

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222807611	Pennsylvania Bar Institute	Voucher Total:	259.00	
Conference/seminars/tuition - 11/02/2022 Legislative Update 2022 CLE, Mechanicsburg, PA - Applies to Martin, Megan L.			259.00	10/07/2022
222807714	Jeffrey's Flowers	Voucher Total:	51.48	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for John Craig (brother of Jay Craig) - Applies to Martin, Megan L.			51.48	10/04/2022
222930016	Amazon.Com	Voucher Total:	21.89	
Office supplies - New revised Standard Version Bible, White (1.00) - Applies to Martin, Megan L.			21.89	09/16/2022
222930367	Allen, Antoinette	Voucher Total:	341.10	
Chaplain per diem			125.00	10/18/2022
Parking & tolls - 10/18/2022 Tolls - Applies to 1 Constituents/Other.			49.60	10/18/2022
Other transportation expenses - 10/18/2022 266.4 miles - Applies to 1 Constituents/Other.			166.50	10/18/2022
222930370	Arcieri, James	Voucher Total:	233.38	
Chaplain per diem			125.00	10/19/2022
Other transportation expenses - 10/19/2022 173.4 miles - Applies to 1 Constituents/Other.			108.38	10/19/2022
222930486	Jeffrey's Flowers	Voucher Total:	43.98	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Jack Sanders (father of Tim Sanders) - Applies to Martin, Megan L.			43.98	10/17/2022
222940599	McNees, Wallace & Nurick	Voucher Total:	4,152.00	
Legal services - 09/01/2022-09/30/2022 Pursuant to Engagement Letter date 08/03/2022 - Applies to Martin, Megan L.			4,152.00	10/17/2022
222980971	Greenfield, James J.	Voucher Total:	221.25	
Chaplain per diem			125.00	10/24/2022
Other transportation expenses - 10/24/2022 154 miles - Applies to 1 Constituents/Other.			96.25	10/24/2022
222981172	BOLDplanning, Inc.	Voucher Total:	12,800.00	
Professional services - 10/01/2022-09/30/2023, Annual Subscription for Continuity of Operations Planning - Applies to Martin, Megan L.			12,800.00	08/12/2022
222991408	Adjustment transaction	Voucher Total:	61.08	
Metered mail postage - 09/22/2022-10/23/2022 - Applies to Martin, Megan L.			29.28	10/23/2022
Mailing services - 09/22/2022-10/23/2022 UPS - Applies to Martin, Megan L.			31.80	10/23/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222736620	Amazon Capital Services, Inc.	Voucher Total:	14.43	
Publications & subscriptions - Hardcover Book (1.00) - Applies to Martin, Megan L.			14.43	09/26/2022
222766822	Matthew Bender & Co., Inc.	Voucher Total:	1,620.07	
Publications & subscriptions - PA Law Encyclopedia 2022CS/TOS/TOC - Applies to Martin, Megan L.			1,620.07	09/26/2022
222858069	Thomson Reuters - West	Voucher Total:	4,425.00	
Publications & subscriptions - 10/01/2022-10/31/2022 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. Please see Library Maintenance Agreement for full specifications. (1.00) - Applies to Martin, Megan L.			4,425.00	10/04/2022
222919416	Matthew Bender & Co., Inc.	Voucher Total:	365.31	
Publications & subscriptions - Pa Law Encyclopedia 2022 General Index - Applies to Martin, Megan L.			365.31	10/10/2022
222919436	Northeast Document Conservation Center	Voucher Total:	375.00	
Conference/seminars/tuition - 01/23/2023-03/06/2023 Fundamentals of Photograph Preservation Online Course - Applies to Barbush, Alexandra A.			375.00	10/18/2022
222930016	Amazon.Com	Voucher Total:	134.45	
Consumable supplies - Supplies for Caucus (1.00) - Applies to Martin, Megan L.			28.00	09/06/2022
Consumable supplies - Supplies for Caucus (1.00) - Applies to Martin, Megan L.			79.98	09/07/2022
Consumable supplies - Supplies for Caucus (1.00) - Applies to Martin, Megan L.			35.98	09/07/2022
Consumable supplies - Supplies for Caucus (1.00) - Credit - Applies to Martin, Megan L.			-28.00	09/27/2022
Publications & subscriptions - Hardcover Book (1.00) - Applies to Martin, Megan L.			18.49	10/05/2022
222930277	Breski's Beverage Distributors	Voucher Total:	23.99	
Consumable supplies - Applies to Martin, Megan L.			23.99	10/12/2022
222991408	Adjustment transaction	Voucher Total:	9.99	
Mailing services - 09/22/2022-10/23/2022 UPS - Applies to Martin, Megan L.			9.99	10/23/2022
223001557	Breski's Beverage Distributors	Voucher Total:	43.95	
Consumable supplies - Applies to Martin, Megan L.			43.95	10/26/2022

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Expense Report

Month Ended 10/31/2022

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>
222930277	Breski's Beverage Distributors	Voucher Total:	7.49	
Consumable supplies - Applies to Martin, Megan L.			7.49	10/12/2022
222980981	Sliq Media Technologies Inc	Voucher Total:	5,550.00	
Professional services - 08/01/2022-10/31/2022 Recording & Transcription services - Applies to Martin, Megan L.			5,550.00	08/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

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>
222837789	WEX Bank	Voucher Total:	9.95	
Other transportation expenses - 09/16/2022 Gas DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			42.26	09/30/2022
Other transportation expenses - 07/01/2021-06/30/2022 Gas Rebate DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L.			-32.31	09/30/2022
222930266	W.B. Mason Company, Inc.	Voucher Total:	23.99	
Office supplies - 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 Martin, Megan L.			23.99	10/18/2022
222930277	Breski's Beverage Distributors	Voucher Total:	54.98	
Consumable supplies - Applies to Martin, Megan L.			54.98	10/12/2022

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Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222766734	Crystal Springs	Voucher Total:	36.00	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 9/01/2022-9/30/2022. (8.00) - Applies to Martin, Megan L.			36.00	10/01/2022
222766772	G.E. Richards Graphic Supplies Inc.	Voucher Total:	88.40	
Office supplies - Allied Fresh Start 16OZ Spray, 12 Cans (10.00) - Applies to Martin, Megan L.			88.40	09/28/2022
222766793	PPL Electric Utilities Corporation	Voucher Total:	12,379.23	
Utilities - 08/25/2022-09/26/2022 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.			12,379.23	09/26/2022
222797260	Cardmember Service	Voucher Total:	500.00	
Parking & tolls - Institutional EZ Pass replenishment - Applies to Martin, Megan L.			500.00	10/01/2022
222797292	Penn Waste Inc.	Voucher Total:	263.11	
Utilities - 10/01/2022-10/31/2022 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Martin, Megan L.			263.11	09/30/2022
222797317	Veritiv Operating Company	Voucher Total:	386.10	
Office supplies - OMC Spray Powder (2.00) - Applies to Martin, Megan L.			390.00	10/05/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-3.90	10/05/2022
222797324	Veritiv Operating Company	Voucher Total:	16.50	
Other transportation expenses - Fuel Surcharge - Applies to Martin, Megan L.			16.50	10/05/2022
222807587	Veritiv Operating Company	Voucher Total:	1,302.15	
Office supplies - 55 Gallon Varn Supreme Liquid Fountain Solution (1.00) - Applies to Martin, Megan L.			1,150.00	10/06/2022
Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L.			163.65	10/06/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-11.50	10/06/2022
222807610	Veritiv Operating Company	Voucher Total:	148.50	
Office supplies - Colorlok Sprayway Silicone Spray, 12 Cans/1 Carton (2.00) - Applies to Martin, Megan L.			150.00	10/06/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-1.50	10/06/2022

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Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222837789	WEX Bank	Voucher Total:	407.79	
Other transportation expenses - 08/29/2022-09/12/2022 Gas DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.				222.22 09/30/2022
Other transportation expenses - 08/08/2022-09/29/2022 Gas DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.				220.90 09/30/2022
Other transportation expenses - 07/01/2021-06/30/2022 Gas Rebate DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L.				-20.96 09/30/2022
Other transportation expenses - 07/01/2021-06/14/2022 Gas Rebate DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L.				-14.37 09/30/2022
222858062	Lindenmeyr Munroe	Voucher Total:	19,483.20	
Office supplies - 23x29 70# American Eagle 30% PCW Text Paper (200.00) - Applies to Martin, Megan L.				19,680.00 10/06/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.				-196.80 10/06/2022
222858074	Veritiv Operating Company	Voucher Total:	178.20	
Office supplies - 9" x 15" Kimberly Clark Wettask Hydroknit Wipers, 2 Rolls/Carlton (2.00) - Applies to Martin, Megan L.				180.00 10/10/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.				-1.80 10/10/2022
222858076	Ace Uniform	Voucher Total:	87.95	
Professional services - 09/27/2022 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 09/27/2022
222858077	Ace Uniform	Voucher Total:	87.95	
Professional services - 10/04/2022 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 10/04/2022
222909179	Ace Uniform	Voucher Total:	87.95	
Professional services - 10/11/2022 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 10/11/2022
222909249	UGI Utilities, Inc.	Voucher Total:	36.53	
Utilities - 09/13/2022-10/11/2022 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L.				36.53 10/11/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222909266	D&L Printing Equipment Specialist, LLC	Voucher Total:	910.25	
Office supplies - 09/02/2022 (1) Microswitch for MBO Pile Feeder \$24.90 Dropped Off at Print Shop - Applies to Martin, Megan L.			24.90	10/11/2022
Office supplies - 09/16/2022 (1) PDI703 Dosatron Bracket for DI14 Unit \$23.70 (1) S/H Ground UPS from Manufacture - Applies to Martin, Megan L.			45.05	10/11/2022
Office supplies - 09/19/2022 (2) 80 Shinohara Suction Cup (dozen) Black Regular \$30.60 each (2) 80-RS Shinohara Red Silicone Suckers (dozen) \$40.80 each (1) S/H Ground UPS from Manufacture \$14.50 - Applies to Martin, Megan L.			157.30	10/11/2022
Office supplies - 09/20/2022 (24) 1181004702 Royse Filter Bag Model 6001-12 and Model 6004-14D \$12.75 each (1) S/H Ground UPS from Manufacture \$19.00 - Applies to Martin, Megan L.			325.00	10/11/2022
Office supplies - 09/22/2022 (2) 6100 Nu Pro Technologies Cylinder Prep and Clean (12 Qts to a Case) \$150.00 each (1) S/H Ground UPS from Manufacture \$58.00 - Applies to Martin, Megan L.			358.00	10/11/2022
222930016	Amazon.Com	Voucher Total:	83.03	
Office supplies - GOJO Scrubbing Towels, 6/Pack (1.00) - Applies to Martin, Megan L.			83.03	09/19/2022
222930277	Breski's Beverage Distributors	Voucher Total:	38.98	
Consumable supplies - Applies to Martin, Megan L.			38.98	10/12/2022
222930278	G.E. Richards Graphic Supplies Inc.	Voucher Total:	2,872.51	
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (22.00) - Applies to Martin, Megan L.			573.10	09/28/2022
Office supplies - INX XPro Open Ink, Magenta, 5lb/Can (12.00) - Applies to Martin, Megan L.			313.32	09/28/2022
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can (12.00) - Applies to Martin, Megan L.			336.24	09/28/2022
Office supplies - INX XPro Open Ink, Black, 5lb/Can (10.00) - Applies to Martin, Megan L.			241.90	09/28/2022
Office supplies - 7942063C SONXP Press Plate, 30/Pack (4.00) - Applies to Martin, Megan L.			748.32	09/28/2022
Office supplies - SON XP 335x485MM 015 GM Press Plates, 100/Pack (1.00) - Applies to Martin, Megan L.			222.73	09/28/2022
Office supplies - Storage Gum, 6 Quarts/Case (2.00) - Applies to Martin, Megan L.			236.88	09/28/2022
Office supplies - Item Surcharges (1.00) - Applies to Martin, Megan L.			200.02	09/28/2022
222930501	Siemens Industry, Inc.	Voucher Total:	380.00	
Maintenance agreement - Service/Monitoring - Annual service agreement and monitoring contract for fire alarm system at Print Shop (80%) Term Dates: 08/01/2022 - 07/31/2023. (1.00) - Applies to Martin, Megan L.			380.00	10/13/2022
222930503	Siemens Industry, Inc.	Voucher Total:	2,911.20	
Maintenance agreement - Fire Alarm Panel Testing - Annual service agreement at Print Shop (80%) Term Dates: 08/01/2022 - 07/31/2023. (1.00) - Applies to Martin, Megan L.			2,911.20	10/13/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222930506	G.E. Richards Graphic Supplies Inc.	Voucher Total:	398.76	
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (2.00) - Applies to Martin, Megan L.			52.10	10/12/2022
Office supplies - INX XPro Open Ink, Black, 5lb/Can (14.00) - Applies to Martin, Megan L.			338.66	10/12/2022
Office supplies - Item Surcharges (1.00) - Applies to Martin, Megan L.			8.00	10/12/2022
222930508	Lift, Inc.	Voucher Total:	152.96	
Maintenance agreement - Travel to customer facility. Secure work area to perform service to Poweramp dock levelers. Lubricate and adjust dock levelers as needed. If any worn parts are found, repairs will be recommended to the customer. Return dock levelers to service. (Print Shop) Term Dates: 06/23/2022 - 06/22/2023 (1.00) - Applies to Martin, Megan L.			152.96	07/29/2022
222981090	Ace Uniform	Voucher Total:	87.95	
Professional services - 10/18/2022 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	10/18/2022
223011676	Lindenmeyr Munroe	Voucher Total:	2,762.10	
Office supplies - 4" x 3-1/3" 6 up Matte Label, 1000 Sheets/Case (5.00) - Applies to Martin, Megan L.			930.00	10/27/2022
Office supplies - 2-5/8" x 1-1/4" 24 up Matte Labels, 1000 Sheets/Case (5.00) - Applies to Martin, Megan L.			930.00	10/27/2022
Office supplies - 1" x 2" 35 up Matte Labels, 1000 Sheets/Case (5.00) - Applies to Martin, Megan L.			930.00	10/27/2022
Office supplies - Discount (1.00) - Applies to Martin, Megan L.			-27.90	10/27/2022
223011677	Quadient, Inc.	Voucher Total:	6,110.00	
Computer / AV supplies - Bulk Mailer 5 Hasler Professional Package Renewal Term: 10/1/2022-9/30/2023. (1.00) - Applies to Martin, Megan L.			2,305.00	08/19/2022
Maintenance agreement - Satori Bulk Mailer Professional Palletization Add On Software Subscription Renewal Term: 10/1/2022-9/30/2023. (1.00) - Applies to Martin, Megan L.			2,080.00	08/19/2022
Maintenance agreement - Bulk Mailer Professional Unlimited Walk Sequence Add On Satori Software Subscription Renewal Term: 10/1/2022-9/30/2023. (1.00) - Applies to Martin, Megan L.			1,725.00	08/19/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Print Shop

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223011758	MPS Printing Supplies, Inc.	Voucher Total:	1,826.43	
Office supplies - Shinohara 75, #3 Form, 1.375 x 2.283 x 29.330 IRC (1.00) - Applies to Martin, Megan L.			161.00	10/21/2022
Office supplies - Shinohara 75 #4 Form (1.00) - Applies to Martin, Megan L.			161.00	10/21/2022
Office supplies - Shinohara 75 #5 Dist (60mm) (1.00) - Applies to Martin, Megan L.			152.00	10/21/2022
Office supplies - Shinohara 75 #10 Ductor (2.00) - Applies to Martin, Megan L.			290.00	10/21/2022
Office supplies - Shinohara 75 #14 Water Form (2.00) - Applies to Martin, Megan L.			350.00	10/21/2022
Office supplies - Shinohara 75, #12 Water Meter, 1.681 x 2.224 x 30.905, HRB (2.00) - Applies to Martin, Megan L.			316.00	10/21/2022
Office supplies - 12mm Bearing (10.00) - Applies to Martin, Megan L.			60.00	10/21/2022
Office supplies - Bearing (4.00) - Applies to Martin, Megan L.			130.40	10/21/2022
Office supplies - Bearing (4.00) - Applies to Martin, Megan L.			24.00	10/21/2022
Mailing services - Shipping (1.00) - Applies to Martin, Megan L.			182.03	10/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Secretary - Front Office

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222930277	Breski's Beverage Distributors	Voucher Total:	84.22	
Consumable supplies - Applies to Martin, Megan L.			84.22	10/12/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222776895	Zitto, Susan H.	Voucher Total:	70.00	
Communication services - 08/16/2022-09/15/2022 Data Service - Applies to Zitto, Susan H.			35.00	08/15/2022
Communication services - 09/16/2022-10/15/2022 Data Service - Applies to Zitto, Susan H.			35.00	09/15/2022
222776897	Haldeman, Ashley A.	Voucher Total:	48.00	
Communication services - 08/04/2022-09/03/2022 Data Service - Applies to Haldeman, Ashley A.			24.00	08/03/2022
Communication services - 09/04/2022-10/03/2022 Data Service - Applies to Haldeman, Ashley A.			24.00	09/03/2022
222787072	Sanko, Nathaniel R.	Voucher Total:	80.00	
Communication services - 08/14/2022-09/13/2022 Data Service - Applies to Sanko, Nathaniel R.			40.00	08/13/2022
Communication services - 09/14/2022-10/13/2022 Data Service - Applies to Sanko, Nathaniel R.			40.00	09/13/2022
222797294	Reclamere, Inc.	Voucher Total:	1,323.00	
Professional services - 10/01/2022-10/31/2022 Institutional offices security services and monitoring 5222060102A - Applies to Martin, Megan L.			1,323.00	10/04/2022
222797297	Reclamere, Inc.	Voucher Total:	2,331.00	
Professional services - 10/01/2022-10/31/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to Martin, Megan L.			2,331.00	10/04/2022
222797300	Verizon Wireless	Voucher Total:	236.95	
Communication services - 09/29/2022-10/28/2022 Data & cellular services (6 Units) - Applies to Martin, Megan L.			236.95	09/28/2022
222858075	CDWG	Voucher Total:	218.73	
Computer Equipment - Network Repeater and Extender, 10mb LAN (1.00) - Applies to Martin, Megan L.			218.73	10/07/2022
223011685	CDWG	Voucher Total:	2,317.35	
Maintenance agreement - Ivanti Security Controls Console - Maintenance (1 year) + Content Subscript - Mfg. Part#: ISEC-CSL-M1 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2022 - 10/18/2023 (1.00) - Applies to Martin, Megan L.			462.20	10/17/2022
Maintenance agreement - Ivanti Security Controls Patch for Server - Maintenance (1 year) + Content - Mfg. Part#: ISEC-P-SV-M1 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2022 - 10/18/2023 (35.00) - Applies to Martin, Megan L.			698.25	10/17/2022
Maintenance agreement - Ivanti Security Controls Patch for Workstation - Maintenance (1 year) + Con - Mfg. Part#: ISEC-P-WS-M1 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2022 - 10/18/2023 (115.00) - Applies to Martin, Megan L.			1,156.90	10/17/2022

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Expense Report

Month Ended 10/31/2022

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>
223011686	CDWG	Voucher Total:	64,318.57	
Maintenance agreement - M365 G3 Unified FSA GCC Sub Per User. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (100.00) - Applies to Martin, Megan L.			31,305.00	10/26/2022
Maintenance agreement - M365 G3 Unified FUSL GCC Sub Per User. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (10.00) - Applies to Martin, Megan L.			3,669.60	10/26/2022
Maintenance agreement - M365 G5 Security GCC Sub Per User. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (110.00) - Applies to Martin, Megan L.			13,763.20	10/26/2022
Maintenance agreement - Win Server Standard Core ALng SA 16L. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (3.00) - Applies to Martin, Megan L.			447.87	10/26/2022
Maintenance agreement - Win Server DC Core ALng SA 2L. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (30.00) - Applies to Martin, Megan L.			3,682.50	10/26/2022
Maintenance agreement - Win Server DC Core ALng LSA 2L. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (40.00) - Applies to Martin, Megan L.			11,450.40	10/26/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Security

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222726490	Ang, Bridgette A.	Voucher Total:	46.56	
Employee mileage - 09/22/2022; 74.5 total miles; Mechanicsburg, PA - Manheim, PA - Mechanicsburg, PA; PA South Central Task Force & Millersville University, 2022 Business Continuity Planning Workshop - Applies to Ang, Bridgette A.			46.56	09/22/2022
222726492	Haldeman, Michael D.	Voucher Total:	25.00	
Employee mileage - 09/22/2022; 40 total miles; Palmyra, PA - Manheim, PA - Palmyra, PA; PA South Central Task Force & Millersville University, 2022 Business Continuity Planning Workshop - Applies to Haldeman, Michael D.			25.00	09/22/2022
222766752	Atlantic Tactical	Voucher Total:	99.98	
Office supplies - Blauer 8372 SS Polyester Armorskin Base Shirt, French Blue Heather, X-Large Regular- UPC 600729627559 (2.00) - Applies to Martin, Megan L.			99.98	09/23/2022
222766784	Atlantic Tactical	Voucher Total:	313.80	
Office supplies - Blauer 8372 Ss Polyester Armorskin Base Shirt French Blue Heather, 4XLarge Tall - UPC 600729649650 (4.00) - Applies to Martin, Megan L.			233.96	09/23/2022
Professional services - Patch Application- Left Sleeve (16.00) - Applies to Martin, Megan L.			79.84	09/23/2022
222797260	Cardmember Service	Voucher Total:	164.24	
Office supplies - 754100 - First Aid/CPR/AED Participant's Manual; shipping - Applies to Martin, Megan L.			164.24	09/10/2022
222797277	Atlantic Tactical	Voucher Total:	109.99	
Office supplies - Blauer 8370XP Polyester Armorskin French Blue Heather, Small - Medium Regular, UPC 600729865630 (1.00) - Applies to Martin, Megan L.			109.99	09/27/2022
222797278	Atlantic Tactical	Voucher Total:	424.95	
Office supplies - Blauer 8665 Flexrs Cargo Pocket Pant, Black, 32 Regular-UPC 600729825351 (5.00) - Applies to Martin, Megan L.			424.95	09/29/2022
222879027	Cook, Jayden M.	Voucher Total:	31.80	
Professional services - Hemming of 5 pairs of work pants. - Applies to Martin, Megan L.			31.80	10/07/2022
222909253	Atlantic Tactical	Voucher Total:	109.98	
Office supplies - Blauer 8372 LS Polyester Armorskin Base Shirt, French Blue Heather, Medium Regular-UPC 600729627801 (2.00) - Applies to Martin, Megan L.			109.98	10/07/2022
222909255	Atlantic Tactical	Voucher Total:	109.99	
Office supplies - Blauer 8370XP Polyester Armorskin French Blue Heather, Small - Medium Regular, UPC 600729865630 (1.00) - Applies to Martin, Megan L.			109.99	10/06/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Security

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222919480	ASIS Chapter #79-Central PA	Voucher Total:	135.00	
Conference/seminars/tuition - 10/20/2022 Fall 2022 Annual ASIS Chapter Seminar; Hershey, PA - Applies to Haldeman, Michael D.			135.00	10/18/2022
222929696	Bartlebaugh, Max P. IV	Voucher Total:	731.30	
Administrative services - Max Bartlebaugh; Application for Lethal Weapons Act 235 Certification Course on 10/10/2022-10/14/2022 Harrisburg, PA - Applies to Martin, Megan L.			50.00	07/14/2022
Administrative services - Max Bartlebaugh; Fingerprinting for Lethal Weapons Act 235 Certification Course on 10/10/2022-10/14/2022 - Applies to Martin, Megan L.			23.85	07/21/2022
Professional services - Max Bartlebaugh; Vision Exam for Lethal Weapons Act 235 Certification Course on 10/10/2022-10/14/2022 - Applies to Martin, Megan L.			20.00	07/25/2022
Professional services - Max Bartlebaugh; Psychological Evaluation for Lethal Weapons Act 235 Certification Course on 10/10/2022-10/14/2022 - Applies to Martin, Megan L.			150.00	08/02/2022
Conference/seminars/tuition - Lethal Weapons Act 235 Certification course on 10/10/2022-10/14/2022; Harrisburg, PA - Applies to Bartlebaugh, Max P. IV			325.00	08/16/2022
Office supplies - Max Bartlebaugh; Ammunition for Lethal Weapons Act 235 Certification Course on 10/10/2022-10/14/2022 - Applies to Martin, Megan L.			132.45	10/10/2022
Administrative services - Max Bartlebaugh; Lethal Weapons Act 235 Certification Card for Lethal Weapons Act 235 Certification Course on 10/10/2022-10/14/2022 - Applies to Martin, Megan L.			30.00	10/19/2022
222930016	Amazon.Com	Voucher Total:	72.97	
Office supplies - 47" x 12" Wall Mounted Mirror, White (1.00) - Applies to Martin, Megan L.			53.99	09/10/2022
Office supplies - 1" Key Tags, 50/Pack (1.00) - Applies to Martin, Megan L.			18.98	09/18/2022
Office supplies - 1" Key Tags, 50/Pack (1.00) - Applies to Martin, Megan L.			18.98	09/18/2022
Office supplies - 1" Key Tags, 50/Pack (1.00)-Credit - Applies to Martin, Megan L.			-18.98	09/20/2022
222930277	Breski's Beverage Distributors	Voucher Total:	56.98	
Consumable supplies - Applies to Martin, Megan L.			56.98	10/12/2022
222970740	ASIS International, Inc.	Voucher Total:	234.00	
Publications & subscriptions - 01/01/2023-12/31/2023 Dan Billings - ASIS International Membership Annual Dues - Applies to Martin, Megan L.			234.00	10/20/2022
222970781	Atlantic Tactical	Voucher Total:	154.97	
Office supplies - Blauer 8371 Ls Polyester Armorskin Base Shirt French Blue Heather, XLarge 35 - UPC 600729627733 (1.00) - Applies to Martin, Megan L.			54.99	10/18/2022
Office supplies - Blauer 8372 SS Polyester Armorskin Base Shirt, French Blue Heather, X-Large Regular- UPC 600729627559 (2.00) - Applies to Martin, Megan L.			99.98	10/18/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Megan L. Martin

Department: Security

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222970783	Atlantic Tactical	Voucher Total:	474.95	
Office supplies - Blauer 8370XP Polyester Armorskin French Blue Heather, X-Large Regular (2.00) - Applies to Martin, Megan L.			219.98	10/14/2022
Office supplies - Blauer 8665 Flexrs Cargo Pocket Pant, Black, 36 Regular-UPC 600729825399 (3.00) - Applies to Martin, Megan L.			254.97	10/14/2022
222981086	911 Rapid Response LLC	Voucher Total:	26.99	
Office supplies - Polished Gold Name Badge with Black Lettering and Clutch Back, Reading: COOK (1.00) - Applies to Martin, Megan L.			21.99	10/21/2022
Mailing services - Shipping (1.00) - Applies to Martin, Megan L.			5.00	10/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

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>
222930277	Breski's Beverage Distributors	Voucher Total:	70.44	
Consumable supplies - Applies to Martin, Megan L.			70.44	10/12/2022