

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Secretary of the Senate

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213120160	Post & Schell, P.C.	Voucher Total:	49,442.00	
Legal services - 09/21/2021-10/28/2021 Pursuant to Engagement Letter dated 09/24/2021 - Applies to Martin, Megan L.			49,442.00	10/28/2021
213130282	Dorr Jr., John C	Voucher Total:	181.00	
Chaplain per diem - Applies to Constituent, Other			125.00	11/08/2021
Other transportation expenses - 11/08/2021 100 miles - Applies to 1 Constituents/Other.			56.00	11/08/2021
213160004	Tietje, David Daniel	Voucher Total:	161.96	
Chaplain per diem - Applies to Constituent, Other			125.00	11/09/2021
Other transportation expenses - 11/09/2021 66 miles - Applies to 1 Constituents/Other.			36.96	11/09/2021
213200137	Myers, Jeffrey S.	Voucher Total:	394.60	
Chaplain per diem - Applies to Constituent, Other			125.00	11/10/2021
Other transportation expenses - 11/10/2021 400 miles - Applies to 1 Constituents/Other.			224.00	11/10/2021
Parking & tolls - 11/10/2021 Tolls - Applies to 1 Constituents/Other.			45.60	11/10/2021
213210083	Jeffrey's Flowers	Voucher Total:	145.00	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Howard W. Schriener (father of Cheryl Schriener) - Applies to Martin, Megan L.			55.00	11/10/2021
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for William Martin (father-in-law of Megan Martin) - Applies to Martin, Megan L.			90.00	11/10/2021
213260173	Adjustment transaction	Voucher Total:	49.50	
Metered mail postage - 10/25/2021-11/21/2021 - Applies to Martin, Megan L.			45.56	11/21/2021
Mailing services - 10/25/2021-11/21/2021 UPS - Applies to Martin, Megan L.			3.94	11/21/2021
213270198	McNees, Wallace & Nurick	Voucher Total:	1,775.00	
Legal services - 10/01/2021-10/31/2021 Pursuant to Engagement Letter dated 01/29/2018 - Applies to Martin, Megan L.			1,775.00	11/19/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Documents Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213080122	Lindenmeyr Munroe	Voucher Total:	1,970.10	
Contract paper supplies - 8.5 x 11 20# Hammermill Great White 30% Recycled 92% Bright			1,990.00	11/03/2021
Multi-use Copy Paper (200.00) - Applies to Martin, Megan L.				
Contract paper supplies - Discount (1.00) - Applies to Martin, Megan L.			-19.90	11/03/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213080013	Barbush, Alexandra A.	Voucher Total:	126.82	
Employee mileage - 10/29/2021; 173.7 total miles - Applies to Barbush, Alexandra A.			97.28	10/29/2021
Administrative services - 10/29/2021; Admission fee (\$15) to Mercer Museum & Fonthill Castle, Doylestown, PA for artifact pickup and research for library exhibit. - Alexandra Barbush - Applies to Martin, Megan L.			15.00	10/29/2021
Legislative meals - 10/29/2021; Lunch while doing artifact pickup and research for library exhibit. - Applies to Barbush, Alexandra A.			14.54	10/29/2021
213080086	Cardmember Service	Voucher Total:	29.95	
Publications & subscriptions - Publisher Extra - Upgrade to Publisher Extra Membership for 6 month subscription Term: 10/13/2021-04/12/2022 - Applies to Martin, Megan L.			29.95	10/13/2021
213090067	Thomson Reuters - West	Voucher Total:	4,214.00	
Publications & subscriptions - 10/01/2021-10/31/2021 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 2 of 3 from 05/01/2021-04/30/2022. Please see Library Maintenance Agreement for full specifications. (1.00) - Applies to Martin, Megan L.			4,214.00	10/04/2021
213210082	Ahold Financial Services	Voucher Total:	157.34	
Consumable supplies - Caucus Supplies - Applies to Martin, Megan L.			76.82	11/08/2021
Consumable supplies - Caucus Supplies - Applies to Martin, Megan L.			57.86	11/09/2021
Consumable supplies - Caucus Supplies - Applies to Martin, Megan L.			22.66	11/15/2021
213210312	Amazon.Com	Voucher Total:	214.92	
Publications & subscriptions - Things Great and Small: Collection (1.00) - Applies to Martin, Megan L.			40.21	10/11/2021
Consumable supplies - Consumable Supplies (1.00) - Applies to Martin, Megan L.			24.49	10/20/2021
Consumable supplies - Consumable Supplies (1.00) - Applies to Martin, Megan L.			62.28	10/22/2021
Consumable supplies - Consumable Supplies (1.00) - Applies to Martin, Megan L.			38.49	10/24/2021
Consumable supplies - Consumable Supplies (1.00) - Applies to Martin, Megan L.			32.96	10/24/2021
Consumable supplies - Consumable Supplies (1.00) - Applies to Martin, Megan L.			16.49	10/31/2021
213260061	Breski's Beverage Distributors	Voucher Total:	180.40	
Consumable supplies - Applies to Martin, Megan L.			93.44	11/04/2021
Consumable supplies - Applies to Martin, Megan L.			86.96	11/18/2021

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Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Library

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213260173	Adjustment transaction	Voucher Total:	10.01	
Metered mail postage - 10/25/2021-11/21/2021 - Applies to Martin, Megan L.			10.01	11/21/2021

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Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Official Reporter

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213210312	Amazon.Com	Voucher Total:	18.99	
Office supplies - Sharpie Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count (1.00) - Applies to Martin, Megan L.				18.99 10/25/2021
213260061	Breski's Beverage Distributors	Voucher Total:	11.00	
Consumable supplies - Applies to Martin, Megan L.				11.00 11/04/2021

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Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Page Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213130016	WEX Bank	Voucher Total:	40.28	
Other transportation expenses - 10/07/2021 Gas DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.				40.28 10/31/2021
213140230	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 09/01/2021-09/30/2021 DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.				503.00 10/15/2021
213260061	Breski's Beverage Distributors	Voucher Total:	32.48	
Consumable supplies - Applies to Martin, Megan L.				32.48 11/09/2021

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Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213050022	Think Ink, Inc.	Voucher Total:	1,232.20	
Office supplies - O Series Eagle Enhanced Black Ink (2.00) - Applies to Martin, Megan L.			1,200.00	10/25/2021
Mailing services - Shipping Costs (1.00) - Applies to Martin, Megan L.			32.20	10/25/2021
213050032	Lindenmeyr Munroe	Voucher Total:	118.60	
Office supplies - Red Padding Cement, 4 gal/case (1.00) - Applies to Martin, Megan L.			119.80	10/13/2021
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-1.20	10/13/2021
213070131	Ace Uniform	Voucher Total:	407.80	
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	10/05/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	10/12/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	10/19/2021
Professional services - Rag pickup & cleaning - Applies to Martin, Megan L.			101.95	10/26/2021
213070138	Crystal Springs	Voucher Total:	22.50	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 10/1/2021-10/31/2021. (5.00) - Applies to Martin, Megan L.			22.50	11/01/2021
213070189	Lindenmeyr Munroe	Voucher Total:	1,152.95	
Office supplies - 23x28 80# 248M Sterling Premium Silk Cover Paper (4.50) - Applies to Martin, Megan L.			1,164.60	11/01/2021
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-11.65	11/01/2021
213090015	Penn Waste Inc.	Voucher Total:	244.39	
Professional services - 11/01/2021-11/30/2021 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Martin, Megan L.			244.39	10/31/2021
213090053	PPL Electric Utilities Corporation	Voucher Total:	5,392.48	
Utilities - 09/28/2021-10/27/2021 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.			5,392.48	10/27/2021
213090065	G.R. Sponaugle & Sons, Inc.	Voucher Total:	4,989.00	
Maintenance agreement - 2 of 3 years electrical maintenance program on all electrical panels/transformers at Print Shop to include: complete visual inspection, infrared thermography, ultrasonic inspection, power quality analysis and testing on electrical service of transformers/cabling, oil sampling where appropriate and a complete report. Agreement Term: 05/01/2021 - 04/30/2022 (1.00) - Applies to Martin, Megan L.			4,989.00	07/30/2021

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Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213130016	WEX Bank	Voucher Total:	99.38	
Other transportation expenses - 09/07/2021-10/07/2021 Gas DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.				99.38 10/31/2021
213130388	Lindenmeyr Munroe	Voucher Total:	1,996.00	
Office supplies - 8.5x11 65# Lynx White Cover Paper (80.00) - Applies to Martin, Megan L.				1,996.00 09/01/2021
213140230	Department of General Services	Voucher Total:	539.00	
Vehicle lease - 09/01/2021-09/30/2021 DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.				453.00 10/15/2021
Vehicle lease - 09/01/2021-09/30/2021 DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.				86.00 10/15/2021
213200054	UGI Utilities, Inc.	Voucher Total:	572.37	
Utilities - 10/12/2021-11/09/2021 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.				572.37 11/09/2021
213220110	Lindenmeyr Munroe	Voucher Total:	1,301.11	
Office supplies - Business Card Boxes, 4-3/4x3-1/2x2-Rigid, 100/case (5.00) - Applies to Martin, Megan L.				394.25 11/17/2021
Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (1,000.00) - Applies to Martin, Megan L.				920.00 11/17/2021
Office supplies - Discount (1.00) - Applies to Martin, Megan L.				-13.14 11/17/2021
213230035	DYC Supply Co.	Voucher Total:	883.41	
Office supplies - 30 5/8 x 29 15/16 Compressible Blanket Shinohara W/Web Bars (12.00) - Applies to Martin, Megan L.				868.20 09/08/2021
Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L.				15.21 09/08/2021
213260061	Breski's Beverage Distributors	Voucher Total:	26.00	
Consumable supplies - Applies to Martin, Megan L.				26.00 11/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Secretary - Front Office

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213260061	Breski's Beverage Distributors	Voucher Total:	57.45	
Consumable supplies - Applies to Martin, Megan L.			57.45	11/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Secretary - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213120019	International Roll-Call Corporation	Voucher Total:	3,275.00	
Professional services - 08/18/2021, Configurations to interface wth journal program - Applies to Martin, Megan L.			3,275.00	08/18/2021
213130253	KST Data Inc.	Voucher Total:	9,300.00	
Computer Equipment - Dell Latitude 5521 XCTO Base Laptop (6.00) - Applies to Martin, Megan L.			9,300.00	11/08/2021
213160040	CDWG	Voucher Total:	43.86	
Computer / AV supplies - Adobe Acrobat Pro DC for Teams - Pro-Rated Term-10/26/2021-12/20/2021 (3.00) - Applies to Martin, Megan L.			43.86	11/10/2021
213160041	CDWG	Voucher Total:	900.80	
Maintenance agreement - Symantec Endpoint Protection Subscription and Support License. Term: 11/10/2021-11/09/2022. (80.00) - Applies to Martin, Megan L.			900.80	11/11/2021
213160070	CDWG	Voucher Total:	1,655.10	
Maintenance agreement - Veeam Backup for Microsoft Office 365, Upfront Billing License. Year 2. Term: 11/02/2021-11/01/2022. (90.00) - Applies to Martin, Megan L.			1,655.10	10/14/2021
213220080	CDWG	Voucher Total:	296.01	
Computer Equipment - Xerox Phaser 3330/DNI Mono Laser (1.00) - Applies to Martin, Megan L.			296.01	11/15/2021
213220087	CDWG	Voucher Total:	2,405.50	
Computer / AV supplies - Microsoft Office Home and Business 2021 - box pack - 1 pc (10.00) - Applies to Martin, Megan L.			2,405.50	11/15/2021
213220182	BigVAR, LLC	Voucher Total:	34,381.87	
Maintenance agreement - Check Point Enterprise software subscription and premium support covering all appliances in Senate of PA User Center 5396353 Term: 11/01/2021 - 10/31/2022. (1.00) - Applies to Martin, Megan L.			23,631.42	11/10/2021
Maintenance agreement - 1 Year SmartEvent & SmartReporter Software Licenses - 25 Gateways Smart-1 & Open Server 11/01/2021 - 10/31/2022(1.00) - Applies to Martin, Megan L.			1,864.50	11/10/2021
Maintenance agreement - 1 Year Next Generation Firewall Software License Package for 15400 Appliances Term: 11/01/2020 to 10/31/2022. (1.00) - Applies to Martin, Megan L.			7,085.10	11/10/2021
Maintenance agreement - 1 Year Next Generation Firewall for 5100 Appliance Software Licenses Term: 11/01/2021 to 10/31/2022. (1.00) - Applies to Martin, Megan L.			1,006.83	11/10/2021
Maintenance agreement - 1 Year Next Generation Firewall for 5100 Appliance HA Licenses Term: 11/01/2021 to 10/31/2022. (1.00) - Applies to Martin, Megan L.			794.02	11/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Security

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213090037	Classic Drycleaners & Laundromats	Voucher Total:	72.82	
Administrative services - Dry cleaning of button down shirt and blazers for Security. - Applies to Martin, Megan L.			24.36	10/14/2021
Administrative services - Dry cleaning of button down shirts and blazer for Security. - Applies to Martin, Megan L.			24.10	10/14/2021
Administrative services - Dry cleaning of button down shirt and blazers for Security. - Applies to Martin, Megan L.			24.36	10/14/2021
213090041	Lowe's Home Centers, Inc.	Voucher Total:	156.95	
Office supplies - Materials for Security Locker Rooms - Applies to Martin, Megan L.			83.85	09/28/2021
Office supplies - Materials for Security Locker Rooms - Applies to Martin, Megan L.			73.10	09/28/2021
213260061	Breski's Beverage Distributors	Voucher Total:	50.98	
Consumable supplies - Applies to Martin, Megan L.			50.98	11/04/2021

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Expense Report

Month Ended 11/30/2021

Officer: Megan L. Martin

Department: Tour Guides

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213260061	Breski's Beverage Distributors	Voucher Total:	55.45	
Consumable supplies - Applies to Martin, Megan L.			55.45	11/09/2021