

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Member: Michael R. Regan

District #: 31

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|--|---|-----------------------|-----------------|---------------------|
| 232750177 | Merry Maids | Voucher Total: | 75.00 | |
| District maintenance services - 09/26/2023: Service date for cleaning of Dillsburg District Office. - Applies to Regan, Michael R. | | | | 75.00 09/26/2023 |
| 232750180 | Culligan Water Conditioning Co. | Voucher Total: | 55.25 | |
| Consumable supplies - Consumable Supplies for Dillsburg District Office. - Applies to Regan, Michael R. | | | | 47.30 09/29/2023 |
| Other lease - 10/01/2023 - 10/31/2023: Monthly cooler rental fee for Dillsburg District Office water cooler. - Applies to Regan, Michael R. | | | | 7.95 09/29/2023 |
| 232830254 | Starliper, Jill M. | Voucher Total: | 83.19 | |
| Employee mileage - 09/19/2023 - 09/22/2023: Employee mileage total of 127 miles for September 2023. - Applies to Starliper, Jill M. | | | | 83.19 09/22/2023 |
| 232830266 | York Daily Record | Voucher Total: | 40.00 | |
| Publications & subscriptions - 11/01/2023 - 11/30/2023: One month subscription for Dillsburg District Office. - Applies to Regan, Michael R. | | | | 40.00 11/01/2023 |
| 232830269 | W.B. Mason Company, Inc. | Voucher Total: | 121.09 | |
| Office supplies - Office supplies for Dillsburg District office. - Applies to Regan, Michael R. | | | | 121.09 10/03/2023 |
| 232890119 | Merry Maids | Voucher Total: | 75.00 | |
| District maintenance services - 10/10/2023: Service date for Dillsburg District Office Cleaning Services. - Applies to Regan, Michael R. | | | | 75.00 10/10/2023 |
| 232910165 | Adjustment transaction | Voucher Total: | 38.74 | |
| Mailing services - 09/01/2023-09/30/2023 , 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R. | | | | 25.42 09/30/2023 |
| Metered mail postage - 09/01/2023-09/30/2023 , 4 pieces, 1 East Harrisburg Street, Dillsburg - Applies to Regan, Michael R. | | | | 7.08 09/30/2023 |
| Metered mail postage - 09/01/2023-09/30/2023 , 8 pieces, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R. | | | | 6.24 09/30/2023 |
| 232920174 | Patriot News | Voucher Total: | 209.87 | |
| Publications & subscriptions - 11/05/2023 - 01/27/2024: 12-week Patriot News Subscription for Dillsburg District Office. Total cost of \$209.87 includes subscription rate of \$203.88 plus \$5.99 charge for special Thanksgiving Edition. - Applies to Regan, Michael R. | | | | 209.87 10/10/2023 |
| 232930146 | 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 11/01/2023 |

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|---|-----------------------------|-----------------------|---------------|-------------------|
| 232970237 | Vector Security, Inc | Voucher Total: | 51.95 | |
| Professional services - 11/01/2023-11/30/2023 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R. | | | 51.95 | 10/22/2023 |
| 233000049 | Merry Maids | Voucher Total: | 75.00 | |
| District maintenance services - 10/24/2023: Service date for cleaning services for Dillsburg District Office. - Applies to Regan, Michael R. | | | 75.00 | 10/24/2023 |