

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Martin B. Flynn

District #: 22

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|---------------------------------------|-----------------------|---------------|------------|
| 233490145 | Pocono Cleaners | Voucher Total: | 250.00 | |
| District maintenance services - 11/16/2023 & 11/29/2023 cleaning services for Scranton office - Applies to Flynn, Martin B. | | | 250.00 | 12/07/2023 |
| 240020044 | Vector Security, Inc | Voucher Total: | 103.90 | |
| Professional services - 01/01/2024-01/31/2024 Duress Button Monitoring, Plains - 27 North River Street - Applies to Flynn, Martin B. | | | 51.95 | 12/22/2023 |
| Professional services - 01/01/2024-01/31/2024 Duress Button Monitoring, Scranton - 409 N. Main Avenue, Suite 5 - Applies to Flynn, Martin B. | | | 51.95 | 12/22/2023 |
| 240020352 | Fitzpatrick, Jennifer M. | Voucher Total: | 351.68 | |
| Lodging - Harrisburg, session & required training. Lodging expense incurred. - Applies to Fitzpatrick, Jennifer M. | | | 120.99 | 12/11/2023 |
| Employee mileage - 12/6/2023-12/19/2023 - Total miles, 352.2 - Applies to Fitzpatrick, Jennifer M. | | | 230.69 | 12/19/2023 |
| 240040212 | WEX Bank | Voucher Total: | 72.62 | |
| Other transportation expenses - 12/16/2023-12/19/2023 Gas DGS Vehicle# 004-11-0468 - Applies to Flynn, Martin B. | | | 72.62 | 12/31/2023 |
| 240050109 | Adjustment transaction | Voucher Total: | 17.17 | |
| Metered mail postage - 12/01/2023-12/31/2023, 10 pieces, 409 North Main Avenuem Suite 5, Scranton - Applies to Flynn, Martin B. | | | 6.54 | 12/31/2023 |
| Metered mail postage - 12/01/2023-12/31/2023, 3 pieces, 27 North River Street, Plains - Applies to Flynn, Martin B. | | | 1.89 | 12/31/2023 |
| Metered mail postage - 12/01/2023-12/31/2023, 5 pieces, B54 Main Capitol, Harrisburg - Applies to Flynn, Martin B. | | | 8.74 | 12/31/2023 |
| 240050163 | Capalongo, John F. | Voucher Total: | 50.00 | |
| Utilities - 12/01/2023-12/31/2023 trash, Scranton - 409 North Main Avenue, Suite 5 - Applies to Flynn, Martin B. | | | 50.00 | 01/01/2024 |
| 240050184 | Doughton, Brian M. | Voucher Total: | 495.44 | |
| Employee mileage - 12/06/2023-12/22/2023 - Total miles, 756.4 - Applies to Doughton, Brian M. | | | 495.44 | 12/22/2023 |
| 240080010 | Pennsylvania-American Water Co | Voucher Total: | 20.03 | |
| Utilities - 12/08/2023-01/03/2024 water, Plains - 27 North River Street - Applies to Flynn, Martin B. | | | 20.03 | 01/08/2024 |

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| 240090047 | UGI Utilities, Inc. | Voucher Total: | 22.53 | |
| Utilities - 11/03/2023-12/06/2023 gas, Scranton - 409 North Main Avenue, Suite 3 - Duplicate payment - Applies to Flynn, Martin B. | | | -128.85 | 12/06/2023 |
| Utilities - 12/07/2023-01/05/2024 gas, Scranton - 409 North Main Avenue, Suite 3 - Applies to Flynn, Martin B. | | | 151.38 | 01/05/2024 |
| 240100053 | Sperduto, Vincent J. | Voucher Total: | 12.72 | |
| Office supplies - Office supplies for Plains Office. - Applies to Flynn, Martin B. | | | 8.48 | 11/27/2023 |
| Office supplies - Office supplies for Wilkes-Barre remote/satellite office. - Applies to Flynn, Martin B. | | | 4.24 | 11/27/2023 |
| 240100151 | Flynn, Martin B. | Voucher Total: | 119.99 | |
| Communication services - 12/30/2023-01/29/2024 - cable tv services for Scranton office. - Applies to Flynn, Martin B. | | | 119.99 | 12/21/2023 |
| 240100161 | Flynn, Martin B. | Voucher Total: | 9.38 | |
| Office supplies - Office supplies for Scranton office. - Applies to Flynn, Martin B. | | | 9.38 | 12/18/2023 |
| 240110105 | Pennsylvania-American Water Co | Voucher Total: | 69.95 | |
| Utilities - 11/17/2023-12/14/2023 water, Scranton - 409 N. Main Avenue, Suite 5 - Applies to Flynn, Martin B. | | | 69.95 | 12/18/2023 |
| 240170040 | UGI Utilities, Inc. | Voucher Total: | 233.06 | |
| Utilities - 12/13/2023-01/15/2024 gas, Plains - 27 North River Street - Applies to Flynn, Martin B. | | | 233.06 | 01/15/2024 |
| 240220083 | PPL Electric Utilities Corporation | Voucher Total: | 156.13 | |
| Utilities - 12/06/2023-01/09/2024 electric, Scranton, 409 S Main Avenue, Suite 5 - Applies to Flynn, Martin B. | | | 156.13 | 01/09/2024 |
| 240220199 | Four Horses Estate, LLC | Voucher Total: | 1,380.00 | |
| District office lease - Scranton - 409 N. Main Avenue, Unit 5 - Applies to Flynn, Martin B. | | | 1,380.00 | 02/01/2024 |
| 240220219 | JCJ Holdings II, LLC | Voucher Total: | 1,125.00 | |
| District office lease - Plains - 27 North River Street - Applies to Flynn, Martin B. | | | 1,125.00 | 02/01/2024 |
| 240230523 | Pennsylvania-American Water Co | Voucher Total: | 76.30 | |
| Utilities - 12/15/2023-01/17/2024 water, Scranton - 409 N. Main Avenue, Suite 5 - Applies to Flynn, Martin B. | | | 76.30 | 01/19/2024 |

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| 240230702 | Vector Security, Inc | Voucher Total: | 103.90 | |
| Professional services - 02/01/2024-02/29/2024 Duress Button Monitoring, Plains - 27 North River Street - Applies to Flynn, Martin B. | | | 51.95 | 01/22/2024 |
| Professional services - 02/01/2024-02/29/2024 Duress Button Monitoring, Scranton - 409 N. Main Avenue, Suite 5 - Applies to Flynn, Martin B. | | | 51.95 | 01/22/2024 |
| 240240001 | Fox Ledge, Inc. | Voucher Total: | -31.20 | |
| Consumable supplies - Consumable supplies for the Plains office. - Applies to Flynn, Martin B. | | | -2.00 | 11/28/2023 |
| Consumable supplies - Consumable supplies for Scranton office. - Applies to Flynn, Martin B. | | | -19.25 | 11/28/2023 |
| Other lease - Water cooler lease for Scranton office. - Applies to Flynn, Martin B. | | | -9.95 | 11/30/2023 |
| 240240040 | Flynn, Martin B. | Voucher Total: | 441.60 | |
| Member mileage - 11/12/2023-11/30/2023 - 674.2 total miles - Applies to Flynn, Martin B. | | | 441.60 | 11/30/2023 |
| 240240105 | Flynn, Martin B. | Voucher Total: | 48.85 | |
| Other lease - Hot/cold water cooler for Scranton office. - Applies to Flynn, Martin B. | | | 9.95 | 12/31/2023 |
| Consumable supplies - Consumable supplies for Scranton office - Applies to Flynn, Martin B. | | | 25.00 | 01/12/2024 |
| Consumable supplies - Consumable supplies for Plains office - Applies to Flynn, Martin B. | | | 13.90 | 01/17/2024 |
| 240240111 | Flynn, Martin B. | Voucher Total: | 119.99 | |
| Communication services - 01/30/2024-02/29/2024 Cable TV service for Scranton office - Applies to Flynn, Martin B. | | | 119.99 | 01/20/2024 |
| 240260134 | McDuffie, Jasmine J. | Voucher Total: | 21.19 | |
| Consumable supplies - Student Ambassador Program meeting at Lackawanna College in Scranton, PA. 28 participants including Senator. - Applies to Flynn, Martin B. | | | 21.19 | 01/25/2024 |
| 240260141 | Flynn, Martin B. | Voucher Total: | 105.32 | |
| Member mileage - 12/08/2023-12/11/2023, 160.8 total miles - Applies to Flynn, Martin B. | | | 105.32 | 12/11/2023 |
| 240290203 | Flynn, Martin B. | Voucher Total: | 156.00 | |
| Meeting meals - Meeting meal for the Student Ambassador Program at Lackawanna College. 30 participants including the Senator. - Applies to Flynn, Martin B. | | | 156.00 | 01/25/2024 |

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| 240290248 | Gensimore, Justin M. | Voucher Total: | 294.64 | |
| Employee mileage - 01/24/2024-01/25/2024 total miles - 234 - Applies to Gensimore, Justin M. | | | 156.78 | 01/25/2024 |
| Lodging - Scranton, Lodging expenses incurred for facilitating the Student Ambassador Program at Lackawanna College, 01/25/2024. - Applies to Gensimore, Justin M. | | | 120.91 | 01/25/2024 |
| Parking & tolls - Parking, expense incurred for overnight accommodations. Student Ambassador Program at Lackawanna College 01/25/2024. - Applies to Gensimore, Justin M. | | | 16.95 | 01/25/2024 |