

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232760211	Moore, Daniel R	Voucher Total:	170.85	
Chaplain per diem			125.00	10/02/2023
Other transportation expenses - 10/02/2023 70 miles - Applies to 1 Constituents/Other.			45.85	10/02/2023
232770107	Jeffrey's Flowers	Voucher Total:	65.00	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Dale Reisinger (father of Tammy Rahn) - Applies to Gerdes, Michael C.			65.00	09/29/2023
232790191	Blair, David	Voucher Total:	343.12	
Chaplain per diem			125.00	10/02/2023
Other transportation expenses - 10/02/2023 333 miles - Applies to 1 Constituents/Other.			218.12	10/02/2023
232890167	Thomson Reuters - West	Voucher Total:	206.04	
Professional services - 09/01/2023-09/30/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.			206.04	10/01/2023
232910160	Adjustment transaction	Voucher Total:	85.48	
Mailing services - 09/01/2023-09/30/2023 , 5 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.			61.57	09/30/2023
Metered mail postage - 09/01/2023-09/30/2023 , 9 pieces, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.			23.91	09/30/2023
232910367	Triestman, Mitchel	Voucher Total:	219.32	
Chaplain per diem			125.00	09/18/2023
Other transportation expenses - 09/18/2023 144 miles - Applies to 1 Constituents/Other.			94.32	09/18/2023
232910375	North, Jesse	Voucher Total:	178.71	
Chaplain per diem			125.00	10/16/2023
Other transportation expenses - 10/16/2023 82 miles - Applies to 1 Constituents/Other.			53.71	10/16/2023
232910381	Tassell, Christopher Van	Voucher Total:	296.61	
Chaplain per diem			125.00	10/17/2023
Other transportation expenses - 10/17/2023 262 miles - Applies to 1 Constituents/Other.			171.61	10/17/2023
232920059	Jeffrey's Flowers	Voucher Total:	90.48	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Barry Snow (father-in-law of Senator Langerholc) - Applies to Gerdes, Michael C.			90.48	10/17/2023
232920063	Adam D. Meredith	Voucher Total:	211.46	
Chaplain per diem			125.00	10/18/2023
Other transportation expenses - 10/18/2023 132 miles - Applies to 1 Constituents/Other.			86.46	10/18/2023

Senate of Pennsylvania

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Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232960030	Gerdes, Michael C.	Voucher Total:	182.75	
Employee mileage - 10/20/2023; 279 total miles; Mechanicsburg, PA - Tannersville, PA - Mechanicsburg, PA; Senator Brown's Senator For A Day Event - Applies to Gerdes, Michael C.				182.75 10/20/2023
232970092	BOLDplanning, Inc.	Voucher Total:	12,800.00	
Professional services - 10/01/2023-09/30/2024, Annual Subscription for Continuity of Operations Planning - Applies to Gerdes, Michael C.				12,800.00 08/01/2023
232980044	Youngdahl, Richard Wayne	Voucher Total:	346.39	
Chaplain per diem				125.00 10/23/2023
Other transportation expenses - 10/23/2023 338 miles - Applies to 1 Constituents/Other.				221.39 10/23/2023
232980141	Wint, Kristopher P.	Voucher Total:	254.69	
Chaplain per diem				125.00 10/24/2023
Other transportation expenses - 10/24/2023 198 miles - Applies to 1 Constituents/Other.				129.69 10/24/2023
232980144	Biser, David D.	Voucher Total:	125.00	
Chaplain per diem				125.00 10/25/2023

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Officer: Michael C. Gerdes

Department: Library

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232750182	Blackstone Publishing	Voucher Total:	191.78	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			34.94	01/22/2019
Publications & subscriptions - Audio CD (1.00) - Applies to Gerdes, Michael C.			30.91	01/22/2019
Publications & subscriptions - Audio CD (1.00) - Applies to Gerdes, Michael C.			42.94	01/22/2019
Publications & subscriptions - Audio CD (1.00) - Applies to Gerdes, Michael C.			34.94	01/22/2019
Publications & subscriptions - Audio CD (1.00) - Applies to Gerdes, Michael C.			38.95	01/22/2019
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			9.10	01/22/2019
232750183	Blackstone Publishing	Voucher Total:	113.07	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			34.95	06/20/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			18.95	06/20/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			26.91	06/20/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			26.91	06/20/2019
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			5.35	06/20/2019
232750184	Blackstone Publishing	Voucher Total:	110.02	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			34.94	06/24/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			34.94	06/24/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			34.94	06/24/2019
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			5.20	06/24/2019
232750189	Blackstone Publishing	Voucher Total:	70.90	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			34.95	09/05/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			30.95	09/05/2019
Mailing services - Mailing/shipping services (1.00) - Applies to Gerdes, Michael C.			5.00	09/05/2019
232750193	Blackstone Publishing	Voucher Total:	62.89	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			18.94	10/01/2019
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			38.95	10/01/2019
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			5.00	10/01/2019

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Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232750194	Blackstone Publishing	Voucher Total:	170.69	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			38.95	03/12/2020
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			30.91	03/12/2020
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			30.91	03/12/2020
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			30.91	03/12/2020
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			30.91	03/12/2020
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			8.10	03/12/2020
232750197	Blackstone Publishing	Voucher Total:	83.69	
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			54.95	01/07/2021
Publications & subscriptions - Audio Book (1.00) - Applies to Gerdes, Michael C.			23.74	01/07/2021
Mailing services - Mailing/shipping services (1.00) - Applies to Gerdes, Michael C.			5.00	01/07/2021
232780346	Ahold Financial Services	Voucher Total:	288.89	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			177.30	10/02/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			111.59	10/03/2023
232830172	Amazon Capital Services, Inc.	Voucher Total:	197.88	
Consumable supplies - Supplies for Caucus (1.00) - Applies to Gerdes, Michael C.			197.88	10/04/2023
232890171	Breski's Beverage Distributors	Voucher Total:	15.48	
Consumable supplies - Applies to Gerdes, Michael C.			15.48	10/05/2023
232910160	Adjustment transaction	Voucher Total:	8.10	
Mailing services - 09/01/2023-09/30/2023 , 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.			8.10	09/30/2023
232930246	Ahold Financial Services	Voucher Total:	370.52	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			270.21	10/16/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			100.31	10/17/2023
233000024	Ahold Financial Services	Voucher Total:	257.32	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			163.39	10/23/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			93.93	10/24/2023
233000036	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2"x8" Gold Plate with Black Lettering, and desk holder, Reading: ALEXANDRA ACRI GODFREY (1.00) - Applies to Gerdes, Michael C.			14.50	08/16/2023

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Officer: Michael C. Gerdes

Department: Library

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233030053	Thomson Reuters - West	Voucher Total:	4,558.00	
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: 10/01/2023-10/31/2023 (1.00) - Applies to Gerdes, Michael C.			4,558.00	10/01/2023

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Expense Report

Month Ended 10/31/2023

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>
232890171	Breski's Beverage Distributors	Voucher Total:	14.99	
Consumable supplies - Applies to Gerdes, Michael C.			14.99	10/05/2023

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Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Page Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232820002	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 07/01/2023-07/31/2023 DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.				503.00 08/16/2023
232820004	WEX Bank	Voucher Total:	73.51	
Other transportation expenses - 09/05/2023; 09/20/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.				73.51 09/30/2023
232840036	Myers, Daniel E.	Voucher Total:	15.15	
Office supplies - (1) Gas cap for Senate Page vehicle. - Applies to Gerdes, Michael C.				15.15 09/26/2023

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Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232760135	D&L Printing Equipment Specialist, LLC	Voucher Total:	451.58	
Office supplies - 09/22/2023 (4) Print Guard F310R24003050 Silicone Coated Large Glass Bead Film Sticky Back Sheet Size 24"x30.5" \$105.92 each (1) S/H Ground UPS from Manufacture \$27.90 - Applies to Gerdes, Michael C.			451.58	09/29/2023
232780291	Ace Uniform	Voucher Total:	96.00	
Professional services - 10/03/2023 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	10/03/2023
232780325	G.E. Richards Graphic Supplies Inc.	Voucher Total:	408.59	
Office supplies - INX XPro Open Ink, Black, 5lb/Can (6.00) - Applies to Gerdes, Michael C.			154.62	09/27/2023
Office supplies - INX XPro Open Ink, Magenta, 5lb/Can (3.00) - Applies to Gerdes, Michael C.			83.58	09/27/2023
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can (2.00) - Applies to Gerdes, Michael C.			59.90	09/27/2023
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (3.00) - Applies to Gerdes, Michael C.			83.49	09/27/2023
Professional services - Delivery Charge (1.00) - Applies to Gerdes, Michael C.			20.00	09/27/2023
Office supplies - Surcharge per Can (14.00) - Applies to Gerdes, Michael C.			7.00	09/27/2023
232780349	Penn Waste Inc.	Voucher Total:	282.04	
Utilities - 10/01/2023-10/31/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.			282.04	09/30/2023
232790041	Cardmember Service	Voucher Total:	500.00	
Parking & tolls - Institutional EZ Pass replenishment - Applies to Gerdes, Michael C.			500.00	09/21/2023
232820002	Department of General Services	Voucher Total:	453.00	
Vehicle lease - 07/01/2023-07/31/2023 DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			453.00	08/16/2023
232820004	WEX Bank	Voucher Total:	575.55	
Other transportation expenses - 08/02/2023-09/27/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			171.25	09/30/2023
Other transportation expenses - 09/05/2023-09/19/2023 Gas DGS Vehicle# 057-03-9311 - Applies to Gerdes, Michael C.			404.30	09/30/2023
232840095	Ace Uniform	Voucher Total:	96.00	
Professional services - 10/10/2023 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	10/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232860645	G.E. Richards Graphic Supplies Inc.	Voucher Total:	1,115.85	
Office supplies - MRC Tower Press Wash, 55 Gallon (1.00) - Applies to Gerdes, Michael C.			1,078.00	10/11/2023
Office supplies - Sprayway RD90 Penetrating Oil 11oz. (1.00) - Applies to Gerdes, Michael C.			17.85	10/11/2023
Mailing services - Mailing/shipping services (1.00) - Applies to Gerdes, Michael C.			20.00	10/11/2023
232890026	Crystal Springs	Voucher Total:	27.00	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 09/01/2023-09/30/2023. (6.00) - Applies to Gerdes, Michael C.			27.00	10/01/2023
232890046	W.B. Mason Company, Inc.	Voucher Total:	168.64	
Office supplies - Toilet Tissue, 2 Ply, 96/Cartron (1.00) - Applies to Gerdes, Michael C.			47.48	10/12/2023
Office supplies - Lysol Disinfectant Spray, 12/Cartron (1.00) - Applies to Gerdes, Michael C.			121.16	10/12/2023
232890111	PPL Electric Utilities Corporation	Voucher Total:	7,254.52	
Utilities - 08/24/2023-09/25/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			7,254.52	09/25/2023
232890171	Breski's Beverage Distributors	Voucher Total:	44.98	
Consumable supplies - Applies to Gerdes, Michael C.			44.98	10/05/2023
232900015	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: 09/01/2023 - 09/30/2023. (1.00) - Applies to Gerdes, Michael C.			535.00	10/01/2023
232900200	Amazon Capital Services, Inc.	Voucher Total:	108.87	
Office supplies - Hot Cups (3.00) - Applies to Gerdes, Michael C.			108.87	10/14/2023
232900263	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 D'Innocenzo, Donetta M.			4,987.50	10/13/2023
232910090	Ace Uniform	Voucher Total:	96.00	
Professional services - 10/17/2023 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	10/17/2023

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Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232930074	Quadient, Inc.	Voucher Total:	6,535.00	
Computer / AV supplies - Bulk Mailer 5 Hasler Professional Package Renewal. Term: 10/01/2023-09/30/2024. (1.00) - Applies to Gerdes, Michael C.			2,460.00	09/01/2023
Maintenance agreement - Satori Bulk Mailer Professional Palletization Add On Software Subscription Renewal. Term: 10/01/2023-09/30/2024. (1.00) - Applies to Gerdes, Michael C.			2,230.00	09/01/2023
Maintenance agreement - Bulk Mailer Professional Unlimited Walk Sequence Add On Satori Software Subscription Renewal. Term: 10/01/2023-09/30/2024 (1.00) - Applies to Gerdes, Michael C.			1,845.00	09/01/2023
232930213	Think Ink, Inc.	Voucher Total:	1,407.15	
Office supplies - O Series Eagle Enhanced Black Ink (2.00) - Applies to Gerdes, Michael C.			1,200.00	10/05/2023
Office supplies - O Series Solution (2.00) - Applies to Gerdes, Michael C.			130.00	10/05/2023
Mailing services - Shipping Costs (1.00) - Applies to Gerdes, Michael C.			77.15	10/05/2023
232960113	G.E. Richards Graphic Supplies Inc.	Voucher Total:	2,150.18	
Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (4.00) - Applies to Gerdes, Michael C.			748.32	10/18/2023
Office supplies - INX XPro Open Ink, Magenta, 5lb/Can (12.00) - Applies to Gerdes, Michael C.			334.32	10/18/2023
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can (12.00) - Applies to Gerdes, Michael C.			359.40	10/18/2023
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (18.00) - Applies to Gerdes, Michael C.			500.94	10/18/2023
Professional services - Delivery Charge (1.00) - Applies to Gerdes, Michael C.			20.00	10/18/2023
Office supplies - Surcharge for ZZ1568915 (1.00) - Applies to Gerdes, Michael C.			6.00	10/18/2023
Office supplies - Surcharge for ZZ1568916 (1.00) - Applies to Gerdes, Michael C.			6.00	10/18/2023
Office supplies - Surcharge for ZZ1568914 (1.00) - Applies to Gerdes, Michael C.			9.00	10/18/2023
Office supplies - Surcharge for K031004877 (1.00) - Applies to Gerdes, Michael C.			166.20	10/18/2023
232960116	Lindenmeyr Munroe	Voucher Total:	8,434.80	
Office supplies - 20/50# 11x17 American Eagle 30% PCW Text Paper (400.00) - Applies to Gerdes, Michael C.			8,520.00	10/20/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-85.20	10/20/2023
232960117	Lindenmeyr Munroe	Voucher Total:	34,875.22	
Office supplies - 70# 23 x 29 American Eagle 30% PCW Text Paper (330.00) - Applies to Gerdes, Michael C.			35,227.50	10/20/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-352.28	10/20/2023

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Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232960119	Lindenmeyr Munroe	Voucher Total:	2,168.10	
Office supplies - 8.5" x 11" 20# Global Office Paper, 5000 Sheets/Case (40.00) - Applies to Gerdes, Michael C.				2,190.00 10/20/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.				-21.90 10/20/2023
232960128	UGI Utilities, Inc.	Voucher Total:	105.37	
Utilities - 09/13/2023-10/11/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.				105.37 10/11/2023
232960178	MPS Printing Supplies, Inc.	Voucher Total:	1,355.77	
Office supplies - Shinohara 75 #10 Ductor (5.00) - Applies to Gerdes, Michael C.				755.00 09/20/2023
Office supplies - Shinohara 75 Blanket Washer Roller (1.00) - Applies to Gerdes, Michael C.				288.00 09/20/2023
Professional services - Journal Repair (3.00) - Applies to Gerdes, Michael C.				150.00 09/20/2023
Office supplies - 12mm Bearing (12.00) - Applies to Gerdes, Michael C.				72.00 09/20/2023
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.				90.77 09/20/2023
232980062	Ace Uniform	Voucher Total:	96.00	
Professional services - 10/24/2023 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 10/24/2023
233030112	Lindenmeyr Munroe	Voucher Total:	6,504.30	
Office supplies - 8.5x11 20 10M White Copy Paper (600.00) - Applies to Gerdes, Michael C.				6,570.00 10/27/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.				-65.70 10/27/2023
233040106	PPL Electric Utilities Corporation	Voucher Total:	5,829.76	
Utilities - 09/25/2023-10/24/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.				5,829.76 10/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

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>
232890171	Breski's Beverage Distributors	Voucher Total:	112.20	
Consumable supplies - Applies to Gerdes, Michael C.			112.20	10/05/2023

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Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232750078	Reigle, Angelica L.	Voucher Total:	80.00	
Communication services - 08/23/2023-09/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	08/22/2023
Communication services - 09/23/2023-10/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	09/22/2023
232750080	Haldeman, Ashley A.	Voucher Total:	71.42	
Communication services - 08/04/2023-09/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	08/03/2023
Communication services - 09/04/2023-10/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	09/03/2023
232750146	Sanko, Nathaniel R.	Voucher Total:	120.00	
Communication services - 07/14/2023-08/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	07/13/2023
Communication services - 08/14/2023-09/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	08/13/2023
Communication services - 09/14/2023-10/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	09/13/2023
232750150	McElwee, Frederick H. III	Voucher Total:	120.00	
Communication services - 07/09/2023-08/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	07/08/2023
Communication services - 08/09/2023-09/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	08/08/2023
Communication services - 09/09/2023-10/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	09/08/2023
232770072	Zitto, Susan H.	Voucher Total:	75.00	
Communication services - 08/16/2023-09/15/2023 Data Service - Applies to Zitto, Susan H.			37.50	08/15/2023
Communication services - 09/16/2023-10/15/2023 Data Service - Applies to Zitto, Susan H.			37.50	09/15/2023
232780198	Laughead, David C.	Voucher Total:	80.00	
Communication services - 09/03/2023-10/02/2023 Data Service - Applies to Laughead, David C.			40.00	09/02/2023
Communication services - 10/03/2023-11/02/2023 Data Service - Applies to Laughead, David C.			40.00	10/02/2023
232780268	Digicert, Inc.	Voucher Total:	809.20	
Communication services - Standard SSL Security Certificate, 3 Years, 1 Domain: osvnpn.pasen.gov. Term Dates: 09/25/2023 - 09/24/2026. (1.00) - Applies to Gerdes, Michael C.			809.20	09/26/2023

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Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232830205	Verizon Wireless	Voucher Total:	119.21	
Computer / AV supplies - Apple 20W USB-C Power Adapter (1.00) - Applies to Gerdes, Michael C.			14.99	09/25/2023
Computer / AV supplies - Apple USB-C to Lightning Cable (1.00) - Applies to Gerdes, Michael C.			21.74	09/25/2023
Computer / AV supplies - Otterbox Premium Pro 30W Lightning to USB-C Car Kit (1.00) - Applies to Gerdes, Michael C.			33.74	09/25/2023
Computer / AV supplies - Defender Series Pro Case (1.00) - Applies to Gerdes, Michael C.			48.74	09/25/2023
232830207	Verizon Wireless	Voucher Total:	119.21	
Computer / AV supplies - Apple 20W USB-C Power Adapter (1.00) - Applies to Gerdes, Michael C.			14.99	09/25/2023
Computer / AV supplies - Apple USB-C to Lightning Cable (1.00) - Applies to Gerdes, Michael C.			21.74	09/25/2023
Computer / AV supplies - Otterbox Premium Pro 30W Lightning to USB-C Car Kit (1.00) - Applies to Gerdes, Michael C.			33.74	09/25/2023
Computer / AV supplies - Defender Series Pro Case (1.00) - Applies to Gerdes, Michael C.			48.74	09/25/2023
232840101	Reclamere, Inc.	Voucher Total:	2,448.00	
Professional services - 10/01/2023-10/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.			2,448.00	10/03/2023
232840105	Reclamere, Inc.	Voucher Total:	1,446.00	
Professional services - 10/01/2023-10/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.			1,446.00	10/03/2023
232900030	CDWG	Voucher Total:	64,326.57	
Maintenance agreement - M365 G3 Unified FSA GCC Sub Per User. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (100.00) - Applies to Gerdes, Michael C.			31,305.00	10/16/2023
Maintenance agreement - M365 G3 Unified FUSL GCC Sub Per User. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (10.00) - Applies to Gerdes, Michael C.			3,669.60	10/16/2023
Maintenance agreement - M365 G5 Security GCC Sub Per User. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (110.00) - Applies to Gerdes, Michael C.			13,763.20	10/16/2023
Maintenance agreement - Win Server Standard Core ALng SA 16L. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (3.00) - Applies to Gerdes, Michael C.			447.87	10/16/2023
Maintenance agreement - Win Server DC Core ALng SA 2L. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (30.00) - Applies to Gerdes, Michael C.			3,682.50	10/16/2023
Maintenance agreement - Win Server DC Core ALng LSA 2L. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (40.00) - Applies to Gerdes, Michael C.			11,458.40	10/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232900178	Verizon Wireless	Voucher Total:	205.22	
Communication services - 09/12/2023-10/28/2023 Data & cellular services (6 Units) - Applies to Gerdes, Michael C.				205.22 09/28/2023
232910081	Lebo, Tina L.	Voucher Total:	80.00	
Communication services - 09/02/2023-10/01/2023 Data Service - Applies to Lebo, Tina L.				40.00 09/01/2023
Communication services - 10/02/2023-11/01/2023 Data Service - Applies to Lebo, Tina L.				40.00 10/01/2023
232990017	Rodic, Jessica P.	Voucher Total:	80.00	
Communication services - 08/06/2023-09/05/2023 Data Service - Applies to Rodic, Jessica P.				40.00 09/05/2023
Communication services - 09/06/2023-10/05/2023 Data Service - Applies to Rodic, Jessica P.				40.00 10/05/2023
233030057	CDWG	Voucher Total:	2,448.13	
Maintenance agreement - Ivanti Security Controls Console - Maintenance (1 year) + Content Subscript - Mfg. Part#: ISEC-CSL-M1 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2023 - 10/18/2024. (1.00) - Applies to Gerdes, Michael C.				493.13 10/03/2023
Maintenance agreement - Ivanti Security Controls Patch for Server - Maintenance (1 year) + Content - Mfg. Part#: ISEC-P-SV-M1-01 - UNSPSC: 43233205. Term Dates: 10/19/2023 - 10/18/2024. (35.00) - Applies to Gerdes, Michael C.				740.60 10/03/2023
Maintenance agreement - Ivanti Security Controls Patch for Workstation - Maintenance (1 year) + Con - Mfg. Part#: ISEC-P-WS-M1-01 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2023 - 10/18/2024. (115.00) - Applies to Gerdes, Michael C.				1,214.40 10/03/2023
233030111	Higher Information Group, LLC	Voucher Total:	36,252.00	
Maintenance agreement - Infinite Cloud Retention - OS - Term Dates: 12/23/2023 - 12/22/2024 (Year 2 of 3) (1.00) - Applies to Gerdes, Michael C.				36,252.00 11/01/2023

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Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232790041	Cardmember Service	Voucher Total:	384.00	
Office supplies - X3 Buckle - 24"-44" Black Leather Belt; X3 Buckle - 44"-54" Black Leather Belt; shipping - Applies to Gerdes, Michael C.			384.00	09/15/2023
232790174	Classic Drycleaners & Laundromats	Voucher Total:	84.15	
Administrative services - Dry cleaning of blazers and button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			25.71	09/30/2023
Administrative services - Dry cleaning of button down shirt for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			8.18	09/30/2023
Administrative services - Dry cleaning of blazer and button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			25.13	09/30/2023
Administrative services - Dry cleaning of blazer and button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			25.13	09/30/2023
232830015	Bartlebaugh, Max P. IV	Voucher Total:	2,507.00	
Conference/seminars/tuition - Registration for 2023 NLSSA Annual Training Conference, Charleston, SC 09/25/2023-09/29/2023 - Applies to Bartlebaugh, Max P. IV			425.00	07/28/2023
Commercial transportation - 09/24/2023-09/29/2023; Airfare: Harrisburg=Charleston, SC; 2023 NLSSA Annual Training Conference - Applies to Bartlebaugh, Max P. IV			570.90	09/13/2023
Lodging - Charleston, SC - 2023 NLSSA Annual Training Conference 09/24/2023-09/29/2023 - Applies to Bartlebaugh, Max P. IV			238.37	09/24/2023
Lodging - Charleston, SC - 2023 NLSSA Annual Training Conference 09/24/2023-09/29/2023 - Applies to Bartlebaugh, Max P. IV			238.37	09/25/2023
Commercial transportation - Taxi fare from Charleston International Airport - Embassy Suites Charleston Harbor while attending 2023 NLSSA Annual Training Conference, Charleston, SC - Applies to Bartlebaugh, Max P. IV			57.56	09/25/2023
Commercial transportation - Taxi fare from 54 N. Market St, Charleston, SC to Embassy Suites Charleston Harbor while attending 2023 NLSSA Annual Training Conference, Charleston, SC - Applies to Bartlebaugh, Max P. IV			30.99	09/25/2023
Legislative meals - Dinner while attending the 2023 NLSSA Annual Training Conference, Charleston, SC - Applies to Bartlebaugh, Max P. IV			56.49	09/25/2023
Lodging - Charleston, SC - 2023 NLSSA Annual Training Conference 09/24/2023-09/29/2023 - Applies to Bartlebaugh, Max P. IV			238.37	09/26/2023
Lodging - Charleston, SC - 2023 NLSSA Annual Training Conference 09/24/2023-09/29/2023 - Applies to Bartlebaugh, Max P. IV			238.37	09/27/2023
Legislative meals - Dinner while attending the 2023 NLSSA Annual Training Conference, Charleston, SC - Applies to Bartlebaugh, Max P. IV			47.95	09/27/2023
Lodging - Charleston, SC - 2023 NLSSA Annual Training Conference 09/24/2023-09/29/2023 - Applies to Bartlebaugh, Max P. IV			238.37	09/28/2023
Parking & tolls - Parking; 09/24/2023-09/29/2023 while attending 2023 NLSSA Annual Training Conference, Charleston, SC - Applies to Bartlebaugh, Max P. IV			88.00	09/29/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher #	Expense	Payee	Voucher Total	Amount	Incur Date
	Commercial transportation - Taxi fare from Embassy Suites Charleston Harbor - Charleston International Airport while attending 2023 NLSSA Annual Training Conference, Charleston, SC - Applies to Bartlebaugh, Max P. IV			38.26	09/29/2023
232890171	Breski's Beverage Distributors		Voucher Total:	66.98	
	Consumable supplies - Applies to Gerdes, Michael C.			66.98	10/05/2023
232900211	Harrisburg Area Community College		Voucher Total:	180.00	
	Conference/seminars/tuition - 09/15/2023 Rental (3.00) - Applies to Gerdes, Michael C.			180.00	09/20/2023
232910101	Haldeman, Michael D.		Voucher Total:	192.62	
	Conference/seminars/tuition - 10/14/2023; NRA Basic Range Safety Officer Class; Mechanicsburg, PA - Applies to Haldeman, Michael D.			100.00	10/14/2023
	Employee mileage - 10/14/2023; 49.8 total miles; Palmyra, PA - Mechanicsburg, PA - Palmyra, PA; NRA Basic Range Safety Officer Class - Applies to Haldeman, Michael D.			32.62	10/14/2023
	Administrative services - Michael Haldeman; Certificate and Credentials for NRA Basic Range Safety Officer Class on 10/14/2023 - Applies to Gerdes, Michael C.			60.00	10/17/2023
232910108	Heverly, Kyle W.		Voucher Total:	160.00	
	Conference/seminars/tuition - 10/14/2023; NRA Basic Range Safety Officer Class; Mechanicsburg, PA - Applies to Heverly, Kyle W.			100.00	10/14/2023
	Administrative services - Kyle Heverly; Certificate and Credentials for NRA Basic Range Safety Officer Class on 10/14/2023 - Applies to Gerdes, Michael C.			60.00	10/18/2023
232920076	Wolanin Consulting and Assessment Inc.		Voucher Total:	250.00	
	Professional services - 10/02/2023 Psychological Evaluation for Lethal Weapons Act 235 (1) - Applies to Gerdes, Michael C.			250.00	10/03/2023
232970066	The A.G. Mauro Company		Voucher Total:	48.00	
	Office supplies - (2) Keso keys cut for Room 10 East Wing - Applies to Gerdes, Michael C.			48.00	10/17/2023
232990180	Amazon Capital Services, Inc.		Voucher Total:	57.86	
	Office supplies - 6" Chemical Lights (1.00) - Applies to Gerdes, Michael C.			8.98	10/23/2023
	Office supplies - Professional Knee Pads (1.00) - Applies to Gerdes, Michael C.			32.89	10/23/2023
	Office supplies - Security Device Accessories (1.00) - Applies to Gerdes, Michael C.			15.99	10/23/2023
233030081	Atlantic Tactical		Voucher Total:	61.91	
	Office supplies - Security Device Accessories (4.00) - Applies to Gerdes, Michael C.			55.96	10/25/2023
	Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			5.95	10/25/2023

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Expense Report

Month Ended 10/31/2023

Officer: Michael C. Gerdes

Department: Tour Guides

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232890171	Breski's Beverage Distributors	Voucher Total:	79.95	
Consumable supplies - Applies to Gerdes, Michael C.			79.95	10/05/2023