

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

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>
232267487	Smith Custom Framing LTD	Voucher Total:	6,132.60	
Professional services - (36) Framing of smaller Senate photos for Senators - Applies to Gerdes, Michael C.				08/11/2023
			6,132.60	
232267498	Thomson Reuters - West	Voucher Total:	206.04	
Professional services - 07/01/2023-07/31/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.				08/01/2023
			206.04	
232278410	Saul Ewing, LLP	Voucher Total:	1,622.50	
Legal services - 07/01/2023-07/31/2023 Pursuant to Engagement Letter date 01/09/2023 - Applies to Gerdes, Michael C.				08/24/2023
			1,622.50	
232288507	Smith Custom Framing LTD	Voucher Total:	4,118.25	
Professional services - (19) Framing of larger Senate photos for Senators - Applies to Gerdes, Michael C.				08/11/2023
			4,118.25	
232298570	McNees, Wallace & Nurick	Voucher Total:	207.50	
Legal services - 07/01/2023-07/31/2023 Pursuant to Engagement Letter date 12/01/2022 - Applies to Gerdes, Michael C.				08/16/2023
			207.50	

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232216820	Washington, Martavis R.	Voucher Total:	121.48	
Employee mileage - 07/21/2023; 168.8 total miles; Mt. Holly Springs, PA - Reading, PA - Mt. Holly Springs, PA; On-site research at Berks County Historical Society for upcoming Senate Library Exhibit - Applies to Washington, Martavis R.				110.57 07/21/2023
Legislative meals - Lunch while conducting On-site research at Berks County Historical Society for upcoming Senate Library Exhibit - Applies to Washington, Martavis R.				10.91 07/21/2023
232237316	Thomson Reuters - West	Voucher Total:	4,558.00	
Publications & subscriptions - 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: 08/01/2023-08/31/2023(1.00) - Applies to Gerdes, Michael C.				4,558.00 08/04/2023
232267589	Breski's Beverage Distributors	Voucher Total:	20.98	
Consumable supplies - Applies to Gerdes, Michael C.				20.98 08/10/2023
232308802	Mid-Atlantic Association of Museums	Voucher Total:	50.00	
Publications & subscriptions - Individual Membership to Mid Atlantic Association of Museums Services, 1 Year Term. Term: 07/08/2023-07/07/2024. (1.00) - Applies to Gerdes, Michael C.				50.00 07/11/2023
232369795	Breski's Beverage Distributors	Voucher Total:	23.97	
Consumable supplies - Water - Applies to Gerdes, Michael C.				23.97 08/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Official Reporter

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232267478	Sliq Media Technologies Inc	Voucher Total:	5,661.00	
Professional services - 08/01/2023-10/31/2023 Recording & Transcription services - Applies to Gerdes, Michael C.			5,661.00	08/01/2023
232267589	Breski's Beverage Distributors	Voucher Total:	7.49	
Consumable supplies - Applies to Gerdes, Michael C.			7.49	08/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Page Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232145803	WEX Bank	Voucher Total:	36.57	
Other transportation expenses - 07/14/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.				07/31/2023
			36.57	
232216692	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 05/01/2023-05/31/2023 DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.				06/16/2023
			503.00	
232227045	Levin Promotional Products	Voucher Total:	29.72	
Office supplies - Self-inking stamp, red ink, reading: CONFIDENTIAL (1.00) - Applies to Gerdes, Michael C.				08/08/2023
			29.72	
232267589	Breski's Beverage Distributors	Voucher Total:	70.28	
Consumable supplies - Applies to Gerdes, Michael C.				08/10/2023
			70.28	

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232145803	WEX Bank	Voucher Total:	94.74	
Other transportation expenses - 06/06/2023-07/18/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.				94.74 07/31/2023
232206447	Ace Uniform	Voucher Total:	96.00	
Professional services - 08/01/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C.				96.00 08/01/2023
232206490	G.E. Richards Graphic Supplies Inc.	Voucher Total:	1,914.44	
Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (6.00) - Applies to Gerdes, Michael C.				1,122.48 07/26/2023
Office supplies - INX XPro Open Ink, Yellow, 5lb/Can (6.00) - Applies to Gerdes, Michael C.				179.70 07/26/2023
Office supplies - INX Xpro Open Ink, Cyan, 5lb/Can (12.00) - Applies to Gerdes, Michael C.				333.96 07/26/2023
Professional services - Delivery Charge (1.00) - Applies to Gerdes, Michael C.				20.00 07/26/2023
Office supplies - Kodak Plate Surcharge (1.00) - Applies to Gerdes, Michael C.				41.55 07/26/2023
Office supplies - Surcharge per Can (18.00) - Applies to Gerdes, Michael C.				9.00 07/26/2023
Office supplies - Kodak Plate Surcharge (5.00) - Applies to Gerdes, Michael C.				207.75 07/26/2023
232216681	Xerox Corporation	Voucher Total:	535.00	
Maintenance agreement - Support and Maintenance 1 - MCS Eagle Flex Mailing System with 4.25in Printhead at Print Shop. Term Dates: 06/01/2023 - 06/30/2023. (1.00) - Applies to Gerdes, Michael C.				535.00 07/18/2023
232216692	Department of General Services	Voucher Total:	453.00	
Vehicle lease - 05/01/2023-05/31/2023 DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.				453.00 06/16/2023
232216830	W.B. Mason Company, Inc.	Voucher Total:	94.96	
Office supplies - Toilet Tissue, 2 Ply, 96/Cartron (2.00) - Applies to Gerdes, Michael C.				94.96 07/20/2023
232216833	W.B. Mason Company, Inc.	Voucher Total:	54.58	
Office supplies - Non-Acid Bathroom Cleaner, 32oz 12/Cartron (2.00) - Applies to Gerdes, Michael C.				54.58 07/24/2023
232216837	Veritiv Operating Company	Voucher Total:	137.33	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (3.00) - Applies to Gerdes, Michael C.				138.72 07/20/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.				-1.39 07/20/2023

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Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232227011	Ace Uniform	Voucher Total:	96.00	
Professional services - 08/08/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C.				08/08/2023
232227013	Amazon Capital Services, Inc.	Voucher Total:	80.53	
Office supplies - Honeywell Eyesaline Emergency Eye Wash Saline Concentrate, 180 oz (1.00) - Applies to Gerdes, Michael C.				07/17/2023
232227048	Lindenmeyr Munroe	Voucher Total:	11,625.07	
Office supplies - 70# 23 x 29 American Eagle 30% PCW Text Paper (110.00) - Applies to Gerdes, Michael C.				08/08/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.				-117.43 08/08/2023
232227186	Penn Waste Inc.	Voucher Total:	282.04	
Utilities - 08/01/2023-08/31/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.				282.04 07/31/2023
232227199	PPL Electric Utilities Corporation	Voucher Total:	7,361.36	
Utilities - 06/26/2023-07/26/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.				7,361.36 07/26/2023
232237322	Wert Bookbinding, Inc.	Voucher Total:	4,987.50	
Office supplies - 14 5/8"H x 8 1/2"W Certificate Holder with Printed Color Inside Left Panel, and: Heavy binder's board, Ten point green leatherette cover material, Tan marbled cover stock digitally printed on interior panel, Cream ribbon cornered inside right panel, 7 mil clear mylar sheet, gold foil stamp of PA seal on front cover. (475.00) - Applies to Gerdes, Michael C.				4,987.50 07/31/2023
232237323	Wert Bookbinding, Inc.	Voucher Total:	573.00	
Publications & subscriptions - Hardcover Edition Binding of the Senate 2021-2022 History 11"H x 8.5"W x up to 2" thick Includes: Bind in black b-cloth cover material. Gold die stamping on front cover and spine. Custom to supply artwork to produce dies. Single sheets must come collated, ready for binding Paper grain should run parallel to the binding edge for best binding results Double fan adhesive binding Rounded and backed White acid free endpapers No headbands (20.00) - Applies to Gerdes, Michael C.				379.00 07/31/2023
Office supplies - Die Charges (1.00) - Applies to Gerdes, Michael C.				157.00 07/31/2023
Office supplies - Die Mount (1.00) - Applies to Gerdes, Michael C.				37.00 07/31/2023

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Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232237326	Wert Bookbinding, Inc.	Voucher Total:	2,687.50	
Office supplies - BCH - Black Hard Certificate Holder, 8.5x14" with printed (color) inside left panel, includes 7ml clear acetate. Black leatherette cover material, interior panel printed in color on heavy cover paper, black ribbon cornered inside right panel, gold foil stamp of PA Senate seal on front cover. (250.00) - Applies to Gerdes, Michael C.			2,687.50	07/31/2023
232237392	Lindenmeyr Munroe	Voucher Total:	13,140.00	
Office supplies - 8.5x11 20 10M White Copy Paper (1,200.00) - Applies to Gerdes, Michael C.			13,140.00	07/18/2023
232267472	Crystal Springs	Voucher Total:	54.00	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 7/01/2023-7/31/2023. (12.00) - Applies to Gerdes, Michael C.			54.00	08/01/2023
232267518	Cardmember Service	Voucher Total:	500.00	
Parking & tolls - Institutional EZ Pass replenishment - Applies to Gerdes, Michael C.			500.00	07/08/2023
232267589	Breski's Beverage Distributors	Voucher Total:	45.98	
Consumable supplies - Applies to Gerdes, Michael C.			45.98	08/10/2023
232288462	Ace Uniform	Voucher Total:	96.00	
Professional services - 08/15/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C.			96.00	08/15/2023
232308729	Xerox Corporation	Voucher Total:	535.00	
Maintenance agreement - Support and Maintenance 1 - MCS Eagle Flex Mailing System with 4.25in Printhead at Print Shop. Term Dates: 07/01/2023 - 07/31/2023. (1.00) - Applies to Gerdes, Michael C.			535.00	08/02/2023
232338879	UGI Utilities, Inc.	Voucher Total:	147.72	
Utilities - 07/14/2023-08/12/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			147.72	08/12/2023
232410034	Ace Uniform	Voucher Total:	96.00	
Professional services - 08/22/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C.			96.00	08/22/2023
232410100	Veritiv Operating Company	Voucher Total:	79.20	
Office supplies - Steel Sprayway Aerosol 4 Way Penetrating Lubricant, 12 Cans/ Carton (1.00) - Applies to Gerdes, Michael C.			80.00	08/24/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-0.80	08/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232420059	Ace Uniform	Voucher Total:	96.00	
Professional services - 08/29/2023 Wiper Delivery Service Agreement 300 White Print Towels Delivered Every Week for 52 weeks at \$81.00 per week. Environmental Surcharge at \$15.00 per delivery Term: 07/01/2023 to 6/30/2024 (1.00) - Applies to Gerdes, Michael C.			96.00	08/29/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Secretary - Front Office

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232267589	Breski's Beverage Distributors	Voucher Total:	89.94	
Consumable supplies - Applies to Gerdes, Michael C.			89.94	08/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232196268	Zitto, Susan H.	Voucher Total:	70.00	
Communication services - 06/16/2023-07/15/2023 Data Service - Applies to Zitto, Susan H.			35.00	06/15/2023
Communication services - 07/16/2023-08/15/2023 Data Service - Applies to Zitto, Susan H.			35.00	07/15/2023
232196290	Haldeman, Ashley A.	Voucher Total:	71.42	
Communication services - 06/04/2023-07/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	06/03/2023
Communication services - 07/04/2023-08/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	07/03/2023
232196311	Reigle, Angelica L.	Voucher Total:	80.00	
Communication services - 06/23/2023-07/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	06/22/2023
Communication services - 07/23/2023-08/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	07/22/2023
232196327	Verizon Wireless	Voucher Total:	216.29	
Communication services - 07/29/2023-08/28/2023 Data & cellular services (5 Units) - Applies to Gerdes, Michael C.			216.29	07/28/2023
232206564	Laughead, David C.	Voucher Total:	80.00	
Communication services - 07/03/2023-08/02/2023 Data Service - Applies to Laughead, David C.			40.00	07/02/2023
Communication services - 08/03/2023-09/02/2023 Data Service - Applies to Laughead, David C.			40.00	08/02/2023
232216970	Aon Risk Services Central, Inc.	Voucher Total:	3,838.20	
Insurance - 07/28/2023-07/28/2024 Cyber Liability Insurance - Applies to Gerdes, Michael C.			3,838.20	08/07/2023
232227204	Reclamere, Inc.	Voucher Total:	2,448.00	
Professional services - 08/01/2023-08/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.			2,448.00	08/02/2023
232227206	Reclamere, Inc.	Voucher Total:	1,446.00	
Professional services - 08/01/2023-08/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.			1,446.00	08/02/2023
232288522	JAMF Software, LLC	Voucher Total:	48.00	
Publications & subscriptions - Apple Device Management Subscription, 1 Year Term. Term Starts Upon Receipt. 08/16/2023-08/15/2024(1.00) - Applies to Gerdes, Michael C.			48.00	08/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232298572	International Roll-Call Corporation	Voucher Total:	2,800.00	
Professional services - 10/01/2023-09/30/2024 Annual Maintenance on the Roll-Call Voting System for the Senate - Applies to Gerdes, Michael C.			2,800.00	08/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232074798	Forney, Luke D.	Voucher Total:	30.00	
Administrative services - Luke Forney; Lethal Weapons ACT 235 Certification Card for Lethal Weapons ACT 235 Certification Course on 07/15/2023-07/16/2023 & 07/22/2023-07/23/2023 - Applies to Gerdes, Michael C.				07/25/2023
			30.00	
232216850	Witmer Public Safety Group, Inc.	Voucher Total:	9,687.60	
Office supplies - Security Device Accessories (20.00) - Applies to Gerdes, Michael C.				05/04/2023
			4,607.20	
Office supplies - Security Device Accessories (20.00) - Applies to Gerdes, Michael C.				05/04/2023
			5,080.40	
232216852	Witmer Public Safety Group, Inc.	Voucher Total:	1,376.36	
Office supplies - Security Device Accessories(5.00) - Applies to Gerdes, Michael C.				07/26/2023
			232.80	
Office supplies - Security Device Accessories (1.00) - Applies to Gerdes, Michael C.				07/26/2023
			46.56	
Office supplies - Security Device Accessories (2.00) - Applies to Gerdes, Michael C.				07/26/2023
			65.00	
Office supplies - Security Device Accessories (7.00) - Applies to Gerdes, Michael C.				07/26/2023
			903.00	
Office supplies - Security Device Accessories (1.00) - Applies to Gerdes, Michael C.				07/26/2023
			129.00	
232216855	Harrisburg Area Community College	Voucher Total:	60.00	
Other lease - 05/10/2023 Rental (1.00) - Applies to Gerdes, Michael C.				05/15/2023
			60.00	
232216856	Harrisburg Area Community College	Voucher Total:	2,450.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Baker, Joseph W.				05/25/2023
			350.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Cook, Jayden M.				05/25/2023
			350.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Heisey, Kenneth E. Jr.				05/25/2023
			350.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Hetes, Jeremiah M.				05/25/2023
			350.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Moran, Keith J.				05/25/2023
			350.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Myers, Brett K.				05/25/2023
			350.00	
Conference/seminars/tuition - Training, 05/13/2023-05/21/2023 (1.00) - Applies to Nasuti, Kristian B.				05/25/2023
			350.00	
232216858	Harrisburg Area Community College	Voucher Total:	350.00	
Conference/seminars/tuition - 07/15/2023-07/23/2023 Training (1.00) - Applies to Forney, Luke D.				07/26/2023
			350.00	

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Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232216859	GLOCK Professional, Inc.	Voucher Total:	250.00	
Conference/seminars/tuition - Training Course, July 11, 2023 (1.00) - Applies to Nasuti, Kristian B.			250.00	05/18/2023
232267518	Cardmember Service	Voucher Total:	607.00	
Computer / AV supplies - T519 - PoE to USB-C Power and Data Adapter; H751-BG - Zoom Rooms Console for iPad 10th Generation - Applies to Gerdes, Michael C.			385.00	07/10/2023
Conference/seminars/tuition - 110042 - Training Course, August 1, 2023 - Applies to Nasuti, Kristian B.			250.00	07/21/2023
Computer / AV supplies - T519 - PoE to USB-C Power and Data Adapter - Applies to Gerdes, Michael C.			138.00	07/21/2023
Computer / AV supplies - T515 - Ethernet and PoE+ Power USB-C Adapter for MX Wall Mount - Credit - Applies to Gerdes, Michael C.			-166.00	08/01/2023
232267589	Breski's Beverage Distributors	Voucher Total:	66.98	
Consumable supplies - Applies to Gerdes, Michael C.			66.98	08/10/2023
232308799	Amazon Capital Services, Inc.	Voucher Total:	9.99	
Office supplies - 6 Pocket Business Card Holder, Clear (1.00) - Applies to Gerdes, Michael C.			9.99	08/14/2023
232338828	GLOCK Professional, Inc.	Voucher Total:	-250.00	
Conference/seminars/tuition - Training Course, July 11, 2023 (1.00) - Applies to Nasuti, Kristian B.			-250.00	05/18/2023
232379883	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2"x8" Gold Plate with Black Lettering, and desk holder, Reading: MAX BARTLEBAUGH (1.00) - Applies to Gerdes, Michael C.			14.50	08/03/2023
232430309	J. O'Brien Company Inc.	Voucher Total:	448.59	
Office supplies - ID Holder, Clear Plastic/Vinyl, Vertical Style (1,000.00) - Applies to Gerdes, Michael C.			410.00	08/30/2023
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			38.59	08/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Michael C. Gerdes

Department: Tour Guides

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232267589	Breski's Beverage Distributors	Voucher Total:	83.95	
Consumable supplies - Applies to Gerdes, Michael C.			83.95	08/10/2023