

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2022

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>
222135988	Jeffrey's Flowers	Voucher Total:	59.97	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Winifred Arnold (mother of Dave Arnold) - Applies to Martin, Megan L.			59.97	07/29/2022
222207083	Jeffrey's Flowers	Voucher Total:	59.98	
Miscellaneous expenses - Secretary's portion of condolence arrangement for Michael DiRaimo, Sr. (father of Michael DiRaimo, Jr.) - Applies to Martin, Megan L.			59.98	08/03/2022
222278788	Jeffrey's Flowers	Voucher Total:	46.98	
Miscellaneous expenses - Senate Secretary's portion of condolence arrangement for Richard Krick (father of Todd Krick) - Applies to Martin, Megan L.			46.98	08/11/2022
222380622	Adjustment transaction	Voucher Total:	24.50	
Metered mail postage - 07/25/2022-08/24/2022 - Applies to Martin, Megan L.			15.84	08/24/2022
Mailing services - 07/25/2022-08/24/2022 UPS - Applies to Martin, Megan L.			8.66	08/24/2022

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Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Documents Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222309231	Lindenmeyr Munroe	Voucher Total:	614.54	
Office supplies - 11"x17" 28M Photo White Hammermill Color Copy Paper (5.00) - Applies to Martin, Megan L.			620.75	08/17/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-6.21	08/17/2022

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Library

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222217311	Thomson Reuters - West	Voucher Total:	4,425.00	
Publications & subscriptions - 08/01/2022-08/31/2022 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 3 of 3 from 5/1/2022-4/30/2023. (1.00) - Applies to Martin, Megan L.			4,425.00	08/04/2022
222278740	Breski's Beverage Distributors	Voucher Total:	36.99	
Consumable supplies - Applies to Martin, Megan L.			36.99	08/11/2022
222380592	Rodkey Enterprise, Inc.	Voucher Total:	625.00	
Professional services - Labor to Remove, Clean Off Paint, Disassemble Lock, Re-key, Reassemble And Install 6 Locks For Art Metal Cabinets In Library (1.00) - Applies to Martin, Megan L.			625.00	08/25/2022
222410867	Breski's Beverage Distributors	Voucher Total:	45.48	
Consumable supplies - Applies to Martin, Megan L.			45.48	08/25/2022
222420896	Adjustment transaction	Voucher Total:	275.00	
Conference/seminars/tuition - 10/07/2021-10/09/2021 MARAC Fall 2021 Sites of Memory Conference, Gettysburg, Martavis Washington 30060-18 - Applies to Washington, Martavis R.			275.00	12/31/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Official Reporter

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222278740	Breski's Beverage Distributors	Voucher Total:	24.99	
Consumable supplies - Applies to Martin, Megan L.			24.99	08/11/2022

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Expense Report

Month Ended 08/31/2022

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>
222207234	WEX Bank	Voucher Total:	54.48	
Other transportation expenses - 07/12/2022 Gas DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.				54.48 07/31/2022
222278740	Breski's Beverage Distributors	Voucher Total:	55.28	
Consumable supplies - Applies to Martin, Megan L.				55.28 08/10/2022
222380672	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 07/01/2022-07/31/2022 DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.				503.00 08/15/2022

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Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222146356	Ace Uniform	Voucher Total:	87.95	
Professional services - 07/19/2022 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.				07/19/2022
222146402	Penn Waste Inc.	Voucher Total:	263.11	
Utilities - 08/01/2022-08/31/2022 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Martin, Megan L.				07/31/2022
222146437	Ace Uniform	Voucher Total:	87.95	
Professional services - 07/26/2022 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.				07/26/2022
222146500	Lindenmeyr Munroe	Voucher Total:	232.45	
Office supplies - Business Card Boxes, 4-3/4x3-1/2x2-Rigid, 100/case (2.00) - Applies to Martin, Megan L.				07/22/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.				-2.35 07/22/2022
222146513	Lindenmeyr Munroe	Voucher Total:	9,162.45	
Contract paper supplies - 23x29 70# American Eagle 30% PCW Text Paper (100.00) - Applies to Martin, Megan L.				9,255.00 07/26/2022
Contract paper supplies - Discount (1.00) - Applies to Martin, Megan L.				-92.55 07/26/2022
222146516	Lindenmeyr Munroe	Voucher Total:	9,255.00	
Contract paper supplies - 23x29 70# American Eagle 30% PCW Text Paper (100.00) - Applies to Martin, Megan L.				9,255.00 06/14/2022
222156562	Crystal Springs	Voucher Total:	36.00	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 07/01/2022-07/31/2022. (8.00) - Applies to Martin, Megan L.				36.00 08/01/2022
222176986	PPL Electric Utilities Corporation	Voucher Total:	12,175.04	
Utilities - 06/27/2022-07/27/2022 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.				12,175.04 07/27/2022
222207234	WEX Bank	Voucher Total:	93.64	
Other transportation expenses - 06/06/2022; 07/18/2022 Gas DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.				93.64 07/31/2022
222217315	G.E. Richards Graphic Supplies Inc.	Voucher Total:	998.25	
Office supplies - MRC Tower Press Wash, 55 Gallon (1.00) - Applies to Martin, Megan L.				998.25 06/30/2022

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Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222217317	G.E. Richards Graphic Supplies Inc.	Voucher Total:	1,253.88	
Office supplies - OFS Coatable PAN/541 Ink, Blue, 5lbs Can (2.00) - Applies to Martin, Megan L.			190.00	07/13/2022
Office supplies - OSF Standard Ink, PMS-199 Red, 5lbs Can (2.00) - Applies to Martin, Megan L.			136.80	07/13/2022
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can, 6 Cans/Case (2.00) - Applies to Martin, Megan L.			297.60	07/13/2022
Office supplies - INX XPro Open Ink, Magenta, 5lb/Can, 6 Cans/Case (2.00) - Applies to Martin, Megan L.			298.08	07/13/2022
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can, 6 Cans/Case (2.00) - Applies to Martin, Megan L.			311.40	07/13/2022
Office supplies - Surcharge for ZZ1289541M (1.00) - Applies to Martin, Megan L.			1.00	07/13/2022
Office supplies - Surcharge for ZZ1289199M (1.00) - Applies to Martin, Megan L.			1.00	07/13/2022
Office supplies - Surcharge for ZZ1568914 (1.00) - Applies to Martin, Megan L.			6.00	07/13/2022
Office supplies - Surcharge for ZZ1568915 (1.00) - Applies to Martin, Megan L.			6.00	07/13/2022
Office supplies - Surcharge for ZZ1568916 (1.00) - Applies to Martin, Megan L.			6.00	07/13/2022
222278740	Breski's Beverage Distributors	Voucher Total:	36.98	
Consumable supplies - Applies to Martin, Megan L.			36.98	08/10/2022
222278817	G.E. Richards Graphic Supplies Inc.	Voucher Total:	438.56	
Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (2.00) - Applies to Martin, Megan L.			355.46	07/29/2022
Office supplies - Surcharge for K0794-2063 (1.00) - Applies to Martin, Megan L.			83.10	07/29/2022
222309192	Ace Uniform	Voucher Total:	87.95	
Professional services - 08/02/2022 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.			87.95	08/02/2022
222309196	Ace Uniform	Voucher Total:	87.95	
Professional services - 08/09/2022 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.			87.95	08/09/2022
222309197	Winter Engine-Generator Service	Voucher Total:	580.00	
Maintenance agreement - Annual Preventative Maintenance Agreement. Kohler Generator - Senate Print Shop - Tech Park. Contract Term Dates: 04/01/2022 - 03/31/2023. (1.00) - Applies to Martin, Megan L.			580.00	06/02/2022

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Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222309323	UGI Utilities, Inc.	Voucher Total:	38.29	
Utilities - 07/14/2022-08/11/2022 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.			38.29	08/11/2022
222319635	Lindenmeyr Munroe	Voucher Total:	1,783.98	
Office supplies - 8.5"x11" 65# Neenah Celestial Blue Cover Paper, 2000/Case (5.00) - Applies to Martin, Megan L.			605.00	08/18/2022
Office supplies - 8.5"x11" 67# Springhill Vellum Bristol Ivory Card Stock, 2000/Case (6.00) - Applies to Martin, Megan L.			390.00	08/18/2022
Office supplies - 8.5"x11" 67# 19.52M Springhue Vellum Bristol Blue Cover Paper, 2000/Case (6.00) - Applies to Martin, Megan L.			390.00	08/18/2022
Office supplies - 11"X17" 67# Springhill Vellum Bristol Paper, Canary Yellow, 1000/Case (6.00) - Applies to Martin, Megan L.			417.00	08/18/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-18.02	08/18/2022
222349820	Ace Uniform	Voucher Total:	87.95	
Professional services - 08/16/2022 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.			87.95	08/16/2022
222380671	Department of General Services	Voucher Total:	388.05	
Utilities - 04/01/2022-06/30/2022 Water & Sewer, Print Shop - Applies to Martin, Megan L.			388.05	08/24/2022
222380672	Department of General Services	Voucher Total:	539.00	
Vehicle lease - 07/01/2022-07/31/2022 DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.			453.00	08/15/2022
Vehicle lease - 07/01/2022-07/31/2022 DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.			86.00	08/15/2022
222431162	Ace Uniform	Voucher Total:	87.95	
Professional services - 08/23/2022 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$72.00 per week. Environmental Surcharge at \$15.95 per delivery Term: 06/01/2022 to 4/30/2023 (1.00) - Applies to Martin, Megan L.			87.95	08/23/2022
222431169	Penn Waste Inc.	Voucher Total:	263.11	
Utilities - 09/01/2022-09/30/2022 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Martin, Megan L.			263.11	08/31/2022

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Expense Report

Month Ended 08/31/2022

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>
222278740	Breski's Beverage Distributors	Voucher Total:	74.94	
Consumable supplies - Applies to Martin, Megan L.			74.94	08/10/2022

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222136112	Reigle, Angelica L.	Voucher Total:	80.00	
Communication services - 06/23/2022-07/22/2022 Data Service - Applies to Reigle, Angelica L.				40.00 06/22/2022
Communication services - 07/23/2022-08/22/2022 Data Service - Applies to Reigle, Angelica L.				40.00 07/22/2022
222136225	Haldeman, Ashley A.	Voucher Total:	51.50	
Communication services - 06/04/2022-07/03/2022 Data Service - Applies to Haldeman, Ashley A.				27.50 06/03/2022
Communication services - 07/04/2022-08/03/2022 Data Service - Applies to Haldeman, Ashley A.				24.00 07/03/2022
222136296	Sanko, Nathaniel R.	Voucher Total:	80.00	
Communication services - 06/14/2022-07/13/2022 Data Service - Applies to Sanko, Nathaniel R.				40.00 06/13/2022
Communication services - 07/14/2022-08/13/2022 Data Service - Applies to Sanko, Nathaniel R.				40.00 07/13/2022
222146519	XChange US	Voucher Total:	340.00	
Maintenance agreement - PitStop Pro - 1 Year Maintenance & Support - Term Dates: 06/29/2022 - 06/28/2023 (2.00) - Applies to Martin, Megan L.				340.00 07/26/2022
222207075	Verizon Wireless	Voucher Total:	237.27	
Communication services - 07/29/2022-08/28/2022 Data & cellular services (6 Units) - Applies to Martin, Megan L.				237.27 07/28/2022
222278802	Zitto, Susan H.	Voucher Total:	70.00	
Communication services - 06/16/2022-07/15/2022 Data Service - Applies to Zitto, Susan H.				35.00 06/15/2022
Communication services - 07/16/2022-08/15/2022 Data Service - Applies to Zitto, Susan H.				35.00 07/15/2022
222309211	Reclamere, Inc.	Voucher Total:	2,331.00	
Professional services - 08/01/2022-08/31/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to Martin, Megan L.				2,331.00 08/15/2022
222309212	Reclamere, Inc.	Voucher Total:	1,323.00	
Professional services - 08/01/2022-08/31/2022 Institutional offices security services and monitoring 5222060102A - Applies to Martin, Megan L.				1,323.00 08/15/2022
222431159	Aon Risk Services Central, Inc.	Voucher Total:	3,838.20	
Insurance - 07/28/2022-07/28/2023 Cyber Liability Insurance - Applies to Martin, Megan L.				3,838.20 08/23/2022

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Security

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222146492	Levin Promotional Products	Voucher Total:	5.00	
Office supplies - 1" x 3" Vinyl Magnet, Burgundy w/ White Lettering, Reading: KERSHNER (1.00) - Applies to Martin, Megan L.				07/29/2022
222248087	Kershner, Scott R.	Voucher Total:	99.99	
Office supplies - Work Boots - Applies to Martin, Megan L.				07/12/2022
222278740	Breski's Beverage Distributors	Voucher Total:	56.98	
Consumable supplies - Applies to Martin, Megan L.				08/10/2022
222278806	Classic Drycleaners & Laundromats	Voucher Total:	89.06	
Administrative services - Dry cleaning of blazer, button down shirt and tie for Security. - Applies to Martin, Megan L.				07/15/2022
Administrative services - Dry cleaning of blazer and button down shirts for Security. - Applies to Martin, Megan L.				07/15/2022
Administrative services - Dry cleaning of blazer and button down shirts for Security. - Applies to Martin, Megan L.				07/15/2022
Administrative services - Dry cleaning of blazer and button down shirt for Security. - Applies to Martin, Megan L.				07/15/2022
222299113	Amazon.Com	Voucher Total:	119.94	
Computer / AV supplies - 14" Single Extended Mounting Pole for TV Ceiling Mount (6.00) - Applies to Martin, Megan L.				07/18/2022
222309311	Motorola Solutions, Inc.	Voucher Total:	426.00	
Office supplies - Rec Only Earpiece with Translucent Tube (10.00) - Applies to Martin, Megan L.				08/05/2022
222410773	Atlantic Tactical	Voucher Total:	425.15	
Office supplies - Blauer 8665 Flexrs Cargo Pocket Pant Black, Waist Size 35 (2.00) - Applies to Martin, Megan L.				08/22/2022
Office supplies - Blauer 8665 Flexrs Cargo Pocket Pant Black, Waist Size 40 (3.00) - Applies to Martin, Megan L.				08/22/2022
Mailing services - Shipping Charges (1.00) - Applies to Martin, Megan L.				08/22/2022
222410859	Atlantic Tactical	Voucher Total:	511.93	
Office supplies - Blauer 8370XP Polyester Armorskin French Blue Heather, X-Large Regular, UPC 600729865654 (2.00) - Applies to Martin, Megan L.				08/24/2022
Office supplies - Blauer 8370XP Polyester Armorskin French Blue Heather, 4X-Large Tall (1.00) - Applies to Martin, Megan L.				08/24/2022
Office supplies - Blauer 8370XP Women's Polyester Armorskin French Blue Heather, XLarge (2.00) - Applies to Martin, Megan L.				08/24/2022

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2022

Officer: Megan L. Martin

Department: Tour Guides

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222177038	CDWG	Voucher Total:	2,808.88	
Office supplies - Inuit Quickbooks Point of Sale Pro V19, Add-On (1.00) - Applies to Martin, Megan L.			1,433.88	07/06/2022
Office supplies - Intuit Quickbooks Point of Sale Pro V19, 1 User (1.00) - Applies to Martin, Megan L.			1,375.00	07/06/2022
222278740	Breski's Beverage Distributors	Voucher Total:	66.94	
Consumable supplies - Applies to Martin, Megan L.			66.94	08/10/2022