

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232359480	Smith Custom Framing LTD	Voucher Total:	3,504.69	
Professional services - (19) Framing of smaller Senate photos for staff - Applies to Gerdes, Michael C.			3,170.91	08/11/2023
Professional services - (1) Framing of additional smaller Senate photo for staff - Applies to Gerdes, Michael C.			166.89	08/17/2023
Professional services - (1) Framing of additional smaller Senate photo for staff - Applies to Gerdes, Michael C.			166.89	08/30/2023
232500366	St. Mary Byzantine Catholic Church	Voucher Total:	37.50	
Miscellaneous expenses - Senate Secretary portion of memorial contribution in honor of Judith Mekilo, mother of Mark Mekilo - Applies to Gerdes, Michael C.			37.50	09/07/2023
232510103	Thomson Reuters - West	Voucher Total:	206.04	
Professional services - 08/01/2023-08/31/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.			206.04	09/01/2023
232610073	Capitolwire.com	Voucher Total:	2,000.00	
Publications & subscriptions - Jessica Rodic (Harrisburg) - Annual Subscription to Capitolwire.com from 10/01/2023-09/30/2024 - Applies to Gerdes, Michael C.			1,000.00	08/23/2023
Publications & subscriptions - Nathaniel Sanko (Harrisburg) - Annual Subscription to Capitolwire.com from 10/01/2023-09/30/2024 - Applies to Gerdes, Michael C.			1,000.00	08/23/2023
232620128	Pennsylvania Bar Institute	Voucher Total:	299.00	
Conference/seminars/tuition - 11/08/2023 Legislative Update 2023 CLE, Mechanicsburg, PA - Applies to Gerdes, Michael C.			299.00	09/19/2023
232630401	Miller, Glenn	Voucher Total:	164.30	
Chaplain per diem			125.00	09/19/2023
Other transportation expenses - 09/19/2023 60 miles - Applies to 1 Constituents/Other.			39.30	09/19/2023
232640055	Adjustment transaction	Voucher Total:	57.87	
Metered mail postage - 06/30/2023-07/19/2023 - Applies to Gerdes, Michael C.			40.80	07/19/2023
Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Gerdes, Michael C.			17.07	07/19/2023
232640216	Jeffrey's Flowers	Voucher Total:	43.98	
Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Cheryl Wehnau (mother of Kevin Wehnau) - Applies to Gerdes, Michael C.			43.98	09/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

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>
232710155	Adjustment transaction	Voucher Total:	14.91	
Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.			3.42	08/31/2023
Mailing services - 07/20/2023-08/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.			11.49	08/31/2023

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Expense Report

Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Library

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232430185	Washington, Martavis R.	Voucher Total:	345.76	
Employee mileage - 08/24/2023; 452 total miles; Mt. Holly Springs, PA - Beaver, PA - Mt. Holly Springs, PA; Picking up artifacts for upcoming Senate Library Exhibition - Applies to Washington, Martavis R.			296.06	08/24/2023
Parking & tolls - 08/24/2023; Tolls; Picking up artifacts for upcoming Senate Library Exhibition - Applies to Washington, Martavis R.			49.70	08/24/2023
232440021	Ahold Financial Services	Voucher Total:	12.87	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			12.87	08/30/2023
232540056	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: 09/01/2023-09/30/2023. (1.00) - Applies to Gerdes, Michael C.			4,558.00	09/04/2023
232540228	Amazon Capital Services, Inc.	Voucher Total:	56.28	
Office supplies - Supplies for Caucus (1.00) - Applies to Gerdes, Michael C.			56.28	09/04/2023
232540267	Breski's Beverage Distributors	Voucher Total:	26.49	
Consumable supplies - Applies to Gerdes, Michael C.			26.49	09/07/2023
232620118	Amazon Capital Services, Inc.	Voucher Total:	40.37	
Publications & subscriptions - Hardcover Book (1.00) - Applies to Gerdes, Michael C.			25.42	09/14/2023
Publications & subscriptions - Paperback Book (1.00) - Applies to Gerdes, Michael C.			14.95	09/14/2023
232630412	Ahold Financial Services	Voucher Total:	353.75	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			268.56	09/18/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			85.19	09/19/2023
232710038	Breski's Beverage Distributors	Voucher Total:	141.41	
Consumable supplies - Applies to Gerdes, Michael C.			141.41	09/21/2023
232720037	Matthew Bender & Co., Inc.	Voucher Total:	2,148.24	
Publications & subscriptions - PA Law Encyclopedia 23CS/TOS/TOC/RV40 - Applies to Gerdes, Michael C.			2,148.24	09/25/2023

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Expense Report

Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Official Reporter

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232540267	Breski's Beverage Distributors	Voucher Total:	20.49	
Consumable supplies - Applies to Gerdes, Michael C.			20.49	09/07/2023

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Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Page Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232480106	Department of General Services	Voucher Total:	503.00	
Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.			503.00	07/13/2023
232510020	WEX Bank	Voucher Total:	34.77	
Other transportation expenses - 08/01/2023-08/17/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.			76.79	08/31/2023
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.			-42.02	08/31/2023
232540267	Breski's Beverage Distributors	Voucher Total:	60.27	
Consumable supplies - Applies to Gerdes, Michael C.			60.27	09/07/2023

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Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232480106	Department of General Services	Voucher Total:	453.00	
Vehicle lease - 06/01/2023-06/30/2023 DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			453.00	07/13/2023
232490077	Penn Waste Inc.	Voucher Total:	282.04	
Utilities - 09/01/2023-09/30/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.			282.04	08/31/2023
232490082	PPL Electric Utilities Corporation	Voucher Total:	6,740.61	
Utilities - 07/26/2023-08/24/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			6,740.61	08/24/2023
232490145	Ace Uniform	Voucher Total:	96.00	
Professional services - 09/05/2023 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	09/05/2023
232510020	WEX Bank	Voucher Total:	263.52	
Other transportation expenses - 07/05/2023-08/30/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			156.38	08/31/2023
Other transportation expenses - 08/24/2023 Gas DGS Vehicle# 057-03-9311 - Applies to Gerdes, Michael C.			162.47	08/31/2023
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			-25.22	08/31/2023
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate DGS Vehicle# 059-02-1140 - Applies to Gerdes, Michael C.			-30.11	08/31/2023
232540001	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: 08/01/2023 - 08/31/2023. (1.00) - Applies to Gerdes, Michael C.			535.00	09/01/2023
232540226	Crystal Springs	Voucher Total:	67.50	
Consumable supplies - Print Shop 5 gallon bottle of Crystal Springs Spring Water. Term: 8/01/2023-8/30/2023. (15.00) - Applies to Gerdes, Michael C.			67.50	09/01/2023
232540267	Breski's Beverage Distributors	Voucher Total:	38.98	
Consumable supplies - Applies to Gerdes, Michael C.			38.98	09/07/2023

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Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232550257	York Janitorial Supplies, LLC	Voucher Total:	149.34	
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (2.00) - Applies to Gerdes, Michael C.			63.02	09/12/2023
Office supplies - 43" x 47" 1.5 Mil Black Trash Can Liner, 100/Roll (2.00) - Applies to Gerdes, Michael C.			86.32	09/12/2023
232560623	Lindenmeyr Munroe	Voucher Total:	980.89	
Office supplies - Clear Filament Tape, Pro 162 1x60yds (24mmx55m), 3" ID Pro Core, 36/case (2.00) - Applies to Gerdes, Michael C.			990.80	09/12/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-9.91	09/12/2023
232560662	Wert Bookbinding, Inc.	Voucher Total:	599.75	
Office supplies - 2019-2020 Legislative Journal Index 11" H x 8.5" W x 1.5" thick Bind in #798 Tan Buckram cover material, black die-stamping on Spine, PUR flat back adhesive binding, white acid-free endpapers, Ecru headbands (35.00) - Applies to Gerdes, Michael C.			481.25	09/11/2023
Office supplies - Die Charge (1.00) - Applies to Gerdes, Michael C.			100.00	09/11/2023
Office supplies - Die Mount (1.00) - Applies to Gerdes, Michael C.			18.50	09/11/2023
232560665	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	09/11/2023
232560725	Ace Uniform	Voucher Total:	96.00	
Professional services - 09/12/2023 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	09/12/2023
232580050	Lindenmeyr Munroe	Voucher Total:	910.80	
Office supplies - Small corrugated boxes, 11-1/4 x 8-3/4 x 9-1/2 (1,000.00) - Applies to Gerdes, Michael C.			920.00	09/13/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-9.20	09/13/2023
232580052	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	09/13/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-1.39	09/13/2023

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Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232630495	UGI Utilities, Inc.	Voucher Total:	225.95	
Utilities - 08/13/2023-09/12/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			225.95	09/12/2023
232640089	Lindenmeyr Munroe	Voucher Total:	9,296.10	
Office supplies - 20# 11x17 Navigator Platinum Digital (300.00) - Applies to Gerdes, Michael C.			9,390.00	09/18/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-93.90	09/18/2023
232640215	Lindenmeyr Munroe	Voucher Total:	3,726.31	
Office supplies - 65# Lynx Digital Smooth Cover 12x18 (69.00) - Applies to Gerdes, Michael C.			3,763.95	09/20/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-37.64	09/20/2023
232640220	D&L Printing Equipment Specialist, LLC	Voucher Total:	646.50	
Office supplies - 08/02/2023 (2) 25X1X1750 (0106278) MBO T49 Folder Yellow Drive Belt \$52.40 each (1) S/H Ground UPS from Manufacture \$19.95 - Applies to Gerdes, Michael C.			124.75	09/13/2023
Office supplies - 08/18/2023 (1) 560x860 MBO Delivery Belt \$495.00 each (1) S/H Ground UPS from Manufacture \$26.75 - Applies to Gerdes, Michael C.			521.75	09/13/2023
232640222	Lion Industrial Knife Co., Inc.	Voucher Total:	119.24	
Repairs - (2) 49 1/2" steel knife sharpened 1 side (\$24.75 each) (2) 54 3/4" steel knife sharpened 1 side (\$27.37 each) (1) Delivery (\$15.00) - Applies to Gerdes, Michael C.			119.24	08/25/2023
232640255	W.B. Mason Company, Inc.	Voucher Total:	54.58	
Office supplies - Non-Acid Bathroom Cleaner, 32oz 12/Carton (2.00) - Applies to Gerdes, Michael C.			54.58	09/13/2023
232640304	Ace Uniform	Voucher Total:	96.00	
Professional services - 09/19/2023 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	09/19/2023
232690027	Amazon Capital Services, Inc.	Voucher Total:	99.90	
Office supplies - 2.5" Round Paint Brush (10.00) - Applies to Gerdes, Michael C.			99.90	09/21/2023
232690059	Lindenmeyr Munroe	Voucher Total:	1,258.29	
Office supplies - 8.5" x 11" Astrobrights Vulcan Green Smooth Cover Paper (10.00) - Applies to Gerdes, Michael C.			1,271.00	09/25/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-12.71	09/25/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

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>
232700134	Ace Uniform	Voucher Total:	96.00	
Professional services - 09/26/2023 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 09/26/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Secretary - Front Office

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232540267	Breski's Beverage Distributors	Voucher Total:	90.91	
Consumable supplies - Applies to Gerdes, Michael C.			90.91	09/07/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

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>
232490055	Verizon Wireless	Voucher Total:	216.29	
Communication services - 08/29/2023-09/28/2023 Data & cellular services (5 Units) - Applies to Gerdes, Michael C.			216.29	08/28/2023
232500070	XChange US	Voucher Total:	1,936.00	
Maintenance agreement - PitStop Pro, Maintenance Must Be Purchased - Licenses. Term Dates: 07/21/2023 - 07/20/2024. (2.00) - Applies to Gerdes, Michael C.			1,596.00	08/01/2023
Maintenance agreement - PitStop Pro - 1 Year Maintenance and Support. Term Dates: 07/21/2023 - 07/20/2024. (2.00) - Applies to Gerdes, Michael C.			340.00	08/01/2023
232560644	Reclamere, Inc.	Voucher Total:	1,446.00	
Professional services - 09/01/2023-09/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.			1,446.00	09/01/2023
232560646	Reclamere, Inc.	Voucher Total:	2,448.00	
Professional services - 09/01/2023-09/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.			2,448.00	09/01/2023
232680058	CDWG	Voucher Total:	3,877.32	
Maintenance agreement - Veeam Backup & Replication Universal License - Upfront Billing License (Renewal) Mfg. Part#: P-VBRVUL-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to Gerdes, Michael C.			3,042.96	06/16/2023
Maintenance agreement - Veeam DR Pack - Upfront Billing License (Renewal) (1 Year) + Production Sup Mfg. Part#: P-DRA000-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to Gerdes, Michael C.			834.36	06/16/2023
232680062	XChange US	Voucher Total:	340.00	
Maintenance agreement - PitStop Pro - 1 Year Maintenance & Support - Term Dates: 06/29/2023 - 06/28/2024 (2.00) - Applies to Gerdes, Michael C.			340.00	06/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232540227	Amazon Capital Services, Inc.	Voucher Total:	26.59	
Office supplies - 8.9" x 11.4" Thermal Laminating Pouches, 200/Pack (1.00) - Applies to Gerdes, Michael C.			26.59	09/07/2023
232540267	Breski's Beverage Distributors	Voucher Total:	66.98	
Consumable supplies - Applies to Gerdes, Michael C.			66.98	09/07/2023
232560610	Classic Drycleaners & Laundromats	Voucher Total:	126.22	
Administrative services - Dry cleaning of blazers for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			26.30	08/26/2023
Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			24.54	08/26/2023
Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			24.54	08/26/2023
Administrative services - Dry cleaning of button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			24.54	08/26/2023
Administrative services - Dry cleaning of blazers for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			26.30	08/26/2023
232570039	Heverly, Kyle W.	Voucher Total:	99.00	
Conference/seminars/tuition - 10/19/2023 Fall 2023 Annual ASIS Chapter Seminar; Harrisburg, PA - Applies to Heverly, Kyle W.			99.00	09/11/2023
232610123	Amazon Capital Services, Inc.	Voucher Total:	189.99	
Office supplies - 2000 Peak Amp Jump Starter and DC Power Source (1.00) - Applies to Gerdes, Michael C.			189.99	09/14/2023
232680114	Atlantic Tactical	Voucher Total:	77.82	
Office supplies - Defense Technology Inert Cone MK-3 Spray (6.00) - Applies to Gerdes, Michael C.			77.82	09/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Michael C. Gerdes

Department: Tour Guides

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232540267	Breski's Beverage Distributors	Voucher Total:	76.46	
Consumable supplies - Applies to Gerdes, Michael C.			76.46	09/07/2023