

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Michael R. Regan

District #: 31

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020044	Vector Security, Inc	Voucher Total:	51.95	
Professional services - 01/01/2024-01/31/2024 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.			51.95	12/22/2023
240030057	Merry Maids	Voucher Total:	75.00	
District maintenance services - 12/19/2023: Service date for Dillsburg District Office cleaning service. - Applies to Regan, Michael R.			75.00	12/19/2023
240040071	W.B. Mason Company, Inc.	Voucher Total:	70.32	
Office supplies - Office supplies for Dillsburg District Office. - Applies to Regan, Michael R.			70.32	11/09/2023
240040082	Culligan Water Conditioning Co.	Voucher Total:	55.25	
Consumable supplies - Consumable supplies for Dillsburg District Office. - Applies to Regan, Michael R.			47.30	01/01/2024
Other lease - 01/01/2024 - 01/31/2024: Water cooler rental fee for Dillsburg District office. - Applies to Regan, Michael R.			7.95	01/01/2024
240050093	Adjustment transaction	Voucher Total:	72.22	
Mailing services - 12/01/2023-12/31/2023, 5 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.			61.45	12/31/2023
Metered mail postage - 12/01/2023-12/31/2023, 3 pieces, B54 Main Capitol, Harrisburg - Applies to Regan, Michael R.			3.09	12/31/2023
Metered mail postage - 12/01/2023-12/31/2023, 8 pieces, 1 East Harrisburg Street, Dillsburg - Applies to Regan, Michael R.			7.68	12/31/2023
240090078	Merry Maids	Voucher Total:	75.00	
District maintenance services - 01/02/2024: Service date for Dillsburg District Office cleaning service. - Applies to Regan, Michael R.			75.00	01/02/2024
240090080	W.B. Mason Company, Inc.	Voucher Total:	69.16	
Office supplies - Office supplies for Dillsburg District Office. - Applies to Regan, Michael R.			69.16	01/05/2024
240090085	York Daily Record	Voucher Total:	40.00	
Publications & subscriptions - 02/01/2024 - 02/29/2024: One month subscription for Dillsburg District Office York Daily Record publication. - Applies to Regan, Michael R.			40.00	02/01/2024
240170080	Patriot News	Voucher Total:	203.88	
Publications & subscriptions - 01/28/2024 - 04/20/2024 (12 weeks): Patriot News Subscription for Dillsburg District Office. - Applies to Regan, Michael R.			203.88	01/02/2024
240170089	W.B. Mason Company, Inc.	Voucher Total:	28.50	
Office supplies - Office supplies for Dillsburg District office. - Applies to Regan, Michael R.			28.50	01/08/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Michael R. Regan

District #: 31

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240220166	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	02/01/2024
240220237	W.B. Mason Company, Inc.	Voucher Total:	138.60	
Consumable supplies - Consumable supplies for Dillsburg District office. - Applies to Regan, Michael R.			138.60	01/10/2024
240230702	Vector Security, Inc	Voucher Total:	51.95	
Professional services - 02/01/2024-02/29/2024 Duress Button Monitoring, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.			51.95	01/22/2024