

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Member: Michael R. Regan

District #: 31

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|---|-----------------------|---------------|------------|
| 212710124 | Merry Maids | Voucher Total: | 300.00 | |
| District maintenance services - 08/30/2021 Service Date for Camp Hill District Office Cleaning Services. - Applies to Regan, Michael R. | | | 75.00 | 08/30/2021 |
| District maintenance services - 08/30/2021 Service Date for Dillsburg District Office Cleaning Services. - Applies to Regan, Michael R. | | | 75.00 | 08/30/2021 |
| District maintenance services - 09/13/2021 Service Date for Camp Hill District Office Cleaning Services. - Applies to Regan, Michael R. | | | 75.00 | 09/13/2021 |
| District maintenance services - 09/13/2021 Service Date for Dillsburg District Office Cleaning Services. - Applies to Regan, Michael R. | | | 75.00 | 09/13/2021 |
| 212730154 | Framed! in St. Thomas | Voucher Total: | 607.20 | |
| Professional services - Framing of 4 copies of bill (SB 836) framed for Harrisburg Office (2), Camp Hill District Office and Dillsburg District Office - Applies to Regan, Michael R. | | | 607.20 | 09/10/2021 |
| 212740075 | Merry Maids | Voucher Total: | 150.00 | |
| District maintenance services - 09/27/2021 Service Date for Camp Hill District Office Cleaning Services. - Applies to Regan, Michael R. | | | 75.00 | 09/27/2021 |
| District maintenance services - 09/27/2021 Service Date for Dillsburg District Office Cleaning Services - Applies to Regan, Michael R. | | | 75.00 | 09/27/2021 |
| 212800282 | UGI Utilities, Inc. | Voucher Total: | 24.15 | |
| Utilities - 09/01/2021-09/30/2021 gas, Camp Hill-2151 Market Street - Applies to Regan, Michael R. | | | 24.15 | 09/30/2021 |
| 212810031 | Patriot News | Voucher Total: | 96.39 | |
| Publications & subscriptions - 10/31/2021-01/29/2022 (13 weeks): Patriot News for Camp Hill District Office. - Applies to Regan, Michael R. | | | 96.39 | 10/01/2021 |
| 212850112 | Culligan Water Conditioning Co. | Voucher Total: | 7.95 | |
| Other lease - 10/01/2021 - 10/31/2021: Cooler Rental, Dillsburg District Office - Applies to Regan, Michael R. | | | 7.95 | 10/01/2021 |
| 212850120 | PPL Electric Utilities Corporation | Voucher Total: | 132.56 | |
| Utilities - 08/27/2021-09/28/2021 electric, Camp Hill-2151 Market Street - Applies to Regan, Michael R. | | | 132.56 | 09/28/2021 |
| 212880029 | Merry Maids | Voucher Total: | 150.00 | |
| District maintenance services - 10/12/2021 - Service Date for Camp Hill District Office Cleaning Services - Applies to Regan, Michael R. | | | 75.00 | 10/12/2021 |
| District maintenance services - 10/12/2021 - Service Date for Dillsburg District Office Cleaning Services. - Applies to Regan, Michael R. | | | 75.00 | 10/12/2021 |

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District #: 31

| <u>Voucher # Expense</u> | <u>Payee</u> | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|---|-----------------------|-----------------|-------------------|
| 212930288 | John J Richardson Jr & Lisa B Richardson | Voucher Total: | 925.94 | |
| District office lease - Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R. | | | 925.94 | 11/01/2021 |
| 212930289 | David and Sandra Cordier | Voucher Total: | 2,804.29 | |
| District office lease - Camp Hill - 2151 Market Street - Applies to Regan, Michael R. | | | 2,804.29 | 11/01/2021 |
| 212950119 | W.B. Mason Company, Inc. | Voucher Total: | 96.17 | |
| Office supplies - Office Supplies for Camp Hill District Office - Applies to Regan, Michael R. | | | 96.17 | 10/08/2021 |
| 212980151 | Adjustment transaction | Voucher Total: | 26.68 | |
| Metered mail postage - 09/24/2021-10/24/2021 - Applies to Regan, Michael R. | | | 7.19 | 10/24/2021 |
| Mailing services - 09/24/2021-10/24/2021 UPS - Applies to Regan, Michael R. | | | 19.49 | 10/24/2021 |
| 212980205 | Vector Security, Inc | Voucher Total: | 99.40 | |
| Professional services - 11/01/2021-11/30/2021 Duress Button Monitoring, Camp Hill - 2151 Market Street - Applies to Regan, Michael R. | | | 49.70 | 10/22/2021 |
| Professional services - 11/01/2021-11/30/2021 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R. | | | 49.70 | 10/22/2021 |