

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Secretary of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233400034	Adjustment transaction	Voucher Total:	107.09	
Mailing services - 11/01/2023-11/30/2023, 2 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.				26.34 11/30/2023
Metered mail postage - 11/01/2023-11/30/2023, 13 pieces, B54 Main Capitol, Harrisburg - Applies to Gerdes, Michael C.				80.75 11/30/2023
233470631	VanRiper, Harry J.	Voucher Total:	453.27	
Chaplain per diem				125.00 12/12/2023
Other transportation expenses - 12/12/2023 423 miles - Applies to 1 Constituents/Other.				277.07 12/12/2023
Parking & tolls - 12/12/2023 tolls - Applies to 1 Constituents/Other.				51.20 12/12/2023
233480035	Rodic, Jessica P.	Voucher Total:	152.75	
Legislative meals - Wednesday evening late Session dinner - Total expense of \$152.75 - \$30.55 Applies to Sanko, Nathaniel R.				30.55 12/13/2023
Legislative meals - Wednesday evening late Session dinner - Total expense of \$152.75 - \$30.55 Applies to Rodic, Jessica P.				30.55 12/13/2023
Legislative meals - Wednesday evening late Session dinner - Total expense of \$152.75 - \$30.55 Applies to Gerdes, Michael C.				30.55 12/13/2023
Legislative meals - Wednesday evening late Session dinner - Total expense of \$152.75 - \$30.55 Applies to McElwee, Frederick H. III				30.55 12/13/2023
Legislative meals - Wednesday evening late Session dinner - Total expense of \$152.75 - \$30.55 Applies to Laughead, David C.				30.55 12/13/2023
233490086	Amazon Capital Services, Inc.	Voucher Total:	20.18	
Office supplies - 2024 At-A-Glance DayMinder Appointment Book, 8" x 11" (1.00) - Applies to Gerdes, Michael C.				20.18 12/13/2023

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Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Library

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233390035	Wolters Kluwer Legal & Regulatory US	Voucher Total:	1,915.00	
Publications & subscriptions - Administrative Law Treatise 7E Volume 1 Administrative Law Treatise 7E Volume 2 Administrative Law Treatise 7E Volume 3 - Applies to Gerdes, Michael C.			1,915.00	11/29/2023
233390049	Breski's Beverage Distributors	Voucher Total:	166.91	
Consumable supplies - Applies to Gerdes, Michael C.			166.91	11/28/2023
233410124	Matthew Bender & Co., Inc.	Voucher Total:	551.61	
Publications & subscriptions - Corbin on Contracts 2023 V16 - Applies to Gerdes, Michael C.			551.61	11/21/2023
233410172	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: 12/01/2023-12/31/2023 - Applies to Gerdes, Michael C.			4,558.00	12/01/2023
233470618	Matthew Bender & Co., Inc.	Voucher Total:	704.46	
Publications & subscriptions - Pa Law Encyclopedia 2023 RV 43 & 47 - Applies to Gerdes, Michael C.			704.46	12/06/2023
233490034	Ahold Financial Services	Voucher Total:	382.87	
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			173.92	12/11/2023
Consumable supplies - Caucus Supplies - Applies to Gerdes, Michael C.			208.95	12/12/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

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>
233540365	Breski's Beverage Distributors	Voucher Total:	21.49	
Consumable supplies - Applies to Gerdes, Michael C.			21.49	12/14/2023

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Expense Report

Month Ended 12/31/2023

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>
233390204	WEX Bank	Voucher Total:	63.55	
Other transportation expenses - 10/31/2023;11/20/2023 Gas DGS Vehicle# 004-22-0064 - Applies to Gerdes, Michael C.			63.55	11/30/2023
233540365	Breski's Beverage Distributors	Voucher Total:	49.99	
Consumable supplies - Applies to Gerdes, Michael C.			49.99	12/14/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233380041	Crystal Springs	Voucher Total:	68.98	
Other lease - Print Shop: Hot/Cold Top Load Water Cooler Rental. Term: 11/01/2023-11/30/2023. (2.00) - Applies to Gerdes, Michael C.			5.98	12/01/2023
Consumable supplies - Print Shop: 5 Gallon Bottle of Crystal Springs Spring Water. Term: 11/01/2023-11/30/2023. (14.00) - Applies to Gerdes, Michael C.			63.00	12/01/2023
233380112	PPL Electric Utilities Corporation	Voucher Total:	5,636.13	
Utilities - 10/24/2023-11/22/2023 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			5,636.13	11/22/2023
233390062	Lindenmeyr Munroe	Voucher Total:	4,111.96	
Office supplies - 70# 24x36 127M-L-White American Eagle Smooth Offset Skid (30.00) - Applies to Gerdes, Michael C.			4,153.50	12/01/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-41.54	12/01/2023
233390072	Penn Waste Inc.	Voucher Total:	282.04	
Utilities - 12/01/2023-12/31/2023 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Gerdes, Michael C.			282.04	11/30/2023
233390179	Wert Bookbinding, Inc.	Voucher Total:	5,750.00	
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. (500.00) - Applies to Gerdes, Michael C.			5,750.00	11/30/2023
233390204	WEX Bank	Voucher Total:	219.40	
Other transportation expenses - 10/10/2023-11/15/2023 Gas DGS Vehicle# 006-05-6489 - Applies to Gerdes, Michael C.			142.94	11/30/2023
Other transportation expenses - 10/23/2023-10/25/2023 Gas DGS Vehicle# 057-03-9311 - Applies to Gerdes, Michael C.			76.46	11/30/2023
233400091	Elan Financial Services	Voucher Total:	500.00	
Parking & tolls - Institutional EZ Pass replenishment - Applies to Gerdes, Michael C.			500.00	11/03/2023
233400118	Ace Uniform	Voucher Total:	96.00	
Professional services - 12/05/2023 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	12/05/2023
233410118	Lindenmeyr Munroe	Voucher Total:	508.86	
Office supplies - 8 x 8 140# Break Strength Packing Strap 5MMX23000, White (4.00) - Applies to Gerdes, Michael C.			514.00	12/01/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-5.14	12/01/2023

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Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Print Shop

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233410122	Ainsworth Inc.	Voucher Total:	246.50	
Maintenance agreement - 1 Year - Maintenance Agreement - Service Agreement - Maintenance Inspections 2 Times Per Year. Senate Print Shop - Reverse Osmosis Water System. Term Dates: 04/01/2023 - 03/31/2024 (1.00) - Applies to Gerdes, Michael C.			246.50	11/30/2023
233450010	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: 11/01/2023 - 11/30/2023. (1.00) - Applies to Gerdes, Michael C.			535.00	12/01/2023
233470778	Ace Uniform	Voucher Total:	96.00	
Professional services - 12/12/2023 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	12/12/2023
233490088	Veritiv Operating Company	Voucher Total:	5,286.60	
Office supplies - 12 x 18 80# Endurance Silk Text Paper (62.00) - Applies to Gerdes, Michael C.			2,790.00	12/14/2023
Office supplies - 18 x 12 80# Endurance Silk Cover Paper (30.00) - Applies to Gerdes, Michael C.			2,550.00	12/14/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-53.40	12/14/2023
233520392	Lindenmeyr Munroe	Voucher Total:	1,604.33	
Office supplies - 23 x 29 22 Point Light Grey Chipboard, 5390/Skid (1.00) - Applies to Gerdes, Michael C.			1,604.33	11/14/2023
233520464	Department of General Services	Voucher Total:	306.64	
Utilities - 07/01/2023-09/30/2023 Water & Sewer, Print Shop - Applies to Gerdes, Michael C.			306.64	12/15/2023
233530069	Veritiv Operating Company	Voucher Total:	5,167.80	
Office supplies - 12 x 18 80# Endurance Silk Text Paper (116.00) - Applies to Gerdes, Michael C.			5,220.00	12/18/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-52.20	12/18/2023
233530077	UGI Utilities, Inc.	Voucher Total:	648.01	
Utilities - 11/10/2023-12/12/2023 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Gerdes, Michael C.			648.01	12/12/2023
233540036	Amazon Capital Services, Inc.	Voucher Total:	57.00	
Office supplies - Sprayway RD-90 Industrial Spray Lubricant, 11 oz (4.00) - Applies to Gerdes, Michael C.			57.00	12/16/2023

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Month Ended 12/31/2023

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>
233540322	Ace Uniform	Voucher Total:	96.00	
Professional services - 12/19/2023 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	12/19/2023
233550053	Lindenmeyr Munroe	Voucher Total:	23,613.48	
Office supplies - 100# 23 x 29 257M Lynx Ultra Smooth Cover Card (80.00) - Applies to Gerdes, Michael C.			23,852.00	12/20/2023
Office supplies - Discount (1.00) - Applies to Gerdes, Michael C.			-238.52	12/20/2023
233550082	Breski's Beverage Distributors	Voucher Total:	50.48	
Consumable supplies - Applies to Gerdes, Michael C.			50.48	12/14/2023
233550089	D&L Printing Equipment Specialist, LLC	Voucher Total:	94,911.00	
Maintenance agreement - To provide service and maintenance on all equipment at Senate Print Shop - Presses, Cutter, Collator, Horizon Cross Folders, MBO Folders, Bun Tying Machines, Mosca Strapper and Baum Folder - 3-Year Agreement - Year 1/3 - Term Dates: 10/01/2023 - 09/30/2024. (1.00) - Applies to Gerdes, Michael C.			94,911.00	12/20/2023
233550138	D&L Printing Equipment Specialist, LLC	Voucher Total:	227.94	
Office supplies - 11/07/2023 Parts below for Powis Parker (1) K-334-004 Powis Parker Fastback 15 Bearing, Sleeve Service Kit Rulon \$33.26 each (1) K-A330 Powis Parker Fastback Model 15 Tape Feed Roller Assembly Service Kit REV 2 \$90.44 each (1) K-A321-27 Powis Parker Fastback Tape Sensor Set Service Kit \$104.24 each (1) S/H Ground UPS from Manufacture \$0.00 - Applies to Gerdes, Michael C.			227.94	12/13/2023

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Expense Report

Month Ended 12/31/2023

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>
233540365	Breski's Beverage Distributors	Voucher Total:	114.42	
			114.42	12/14/2023
Consumable supplies - Applies to Gerdes, Michael C.				

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Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Secretary - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233380054	Reigle, Angelica L.	Voucher Total:	80.00	
Communication services - 10/23/2023-11/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	10/22/2023
Communication services - 11/23/2023-12/22/2023 Data Service - Applies to Reigle, Angelica L.			40.00	11/22/2023
233380073	Zitto, Susan H.	Voucher Total:	75.00	
Communication services - 10/16/2023-11/15/2023 Data Service - Applies to Zitto, Susan H.			37.50	10/15/2023
Communication services - 11/16/2023-12/15/2023 Data Service - Applies to Zitto, Susan H.			37.50	11/15/2023
233380083	Lebo, Tina L.	Voucher Total:	80.00	
Communication services - 11/02/2023-12/01/2023 Data Service - Applies to Lebo, Tina L.			40.00	11/01/2023
Communication services - 12/02/2023-01/01/2024 Data Service - Applies to Lebo, Tina L.			40.00	12/01/2023
233380213	Haldeman, Ashley A.	Voucher Total:	71.42	
Communication services - 10/04/2023-11/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	10/03/2023
Communication services - 11/04/2023-12/03/2023 Data Service - Applies to Haldeman, Ashley A.			35.71	11/03/2023
233390024	Sanko, Nathaniel R.	Voucher Total:	80.00	
Communication services - 10/14/2023-11/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	10/13/2023
Communication services - 11/14/2023-12/13/2023 Data Service - Applies to Sanko, Nathaniel R.			40.00	11/13/2023
233390032	McElwee, Frederick H. III	Voucher Total:	80.00	
Communication services - 10/09/2023-11/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	10/08/2023
Communication services - 11/09/2023-12/08/2023 Data Service - Applies to McElwee, Frederick H. III			40.00	11/08/2023
233400184	Reclamere, Inc.	Voucher Total:	2,448.00	
Professional services - 12/01/2023-12/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to Gerdes, Michael C.			2,448.00	12/01/2023
233400187	Reclamere, Inc.	Voucher Total:	1,446.00	
Professional services - 12/01/2023-12/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to Gerdes, Michael C.			1,446.00	12/01/2023

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Expense Report

Month Ended 12/31/2023

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>
233420012	Verizon Wireless	Voucher Total:	216.68	
Communication services - 11/29/2023-12/28/2023 Data & cellular services (5 Units) - Applies to Gerdes, Michael C.			216.68	11/28/2023
233450134	Laughead, David C.	Voucher Total:	80.00	
Communication services - 11/03/2023-12/02/2023 Data Service - Applies to Laughead, David C.			40.00	11/02/2023
Communication services - 12/03/2023-01/02/2024 Data Service - Applies to Laughead, David C.			40.00	12/02/2023

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Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233350080	Atlantic Tactical	Voucher Total:	160.61	
Office supplies - Blauer 8 372 Ss Polyester Armorskin Base Shirt French Blue Heather, 2X Large Tall - UPC 600129627 955 (2.00) - Applies to Gerdes, Michael C.			130.66	11/20/2023
Mailing services - Shipping (1.00) - Applies to Gerdes, Michael C.			29.95	11/20/2023
233380094	Keller, Elliot M.	Voucher Total:	212.25	
Administrative services - Application for Lethal Weapons Act 235 Certification Course on 12/18/2023-12/21/2023 - Applies to Gerdes, Michael C.			50.00	10/23/2023
Administrative services - Fingerprinting for Lethal Weapons Act 235 Certification Course on 12/18/2023-12/21/2023 - Applies to Gerdes, Michael C.			25.25	10/24/2023
Professional services - Physical Exam for Lethal Weapons Act 235 Certification Course on 12/18/2023-12/21/2023 - Applies to Gerdes, Michael C.			55.00	10/27/2023
Professional services - Physical Exam for Lethal Weapons Act 235 Certification Course on 12/18/2023-12/21/2023 - Applies to Gerdes, Michael C.			82.00	11/30/2023
233390071	Atlantic Tactical	Voucher Total:	1,015.63	
Office supplies - Blauer 8 372 Ss Polyester Armorskin Base Shirt French Blue Heather, 2X Large Tall - UPC 600129627 955 (2.00) - Applies to Gerdes, Michael C.			130.66	11/28/2023
Office supplies - Blauer 8371 Ls Polyester Armorskin Base Shirt French Blue Heather, 3XLarge 35 - UPC 600729627733 (2.00) - Applies to Gerdes, Michael C.			142.54	11/28/2023
Office supplies - Blauer 8370XP Polyester Armorskin French Blue Heather 3X-Large Regular - UPC 600729865579 (2.00) - Applies to Gerdes, Michael C.			296.98	11/28/2023
Office supplies - Blauer 8665 Flexrs Cargo Pocket Pant Black 42 Regular - UPC 600729825450 (5.00) - Applies to Gerdes, Michael C.			445.45	11/28/2023
233390240	Thomson Reuters - West	Voucher Total:	206.04	
Professional services - 11/01/2023-11/30/2023 Online/Software Subscription Charges - Applies to Gerdes, Michael C.			206.04	12/01/2023
233410109	Classic Drycleaners & Laundromats	Voucher Total:	71.39	
Administrative services - Dry cleaning of blazers and button down shirt for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			27.51	11/02/2023
Administrative services - Dry cleaning of blazer and button down shirts for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			26.03	11/02/2023
Administrative services - Dry cleaning of blazer and button down shirt for Sergeant-At-Arms. - Applies to Gerdes, Michael C.			17.85	11/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Michael C. Gerdes

Department: Sergeant-At-Arms

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233450138	Haldeman, Michael D.	Voucher Total:	217.34	
Office supplies - Security Device Accessories for Law Enforcement Officers Firearms Instructor Certification Course November 13-17, 2023 - Applies to Gerdes, Michael C.			31.78	10/18/2023
Employee mileage - 11/01/2023; 101.9 total miles; Palmyra, PA - Coatesville, PA - Palmyra, PA; Security Device Accessories pickup for Law Enforcement Officers Firearms Instructor Certification Course November 13-17, 2023 - Applies to Haldeman, Michael D.			66.75	11/01/2023
Employee mileage - 11/13/2023; 21.4 total miles; Palmyra, PA - Lebanon, PA - Palmyra, PA ; Law Enforcement Officers Firearms Instructor Certification Course - Applies to Haldeman, Michael D.			14.02	11/13/2023
Employee mileage - 11/14/2023; 21.4 total miles; Palmyra, PA - Lebanon, PA - Palmyra, PA ; Law Enforcement Officers Firearms Instructor Certification Course - Applies to Haldeman, Michael D.			14.02	11/14/2023
Employee mileage - 11/15/2023; 21.4 total miles; Palmyra, PA - Lebanon, PA - Palmyra, PA ; Law Enforcement Officers Firearms Instructor Certification Course - Applies to Haldeman, Michael D.			14.02	11/15/2023
Legislative meals - Lunch while attending Law Enforcement Officers Firearms Instructor Certification Course, Lebanon, PA - Applies to Haldeman, Michael D.			25.92	11/15/2023
Employee mileage - 11/16/2023; 21.4 total miles; Palmyra, PA - Lebanon, PA - Palmyra, PA ; Law Enforcement Officers Firearms Instructor Certification Course - Applies to Haldeman, Michael D.			14.02	11/16/2023
Legislative meals - Lunch while attending Law Enforcement Officers Firearms Instructor Certification Course, Lebanon, PA - Applies to Haldeman, Michael D.			22.79	11/16/2023
Employee mileage - 11/17/2023; 21.4 total miles; Palmyra, PA - Lebanon, PA - Palmyra, PA ; Law Enforcement Officers Firearms Instructor Certification Course - Applies to Haldeman, Michael D.			14.02	11/17/2023
233540365	Breski's Beverage Distributors	Voucher Total:	66.98	
Consumable supplies - Applies to Gerdes, Michael C.			66.98	12/14/2023

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Expense Report

Month Ended 12/31/2023

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>
233540365	Breski's Beverage Distributors	Voucher Total:	90.95	
Consumable supplies - Applies to Gerdes, Michael C.			90.95	12/14/2023