

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223429626	Amazon Capital Services, Inc.	Voucher Total:	114.94	
Office supplies - New International Version Protestant Bible, Black (1.00) - Applies to Gerdes, Michael C.				
			9.99	12/06/2022
Office supplies - New Revised Standard Version Catholic Bible, Black (5.00) - Applies to Gerdes, Michael C.				
			104.95	12/06/2022
223470146	Amazon Capital Services, Inc.	Voucher Total:	24.99	
Office supplies - King James Version Bible (1.00) - Applies to Gerdes, Michael C.				
			24.99	12/11/2022
223552100	Adjustment transaction	Voucher Total:	8.76	
Metered mail postage - 12/01/2022-12/18/2022 - Applies to Gerdes, Michael C.				
			8.76	12/18/2022
223562266	Levin Promotional Products	Voucher Total:	26.20	
Office supplies - Self-inking signature stamp, black ink, reading: Michael Gerdes (Signature Sample Attached) (1.00) - Applies to Gerdes, Michael C.				
			26.20	12/20/2022

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Expense Report

Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223419382	Thomson Reuters - West	Voucher Total:	4,425.00	
Publications & subscriptions - 12/01/2022-12/31/2022 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: Year 3 of 3 from 5/1/2022-4/30/2023. (1.00) - Applies to Gerdes, Michael C.			4,425.00	12/04/2022
223470030	Matthew Bender & Co., Inc.	Voucher Total:	1,118.36	
Publications & subscriptions - Corbin on Contracts 22S2 Set with Index - Applies to Martin, Megan L.			1,118.36	11/22/2022
223501274	Wolters Kluwer Legal & Regulatory US	Voucher Total:	715.54	
Publications & subscriptions - Administrative Law Treatise 6E 2023-1 Cumulative Supplement - Applies to Martin, Megan L.			715.54	11/15/2022
223642782	Breski's Beverage Distributors	Voucher Total:	157.41	
Consumable supplies - Applies to Gerdes, Michael C.			157.41	12/15/2022
223642790	Breski's Beverage Distributors	Voucher Total:	94.43	
Consumable supplies - Applies to Gerdes, Michael C.			94.43	12/22/2022

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Expense Report
Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Official Reporter

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223429623	Amazon Capital Services, Inc.	Voucher Total:	50.97	
Office supplies - 3" Three Ring Binder, White, 2/Pack (3.00) - Applies to Gerdes, Michael C.			50.97	12/04/2022
223642782	Breski's Beverage Distributors	Voucher Total:	13.99	
Consumable supplies - Applies to Gerdes, Michael C.			13.99	12/15/2022

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Month Ended 12/31/2022

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>
223562253	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 09/01/2022-09/30/2022 DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			503.00	10/14/2022
223642782	Breski's Beverage Distributors	Voucher Total:	48.98	
Consumable supplies - Applies to Gerdes, Michael C.			48.98	12/15/2022

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Expense Report

Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223368847	PPL Electric Utilities Corporation	Voucher Total:	9,544.60	
Utilities - 10/25/2022-11/23/2022 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.			9,544.60	11/23/2022
223368852	Lindenmeyr Munroe	Voucher Total:	4,217.40	
Office supplies - 11x17 20/50# American Eagle 30% PCW Text Paper (200.00) - Applies to Gerdes, Michael C.			4,260.00	12/02/2022
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-42.60	12/02/2022
223399095	Crystal Springs	Voucher Total:	40.50	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 11/01/2022-11/30/2022. (9.00) - Applies to Gerdes, Michael C.			40.50	12/01/2022
223409186	Veritiv Operating Company	Voucher Total:	13.50	
Other transportation expenses - Fuel Surcharge - Applies to Gerdes, Michael C.			13.50	12/05/2022
223419495	WEX Bank	Voucher Total:	253.00	
Other transportation expenses - 10/06/2022 Gas DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.			72.82	11/30/2022
Other transportation expenses - 11/07/2022-11/23/2022 Gas DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			68.80	11/30/2022
Other transportation expenses - 10/03/2022-11/17/2022 Gas DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.			111.38	11/30/2022
223429560	Penn Waste Inc.	Voucher Total:	263.11	
Utilities - 12/01/2022-12/31/2022 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.			263.11	11/30/2022
223439822	Lindenmeyr Munroe	Voucher Total:	20,457.36	
Office supplies - 23x29 70# American Eagle 30% PCW Text Paper (5.00) - Applies to Gerdes, Michael C.			492.00	12/02/2022
Office supplies - 23x29 70# American Eagle 30% PCW Text Paper (205.00) - Applies to Gerdes, Michael C.			20,172.00	12/02/2022
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-206.64	12/02/2022
223439827	Ace Uniform	Voucher Total:	87.95	
Professional services - 11/29/2022 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 Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.			87.95	11/29/2022

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Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223480886	Ace Uniform	Voucher Total:	87.95	
Professional services - 12/06/2022 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 Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Gerdes, Michael C.				
223562253	Department of General Services	Voucher Total:	539.00	
Vehicle lease - 09/01/2022-09/30/2022 DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.				
Vehicle lease - 09/01/2022-09/30/2022 DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.				
223562254	D&L Printing Equipment Specialist, LLC	Voucher Total:	90,170.00	
Maintenance agreement - Year 3 of 3 Year Maintenance Contract (labor only) for the following Shinohara Presses, Model/Serial Number 751VP - 100110096 @ \$12,120, 751VP - 100111019 @ \$12,120, 75VP - 100210266 @ \$12,120 and 75VP - 1001100905 @ \$12,120 and ABDick Press, Model/Serial Number 9985 - 7992 @ \$3,795 Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				
Maintenance agreement - Year 3 of 3 Year Maintenance Contract on Prism Cutter, Model SQZK-1150-N Serial Number 0110127OP Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				
Maintenance agreement - Year 3 of 3 Year Maintenance Contract on Horizon Collator 3 - 10 Bin Towers, Stitcher Folder and Trimmer, Tower Vac 100-A Serial Number 035009, Tower Vac 100M Serial Number 033344, Tower Vac 100C Serial Number 032515, Stitcher Folder UNit SPF-20 Serial Number 024013, Trimmer Unit FC-20 Serial Number 024003 Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				
Maintenance agreement - Year 3 of 3 Year Maintenance Contract (labor only) on Horizon Cross Folders, Models AFC-544AKT Serial Number 024002 and 023003 with Conveyor Models LCV-54 Serial Number 001051 and 001057 Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				
Maintenance agreement - Year 3 of 3 Year Maintenance Contract (labor only) on MBO Folders, Model T-49 Continuous Feed 49/4 w/ Right Angle Serial Number F7/40 and Model T-49 Pile Feed w/ Right Angle Serial Number H10/45 Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				
Maintenance agreement - Year 3 of 3 Year Maintenance Contract (labor only) on Bunn Tying Machines, Serial Number 89285 and 89284 Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				
Maintenance agreement - Year 3 of 3 Year Maintenance Contract (labor only) on Mosca Strappers, Type RO-M-P4, Serial Number 66790 and 66794 Contract Term: 10/01/2022 to 09/30/2023 Please see contract for complete details. (1.00) - Applies to Gerdes, Michael C.				

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Expense Report

Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223562281	UGI Utilities, Inc.	Voucher Total:	709.20	
Utilities - 11/10/2022-12/12/2022 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			709.20	12/12/2022
223622444	Ace Uniform	Voucher Total:	87.95	
Professional services - 12/13/2022 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 Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Gerdes, Michael C.			87.95	12/13/2022
223622445	Ace Uniform	Voucher Total:	87.95	
Professional services - 12/20/2022 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 Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Gerdes, Michael C.			87.95	12/20/2022
223632657	Lindenmeyr Munroe	Voucher Total:	8,565.98	
Office supplies - Cougar #10 Gold Stamp 24/60# Natural Opaque Smooth Peel and Seal Envelope with Senate Tint Inside (47.50) - Applies to Gerdes, Michael C.			8,127.25	12/23/2022
Office supplies - Senate Die (1.00) - Applies to Gerdes, Michael C.			520.00	12/23/2022
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-81.27	12/23/2022
223632688	Penn Waste Inc.	Voucher Total:	272.19	
Utilities - 01/01/2023-01/31/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.			272.19	12/31/2022
223642782	Breski's Beverage Distributors	Voucher Total:	38.98	
Consumable supplies - Applies to Gerdes, Michael C.			38.98	12/15/2022

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Expense Report
Month Ended 12/31/2022

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>
223642782	Breski's Beverage Distributors	Voucher Total:	157.39	
Consumable supplies - Applies to Gerdes, Michael C.			157.39	12/15/2022

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Expense Report

Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223409204	Verizon Wireless	Voucher Total:	236.59	
Communication services - 11/29/2022-12/28/2022 Data & cellular services (6 Units) - Applies to Gerdes, Michael C.			236.59	11/28/2022
223429679	Reclamere, Inc.	Voucher Total:	2,331.00	
Professional services - 12/01/2022-12/31/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to Gerdes, Michael C.			2,331.00	12/06/2022
223429680	Reclamere, Inc.	Voucher Total:	1,323.00	
Professional services - 12/01/2022-12/31/2022 Institutional offices security services and monitoring 5222060102A - Applies to Gerdes, Michael C.			1,323.00	12/06/2022
223470017	Reigle, Angelica L.	Voucher Total:	80.00	
Communication services - 10/23/2022-11/22/2022 Data Service - Applies to Reigle, Angelica L.			40.00	10/22/2022
Communication services - 11/23/2022-12/22/2022 Data Service - Applies to Reigle, Angelica L.			40.00	11/22/2022
223470021	Zitto, Susan H.	Voucher Total:	70.00	
Communication services - 10/16/2022-11/15/2022 Data Service - Applies to Zitto, Susan H.			35.00	10/15/2022
Communication services - 11/16/2022-12/15/2022 Data Service - Applies to Zitto, Susan H.			35.00	11/15/2022
223470022	Sanko, Nathaniel R.	Voucher Total:	80.00	
Communication services - 10/14/2022-11/13/2022 Data Service - Applies to Sanko, Nathaniel R.			40.00	10/13/2022
Communication services - 11/14/2022-12/13/2022 Data Service - Applies to Sanko, Nathaniel R.			40.00	11/13/2022
223470023	Haldeman, Ashley A.	Voucher Total:	48.00	
Communication services - 10/04/2022-11/03/2022 Data Service - Applies to Haldeman, Ashley A.			24.00	10/03/2022
Communication services - 11/04/2022-12/03/2022 Data Service - Applies to Haldeman, Ashley A.			24.00	11/03/2022
223551867	Amazon Capital Services, Inc.	Voucher Total:	394.99	
Audio/Video - Dymo Label Writer and Printer (1.00) - Applies to Martin, Megan L.			374.99	10/24/2022
Mailing services - Shipping (1.00) - Applies to Martin, Megan L.			20.00	10/24/2022

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2022

Officer: Michael C. Gerdes

Department: Security

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223368842	Levin Promotional Products	Voucher Total:	5.00	
Office supplies - 1" x 3" Vinyl Magnet, Burgundy w/ White Lettering, Reading: COOK (1.00) - Applies to Gerdes, Michael C.			5.00	12/01/2022
223409340	Stryker Sales Corporation	Voucher Total:	7,653.20	
Furniture - Evacuation Chair (2.00) - Applies to Martin, Megan L.			7,653.20	05/11/2021
223409346	Stryker Sales Corporation	Voucher Total:	1,381.69	
Office supplies - Foot Rest Kit, Green (2.00) - Applies to Martin, Megan L.			702.76	03/07/2022
Professional services - ProCare Cot Upgrade or Install (2.00) - Applies to Martin, Megan L.			664.00	03/23/2022
Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L.			14.93	03/23/2022
223429629	J. O'Brien Company Inc.	Voucher Total:	2,496.49	
Office supplies - ID Holder, Clear Plastic/Vinyl, Vertical Style (500.00) - Applies to Gerdes, Michael C.			210.00	12/06/2022
Office supplies - Retractable Badge Holder with Belt Clip, Black, Custom Imprint: Gold Decal - Senate Seal (500.00) - Applies to Gerdes, Michael C.			2,025.00	12/06/2022
Office supplies - Round Decal 1 Inch (500.00) - Applies to Gerdes, Michael C.			225.00	12/06/2022
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			36.49	12/06/2022
223470039	Classic Drycleaners & Laundromats	Voucher Total:	82.30	
Administrative services - Dry cleaning of button down shirts for Security. - Applies to Martin, Megan L.			23.84	11/14/2022
Administrative services - Dry cleaning of button down shirt for Security. - Applies to Martin, Megan L.			7.95	11/14/2022
Administrative services - Dry cleaning of blazers and button down shirt for Security. - Applies to Martin, Megan L.			24.97	11/14/2022
Administrative services - Dry cleaning of blazers for Security. - Applies to Martin, Megan L.			25.54	11/14/2022
223470150	Atlantic Tactical	Voucher Total:	12.00	
Professional services - Hem Pants Inseam (2.00) - Applies to Gerdes, Michael C.			12.00	12/07/2022
223642782	Breski's Beverage Distributors	Voucher Total:	56.98	
Consumable supplies - Applies to Gerdes, Michael C.			56.98	12/15/2022

Senate of Pennsylvania
Expense Report
Month Ended 12/31/2022

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>
223642782	Breski's Beverage Distributors	Voucher Total:	76.45	
Consumable supplies - Applies to Gerdes, Michael C.			76.45	12/15/2022