

# Senate of Pennsylvania

## Expense Report

### Month Ended 12/31/2023

Member: Michael R. Regan

District #: 31

| Voucher #<br>Expense                                                                                                                                                         | Payee                                               | Voucher Total         | Amount          | Incur Date          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|-----------------|---------------------|
| <b>233390116</b>                                                                                                                                                             | <b>Culligan Water Conditioning Co.</b>              | <b>Voucher Total:</b> | <b>7.95</b>     |                     |
| Other lease - 12/01/2023 - 12/31/2023: Monthly cooler rental fee for Dillsburg District Office water cooler. - Applies to Regan, Michael R.                                  |                                                     |                       |                 | 7.95 12/01/2023     |
| <b>233400039</b>                                                                                                                                                             | <b>Adjustment transaction</b>                       | <b>Voucher Total:</b> | <b>9,515.98</b> |                     |
| Bulk mailing postage - 34,331 pieces - Applies to Regan, Michael R.                                                                                                          |                                                     |                       |                 | 9,481.51 11/14/2023 |
| Mailing services - 11/01/2023-11/30/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.                                                         |                                                     |                       |                 | 19.80 11/30/2023    |
| Metered mail postage - 11/01/2023-11/30/2023, 13 pieces, 1 East Harrisburg Street, Dillsburg - Applies to Regan, Michael R.                                                  |                                                     |                       |                 | 9.63 11/30/2023     |
| Metered mail postage - 11/01/2023-11/30/2023, 8 pieces, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.                                                          |                                                     |                       |                 | 5.04 11/30/2023     |
| <b>233420038</b>                                                                                                                                                             | <b>York Daily Record</b>                            | <b>Voucher Total:</b> | <b>40.00</b>    |                     |
| Publications & subscriptions - 01/01/2024 - 01/31/2024: One month subscription for Dillsburg District Office's York Daily Record Publication. - Applies to Regan, Michael R. |                                                     |                       |                 | 40.00 01/01/2024    |
| <b>233450107</b>                                                                                                                                                             | <b>Merry Maids</b>                                  | <b>Voucher Total:</b> | <b>75.00</b>    |                     |
| District maintenance services - 12/05/2023 - Service Date for Dillsburg District Office Cleaning Service. - Applies to Regan, Michael R.                                     |                                                     |                       |                 | 75.00 12/05/2023    |
| <b>233520047</b>                                                                                                                                                             | <b>John J Richardson Jr &amp; Lisa B Richardson</b> | <b>Voucher Total:</b> | <b>2,685.00</b> |                     |
| District office lease - Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.                                                                                    |                                                     |                       |                 | 2,685.00 01/01/2024 |