

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Member: Michael R. Regan

District #: 31

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223470081	Sieg, William J.	Voucher Total:	109.99	
Office supplies - New Dillsburg District Office Keys for Staff. - Applies to Regan, Michael R.			55.65	11/28/2022
Office supplies - Door Open Chimes for new Dillsburg District Office and Privacy Film for Dillsburg District Office Main Office Door. - Applies to Regan, Michael R.			54.34	12/02/2022
223612387	McLanahan, Bruce Z. III	Voucher Total:	134.13	
Employee mileage - 11/06/2022 - 11/18/2022: Employee mileage total of 118.8 miles for November of 2022. - Applies to McLanahan, Bruce Z. III			74.25	11/18/2022
Employee mileage - 12/06/2022 - 12/15/2022: Employee mileage total of 95.8 miles for December of 2022. - Applies to McLanahan, Bruce Z. III			59.88	12/15/2022
223612389	Merry Maids	Voucher Total:	75.00	
District maintenance services - 12/19/2022: Service Date for Dillsburg District Office Cleaning Services. - Applies to Regan, Michael R.			75.00	12/19/2022
230053372	Vector Security, Inc	Voucher Total:	49.70	
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.			49.70	12/22/2022
230053714	Patriot News	Voucher Total:	155.88	
Publications & subscriptions - 12/04/2022 - 02/25/2023 (12 weeks): Patriot News Subscription for Dillsburg District Office. - Applies to Regan, Michael R.			155.88	12/27/2022
230053718	Culligan Water Conditioning Co.	Voucher Total:	47.70	
Consumable supplies - Consumable Supplies for Dillsburg District Office. - Applies to Regan, Michael R.			39.75	12/30/2022
Other lease - 01/01/2023 - 01/31/2023: Water Cooler Rental for Dillsburg District Office. - Applies to Regan, Michael R.			7.95	12/30/2022
230094211	PPL Electric Utilities Corporation	Voucher Total:	18.82	
Utilities - 11/23/2022-11/30/2022 electric, Camp Hill-2151 Market Street-Final Bill - Applies to Regan, Michael R.			18.82	11/30/2022
230104440	Vector Security, Inc	Voucher Total:	850.00	
Professional services - Fixed Rate for Reinstall of Duress Button System (2 Duress Buttons), Dillsburg - 1 East Harrisburg Street - Applies to Regan, Michael R.			600.00	01/06/2023
Professional services - Install 5 Duress Buttons, Dillsburg - 1 East Harrisburg Street - Applies to Regan, Michael R.			250.00	01/06/2023
230104581	W.B. Mason Company, Inc.	Voucher Total:	87.94	
Consumable supplies - Consumable supplies for Dillsburg District Office. - Applies to Regan, Michael R.			87.94	01/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Member: Michael R. Regan

District #: 31

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230196651	Adjustment transaction	Voucher Total:	20.99	
Flags - order 66347 from 30062-22 - Applies to Regan, Michael R.			20.99	01/19/2023
230206916	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	02/01/2023
230237105	York Daily Record	Voucher Total:	68.15	
Publications & subscriptions - 01/10/2023 - 02/28/2023: York Daily Record Subscription for Dillsburg District Office. - Applies to Regan, Michael R.			68.15	01/10/2023
230267699	Adjustment transaction	Voucher Total:	20.99	
Flags - order 66394 from 30062-22 - Applies to Regan, Michael R.			20.99	01/26/2023
230278018	Adjustment transaction	Voucher Total:	511.02	
Metered mail postage - 1 E Harrisburg Street, Dillsburg - Applies to Regan, Michael R.			500.00	01/04/2023
Metered mail postage - 12/19/2022-01/22/2023 - Applies to Regan, Michael R.			4.56	01/22/2023
Mailing services - 12/19/2022-01/22/2023 UPS - Applies to Regan, Michael R.			6.46	01/22/2023