

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

| <b>Voucher #<br/>Expense</b>   | <b>Payee</b>                  | <b>Voucher Total</b>  | <b>Amount</b> | <b>Incur Date</b> |
|--|-------------------------------|-----------------------|---------------|-------------------|
| <b>233060277</b>   | <b>Adjustment transaction</b> | <b>Voucher Total:</b> | <b>115.45</b> |                   |
| Mailing services - 10/01/2023-10/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.  |                               |                       | 7.09          | 10/31/2023        |
| Metered mail postage - 10/01/2023-10/31/2023, 41 pieces, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.  |                               |                       | 108.36        | 10/31/2023        |
| <b>233120037</b>   | <b>Thomson Reuters - West</b> | <b>Voucher Total:</b> | <b>206.04</b> |                   |
| Professional services - 10/01/2023-10/31/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.   |                               |                       | 206.04        | 11/01/2023        |
| <b>233170774</b>   | <b>Jeffrey's Flowers</b>      | <b>Voucher Total:</b> | <b>62.50</b>  |                   |
| Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Cola C. Outlaw, Sr. (father of Cola Outlaw, Jr.) - Applies to Gerdes, Michael C. |                               |                       | 62.50         | 11/09/2023        |
| <b>233180011</b>   | <b>Lucas, Jack A.</b>         | <b>Voucher Total:</b> | <b>371.28</b> |                   |
| Chaplain per diem  |                               |                       | 125.00        | 11/13/2023        |
| Other transportation expenses - 11/13/2023 376 miles - Applies to 1 Constituents/Other.  |                               |                       | 246.28        | 11/13/2023        |
| <b>233200302</b>   | <b>Sparr, Robert Frank</b>    | <b>Voucher Total:</b> | <b>383.78</b> |                   |
| Chaplain per diem  |                               |                       | 125.00        | 11/14/2023        |
| Other transportation expenses - 11/14/2023 356 miles - Applies to 1 Constituents/Other.  |                               |                       | 233.18        | 11/14/2023        |
| Parking & tolls - 11/14/2023 tolls - Applies to 1 Constituents/Other.  |                               |                       | 25.60         | 11/14/2023        |
| <b>233320414</b>   | <b>Gerdes, Michael C.</b>     | <b>Voucher Total:</b> | <b>153.51</b> |                   |
| Announcements - 11/24/2023 Sunshine Notice for Committee on Education Hearing - Applies to Gerdes, Michael C.  |                               |                       | 153.51        | 11/21/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Library

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>233050195</b>  | <b>American Association of Law Libraries</b>        | <b>Voucher Total:</b> | <b>315.00</b>   |            |
| Publications & subscriptions - 06/01/2023-05/31/2024 American Association of Law Libraries  |   |                       |                 | 10/30/2023 |
| Annual Membership for Alexandra Godfrey - Applies to Gerdes, Michael C.   |   |                       |                 |            |
| <b>233070043</b>  | <b>Matthew Bender &amp; Co., Inc.</b>               | <b>Voucher Total:</b> | <b>756.46</b>   |            |
| Publications & subscriptions - PA Law Encyclopedia 2023 RV25 & Index - Applies to Gerdes, Michael C.  |   |                       |                 | 10/25/2023 |
| <b>233130078</b>  | <b>Thomson Reuters - West</b>                       | <b>Voucher Total:</b> | <b>4,558.00</b> |            |
| 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: 11/01/2023-11/30/2023 (1.00) - Applies to Gerdes, Michael C. |   |                       |                 | 11/01/2023 |
| <b>233180016</b>  | <b>Breski's Beverage Distributors</b>               | <b>Voucher Total:</b> | <b>149.43</b>   |            |
| Consumable supplies - Applies to Gerdes, Michael C.   |   |                       |                 | 11/08/2023 |
| <b>233190171</b>  | <b>Elan Financial Services</b>                      | <b>Voucher Total:</b> | <b>29.95</b>    |            |
| Publications & subscriptions - Publisher Extra - Upgrade To Publisher Extra Membership For 6 Month Subscription Term Dates: 10/12/2023 - 04/12/2024 - Applies to Gerdes, Michael C.   |   |                       |                 | 10/13/2023 |
| <b>233200104</b>  | <b>American Assn. for State &amp; Local History</b> | <b>Voucher Total:</b> | <b>75.00</b>    |            |
| Conference/seminars/tuition - 12/05/2023-12/06/2023; Virtual Course; Elevate - Small Museums Summit - Applies to Washington, Martavis R.  |   |                       |                 | 11/01/2023 |
| <b>233240197</b>  | <b>Ahold Financial Services</b>                     | <b>Voucher Total:</b> | <b>255.13</b>   |            |
| Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.   |   |                       |                 | 11/13/2023 |
| Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.   |   |                       |                 | 11/14/2023 |
| <b>233240330</b>  | <b>Amazon Capital Services, Inc.</b>                | <b>Voucher Total:</b> | <b>90.03</b>    |            |
| Consumable supplies - Supplies for Caucus (1.00) - Applies to Gerdes, Michael C.  |   |                       |                 | 11/14/2023 |
| <b>233320364</b>  | <b>American Library Association</b>                 | <b>Voucher Total:</b> | <b>96.00</b>    |            |
| Publications & subscriptions - 11/01/2023-10/31/2024 American Library Association and GODORT Annual Membership for Alexandra Godfrey - Applies to Gerdes, Michael C.  |   |                       |                 | 11/27/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Official Reporter

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                          | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|---------------------------------------|-----------------------|-----------------|-------------------|
| <b>233180016</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>27.99</b>    |                   |
| Consumable supplies - Applies to Gerdes, Michael C.  |                                       |                       | 27.99           | 11/08/2023        |
| <b>233320506</b>   | <b>Sliq Media Technologies Inc</b>    | <b>Voucher Total:</b> | <b>5,661.00</b> |                   |
| Professional services - 11/01/2023-01/31/2024 Recording & Transcription services - Applies to Gerdes, Michael C. |                                       |                       | 5,661.00        | 11/01/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Page Room

| <u>Voucher #</u><br><u>Expense</u>   | <u>Payee</u>                          | <u>Voucher Total</u>  | <u>Amount</u>   | <u>Incur Date</u> |
|--|---------------------------------------|-----------------------|-----------------|-------------------|
| <b>233070104</b>   | <b>WEX Bank</b>                       | <b>Voucher Total:</b> | <b>55.40</b>    |                   |
| Other transportation expenses - 10/06/2023; 10/19/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.  |                                       |                       |                 | 10/31/2023        |
| <b>233130075</b>   | <b>Amazon Capital Services, Inc.</b>  | <b>Voucher Total:</b> | <b>22.39</b>    |                   |
| Office supplies - 2024 At-A-Glance DayMinder Premiere Appointment Book Weekly - 8" x 11" - January till December - 7:00 AM to 9:45 PM, 7:00 AM to 6:45 PM - 1 Week Per 2 Page(s) -Black (1.00) - Applies to Gerdes, Michael C. |                                       |                       |                 | 11/05/2023        |
| <b>233130201</b>   | <b>Penrac LLC</b>                     | <b>Voucher Total:</b> | <b>252.47</b>   |                   |
| Other transportation expenses - 10/11/2023-10/19/2023 car rental, deliveries throughout Harrisburg area for Senate offices - Applies to Kiehl, Niccole C.  |                                       |                       |                 | 10/24/2023        |
| <b>233180016</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>45.47</b>    |                   |
| Consumable supplies - Applies to Gerdes, Michael C.  |                                       |                       |                 | 11/08/2023        |
| <b>233240200</b>   | <b>Department of General Services</b> | <b>Voucher Total:</b> | <b>1,006.00</b> |                   |
| Vehicle lease - 08/01/2023-08/31/2023 DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.   |                                       |                       |                 | 09/15/2023        |
| Vehicle lease - 09/01/2023-09/30/2023 DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.   |                                       |                       |                 | 10/16/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| Voucher #<br>Expense   | Payee                                 | Voucher Total         | Amount        | Incur Date |
|--|---------------------------------------|-----------------------|---------------|------------|
| <b>233050245</b>   | <b>Ace Uniform</b>                    | <b>Voucher Total:</b> | <b>96.00</b>  |            |
| Professional services - 10/31/2023 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. |                                       |                       |               | 10/31/2023 |
|  |                                       |                       | 96.00         |            |
| <b>233070044</b>   | <b>Lindenmeyr Munroe</b>              | <b>Voucher Total:</b> | <b>796.95</b> |            |
| Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (875.00) - Applies to Gerdes, Michael C.  |                                       |                       |               | 11/02/2023 |
|  |                                       |                       | 805.00        |            |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |                                       |                       |               | 11/02/2023 |
|  |                                       |                       | -8.05         |            |
| <b>233070104</b>   | <b>WEX Bank</b>                       | <b>Voucher Total:</b> | <b>275.57</b> |            |
| Other transportation expenses - 10/04/2023; 10/11/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.  |                                       |                       |               | 10/31/2023 |
|  |                                       |                       | 74.99         |            |
| Other transportation expenses - 10/20/2023; 10/24/2023 Gas DGS Vehicle# 057-03-9311 - Applies to Gerdes, Michael C.  |                                       |                       |               | 10/31/2023 |
|  |                                       |                       | 200.58        |            |
| <b>233100036</b>   | <b>Lindenmeyr Munroe</b>              | <b>Voucher Total:</b> | <b>22.77</b>  |            |
| Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (25.00) - Applies to Gerdes, Michael C.   |                                       |                       |               | 11/03/2023 |
|  |                                       |                       | 23.00         |            |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |                                       |                       |               | 11/03/2023 |
|  |                                       |                       | -0.23         |            |
| <b>233130165</b>   | <b>Ace Uniform</b>                    | <b>Voucher Total:</b> | <b>96.00</b>  |            |
| Professional services - 11/07/2023 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. |                                       |                       |               | 11/07/2023 |
|  |                                       |                       | 96.00         |            |
| <b>233130167</b>   | <b>Crystal Springs</b>                | <b>Voucher Total:</b> | <b>52.46</b>  |            |
| Other lease - Print Shop Hot/Cold Top Load Water Cooler Rental. Term: 09/01/2023-09/30/2023. (2.00) - Applies to Gerdes, Michael C.  |                                       |                       |               | 10/01/2023 |
|  |                                       |                       | 5.98          |            |
| Other lease - Print Shop Hot/Cold Top Load Water Cooler Rental. Term: 10/01/2023-10/31/2023. (2.00) - Applies to Gerdes, Michael C.  |                                       |                       |               | 11/01/2023 |
|  |                                       |                       | 5.98          |            |
| Consumable supplies - Print Shop 5 Gallon Bottle Of Crystal Springs Spring Water. Term: 10/01/2023-10/31/2023. (9.00) - Applies to Gerdes, Michael C.  |                                       |                       |               | 11/01/2023 |
|  |                                       |                       | 40.50         |            |
| <b>233180016</b>   | <b>Breski's Beverage Distributors</b> | <b>Voucher Total:</b> | <b>44.98</b>  |            |
| Consumable supplies - Applies to Gerdes, Michael C.  |                                       |                       |               | 11/08/2023 |
|  |                                       |                       | 44.98         |            |
| <b>233180072</b>   | <b>Penn Waste Inc.</b>                | <b>Voucher Total:</b> | <b>282.04</b> |            |
| Utilities - 11/01/2023-11/30/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.   |                                       |                       |               | 10/31/2023 |
|  |                                       |                       | 282.04        |            |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| Voucher #<br>Expense  | Payee                                      | Voucher Total         | Amount          | Incur Date |
|---|--|-----------------------|-----------------|------------|
| <b>233180173</b>  | <b>Xerox Corporation</b>                   | <b>Voucher Total:</b> | <b>535.00</b>   |            |
| Maintenance agreement - Support and Maintenance 1 - MCS Eagle Flex Mailing System with 4.25in Printhead at Print Shop. Term Dates: 10/01/2023 - 10/31/2023. (1.00) - Applies to Gerdes, Michael C.  |  |                       | 535.00          | 11/01/2023 |
| <b>233190117</b>  | <b>Lindenmeyr Munroe</b>                   | <b>Voucher Total:</b> | <b>816.75</b>   |            |
| Office supplies - #3 Corrugated boxes, 17-1/4 x 11-1/4 x 12 (500.00) - Applies to Gerdes, Michael C.  |  |                       | 825.00          | 11/09/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.   |  |                       | -8.25           | 11/09/2023 |
| <b>233190165</b>  | <b>Ace Uniform</b>                         | <b>Voucher Total:</b> | <b>96.00</b>    |            |
| Professional services - 11/14/2023 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           | 11/14/2023 |
| <b>233200102</b>  | <b>Johnson Controls Fire Protection LP</b> | <b>Voucher Total:</b> | <b>886.14</b>   |            |
| Maintenance agreement - Test & Inspection 5 Years - Inspections and diagnostic tests for the accessible fire sprinkler devices listed and currently connected to fire sprinkler system at Print Shop (80%). System labor and parts discount of 10%. Tests will be scheduled in advance. Term Dates: Year 2 of 5 - 12/01/2023 - 11/30/2024. (1.00) - Applies to Gerdes, Michael C. |  |                       | 886.14          | 10/27/2023 |
| <b>233210074</b>  | <b>W.B. Mason Company, Inc.</b>            | <b>Voucher Total:</b> | <b>54.58</b>    |            |
| Office supplies - Non-Acid Bathroom Cleaner, 32oz 12/Cartron (2.00) - Applies to Gerdes, Michael C.   |  |                       | 54.58           | 11/15/2023 |
| <b>233210089</b>  | <b>UGI Utilities, Inc.</b>                 | <b>Voucher Total:</b> | <b>167.60</b>   |            |
| Utilities - 10/12/2023-11/09/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.  |  |                       | 167.60          | 11/09/2023 |
| <b>233240085</b>  | <b>Lindenmeyr Munroe</b>                   | <b>Voucher Total:</b> | <b>22.77</b>    |            |
| Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (25.00) - Applies to Gerdes, Michael C.  |  |                       | 23.00           | 11/17/2023 |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.   |  |                       | -0.23           | 11/17/2023 |
| <b>233240200</b>  | <b>Department of General Services</b>      | <b>Voucher Total:</b> | <b>1,026.74</b> |            |
| Vehicle lease - 08/01/2023-08/31/2023 DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.  |  |                       | 453.00          | 09/15/2023 |
| Vehicle lease - 09/01/2023-09/30/2023 DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.  |  |                       | 453.00          | 10/16/2023 |
| Maintenance agreement - 09/28/2023 DGS Vehicle# 006-05-6489 oil change, Tire rotation, replace Front & rear wiper blades - Applies to Gerdes, Michael C.  |  |                       | 120.74          | 10/16/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

| Voucher #<br>Expense   | Payee                                  | Voucher Total         | Amount          | Incur Date |
|--|--|-----------------------|-----------------|------------|
| <b>233250062</b>   | <b>Ace Uniform</b>                     | <b>Voucher Total:</b> | <b>96.00</b>    |            |
| Professional services - 11/20/2023 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.   |  |                       |                 | 11/20/2023 |
|  |  |                       | 96.00           |            |
| <b>233250167</b>   | <b>G.R. Sponaugle &amp; Sons, Inc.</b> | <b>Voucher Total:</b> | <b>1,812.00</b> |            |
| Office supplies - Parts Only - Replacement in the Condair Humidifiers: Print Shop Three (3) Humidifier Cylinders Four (4) Water Filter Cartridges (1.00) - Applies to Gerdes, Michael C.   |  |                       |                 | 10/10/2023 |
|  |  |                       | 1,812.00        |            |
| <b>233310268</b>   | <b>York Janitorial Supplies, LLC</b>   | <b>Voucher Total:</b> | <b>75.79</b>    |            |
| Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (1.00) - Applies to Gerdes, Michael C.   |  |                       |                 | 11/21/2023 |
|  |  |                       | 32.19           |            |
| Office supplies - 43" x 47" 1.5 Mil Black Trash Can Liner, 100/Roll (1.00) - Applies to Gerdes, Michael C.   |  |                       |                 | 11/21/2023 |
|  |  |                       | 43.60           |            |
| <b>233320008</b>   | <b>Lindenmeyr Munroe</b>               | <b>Voucher Total:</b> | <b>68.31</b>    |            |
| Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (75.00) - Applies to Gerdes, Michael C.   |  |                       |                 | 11/22/2023 |
|  |  |                       | 69.00           |            |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |  |                       |                 | 11/22/2023 |
|  |  |                       | -0.69           |            |
| <b>233320018</b>   | <b>Veritiv Operating Company</b>       | <b>Voucher Total:</b> | <b>141.43</b>   |            |
| Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (3.00) - Applies to Gerdes, Michael C.  |  |                       |                 | 11/21/2023 |
|  |  |                       | 142.86          |            |
| Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.  |  |                       |                 | 11/21/2023 |
|  |  |                       | -1.43           |            |
| <b>233320027</b>   | <b>Wert Bookbinding, Inc.</b>          | <b>Voucher Total:</b> | <b>6,900.00</b> |            |
| 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. (600.00) - Applies to Gerdes, Michael C. |  |                       |                 | 11/22/2023 |
|  |  |                       | 6,900.00        |            |
| <b>233330153</b>   | <b>Ace Uniform</b>                     | <b>Voucher Total:</b> | <b>96.00</b>    |            |
| Professional services - 11/28/2023 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.   |  |                       |                 | 11/28/2023 |
|  |  |                       | 96.00           |            |
| <b>233330191</b>   | <b>Department of General Services</b>  | <b>Voucher Total:</b> | <b>401.31</b>   |            |
| Utilities - 04/01/2023-06/30/2023 Water & Sewer, Print Shop - Applies to Gerdes, Michael C.  |  |                       |                 | 11/17/2023 |
|  |  |                       | 401.31          |            |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Secretary - Front Office

| <u>Voucher #<br/>Expense</u>                        | <u>Payee</u>                   | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------------------------|----------------------|---------------|-------------------|
| 233180016   | Breski's Beverage Distributors | Voucher Total:       | 128.40        |                   |
| Consumable supplies - Applies to Gerdes, Michael C. |                                |                      | 128.40        | 11/08/2023        |



# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

| Voucher #<br>Expense  | Payee  | Voucher Total         | Amount           | Incur Date           |
|---|--|-----------------------|------------------|----------------------|
| <b>233120169</b>  | <b>Verizon Wireless</b>                        | <b>Voucher Total:</b> | <b>216.68</b>    |                      |
| Communication services - 10/29/2023-11/28/2023 Data & cellular services (5 Units) - Applies to Gerdes, Michael C.   |  |                       |                  | 216.68 10/28/2023    |
| <b>233130221</b>  | <b>Reclamere, Inc.</b>                         | <b>Voucher Total:</b> | <b>2,448.00</b>  |                      |
| Professional services - 11/01/2023-11/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.  |  |                       |                  | 2,448.00 11/01/2023  |
| <b>233130224</b>  | <b>Reclamere, Inc.</b>                         | <b>Voucher Total:</b> | <b>1,446.00</b>  |                      |
| Professional services - 11/01/2023-11/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.   |  |                       |                  | 1,446.00 11/01/2023  |
| <b>233250174</b>  | <b>Technology Concepts Group International</b> | <b>Voucher Total:</b> | <b>46,247.03</b> |                      |
| Maintenance agreement - Check Point Enterprise Software Subscription and Premium Support Covering Appliances and Software Gateways in Senate of PA User Center 5396353 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to Gerdes, Michael C.        |  |                       |                  | 29,288.87 10/26/2023 |
| Maintenance agreement - 1 Year Smartevent and LICS Smartreporter 25 Gateways Smart-1 for CPSM-NGSM25 with CERT Key 3C2424B0332B - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to Gerdes, Michael C.   |  |                       |                  | 2,218.22 10/26/2023  |
| Maintenance agreement - 1 Year Next Generation Firewall LICS Package for 15400 APPL for (2) CPAP-SG15400-NGTP-DUAL-SSD with CERT Keys 00:1C:7F:43:C1:39 and 00:1C:7F:43:34:F8 - Term Dates: 11/01/2023 - 10/31/2024. (2.00) - Applies to Gerdes, Michael C. |  |                       |                  | 8,668.71 10/26/2023  |
| Maintenance agreement - 1 Year NGFW for 5100 APPL LICS for CPAP-SG5100-NGTP with CERT Key 00:1C:7F:86:3D:31 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to Gerdes, Michael C.   |  |                       |                  | 1,231.31 10/26/2023  |
| Maintenance agreement - 1 Year NGFW for 5100 APPL HA LICS for CPAP-SG5100-NGTP-HA with CERT Key 00:1C:7F:86:39:71 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to Gerdes, Michael C.   |  |                       |                  | 983.05 10/26/2023    |
| Maintenance agreement - 1 Year Next GEN FW Package LICS for Midsize Packages for CPSG-4C-NGTP with CERT Key 26FE0ECB9B52 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to Gerdes, Michael C.  |  |                       |                  | 2,660.62 10/26/2023  |
| Maintenance agreement - 1 Year Next GEN FW Package LICS for Smallsize Packages for CPSG-2C-FW with CERT Key FB3325980C72 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to Gerdes, Michael C.  |  |                       |                  | 1,196.25 10/26/2023  |
| <b>233250179</b>  | <b>CDWG</b>                                    | <b>Voucher Total:</b> | <b>1,794.10</b>  |                      |
| Maintenance agreement - Veeam Backup for Microsoft Office 365 - Upfront Billing License Renewal Mfg. Part#: P-VBO365-0U-SU1AR-00 Electronic Distribution - No Media Term Dates: 11/04/2023 - 11/04/2024. (35.00) - Applies to Gerdes, Michael C.            |  |                       |                  | 570.85 10/18/2023    |
| Maintenance agreement - Veeam Backup for Microsoft Office 365 - Upfront Billing License Renewal Mfg. Part#: P-VBO365-0U-SU1AR-00 Electronic Distribution - No Media Term Dates: 11/04/2023 - 11/04/2024. (75.00) - Applies to Gerdes, Michael C.            |  |                       |                  | 1,223.25 10/18/2023  |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

| Voucher #<br>Expense  | Payee       | Voucher Total         | Amount          | Incur Date |
|---|-------------|-----------------------|-----------------|------------|
| <b>233250301</b>  | <b>CDWG</b> | <b>Voucher Total:</b> | <b>52.84</b>    |            |
| Maintenance agreement - Adobe Acrobat Pro for Enterprise - Subscription New - 1 User - Mfg. Part#: 65324113BC08A12. Term Dates: 11/03/2023 - 02/14/2024. (2.00) - Applies to Gerdes, Michael C. |             |                       | 52.84           | 11/14/2023 |
| <b>233250302</b>  | <b>CDWG</b> | <b>Voucher Total:</b> | <b>1,801.28</b> |            |
| Maintenance agreement - Keeper FEDRAMP - Mfg. Part#: KS-GOV-ProServSupport - Platinum. Term Dates: 06/16/2023 - 06/15/2024. (1.00) - Applies to Gerdes, Michael C.                              |             |                       | 163.61          | 11/15/2023 |
| Maintenance agreement - Keeper FEDRAMP 100GB - Mfg. Part#: KS-GOVSTORAGE_100_GB. Term Dates: 06/16/2023 - 06/15/2024. (1.00) - Applies to Gerdes, Michael C.                                    |             |                       | 24.87           | 11/15/2023 |
| Maintenance agreement - Keeper FEDRAMP ADV Report+MOD LIC - Mfg. Part#: KS-GOV-Audit. Term Dates: 06/16/2023 - 06/15/2024. (90.00) - Applies to Gerdes, Michael C.                              |             |                       | 180.00          | 11/15/2023 |
| Maintenance agreement - Keeper GOV Cloud Breach Watch F BUS - Mfg. Part#: KS-GOV-Breach Watch. Term Dates: 06/16/2023 - 06/15/2024. (90.00) - Applies to Gerdes, Michael C.                     |             |                       | 358.20          | 11/15/2023 |
| Maintenance agreement - Keeper FEDRAMP ENT Base UNLI DVC LIC - Mfg. Part#: Keeper-GOV-Security-ENT. Term Dates: 06/16/2023 - 06/15/2024. (90.00) - Applies to Gerdes, Michael C.                |             |                       | 1,074.60        | 11/15/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

| <b>Voucher #<br/>Expense</b>   | <b>Payee</b>                                 | <b>Voucher Total</b>  | <b>Amount</b> | <b>Incur Date</b> |
|--|--|-----------------------|---------------|-------------------|
| <b>233050208</b>   | <b>Quigley, Michael C.</b>                   | <b>Voucher Total:</b> | <b>130.00</b> |                   |
| Office supplies - Work Boots - Applies to Gerdes, Michael C.   |  |                       | 130.00        | 10/27/2023        |
| <b>233050261</b>   | <b>CDWG</b>                                  | <b>Voucher Total:</b> | <b>279.56</b> |                   |
| Computer / AV supplies - Camera Angle Mount, Gray (1.00) - Applies to Gerdes, Michael C.   |  |                       | 279.56        | 10/26/2023        |
| <b>233060104</b>   | <b>911 Rapid Response LLC</b>                | <b>Voucher Total:</b> | <b>28.99</b>  |                   |
| Office supplies - Polished Gold Name Badge with Black Lettering and Clutch Back, Reading: QUIGLEY (1.00) - Applies to Gerdes, Michael C. |  |                       | 21.99         | 10/30/2023        |
| Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.   |  |                       | 7.00          | 10/30/2023        |
| <b>233060105</b>   | <b>911 Rapid Response LLC</b>                | <b>Voucher Total:</b> | <b>21.99</b>  |                   |
| Office supplies - Polished Gold Name Badge with Black Lettering and Clutch Back, Reading: KELLER (1.00) - Applies to Gerdes, Michael C.  |  |                       | 21.99         | 10/26/2023        |
| <b>233130045</b>   | <b>Classic Drycleaners &amp; Laundromats</b> | <b>Voucher Total:</b> | <b>95.93</b>  |                   |
| Administrative services - Dry cleaning of blazers for Sergeant-At-Arms. - Applies to Gerdes, Michael C.                                  |  |                       | 29.00         | 10/20/2023        |
| Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.                       |  |                       | 16.36         | 10/20/2023        |
| Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.                       |  |                       | 24.54         | 10/20/2023        |
| Administrative services - Dry cleaning of blazer and button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.            |  |                       | 26.03         | 10/20/2023        |
| <b>233180016</b>   | <b>Breski's Beverage Distributors</b>        | <b>Voucher Total:</b> | <b>66.98</b>  |                   |
| Consumable supplies - Applies to Gerdes, Michael C.  |  |                       | 66.98         | 11/08/2023        |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

| Voucher #<br>Expense  | Payee   | Voucher Total         | Amount          | Incur Date |
|---|---|-----------------------|-----------------|------------|
| <b>233190041</b>  | <b>Bartlebaugh, Max P. IV</b>                       | <b>Voucher Total:</b> | <b>61.48</b>    |            |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.58 Applies to Quigley, Michael C.      |   |                       | 5.58            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Forney, Luke D.          |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Bartlebaugh, Max P. IV   |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Metz, Sydney             |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Heverly, Kyle W.         |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Moran, Keith J.          |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Proebster, George M. III |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Nasuti, Kristian B.      |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Heisey, Kenneth E. Jr.   |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Myers, Brett K.          |   |                       | 5.59            | 11/05/2023 |
| Legislative meals - 11/05/2023 Lunch for Senate Sergeant-At-Arms Training - Total expense of \$61.48 - \$5.59 Applies to Haldeman, Michael D.     |   |                       | 5.59            | 11/05/2023 |
| <b>233190088</b>  | <b>Alternate Force</b>                              | <b>Voucher Total:</b> | <b>825.00</b>   |            |
| Office supplies - Security Device Accessories (10.00) - Applies to Gerdes, Michael C.   |   |                       | 789.00          | 06/13/2023 |
| Professional services - Shipping (1.00) - Applies to Gerdes, Michael C.   |   |                       | 36.00           | 06/13/2023 |
| <b>233190096</b>  | <b>Wolanin Consulting and Assessment Inc.</b>       | <b>Voucher Total:</b> | <b>500.00</b>   |            |
| Professional services - 10/30/2023 Psychological Evaluation for Lethal Weapons Act 235 (2) - Applies to Gerdes, Michael C.                        |   |                       | 500.00          | 11/10/2023 |
| <b>233190100</b>  | <b>Harrisburg Hunters &amp; Anglers Assoc., Inc</b> | <b>Voucher Total:</b> | <b>1,885.00</b> |            |
| Professional services - Membership. ProRated Term: 11/06/2023-12/31/2024 (1.00) - Applies to Gerdes, Michael C.                                   |   |                       | 1,885.00        | 11/13/2023 |
| <b>233190171</b>  | <b>Elan Financial Services</b>                      | <b>Voucher Total:</b> | <b>1,000.00</b> |            |
| Conference/seminars/tuition - Training - Training Course, November 13-17, 2023 - Applies to Gerdes, Michael C.                                    |   |                       | 1,000.00        | 10/18/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

| Voucher #<br>Expense   | Payee   | Voucher Total         | Amount           | Incur Date |
|--|---|-----------------------|------------------|------------|
| <b>233190232</b>   | <b>Amazon Capital Services, Inc.</b>          | <b>Voucher Total:</b> | <b>167.86</b>    |            |
| Office supplies - Gallon Pump Dispenser, 2/Pack (1.00) - Applies to Gerdes, Michael C.   |   |                       | 7.97             | 11/08/2023 |
| Office supplies - Disposable Wet Wipes, 325 Wipes/ Container (2.00) - Applies to Gerdes, Michael C.  |   |                       | 125.90           | 11/08/2023 |
| Office supplies - Hand Soap, 1 Gallon (1.00) - Applies to Gerdes, Michael C.   |   |                       | 33.99            | 11/08/2023 |
| <b>233200035</b>   | <b>American Red Cross</b>                     | <b>Voucher Total:</b> | <b>144.00</b>    |            |
| Professional services - 10/31/2023 Adult and Pediatric First Aid/CPR/AED-BL (5) - Applies to Gerdes, Michael C.  |   |                       | 144.00           | 11/08/2023 |
| <b>233240332</b>   | <b>Atlantic Tactical</b>                      | <b>Voucher Total:</b> | <b>581.93</b>    |            |
| Office supplies - Blauer 8371 Ls Polyester Armorskin Base Shirt French Blue Heather Large 35 - UPC 600729627757 (2.00) - Applies to Gerdes, Michael C. |   |                       | 131.98           | 11/13/2023 |
| Office supplies - Blauer 8665 Flexrs Cargo Pocket Pant, Black, 36 Regular-UPC 600729825399 (5.00) - Applies to Gerdes, Michael C.                      |   |                       | 449.95           | 11/13/2023 |
| <b>233250300</b>   | <b>Motorola Solutions, Inc.</b>               | <b>Voucher Total:</b> | <b>7,020.00</b>  |            |
| Office supplies - Astro 25 Over the Air Rekeying (10.00) - Applies to Gerdes, Michael C.   |   |                       | 7,020.00         | 10/27/2023 |
| <b>233310359</b>   | <b>Levin Promotional Products</b>             | <b>Voucher Total:</b> | <b>5.00</b>      |            |
| Office supplies - 1" x 3" Vinyl Magnet, Burgundy w/ White Lettering, Reading: KELLER (1.00) - Applies to Gerdes, Michael C.                            |   |                       | 5.00             | 11/01/2023 |
| <b>233310360</b>   | <b>Levin Promotional Products</b>             | <b>Voucher Total:</b> | <b>5.00</b>      |            |
| Office supplies - 1" x 3" Vinyl Magnet, Burgundy w/ White Lettering, Reading: QUIGLEY (1.00) - Applies to Gerdes, Michael C.                           |   |                       | 5.00             | 11/01/2023 |
| <b>233320259</b>   | <b>Keller, Elliot M.</b>                      | <b>Voucher Total:</b> | <b>79.94</b>     |            |
| Office supplies - Work Boots - Applies to Gerdes, Michael C.   |   |                       | 79.94            | 10/27/2023 |
| <b>233320466</b>   | <b>Traka USA, LLC</b>                         | <b>Voucher Total:</b> | <b>38,437.00</b> |            |
| Other Equipment - Security Device. - Applies to Gerdes, Michael C.   |   |                       | 38,437.00        | 09/21/2023 |
| <b>233330138</b>   | <b>Wolanin Consulting and Assessment Inc.</b> | <b>Voucher Total:</b> | <b>250.00</b>    |            |
| Professional services - 11/21/2023 Psychological Evaluation for Lethal Weapons Act 235 (1) - Applies to Gerdes, Michael C.                             |   |                       | 250.00           | 11/22/2023 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 11/30/2023

Officer: Michael C. Gerdes

Department: Tour Guides

| <u>Voucher #<br/>Expense</u>                        | <u>Payee</u>                   | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|--------------------------------|----------------------|---------------|-------------------|
| 233180016   | Breski's Beverage Distributors | Voucher Total:       | 90.95         |                   |
| Consumable supplies - Applies to Gerdes, Michael C. |                                |                      | 90.95         | 11/08/2023        |