Voucher Total:	10,568.25	
Office supplies - 70# 23 x 29 American Eagle 30% PCW Text Paper (100.00) - Applies to Gerdes, Michael C.			10,675.00	06/27/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-106.75	06/27/2023
231799430	Ace Uniform	Voucher Total:	87.95	
Professional services - 06/27/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery (1.00) - Applies to Gerdes, Michael C.			87.95	06/27/2023

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Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231799456	D&L Printing Equipment Specialist, LLC	Voucher Total:	233.50	
Office supplies - 06/21/2023 (1) 25G5C Case of Round Stitching Wire (10 5lb spools per case) \$185.00 each (1) S/H Ground UPS from Manufacture \$48.50 - Applies to Gerdes, Michael C.			233.50	06/26/2023
231799468	G.E. Richards Graphic Supplies Inc.	Voucher Total:	1,788.02	
Office supplies - Rapid Blanket restorer 3 oz per jar /12 jars per case (12.00) - Applies to Gerdes, Michael C.			120.00	04/26/2023
Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (2.00) - Applies to Gerdes, Michael C.			374.16	04/26/2023
Office supplies - INX XPro Open Ink, Black, 5lb/Can (6.00) - Applies to Gerdes, Michael C.			154.62	04/26/2023
Office supplies - INX XPro Open Ink, Magenta, 5lb/Can (18.00) - Applies to Gerdes, Michael C.			501.48	04/26/2023
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can (6.00) - Applies to Gerdes, Michael C.			179.70	04/26/2023
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (12.00) - Applies to Gerdes, Michael C.			333.96	04/26/2023
Professional services - Delivery Charge (1.00) - Applies to Gerdes, Michael C.			20.00	04/26/2023
Office supplies - Surcharge for K031004877 (1.00) - Applies to Gerdes, Michael C.			83.10	04/26/2023
Office supplies - Surcharge for ZZ1568913 (1.00) - Applies to Gerdes, Michael C.			3.00	04/26/2023
Office supplies - Surcharge for ZZ1568915 (1.00) - Applies to Gerdes, Michael C.			9.00	04/26/2023
Office supplies - Surcharge for ZZ1568916 (1.00) - Applies to Gerdes, Michael C.			3.00	04/26/2023
Office supplies - Surcharge for ZZ1568914 (1.00) - Applies to Gerdes, Michael C.			6.00	04/26/2023
231809577	Veritiv Operating Company	Voucher Total:	854.15	
Office supplies - 55 Gallon Drum Colorlok General Wash (1.00) - Applies to Gerdes, Michael C.			725.00	06/28/2023
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			136.40	06/28/2023
Office supplies - Discount - Applies to Gerdes, Michael C.			-7.25	06/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Secretary - Front Office

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231707279	Breski's Beverage Distributors	Voucher Total:	158.16	
Consumable supplies - Applies to Gerdes, Michael C.			158.16	06/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231564234	Reigle, Angelica L.	Voucher Total:	80.00	
Communication services - 04/23/2023-05/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	04/22/2023
Communication services - 05/23/2023-06/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	05/22/2023
231564236	Zitto, Susan H.	Voucher Total:	70.00	
Communication services - 04/16/2023-05/15/2023 Data Service - Applies to Zitto, Susan H.			35.00	04/15/2023
Communication services - 05/16/2023-06/15/2023 Data Service - Applies to Zitto, Susan H.			35.00	05/15/2023
231564243	Haldeman, Ashley A.	Voucher Total:	71.42	
Communication services - 04/04/2023-05/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	04/03/2023
Communication services - 05/04/2023-06/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	05/03/2023
231564244	Laughead, David C.	Voucher Total:	80.00	
Communication services - 05/03/2023-06/02/2023 Data Service - Applies to Laughead, David C.			40.00	05/02/2023
Communication services - 06/03/2023-07/02/2023 Data Service - Applies to Laughead, David C.			40.00	06/02/2023
231595148	Verizon Wireless	Voucher Total:	216.29	
Communication services - 05/29/2023-06/28/2023 Data & cellular services (5 Units) - Applies to Gerdes, Michael C.			216.29	05/28/2023
231666916	Reclamere, Inc.	Voucher Total:	1,446.00	
Professional services - 06/01/2023-06/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.			1,446.00	06/01/2023
231666921	Reclamere, Inc.	Voucher Total:	2,448.00	
Professional services - 06/01/2023-06/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.			2,448.00	06/01/2023
231666926	Red Canary, Inc.	Voucher Total:	13,200.00	
Professional services - 06/01/2023-05/31/2024 Information Systems Threat Detection 5222060101A - Applies to Gerdes, Michael C.			13,200.00	06/05/2023
231748259	Schaedler Yesco Distribution Inc.	Voucher Total:	994.67	
Professional services - Pre-Contract Audit for UPS up to 40kVA (1.00) - Applies to Gerdes, Michael C.			994.67	06/22/2023

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Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231789111	CDWG	Voucher Total:	4,004.94	
Maintenance agreement - Data Locker ENT Safe Console CLD DVC - Mfg. Part#: ENT-SCC-DEV-1R - Term Dates: 06/24/2023 - 06/23/2024 (30.00) - Applies to Gerdes, Michael C.			1,101.30	06/16/2023
Maintenance agreement - Anti-Malware Enterprise Cloud Hosted - Subscription License Renewal - 1 Year - Mfg. Part#: ENT-AMSCC-1R - Term Dates: 06/24/2023 - 06/23/2024 (30.00) - Applies to Gerdes, Michael C.			1,186.20	06/16/2023
Maintenance agreement - Data Locker Ent Port Blocker MGD RNW - Mfg. Part#: ENT-PBM-1R - Term Dates: 06/24/2023 - 06/23/2024 (96.00) - Applies to Gerdes, Michael C.			1,717.44	06/16/2023
231799281	Sanko, Nathaniel R.	Voucher Total:	120.00	
Communication services - 04/14/2023-05/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	04/13/2023
Communication services - 05/14/2023/06/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	05/13/2023
Communication services - 06/14/2023-07/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	06/13/2023
231799383	McElwee, Frederick H. III	Voucher Total:	120.00	
Communication services - 04/09/2023-05/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	04/08/2023
Communication services - 05/09/2023-06/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	05/08/2023
Communication services - 06/09/2023-07/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	06/08/2023

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Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231156160	Haldeman, Michael D.	Voucher Total:	220.00	
Administrative services - Mike Haldeman; Application for Lethal Weapons ACT 235 Recertification Course on 08/23/2023 Harrisburg, PA - Applies to Gerdes, Michael C.			30.00	04/13/2023
Conference/seminars/tuition - 08/23/2023 Lethal Weapons Act 235 Recertification Course - Applies to Haldeman, Michael D.			190.00	04/21/2023
231156175	Heverly, Kyle W.	Voucher Total:	330.00	
Administrative services - Kyle Heverly; Application for Lethal Weapons Act 235 Recertification Course on 02/25/2023 Harrisburg, PA - Applies to Gerdes, Michael C.			30.00	01/12/2023
Conference/seminars/tuition - 02/25/2023 Lethal Weapons Act 235 Recertification Course - Applies to Heverly, Kyle W.			190.00	02/09/2023
Office supplies - Kyle Heverly; Ammunition for Lethal Weapons Act 235 Recertification Course on 02/25/2023 - Applies to Gerdes, Michael C.			89.00	02/22/2023
Administrative services - Kyle Heverly; License to Carry (concealed firearm) - Applies to Gerdes, Michael C.			21.00	04/18/2023
231564258	Baker, Joseph W.	Voucher Total:	30.00	
Administrative services - Joseph Baker; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			30.00	05/26/2023
231564263	Hetes, Jeremiah M.	Voucher Total:	30.00	
Administrative services - Jeremiah Hetes; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			30.00	05/25/2023
231564264	Cook, Jayden M.	Voucher Total:	30.00	
Administrative services - Jayden Cook; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			30.00	05/29/2023

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Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231564267	Moran, Keith J.	Voucher Total:	146.25	
Professional services - Physical Exam for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			20.00	04/12/2023
Administrative services - Application for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023; Harrisburg, PA - Applies to Gerdes, Michael C.			50.00	04/12/2023
Administrative services - Fingerprinting for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			25.25	04/13/2023
Administrative services - Keith Moran; License to Carry (concealed firearm) - Applies to Gerdes, Michael C.			21.00	04/18/2023
Administrative services - Keith Moran; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			30.00	05/25/2023
231564275	Moran, Keith J.	Voucher Total:	103.14	
Employee mileage - 05/09/2023; 36.5 total miles; Mechanicsburg, PA - Hershey, PA - Mechanicsburg, PA; Advanced Public Safety Leadership and Supervisory Development Program - Applies to Moran, Keith J.			23.91	05/09/2023
Legislative meals - Lunch while attending the Advanced Public Safety Leadership and Supervisory Development Program, Hershey, PA - Applies to Moran, Keith J.			25.12	05/09/2023
Employee mileage - 05/10/2023; 36.5 total miles; Mechanicsburg, PA - Hershey, PA - Mechanicsburg, PA; Advanced Public Safety Leadership and Supervisory Development Program - Applies to Moran, Keith J.			23.91	05/10/2023
Legislative meals - Lunch while attending the Advanced Public Safety Leadership and Supervisory Development Program, Hershey, PA - Applies to Moran, Keith J.			30.20	05/10/2023
231574570	Public Safety Assessments LLC	Voucher Total:	1,525.00	
Professional services - 04/22/2023 Psychological Evaluation for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 (7) - Applies to Gerdes, Michael C.			1,400.00	04/21/2023
Professional services - 04/22/2023 Travel-On Site Testing for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			125.00	04/21/2023
231595083	Heisey, Kenneth E. Jr.	Voucher Total:	30.00	
Administrative services - Kenneth Heisey; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.			30.00	05/25/2023

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Expense Report

Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231595126	Myers, Brett K.	Voucher Total:	125.25	
Administrative services - Brett Myers; Application for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023; Harrisburg, PA - Applies to Gerdes, Michael C.				50.00 04/12/2023
Administrative services - Fingerprinting for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.				25.25 04/13/2023
Professional services - Physical Exam for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.				20.00 04/13/2023
Administrative services - Brett Myers; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 05/13/2023-05/14/2023 & 05/20/2023-05/21/2023 - Applies to Gerdes, Michael C.				30.00 05/25/2023
231605251	Thomson Reuters - West	Voucher Total:	206.04	
Professional services - 05/01/2023-05/31/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.				206.04 06/01/2023
231635969	WSM Trainers and Consultants	Voucher Total:	250.00	
Conference/seminars/tuition - 05/09/2023-05/10/2023 Advanced Public Safety Leadership and Supervisory Development Program (1.00) - Applies to Moran, Keith J.				250.00 05/12/2023
231656568	Atlantic Tactical	Voucher Total:	36.63	
Office supplies - Defense Technology Inert Cone MK-3 Spray (3.00) - Applies to Gerdes, Michael C.				36.63 06/01/2023
231707279	Breski's Beverage Distributors	Voucher Total:	53.98	
Consumable supplies - Applies to Gerdes, Michael C.				53.98 06/08/2023
231717542	Qualification Targets Inc.	Voucher Total:	130.80	
Office supplies - 24" x 45" Full Size Training Silhouette, Green (250.00) - Applies to Gerdes, Michael C.				106.00 06/15/2023
Mailing services - Shipping and Handling (1.00) - Applies to Gerdes, Michael C.				24.80 06/15/2023

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Month Ended 06/30/2023

Officer: Michael C. Gerdes

Department: Tour Guides

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231564276	Pennsylvania Historical&Museum Commision	Voucher Total:	16,650.00	
Administrative services - 03/20/2023-05/22/2023 State Museum of Pennsylvania 2023 Spring Tours - Applies to Gerdes, Michael C.			16,650.00	02/03/2023
231656580	PA Legislative Data Processing Center	Voucher Total:	19,561.53	
Computer Equipment - Senate's share of Digital Signage Project - Applies to Gerdes, Michael C.			12,225.00	05/30/2023
Professional services - Senate's share of Digital Signage Project - Applies to Gerdes, Michael C.			6,600.00	05/30/2023
Computer / AV supplies - Senate's share of Digital Signage Project - Applies to Gerdes, Michael C.			736.53	05/30/2023
231656638	Levin Promotional Products	Voucher Total:	21.75	
Office supplies - Stick Pin, Gold and Black with Senate Logo, Reading: STOSH (1st Line) TOUR GUIDE (2nd Line) (1.00) - Applies to Gerdes, Michael C.			7.25	06/08/2023
Office supplies - Stick Pin, Gold and Black with Senate Logo, Reading, KARI (1st Line) TOUR GUIDE (2nd Line) (1.00) - Applies to Gerdes, Michael C.			7.25	06/08/2023
Office supplies - Stick Pin, Gold and Black with Senate Logo, Reading: JOHN (1st Line) TOUR GUIDE (2nd Line) (1.00) - Applies to Gerdes, Michael C.			7.25	06/08/2023
231707279	Breski's Beverage Distributors	Voucher Total:	70.95	
Consumable supplies - Applies to Gerdes, Michael C.			70.95	06/08/2023