

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Secretary of the Senate

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|---------------------------------------|-----------------------|---------------|------------|
| 212780009 | Jeffrey's Flowers | Voucher Total: | 52.50 | |
| Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Rita A. Little (mother of Barbara Shutter) - Applies to Martin, Megan L. | | | 52.50 | 09/17/2021 |
| 212780012 | Jeffrey's Flowers | Voucher Total: | 57.50 | |
| Miscellaneous expenses - Senate Secretary portion of condolence arrangement for Brian E. Brong (father of Michele Fera) - Applies to Martin, Megan L. | | | 57.50 | 09/29/2021 |
| 212780016 | Jeffrey's Flowers | Voucher Total: | 90.00 | |
| Miscellaneous expenses - Senate Secretary portion of condolence for former Senator Edward W. Helfrick - Applies to Martin, Megan L. | | | 90.00 | 09/30/2021 |
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 66.95 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 66.95 | 09/23/2021 |
| 212810005 | McNees, Wallace & Nurick | Voucher Total: | 750.00 | |
| Legal services - 08/01/2021-08/31/2021 Pursuant to Engagement Letter dated 01/29/2018 - Applies to Martin, Megan L. | | | 750.00 | 09/20/2021 |
| 212810010 | Pennsylvania Bar Institute | Voucher Total: | 259.00 | |
| Conference/seminars/tuition - 11/04/2021 Legislative Update 2021, CLE Webcast - Applies to Martin, Megan L. | | | 259.00 | 10/07/2021 |
| 212860726 | Carroll, Leonard | Voucher Total: | 250.44 | |
| Chaplain per diem - Applies to Constituent, Other | | | 125.00 | 09/29/2021 |
| Other transportation expenses - 09/29/2021 224 miles - Applies to 1 Constituents/Other. | | | 125.44 | 09/29/2021 |
| 212880078 | Levin Promotional Products | Voucher Total: | 16.00 | |
| Office supplies - 8" x 3" Gold Plate with Black Lettering, Reading: 10:00 A.M. (1.00) - Applies to Martin, Megan L. | | | 8.00 | 10/13/2021 |
| Office supplies - 8" x 3" Gold Plate with Black Lettering, Reading: 1:00 P.M. (1.00) - Applies to Martin, Megan L. | | | 8.00 | 10/13/2021 |
| 212920044 | Green, Michael R. | Voucher Total: | 133.74 | |
| Chaplain per diem - Applies to Constituent, Other | | | 125.00 | 10/18/2021 |
| Other transportation expenses - 10/18/2021 15.6 miles - Applies to 1 Constituents/Other. | | | 8.74 | 10/18/2021 |
| 212980103 | Jeffrey's Flowers | Voucher Total: | 57.50 | |
| Miscellaneous expenses - Senate Secretary portion of condolence arrangement for William Mahjoubian (father of Micah Mahjoubian) - Applies to Martin, Megan L. | | | 57.50 | 10/21/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Secretary of the Senate

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|--|-------------------------------|-----------------------|---------------|-------------------|
| 212980208 | Adjustment transaction | Voucher Total: | 64.20 | |
| Metered mail postage - 09/24/2021-10/24/2021 - Applies to Martin, Megan L. | | | 54.40 | 10/24/2021 |
| Mailing services - 09/24/2021-10/24/2021 UPS - Applies to Martin, Megan L. | | | 9.80 | 10/24/2021 |
| 212990029 | Nelson, James D | Voucher Total: | 392.56 | |
| Chaplain per diem - Applies to Constituent, Other | | | 125.00 | 10/19/2021 |
| Other transportation expenses - 10/19/2021 396 miles - Applies to 1 Constituents/Other. | | | 221.76 | 10/19/2021 |
| Parking & tolls - 10/19/2021 Tolls - Applies to 1 Constituents/Other. | | | 45.80 | 10/19/2021 |
| 212990034 | Moore, Daniel R | Voucher Total: | 164.20 | |
| Chaplain per diem - Applies to Constituent, Other | | | 125.00 | 10/25/2021 |
| Other transportation expenses - 10/25/2021 70 miles - Applies to 1 Constituents/Other. | | | 39.20 | 10/25/2021 |
| 213020002 | Carter, Marlon | Voucher Total: | 130.26 | |
| Chaplain per diem - Applies to Constituent, Other | | | 125.00 | 10/26/2021 |
| Other transportation expenses - 10/26/2021 9.4 miles - Applies to 1 Constituents/Other. | | | 5.26 | 10/26/2021 |
| 213020003 | Hilliard, Reuben T | Voucher Total: | 160.56 | |
| Chaplain per diem - Applies to Constituent, Other | | | 125.00 | 10/27/2021 |
| Other transportation expenses - 10/27/2021 63.5 miles - Applies to 1 Constituents/Other. | | | 35.56 | 10/27/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Library

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|--|---------------------------------------|-----------------------|-----------------|------------|
| 212720038 | Ahold Financial Services | Voucher Total: | 27.78 | |
| Consumable supplies - Caucus Supplies - Applies to Martin, Megan L. | | | 27.78 | 09/27/2021 |
| 212740018 | Ahold Financial Services | Voucher Total: | 84.53 | |
| Consumable supplies - Caucus Supplies - Applies to Martin, Megan L. | | | 84.53 | 09/28/2021 |
| 212770116 | Thomson Reuters - West | Voucher Total: | 4,214.00 | |
| 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: 09/01/2021-09/30/2021. Please see Library Maintenance Agreement for full specifications. (1.00) - Applies to Martin, Megan L. | | | 4,214.00 | 09/04/2021 |
| 212780030 | Gaylord Bros Inc | Voucher Total: | 234.46 | |
| Office supplies - Museum Putty (1.00) - Applies to Martin, Megan L. | | | 8.12 | 09/24/2021 |
| Office supplies - Acrylic Book Support Weight (6.00) - Applies to Martin, Megan L. | | | 209.52 | 09/24/2021 |
| Mailing services - Shipping (1.00) - Applies to Martin, Megan L. | | | 16.82 | 09/24/2021 |
| 212780094 | Gaylord Bros Inc | Voucher Total: | 70.00 | |
| Office supplies - B-Flute Corrugated Board Sheets, Light Tan, 10/Pack (1.00) - Applies to Martin, Megan L. | | | 50.00 | 09/15/2021 |
| Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L. | | | 20.00 | 09/15/2021 |
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 30.99 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 30.99 | 09/23/2021 |
| 212800043 | Cardmember Service | Voucher Total: | 229.95 | |
| Office supplies - Easel - 4.75'x15" Metal Easel, Brown - Applies to Martin, Megan L. | | | 229.95 | 09/29/2021 |
| 212800315 | Gaylord Bros Inc | Voucher Total: | 325.00 | |
| Office supplies - 20 Point Heavy Weight Folder Stock, 50/Pack (1.00) - Applies to Martin, Megan L. | | | 250.00 | 10/04/2021 |
| Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L. | | | 75.00 | 10/04/2021 |
| 212810011 | AASLH | Voucher Total: | 215.00 | |
| Conference/seminars/tuition - 01/10/2022-03/06/2022 Collections Management , Online Course - Applies to Barbush, Alexandra A. | | | 215.00 | 10/06/2021 |
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 19.00 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 19.00 | 10/06/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Library

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|--|---------------------------------------|-----------------------|---------------|-------------------|
| 212860660 | Amazon.Com | Voucher Total: | 157.68 | |
| Consumable supplies - Consumables for Library (1.00) - Applies to Martin, Megan L. | | | 48.40 | 08/25/2021 |
| Consumable supplies - Consumables for Library (1.00) - Applies to Martin, Megan L. | | | 32.96 | 08/25/2021 |
| Consumable supplies - Consumables for Library (1.00) - Applies to Martin, Megan L. | | | 38.33 | 08/30/2021 |
| Consumable supplies - Consumables for Library (1.00) - Applies to Martin, Megan L. | | | 37.99 | 08/30/2021 |
| 212930087 | Ahold Financial Services | Voucher Total: | 74.12 | |
| Consumable supplies - Caucus Supplies - Applies to Martin, Megan L. | | | 56.00 | 10/18/2021 |
| Consumable supplies - Caucus Supplies - Applies to Martin, Megan L. | | | 18.12 | 10/19/2021 |
| 212980208 | Adjustment transaction | Voucher Total: | 12.97 | |
| Metered mail postage - 09/24/2021-10/24/2021 - Applies to Martin, Megan L. | | | 12.97 | 10/24/2021 |
| 213010069 | Ahold Financial Services | Voucher Total: | 89.43 | |
| Consumable supplies - Caucus Supplies - Applies to Martin, Megan L. | | | 44.55 | 10/25/2021 |
| Consumable supplies - Caucus Supplies - Applies to Martin, Megan L. | | | 44.88 | 10/26/2021 |
| 213020021 | Breski's Beverage Distributors | Voucher Total: | 121.42 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 78.96 | 10/20/2021 |
| Consumable supplies - Applies to Martin, Megan L. | | | 18.98 | 10/20/2021 |
| Consumable supplies - Applies to Martin, Megan L. | | | -13.99 | 10/20/2021 |
| Consumable supplies - Applies to Martin, Megan L. | | | 37.47 | 10/21/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

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> |
|---|---------------------------------------|-----------------------|---------------|-------------------|
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 15.99 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 15.99 | 09/23/2021 |
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 9.50 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 9.50 | 10/06/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

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> |
|---|---------------------------------------|-----------------------|---------------|-------------------|
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 39.48 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 39.48 | 09/23/2021 |
| 212790030 | WEX Bank | Voucher Total: | 29.46 | |
| Other transportation expenses - 09/17/2021 Gas DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L. | | | 29.46 | 09/30/2021 |
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 35.48 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 35.48 | 10/06/2021 |
| 212910138 | Department of General Services | Voucher Total: | 503.00 | |
| Vehicle lease - 08/01/2021-08/31/2021 DGS Vehicle# 004-22-0064 - Applies to Martin, Megan L. | | | 503.00 | 09/14/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Print Shop

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|--|--|-----------------------|-----------------|------------|
| 212770088 | Ace Uniform | Voucher Total: | 407.80 | |
| Professional services - Rag pickup & cleaning - Applies to Martin, Megan L. | | | 101.95 | 09/07/2021 |
| Professional services - Rag pickup & cleaning - Applies to Martin, Megan L. | | | 101.95 | 09/14/2021 |
| Professional services - Rag pickup & cleaning - Applies to Martin, Megan L. | | | 101.95 | 09/21/2021 |
| Professional services - Rag pickup & cleaning - Applies to Martin, Megan L. | | | 101.95 | 09/28/2021 |
| 212770096 | Crystal Springs | Voucher Total: | 18.00 | |
| Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 09/01/2021-09/30/2021. (4.00) - Applies to Martin, Megan L. | | | 18.00 | 10/01/2021 |
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 37.48 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 37.48 | 09/23/2021 |
| 212790030 | WEX Bank | Voucher Total: | 145.90 | |
| Other transportation expenses - 08/16/2021-09/15/2021 Gas DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L. | | | 145.90 | 09/30/2021 |
| 212790108 | Penn Waste Inc. | Voucher Total: | 244.39 | |
| Professional services - 10/01/2021-10/31/2021 refuse disposal, Harrisburg-2 North Circle Drive - Applies to Martin, Megan L. | | | 244.39 | 09/30/2021 |
| 212800075 | Veritiv Operating Company | Voucher Total: | 1,710.21 | |
| Office supplies - 55 Gallon Varn Supreme Liquid Fountain Solution (1.00) - Applies to Martin, Megan L. | | | 975.00 | 10/01/2021 |
| Office supplies - 55 Gallon Drum Colorlok General Wash (1.00) - Applies to Martin, Megan L. | | | 615.00 | 10/01/2021 |
| Mailing services - Mailing/shipping services (1.00) - Applies to Martin, Megan L. | | | 136.11 | 10/01/2021 |
| Office supplies - Discount (1.00) - Applies to Martin, Megan L. | | | -15.90 | 10/01/2021 |
| 212800077 | G.E. Richards Graphic Supplies Inc. | Voucher Total: | 181.09 | |
| Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (1.00) - Applies to Martin, Megan L. | | | 177.73 | 09/22/2021 |
| Office supplies - Surcharge for KO794-2063 (1.00) - Applies to Martin, Megan L. | | | 3.36 | 09/22/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Print Shop

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|--|--|-----------------------|-----------------|------------|
| 212800308 | G.E. Richards Graphic Supplies Inc. | Voucher Total: | 681.54 | |
| Office supplies - INX XPro Open Ink, Black. 6 5lb Cans/Case. (12.00) - Applies to Martin, Megan L. | | | 255.24 | 09/29/2021 |
| Office supplies - INX XPro Open Ink, Magenta. 6 5lb Cans/Case. (6.00) - Applies to Martin, Megan L. | | | 138.06 | 09/29/2021 |
| Office supplies - INX XPro Open Ink, Yellow. 6 5lb Cans/Case. (12.00) - Applies to Martin, Megan L. | | | 288.24 | 09/29/2021 |
| 212800312 | G.E. Richards Graphic Supplies Inc. | Voucher Total: | 543.27 | |
| Office supplies - SONXP 635x745 30GS Press Plates, 30/Case (3.00) - Applies to Martin, Megan L. | | | 533.19 | 09/29/2021 |
| Office supplies - Surcharge for KO794-2063 (3.00) - Applies to Martin, Megan L. | | | 10.08 | 09/29/2021 |
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 32.98 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 32.98 | 10/06/2021 |
| 212850037 | Lindenmeyr Munroe | Voucher Total: | 5,910.30 | |
| Contract paper supplies - 8.5 x 11 20# Hammermill Great White 30% Recycled 92% Bright Multi-use Copy Paper (600.00) - Applies to Martin, Megan L. | | | 5,970.00 | 10/11/2021 |
| Contract paper supplies - Discount (1.00) - Applies to Martin, Megan L. | | | -59.70 | 10/11/2021 |
| 212850043 | Veritiv Operating Company | Voucher Total: | 257.40 | |
| Office supplies - 9" x 15" Kimberly Clark Wettask Hydroknit Wipers, 2 Rolls/Cartron (4.00) - Applies to Martin, Megan L. | | | 260.00 | 10/07/2021 |
| Office supplies - Discount (1.00) - Applies to Martin, Megan L. | | | -2.60 | 10/07/2021 |
| 212850046 | Wert Bookbinding, Inc. | Voucher Total: | 4,770.00 | |
| 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. (600.00) - Applies to Martin, Megan L. | | | 4,770.00 | 10/07/2021 |
| 212850092 | Lindenmeyr Munroe | Voucher Total: | 118.60 | |
| Office supplies - Red Padding Cement, 4 gal/case (1.00) - Applies to Martin, Megan L. | | | 119.80 | 10/04/2021 |
| Office supplies - Discount (1.00) - Applies to Martin, Megan L. | | | -1.20 | 10/04/2021 |
| 212850107 | PPL Electric Utilities Corporation | Voucher Total: | 6,092.45 | |
| Utilities - 08/27/2021-09/28/2021 electric, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L. | | | 6,092.45 | 09/28/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Print Shop

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|---|-----------------------|-----------------|------------|
| 212910107 | UGI Utilities, Inc. | Voucher Total: | 139.00 | |
| Utilities - 09/11/2021-10/11/2021 gas, Print Shop-2 North Circle Drive (Technology Park) - Applies to Martin, Megan L. | | | 139.00 | 10/11/2021 |
| 212910138 | Department of General Services | Voucher Total: | 539.00 | |
| Vehicle lease - 08/01/2021-08/31/2021 DGS Vehicle# 006-05-6489 - Applies to Martin, Megan L. | | | 453.00 | 09/14/2021 |
| Vehicle lease - 08/01/2021-08/31/2021 DGS Vehicle# 059-02-1140 - Applies to Martin, Megan L. | | | 86.00 | 09/14/2021 |
| 212910176 | D&L Printing Equipment Specialist, LLC | Voucher Total: | 948.89 | |
| Office supplies - 09/13/2021 - Installed (1) 6MM Airline (20 feet) for Jogger \$26.00 - Applies to Martin, Megan L. | | | 26.00 | 10/12/2021 |
| Office supplies - 09/21/2021 (1) 19 Shinohara Sucker 1-3/16 x 1/2 x 1/32 (bag of 100) \$30.00 (1) S/H Ground UPS from Manufacture \$14.00 - Applies to Martin, Megan L. | | | 44.00 | 10/12/2021 |
| Office supplies - 10/01/2021 (1) M035722-02 Horizon FC20 Top Front/Upper Trimmer Blade High Speed Steel \$455.00 (1) M035701-01 Horizon FC20 Bottom Front Knife Trimmer Blade High Speed Steel \$320.00 (1) S/H Ground UPS from Manufacture \$25.00 - Applies to Martin, Megan L. | | | 800.00 | 10/12/2021 |
| Office supplies - 10/07/2021 (1) CSK 203 Clutch Bearing for Diamond Dampener \$78.89 - Applies to Martin, Megan L. | | | 78.89 | 10/12/2021 |
| 212910203 | MPS Printing Supplies, Inc. | Voucher Total: | 450.00 | |
| Office supplies - Shinohara 75 #10 Ductor (3.00) - Applies to Martin, Megan L. | | | 414.00 | 10/08/2021 |
| Office supplies - 12mm Bearing (6.00) - Applies to Martin, Megan L. | | | 36.00 | 10/08/2021 |
| 212920051 | G.E. Richards Graphic Supplies Inc. | Voucher Total: | 415.98 | |
| Office supplies - INX Xpro Open Ink, Cyan. 6 5lb Cans/Case. (18.00) - Applies to Martin, Megan L. | | | 413.28 | 10/13/2021 |
| Office supplies - Surcharge for ZZ1568914 (1.00) - Applies to Martin, Megan L. | | | 2.70 | 10/13/2021 |
| 212990099 | G.E. Richards Graphic Supplies Inc. | Voucher Total: | 215.44 | |
| Office supplies - SON XP 335x485MM 015 GM Press Plates, 100/Pack (1.00) - Applies to Martin, Megan L. | | | 211.59 | 10/20/2021 |
| Office supplies - Surcharge for KO7915358C (1.00) - Applies to Martin, Megan L. | | | 3.85 | 10/20/2021 |
| 213020067 | Lindenmeyr Munroe | Voucher Total: | 6,821.10 | |
| Contract paper supplies - 23x29 70# American Eagle 30% PCW Text Paper (100.00) - Applies to Martin, Megan L. | | | 6,890.00 | 10/28/2021 |
| Contract paper supplies - Discount (1.00) - Applies to Martin, Megan L. | | | -68.90 | 10/28/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

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> |
|---|---------------------------------------|-----------------------|---------------|-------------------|
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 40.96 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 40.96 | 10/06/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Secretary - IT/Communications

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|--|-----------------------|-----------------|------------|
| 212780195 | Haldeman, Ashley A. | Voucher Total: | 55.00 | |
| Communication services - 08/04/2021-09/03/2021 Data Service - Applies to Haldeman, Ashley A. | | | 27.50 | 08/03/2021 |
| Communication services - 09/04/2021-10/03/2021 Data Service - Applies to Haldeman, Ashley A. | | | 27.50 | 09/03/2021 |
| 212780200 | Sanko, Nathaniel R. | Voucher Total: | 120.00 | |
| Communication services - 07/14/2021-08/13/2021 Data Service - Applies to Sanko, Nathaniel R. | | | 40.00 | 07/13/2021 |
| Communication services - 08/14/2021-09/13/2021 Data Service - Applies to Sanko, Nathaniel R. | | | 40.00 | 08/13/2021 |
| Communication services - 09/14/2021-10/13/2021 Data Service - Applies to Sanko, Nathaniel R. | | | 40.00 | 09/13/2021 |
| 212790126 | Zitto, Susan H. | Voucher Total: | 105.00 | |
| Communication services - 07/16/2021-08/15/2021 Data Service - Applies to Zitto, Susan H. | | | 35.00 | 07/15/2021 |
| Communication services - 08/16/2021-09/15/2021 Data Service - Applies to Zitto, Susan H. | | | 35.00 | 08/15/2021 |
| Communication services - 09/16/2021-10/15/2021 Data Service - Applies to Zitto, Susan H. | | | 35.00 | 09/15/2021 |
| 212800065 | McElwee, Frederick H. III | Voucher Total: | 80.00 | |
| Communication services - 08/09/2021-09/08/2021 Data Service - Applies to McElwee, Frederick H. III | | | 40.00 | 08/08/2021 |
| Communication services - 09/09/2021-10/08/2021 Data Service - Applies to McElwee, Frederick H. III | | | 40.00 | 09/08/2021 |
| 212850093 | CDWG | Voucher Total: | 1,681.45 | |
| Maintenance agreement - Ivanti Security Controls Console. 1 Year Maintenance and Content Subscription, Term: 10/19/2021-10/18/2022 (1.00) - Applies to Martin, Megan L. | | | 455.87 | 09/29/2021 |
| Maintenance agreement - Software Support/Content Subscription for Ivanti Security Control Patch for Windows Console for 1 year. Term: 10/19/2021-10/18/2022 (26.00) - Applies to Martin, Megan L. | | | 508.30 | 09/29/2021 |
| Maintenance agreement - Ivanti Security Controls Patch for Workstation 1 Year Maintenance and Content Subscription, Term: 10/19/2021-10/18/2022 (13.00) - Applies to Martin, Megan L. | | | 126.88 | 09/29/2021 |
| Maintenance agreement - Ivanti Security Controls Patch for Workstation 1 Year Maintenance and Content Subscription, Term: 10/19/2021-10/18/2022 (60.00) - Applies to Martin, Megan L. | | | 590.40 | 09/29/2021 |
| 212850173 | Zoom Video Communications, Inc. | Voucher Total: | 599.70 | |
| Publications & subscriptions - Zoom Standard Biz Annual Chat System Software Subscription. Term: 10/07/2021-10/06/2022. (3.00) - Applies to Martin, Megan L. | | | 599.70 | 10/07/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

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> |
|--|----------------------------|-----------------------|-----------------|-------------------|
| 212860660 | Amazon.Com | Voucher Total: | 62.46 | |
| Computer / AV supplies - HUANUO Adjustable Laptop Stand for Desk - Easy to Sit or Stand with 9 Adjustable Angles, Laptop Riser Reduces Neck Pain, Fits 15.6 Inch Laptop & Notebook, Height Adjustable Computer & Tablet Riser (1.00) - Applies to Martin, Megan L. | | | 37.59 | 09/14/2021 |
| Office supplies - Kensington Slim Lockhead Laptop Lock - Combination (K60600WW) (1.00) - Applies to Martin, Megan L. | | | 24.87 | 09/26/2021 |
| 212860675 | Summit 360 | Voucher Total: | 3,000.00 | |
| Computer / AV supplies - 10GBase-T Gigabit Ethernet SFP+ Module Dell Networking Module (12.00) - Applies to Martin, Megan L. | | | 3,000.00 | 10/13/2021 |
| 212870040 | Rodic, Jessica P. | Voucher Total: | 112.05 | |
| Communication services - 07/06/2021-08/05/2021 Data Service - Applies to Rodic, Jessica P. | | | 37.35 | 08/05/2021 |
| Communication services - 08/06/2021-09/05/2021 Data Service - Applies to Rodic, Jessica P. | | | 37.35 | 09/05/2021 |
| Communication services - 09/06/2021-10/05/2021 Data Service - Applies to Rodic, Jessica P. | | | 37.35 | 10/05/2021 |
| 212870041 | Reigle, Angelica L. | Voucher Total: | 80.00 | |
| Communication services - 08/23/2021-09/22/2021 Data Service - Applies to Reigle, Angelica L. | | | 40.00 | 08/22/2021 |
| Communication services - 09/23/2021-10/22/2021 Data Service - Applies to Reigle, Angelica L. | | | 40.00 | 09/22/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Secretary - IT/Communications

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|--------------------------------------|-----------------------|------------------|------------|
| 212870074 | CDWG | Voucher Total: | 23,071.48 | |
| Maintenance agreement - Microsoft Enterprise Core Cal All Language SA Platform U/Cal Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (81.00) - Applies to Martin, Megan L. | | | 3,560.76 | 10/13/2021 |
| Maintenance agreement - Microsoft Windows E3 per DVC All Lang SA MVL Platform Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (96.00) - Applies to Martin, Megan L. | | | 3,947.52 | 10/13/2021 |
| Maintenance agreement - Microsoft Office Professional Plus All Lang SA MVL Platform Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (85.00) - Applies to Martin, Megan L. | | | 7,876.10 | 10/13/2021 |
| Maintenance agreement - Microsoft Office Professional Plus License/SA Platform SL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (11.00) - Applies to Martin, Megan L. | | | 1,753.51 | 10/13/2021 |
| Maintenance agreement - Microsoft Exchange Server STD All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (1.00) - Applies to Martin, Megan L. | | | 123.35 | 10/13/2021 |
| Maintenance agreement - Microsoft SQL CAL All Lang MVL Device CAL SLGSoftware Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (3.00) - Applies to Martin, Megan L. | | | 99.90 | 10/13/2021 |
| Maintenance agreement - Microsoft System Center STD Core All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (1.00) - Applies to Martin, Megan L. | | | 140.65 | 10/13/2021 |
| Maintenance agreement - Microsoft Enterprise Agreement -Microsoft Windows Server Datacenter Edition All Language Software Assurance Microsoft Volume Licensing 2Lic CoreLic Contract, Year 3 of 3. Term: 10/01/2021-09/30/2022. (30.00) - Applies to Martin, Megan L. | | | 3,682.50 | 10/13/2021 |
| Maintenance agreement - Microsoft Windows Server STD Core All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (4.00) - Applies to Martin, Megan L. | | | 543.16 | 10/13/2021 |
| Maintenance agreement - Microsoft Enterprise SQL Server Standard All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (1.00) - Applies to Martin, Megan L. | | | 143.13 | 10/13/2021 |
| Maintenance agreement - Microsoft System Center STD Core All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (15.00) - Applies to Martin, Megan L. | | | 1,200.90 | 10/13/2021 |
| 212980258 | Digicert, Inc. | Voucher Total: | 666.40 | |
| Computer / AV supplies - Standard SSL Security Certificate for printshop.os.pasen.gov. Term: 10/06/2021-10/05/2024. (1.00) - Applies to Martin, Megan L. | | | 666.40 | 10/20/2021 |
| 213000084 | Higher Information Group, LLC | Voucher Total: | 41,704.70 | |
| Maintenance agreement - Datto Service/Support and Cloud Storage Infinite Retention. Term: 09/23/2021-09/22/2022. (1.00) - Applies to Martin, Megan L. | | | 22,368.09 | 10/26/2021 |
| Maintenance agreement - Datto Service/Support and Cloud Storage Infinite Retention for Datto Server Backup Device. Term: 09/23/2021 - 09/22/2022 (1.00) - Applies to Martin, Megan L. | | | 19,336.61 | 10/26/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

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> |
|---|--------------|-----------------------|-----------------|-------------------|
| 213020064 | CDWG | Voucher Total: | 9,509.90 | |
| Maintenance agreement - Logic Monitor Pro Package Software, 1 Year. Term: 10/01/2021-09/30/2022. (55.00) - Applies to Martin, Megan L. | | | 8,864.90 | 10/28/2021 |
| Maintenance agreement - Logic Monitor Configuration and Alert Software, 1 Year. Term: 10/01/2021-09/30/2022. (25.00) - Applies to Martin, Megan L. | | | 644.75 | 10/28/2021 |
| Maintenance agreement - Logic Monitor External and Internal Web Monitor Service, 1 Year. Term: 10/01/2021-09/30/2022. (25.00) - Applies to Martin, Megan L. | | | 0.25 | 10/28/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

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> |
|--|--|-----------------------|-----------------|-------------------|
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 50.98 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 50.98 | 09/23/2021 |
| 212790206 | Safariland, LLC | Voucher Total: | 250.00 | |
| Conference/seminars/tuition - 11/09/2021 Hiatt Tactical Handcuffing Instructor Training course, Mechanicsburg, PA - Applies to Nasuti, Kristian B. | | | 125.00 | 09/30/2021 |
| Conference/seminars/tuition - 11/09/2021 Hiatt Tactical Handcuffing Instructor Training Course, Mechanicsburg, PA - Applies to Forney, Luke D. | | | 125.00 | 10/01/2021 |
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 38.00 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 38.00 | 10/06/2021 |
| 212850058 | Classic Drycleaners & Laundromats | Voucher Total: | 141.08 | |
| Administrative services - Dry cleaning and mending of pants for Security. - Applies to Martin, Megan L. | | | 39.19 | 09/23/2021 |
| Administrative services - Dry cleaning and mending of pants for Security. - Applies to Martin, Megan L. | | | 44.17 | 09/23/2021 |
| Administrative services - Dry cleaning and mending of pants for Security. - Applies to Martin, Megan L. | | | 57.72 | 09/23/2021 |
| 212860639 | Markl Supply Company, Inc | Voucher Total: | 6,795.00 | |
| Other Equipment - 30" Garret Walk Through Metal Detector, Model 6500i (2.00) - Applies to Martin, Megan L. | | | 6,495.00 | 10/08/2021 |
| Mailing services - Shipping (2.00) - Applies to Martin, Megan L. | | | 300.00 | 10/08/2021 |
| 212880074 | J. O'Brien Company Inc. | Voucher Total: | 198.12 | |
| Office supplies - ID Holder, Clear Plastic/Vinyl, Vertical Style (500.00) - Applies to Martin, Megan L. | | | 170.00 | 10/14/2021 |
| Mailing services - Shipping (1.00) - Applies to Martin, Megan L. | | | 28.12 | 10/14/2021 |
| 212910154 | Atlantic Tactical | Voucher Total: | 633.40 | |
| Office supplies - Peerless 701C Chain Link Handcuffs (20.00) - Applies to Martin, Megan L. | | | 633.40 | 10/11/2021 |
| 212910155 | Atlantic Tactical | Voucher Total: | 284.75 | |
| Office supplies - Sabre MK-3 1.8oz Stream Flip Top Mace (25.00) - Applies to Martin, Megan L. | | | 284.75 | 10/11/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Security

| <u>Voucher # Expense</u> | <u>Payee</u> | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|--|---------------------------------|-----------------------|---------------|-------------------|
| 212930077 | Atlantic Tactical | Voucher Total: | 808.05 | |
| Office supplies - Blackhawk Nylon Trouser Belt, Size Medium (32"-36"). (4.00) - Applies to Martin, Megan L. | | | 59.40 | 10/13/2021 |
| Office supplies - Blackhawk Nylon Trouser Belt, Size Large (38"-42"). (6.00) - Applies to Martin, Megan L. | | | 89.10 | 10/13/2021 |
| Office supplies - Blackhawk Nylon Trouser Belt, Size Extra-Large (44"-48"). (10.00) - Applies to Martin, Megan L. | | | 148.50 | 10/13/2021 |
| Office supplies - Blackhawk Nylon Duty Belt, Size Large (38"-42"). (5.00) - Applies to Martin, Megan L. | | | 170.35 | 10/13/2021 |
| Office supplies - Blackhawk Nylon Duty Belt, Size Extra Large (44"-48"). (8.00) - Applies to Martin, Megan L. | | | 272.56 | 10/13/2021 |
| Office supplies - Blackhawk Nylon Duty Belt, Size 2X Large. (2.00) - Applies to Martin, Megan L. | | | 68.14 | 10/13/2021 |
| 212980252 | ASIS International, Inc. | Voucher Total: | 468.00 | |
| Publications & subscriptions - 01/01/2022-12/31/2022 ASIS International Membership Annual Dues - Dan Billings - Applies to Martin, Megan L. | | | 234.00 | 10/19/2021 |
| Publications & subscriptions - 01/01/2022-12/31/2022 ASIS International Membership Annual Dues - Max Bartlebaugh - Applies to Martin, Megan L. | | | 234.00 | 10/19/2021 |
| 212990101 | Atlantic Tactical | Voucher Total: | 554.15 | |
| Office supplies - Blackhawk Nylon Duty Belt, Size Medium (32"-36"). (5.00) - Applies to Martin, Megan L. | | | 170.35 | 10/19/2021 |
| Office supplies - Blackhawk Nylon Cuff Case (20.00) - Applies to Martin, Megan L. | | | 383.80 | 10/19/2021 |

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Megan L. Martin

Department: Tour Guides

| <u>Voucher #</u> <u>Expense</u> | <u>Payee</u> | <u>Voucher Total</u> | <u>Amount</u> | <u>Incur Date</u> |
|---|---------------------------------------|-----------------------|---------------|-------------------|
| 212790028 | Breski's Beverage Distributors | Voucher Total: | 64.45 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 64.45 | 09/23/2021 |
| 212850007 | Breski's Beverage Distributors | Voucher Total: | 51.97 | |
| Consumable supplies - Applies to Martin, Megan L. | | | 51.97 | 10/06/2021 |