

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232750139	FCLN Real Estate LLC	Voucher Total:	17,000.00	
Renovations - Renovations per lease, Nanticoke - 50 North Walnut Street, Suite 10 - Applies to Baker, Elisabeth J.			17,000.00	10/02/2023
232770107	Jeffrey's Flowers	Voucher Total:	65.00	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Dale Reisinger (father of Tammy Rahn) - Applies to D'Innocenzo, Donetta M.			65.00	09/29/2023
232860002	Stevens & Lee P.C.	Voucher Total:	4,505.00	
Legal services - 08/01/2023-08/31/2023 Pursuant to engagement letter dated 08/01/2023 - Applies to D'Innocenzo, Donetta M.			4,207.50	09/08/2023
Legal services - 09/01/2023-09/30/2023 Pursuant to engagement letter dated 08/01/2023 - Applies to D'Innocenzo, Donetta M.			297.50	10/06/2023
232900006	Senate of Pennsylvania	Voucher Total:	-200.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Leanna Washington, Docket No. CP-46-CR-0002203-2014 - Applies to D'Innocenzo, Donetta M.			-200.00	10/13/2023
232910141	Adjustment transaction	Voucher Total:	222.41	
Mailing services - 09/01/2023-09/30/2023 , 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			31.88	09/30/2023
Metered mail postage - 09/01/2023-09/30/2023 , 327 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			190.53	09/30/2023
232920059	Jeffrey's Flowers	Voucher Total:	90.47	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Barry Snow (father-in-law of Senator Langerholc) - Applies to D'Innocenzo, Donetta M.			90.47	10/17/2023
232990001	Kleinbard LLC	Voucher Total:	190.00	
Legal services - 09/01/2023-09/30/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			190.00	10/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232720112	ICC Community Development Solutions, LLC	Voucher Total:	9,191.00	
Professional services - 12/22/2023-12/21/2024 Laserfiche System SPC5221113001 - Applies to D'Innocenzo, Donetta M.			9,191.00	10/01/2023
232780308	Amazon Capital Services, Inc.	Voucher Total:	30.54	
Office supplies - Otterbox Iphone 14 Plus Symmetry Series+ Case - Bluetiful (Blue), Ultra-sleek, Snaps To Magsafe, Raised Edges Protect Camera & Screen Office Product Sold By Pb Trading Condition: New (1.00) - Applies to D'Innocenzo, Donetta M.			21.57	10/03/2023
Office supplies - Ailun 3 Pack Screen Protector for iPhone 14 Plus[6.7 inch] + 3 Pack Camera Lens Protector,Case Friendly Tempered Glass Film,[9H Hardness] - HD (1.00) - Applies to D'Innocenzo, Donetta M.			8.97	10/03/2023
232840101	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 10/01/2023-10/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	10/03/2023
232840105	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 10/01/2023-10/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	10/03/2023
232860623	Verizon Wireless	Voucher Total:	220.46	
Computer Equipment - iPhone 14 Plus 128GB, Starlight (1.00) - Applies to D'Innocenzo, Donetta M.			149.99	10/09/2023
Computer / AV supplies - Apple 20W USB-C Power Adapter (1.00) - Applies to D'Innocenzo, Donetta M.			14.99	10/09/2023
Computer / AV supplies - Apple USB-C to Lightning Cable (1.00) - Applies to D'Innocenzo, Donetta M.			21.74	10/09/2023
Computer / AV supplies - Otterbox Premium Pro 30W Lightning to USB-C Car Kit (1.00) - Applies to D'Innocenzo, Donetta M.			33.74	10/09/2023
232890164	CDWG	Voucher Total:	6,914.76	
Maintenance agreement - SolarWinds Pro SVC AGT USR SUB RNW - Mfg. Part#: 201803 - Serial #: SW22669669 - Electronic Distribution - No Media. Term Dates: 09/29/2023 - 09/29/2024 (7.00) - Applies to D'Innocenzo, Donetta M.			5,772.76	09/25/2023
Maintenance agreement - SolarWinds Professional Asset Management - Subscription License Renewal - Mfg. Part#: 201802 - Serial #: SW22669669 - Electronic Distribution - No Media. Term Dates: 09/29/2023 - 09/29/2024 (200.00) - Applies to D'Innocenzo, Donetta M.			1,142.00	09/25/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232900028	CDWG	Voucher Total:	49,941.26	
Maintenance agreement - M365 G3 Unified FSA GCC Sub Per User. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (75.00) - Applies to D'Innocenzo, Donetta M.			23,478.75	10/16/2023
Maintenance agreement - M365 G5 Security GCC Sub Per User. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (75.00) - Applies to D'Innocenzo, Donetta M.			9,384.00	10/16/2023
Maintenance agreement - Visio P2 GCC Sub Per User. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (10.00) - Applies to D'Innocenzo, Donetta M.			1,329.40	10/16/2023
Maintenance agreement - SQL CAL ALng SA Device CAL. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (5.00) - Applies to D'Innocenzo, Donetta M.			166.50	10/16/2023
Maintenance agreement - SQL Server Standard ALng SA. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (1.00) - Applies to D'Innocenzo, Donetta M.			143.13	10/16/2023
Maintenance agreement - Win Server Standard Core ALng SA 16L. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (2.00) - Applies to D'Innocenzo, Donetta M.			298.58	10/16/2023
Maintenance agreement - Win Server DC Core ALng SA 2L. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (30.00) - Applies to D'Innocenzo, Donetta M.			3,682.50	10/16/2023
Maintenance agreement - Win Server DC Core ALng LSA 2L. Term Dates: 10/01/2023 - 09/30/2024, Year 2 of 3. (40.00) - Applies to D'Innocenzo, Donetta M.			11,458.40	10/16/2023
232900178	Verizon Wireless	Voucher Total:	1,118.13	
Communication services - 09/12/2023-10/28/2023 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.			1,118.13	09/28/2023
232930229	Amazon Capital Services, Inc.	Voucher Total:	113.37	
Office supplies - Discount: Promotional Offer (1) - Applies to D'Innocenzo, Donetta M.			-1.10	10/18/2023
Office supplies - Precision Screwdriver Set with 142 Pieces (2.00) - Applies to D'Innocenzo, Donetta M.			54.98	10/18/2023
Office supplies - Compressed Air Duster (1.00) - Applies to D'Innocenzo, Donetta M.			59.49	10/18/2023
232930230	Amazon Capital Services, Inc.	Voucher Total:	137.98	
Computer / AV supplies - Ethernet Network Adapter (2.00) - Applies to D'Innocenzo, Donetta M.			137.98	10/18/2023
233030057	CDWG	Voucher Total:	1,056.80	
Maintenance agreement - Ivanti Security Controls Patch for Workstation - Maintenance (1 year) + Con - Mfg. Part#: ISEC-P-WS-M1-01 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2023 - 10/18/2024. (60.00) - Applies to D'Innocenzo, Donetta M.			633.60	10/03/2023
Maintenance agreement - Ivanti Security Controls Patch for Server - Maintenance (1 year) + Content - Mfg. Part#: ISEC-P-SV-M1-01 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2023 - 10/18/2024. (20.00) - Applies to D'Innocenzo, Donetta M.			423.20	10/03/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233030110	Higher Information Group, LLC	Voucher Total:	22,008.00	
Maintenance agreement - Infinite Cloud Retention - OCC - Term Dates: 12/23/2023 - 12/22/2024 (Year 2 of 3). (1.00) - Applies to D'Innocenzo, Donetta M.			22,008.00	11/01/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232720115	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.			39.95	09/28/2023
232750034	Siemens Industry, Inc.	Voucher Total:	6,288.00	
Maintenance agreement - Annual Maintenance And Inspection Of (4) Pre-Action Systems And (1) Dry Sprinkler System - NOB Tunnel. Includes After-Hours Testing. Term Dates: Year (3) - 10/01/2023 - 09/30/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			6,288.00	10/01/2023
232750160	Americhem International, Inc.	Voucher Total:	248.64	
Office supplies - Hyso Hyscent Pacific Waves Air Deodorizer Refill White For Solo And Dual Dispenser, - Applies to D'Innocenzo, Donetta M.			248.64	09/29/2023
232760126	Suppression System Inc.	Voucher Total:	1,355.00	
Maintenance agreement - Annual preventative maintenance contract for fire suppression located in B44A MC - 2 inspections a year. Term Dates: 11/01/2022 - 10/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,355.00	08/29/2023
232760128	Suppression System Inc.	Voucher Total:	775.00	
Maintenance agreement - Annual preventative maintenance contract for fire suppression located in 464 MC - 2 inspections a year. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			775.00	08/29/2023
232760153	Lowe's Home Centers, Inc.	Voucher Total:	52.23	
Office supplies - extension cord for Chamber Lift - Applies to D'Innocenzo, Donetta M.			52.23	09/14/2023
232760197	Amazon Capital Services, Inc.	Voucher Total:	25.86	
Office supplies - 40 Watt A15 Appliance Lightbulbs, 4/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			25.86	10/01/2023
232780320	Dempsey Uniform & Linen Supply	Voucher Total:	331.43	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	09/01/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	09/08/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			63.79	09/15/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			54.78	09/22/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			107.60	09/29/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232780353	Schneider Electric Buildings Americas	Voucher Total:	2,800.00	
Professional services - Labor to Replace Door Lock (1.00) - Applies to D'Innocenzo, Donetta M.			780.83	09/28/2023
Office supplies - Materials for Replacement (1.00) - Applies to D'Innocenzo, Donetta M.			1,866.61	09/28/2023
Maintenance agreement - Warranty, 1 Year Term. Starts Upon Completion. 09/28/2023-09/27/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			105.90	09/28/2023
Mailing services - Freight Charges (1.00) - Applies to D'Innocenzo, Donetta M.			46.66	09/28/2023
232780397	Trevdan Building Supply	Voucher Total:	571.15	
Office supplies - Materials for wall - Applies to D'Innocenzo, Donetta M.			571.15	09/27/2023
232830141	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,364.00	
Professional services - Time and Materials for Wiring B46A-B47C MC - Applies to D'Innocenzo, Donetta M.			2,364.00	10/04/2023
232840051	American Micro Industries, Inc.	Voucher Total:	10,144.80	
Fixtures - Udderly Quiet Acoustic Panel - 200 Series: Core: 6 Pcf Thickness: 2" Dimensions: 30" X 48" Orientation: Landscape, Portrait Fabric/color: Anchorage Goldenrod Edge: Resin Hardened Edge Detail: Miter Corner: Square Mounting: Z-clip (10.00) - Applies to D'Innocenzo, Donetta M.			1,104.00	09/29/2023
Mailing services - Soundproof Cow Delivery (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	09/29/2023
Fixtures - Udderly Quiet Acoustic Panel - 200 Series: Core: 6 Pcf Thickness: 2" Dimensions: 72" X 48" Orientation: Landscape, Portrait Fabric/color: Anchorage Goldenrod Edge: Resin Hardened Edge Detail: Miter Corner: Square, Mounting: Z-clip (33.00) - Applies to D'Innocenzo, Donetta M.			8,745.00	09/29/2023
Fixtures - Udderly Quiet Acoustic Panel - 200 Series: Core: 6 Pcf Thickness: 2" Dimensions: 60" X 48" Orientation: Landscape, Portrait Fabric/color: Anchorage Goldenrod Edge: Resin Hardened Edge Detail: Miter Corner: Square, Mounting: Z-clip (1.00) - Applies to D'Innocenzo, Donetta M.			220.80	09/29/2023
232840112	Veritiv Operating Company	Voucher Total:	7.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			7.50	10/04/2023
232840176	Trevdan Building Supply	Voucher Total:	271.88	
Office supplies - Insulation 120 NOB - Applies to D'Innocenzo, Donetta M.			271.88	10/06/2023
232840186	Amazon Capital Services, Inc.	Voucher Total:	7.98	
Office supplies - Hose (1.00) - Applies to D'Innocenzo, Donetta M.			7.98	10/09/2023
232850041	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 10/01/2023-10/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	10/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232850145	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 10/01/2023-10/31/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.33	10/10/2023
232860601	Veritiv Operating Company	Voucher Total:	707.16	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (15.00) - Applies to D'Innocenzo, Donetta M.			714.30	10/12/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-7.14	10/12/2023
232890050	Amazon Capital Services, Inc.	Voucher Total:	7.98	
Office supplies - Hose (1.00) - Applies to D'Innocenzo, Donetta M.			7.98	10/12/2023
232900040	York Janitorial Supplies, LLC	Voucher Total:	224.07	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			224.07	10/17/2023
232960055	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	70.00	
Professional services - Periodic Maintenance Unit/Machine 4500 lb. Walkie Pallet Jack - Serial #98032876 (1.00) - Applies to D'Innocenzo, Donetta M.			70.00	10/04/2023
232960056	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	70.00	
Professional services - Periodic Maintenance Unit/Machine 4500 lb. Walkie Pallet Jack - Serial #98310277 (1.00) - Applies to D'Innocenzo, Donetta M.			70.00	10/04/2023
232960058	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	91.00	
Professional services - Periodic Maintenance Unit/Machine Eq. Placeholder for Model File - Serial #TN01710350 (1.00) - Applies to D'Innocenzo, Donetta M.			91.00	10/04/2023
232970219	Grainger	Voucher Total:	43.11	
Office supplies - Applies to D'Innocenzo, Donetta M.			43.11	10/23/2023
232980057	Dauphin Electric	Voucher Total:	782.50	
Office supplies - 74685 - LED12A19/DIM/O827URP 6/CS 1/SKU Lightbulbs-Credit - Applies to D'Innocenzo, Donetta M.			-357.60	03/14/2023
Office supplies - Sylvania ST19 E26 60 Watt Lightbulb (144.00) - Applies to D'Innocenzo, Donetta M.			1,117.44	10/24/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			22.66	10/24/2023
232980063	John Gross & Co., Inc.	Voucher Total:	118.55	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.			118.55	10/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233000058	Grainger	Voucher Total:	38.82	
Office supplies - Applies to D'Innocenzo, Donetta M.			38.82	10/26/2023
233030022	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.			39.95	10/26/2023
233030076	Amazon Capital Services, Inc.	Voucher Total:	84.46	
Office supplies - Supplies for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			84.46	10/29/2023
233030114	Siemens Industry, Inc.	Voucher Total:	3,245.44	
Office supplies - Gauge 0-300psi - Replace Gauges. Gauges shall be replaced every 5 years or tested every 5 years by comparison with a calibrated gauge. Inspection completed on 07/19/2023. (14.00) - Applies to D'Innocenzo, Donetta M.			515.44	10/27/2023
Professional services - Labor to complete 5-year internal inspection on all systems - NO B-32. (1.00) - Applies to D'Innocenzo, Donetta M.			2,730.00	10/27/2023
233040073	Lowe's Home Centers, Inc.	Voucher Total:	243.50	
Office supplies - Applies to D'Innocenzo, Donetta M.			151.05	09/30/2023
Office supplies - Applies to D'Innocenzo, Donetta M.			84.55	10/17/2023
Office supplies - Applies to D'Innocenzo, Donetta M.			7.90	10/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Institutional Counsel

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232970226	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 10/16/2023 car rental, travel to Royersford for district office review - Applies to Sarfert, Michael A.			38.84	10/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232720088	Uline, Inc.	Voucher Total:	78.00	
Office supplies - 16" x 16" x 16" Corrugated Boxes (25.00) - Applies to D'Innocenzo, Donetta M.				51.00 09/27/2023
Mailing services - Shipping Charge - UPS Ground (1.00) - Applies to D'Innocenzo, Donetta M.				27.00 09/27/2023
232720125	Penrac LLC	Voucher Total:	77.68	
Other transportation expenses - 09/27/2023-09/28/2023 van rental, safety curtain install in Philadelphia and Safe Haven lock install in Langhorne. - Applies to Reigle, Brandon M.				77.68 09/28/2023
232790041	Cardmember Service	Voucher Total:	400.62	
Conference/seminars/tuition - 78586913 - PA Governor's Occupational Safety & Health (GOSH) Conference - October 22nd & 23rd, 2023 - Applies to Reigle, Brandon M.				390.00 09/12/2023
Office supplies - 209E - Hon 209E Replacement Key, shipping - Applies to D'Innocenzo, Donetta M.				10.62 09/13/2023
232820004	WEX Bank	Voucher Total:	41.93	
Other transportation expenses - 09/27/2023 Gas for Vehicle Rentals - Applies to Reigle, Brandon M.				41.93 09/30/2023
232830202	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,600.52	
Furniture - Indiana 30"D x 66"W Right Pedestal Desk Thermally Fused Laminate Shaker Cherry Square Vertical Grain Direction Drawer Fronts Vinyl Wrap Miter Fold Drawer Box Construction Standard Drawer Tracks Aluminum Beam 1 Grommet, Left Location Black Grommet (1.00) - Applies to D'Innocenzo, Donetta M.				1,150.52 10/03/2023
Professional services - Delivery & Installation To Senator Miller at 740 W. Hamilton St. Suite 200 Allentown, PA 18101. Return/Store Existing 60"W x 30"D Desk at Tech Park. (1.00) - Applies to D'Innocenzo, Donetta M.				450.00 10/03/2023
232830208	Armor Upfitters, LLC	Voucher Total:	555.00	
Fixtures - Security Enhancements (1.00) - Applies to D'Innocenzo, Donetta M.				555.00 10/10/2023
232840009	Geo W Weaver & Son, Inc.	Voucher Total:	1,434.35	
Professional services - Move furniture and equipment from Senate storage to District 4, District 16, and District 18 offices (1.00) - Applies to D'Innocenzo, Donetta M.				1,434.35 10/02/2023
232840019	Overnight Office, LLC	Voucher Total:	1,256.00	
Professional services - Move items from Tech Park to District 5, install, and return existing furniture back to Tech Park (1.00) - Applies to D'Innocenzo, Donetta M.				1,256.00 10/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232840031	Penn Waste Inc.	Voucher Total:	599.98	
Professional services - 09/30/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	09/30/2023
Professional services - 09/30/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			209.98	09/30/2023
232840112	Veritiv Operating Company	Voucher Total:	7.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			7.50	10/04/2023
232850135	Uline, Inc.	Voucher Total:	78.00	
Office supplies - 16" x 16" x 16" Corrugated Boxes (25.00) - Applies to D'Innocenzo, Donetta M.			51.00	10/11/2023
Mailing services - Shipping Charge - UPS Ground (1.00) - Applies to D'Innocenzo, Donetta M.			27.00	10/11/2023
232910087	Overnight Office, LLC	Voucher Total:	1,172.00	
Professional services - Move furniture from Red Hill office to Quakertown office (1.00) - Applies to D'Innocenzo, Donetta M.			1,172.00	10/16/2023
232910377	Diversified Storage Solutions Inc.	Voucher Total:	1,254.00	
Other Equipment - KI Byrne Outlet Module M2XB, Power/Data Configuration (2.00) - Applies to D'Innocenzo, Donetta M.			1,054.00	10/18/2023
Mailing services - Freight (1.00) - Applies to D'Innocenzo, Donetta M.			200.00	10/18/2023
233030056	Formaspace LP	Voucher Total:	5,277.05	
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			979.65	10/16/2023
Office supplies - Crate for Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			79.50	10/16/2023
Furniture - Modified Assembly 72"W x 24"D x 30"H Worksurface (2.00) - Applies to D'Innocenzo, Donetta M.			4,217.90	10/16/2023
233030074	Penn Waste Inc.	Voucher Total:	165.00	
Professional services - 10/01/2023-10/31/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			165.00	10/15/2023
233040021	Overnight Office, LLC	Voucher Total:	1,543.50	
Professional services - Crew Leader to disassemble and move furniture from B-46A to B-47A (11.50) - Applies to D'Innocenzo, Donetta M.			552.00	04/06/2023
Professional services - Manpower to disassemble and move furniture from B-46A to B-47A (19.50) - Applies to D'Innocenzo, Donetta M.			819.00	04/06/2023
Other transportation expenses - Van Fee (11.50) - Applies to D'Innocenzo, Donetta M.			172.50	04/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232930214	Quadient, Inc.	Voucher Total:	3,753.24	
Maintenance agreement - Hasler IM5000 Mailing System Standard Hardware Maintenance Renewal. Term Dates: 03/01/2023 - 08/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			3,753.24	10/04/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232750081	Inquirehire, Inc.	Voucher Total:	735.00	
Administrative services - 08/31/2023-09/29/2023 Background checks (13) - Applies to D'Innocenzo, Donetta M.			735.00	10/02/2023
232790041	Cardmember Service	Voucher Total:	119.34	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 09/01/2023-09/30/2023 - Applies to D'Innocenzo, Donetta M.			119.34	10/02/2023
232830027	Comcast Cable Communications Management	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 09/15/2023-10/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	09/15/2023
232840369	Pitney Bowes Inc	Voucher Total:	247.50	
Other lease - 07/01/2023-09/30/2023 Access to Pitney Bowes Analytics software for SendPro MailCenter 3000 - Applies to D'Innocenzo, Donetta M.			247.50	09/30/2023
232850043	SP Plus Corporation	Voucher Total:	34,035.84	
Parking & tolls - 11/01/2023-11/30/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.32	10/06/2023
Parking & tolls - 11/01/2023-11/30/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.52	10/06/2023
232850150	Department of General Services	Voucher Total:	12,905.60	
Parking & tolls - 09/01/2023-09/30/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,905.60	10/12/2023
232860637	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 10/01/2023-10/31/2023(1.00) - Applies to D'Innocenzo, Donetta M.			310.00	10/01/2023
Communication services - IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 10/01/2023-10/31/2023 . (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	10/01/2023
Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 10/01/2023-10/31/2023 - Applies to D'Innocenzo, Donetta M.			232.80	10/01/2023
Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 10/01/2023-10/31/2023 - Applies to D'Innocenzo, Donetta M.			551.99	10/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232920136	Xerox Corporation	Voucher Total:	76,555.68	
Other lease - 09/01/2023-09/30/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,367.68	10/01/2023
Office supplies - 09/01/2023-09/30/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			8,188.00	10/01/2023
232970160	Comcast Cable Communications Management	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 10/15/2023-11/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	10/16/2023
232980060	Videolinq Streaming Services, LLC	Voucher Total:	280.08	
Maintenance agreement - Over usage billing for August 2023. Total 620.306 GB used at the rate of \$0.25 per GB. (1.00) - Applies to D'Innocenzo, Donetta M.			155.08	08/05/2023
Maintenance agreement - Over usage billing for August 2023. Total 125 hours used at the rate of \$1 per hour. (1.00) - Applies to D'Innocenzo, Donetta M.			125.00	08/05/2023
233030107	Department of General Services	Voucher Total:	12,905.60	
Parking & tolls - 10/01/2023-10/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,905.60	10/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232750188	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 10/01/2023-10/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	10/02/2023
232770086	CDWG	Voucher Total:	572.34	
Computer / AV supplies - Avaya Patch Panel for Phones (2.00) - Applies to D'Innocenzo, Donetta M.			572.34	09/27/2023
232790195	AT&T	Voucher Total:	73.71	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			73.71	09/19/2023
232790198	Verizon Wireless	Voucher Total:	1,080.29	
Communication services - 09/24/2023-10/23/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.			1,080.29	09/23/2023
232790201	Verizon Wireless	Voucher Total:	38.52	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.52	09/27/2023
232790203	Comcast Cable Communications Management	Voucher Total:	1,429.22	
Communication services - 09/02/2023-10/31/2023 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.			1,429.22	09/26/2023
232820004	WEX Bank	Voucher Total:	31.91	
Other transportation expenses - 09/08/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			31.91	09/30/2023
232820010	GTT Americas LLC	Voucher Total:	21,181.97	
Communication services - 11/01/2023-11/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,057.99	10/01/2023
Communication services - 11/01/2023-11/30/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,251.09	10/01/2023
Communication services - 04/01/2022-10/05/2023 Broadband Service, non recurring charges, Contract Adjustment Charges/Fees & Credits - Applies to D'Innocenzo, Donetta M.			3,872.89	10/01/2023
232840018	Metroline, Inc.	Voucher Total:	367.85	
Computer / AV supplies - Avaya MM717 DCP Media Module Phone Cards (2.00) - Applies to D'Innocenzo, Donetta M.			357.90	10/05/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			9.95	10/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232860597	ConvergeOne, Inc.	Voucher Total:	111,037.34	
Maintenance agreement - Managed Services - Software Release Management (SRM) Services - Gold Package For Update Management Twice A Year - Capitol Phone System - Please see Solution Summary for full specifications - Year 2 of 3 - Term Dates: 07/01/2023-06/30/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			60,172.82	06/29/2023
Maintenance agreement - C1 Maintenance - ConvergeOne Gold 24x7 Maintenance On Hardware & Software For Capitol Phone System - Please see Solution Summary for full specifications - Year 2 of 3 - Term Dates: 07/01/2023-06/30/2024(1.00) - Applies to D'Innocenzo, Donetta M.			50,864.52	06/29/2023
232890168	PenTeleData L.P. 1	Voucher Total:	238.85	
Communication services - 10/10/2023-11/10/2023 Broadband Service (3) - Applies to D'Innocenzo, Donetta M.			238.85	10/10/2023
232890169	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 10/01/2023-10/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	10/06/2023
232890170	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 10/01/2023-10/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	10/06/2023
232900122	GTT Americas LLC	Voucher Total:	45.94	
Communication services - 08/23/2023-09/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			45.94	10/05/2023
232900243	Penrac LLC	Voucher Total:	43.99	
Other transportation expenses - 10/10/2023-10/10/2023 van rental, travel to Scranton and Plains for Telephone installation and phone pickup, refueling charge - Applies to Kenny, Joseph P.			43.99	10/10/2023
232900259	AT&T Mobility	Voucher Total:	1,099.71	
Communication services - 10/02/2023-11/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.			1,099.71	10/01/2023
232920301	RingCentral, Inc.	Voucher Total:	35,166.86	
Communication services - 08/24/2023-10/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			35,166.86	10/01/2023
232960197	Verizon Business Services	Voucher Total:	3,411.15	
Communication services - 08/01/2023-08/30/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			3,411.15	09/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232970271	Senate of Pennsylvania	Voucher Total:	-4,679.50	
Communication services - 04/01/2022-04/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			-1,052.73	05/20/2022
Communication services - 05/01/2022-05/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			302.09	06/20/2022
Communication services - 06/01/2022-06/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			302.09	07/20/2022
Communication services - 07/01/2022-07/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			300.78	08/20/2022
Communication services - 08/01/2022-08/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			300.78	09/20/2022
Communication services - 09/01/2022-09/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			-2,921.28	10/20/2022
Communication services - 10/01/2022-10/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			-1,911.23	11/20/2022
232980066	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 10/23/2023 car rental, travel to Scranton for district office phone work - Applies to Kenny, Joseph P.			44.50	10/24/2023
232980124	CDWG	Voucher Total:	208.40	
Computer / AV supplies - Tripp Lite Cat6 Cat5e Molded Patch Cable, Gray, 3' (20.00) - Applies to D'Innocenzo, Donetta M.			46.40	10/21/2023
Computer / AV supplies - Tripp Lite Cat6 Cat5e Molded Patch Cable, Gray, 1' (20.00) - Applies to D'Innocenzo, Donetta M.			34.60	10/21/2023
Computer / AV supplies - Tripp Lite Cat 6 Cat5e Molded Patch Cable, Gray, 10' (20.00) - Applies to D'Innocenzo, Donetta M.			70.20	10/21/2023
Computer / AV supplies - Tripp Lite Cat6 Cat5e Molded Patch Cable, Gray, 6' (20.00) - Applies to D'Innocenzo, Donetta M.			57.20	10/21/2023
232980125	CDWG	Voucher Total:	73.24	
Computer / AV supplies - Power Over Ethernet Adapter Kit, 30 Watt (1.00) - Applies to D'Innocenzo, Donetta M.			73.24	10/19/2023
232990248	Comcast Cable Communications Management	Voucher Total:	879.52	
Communication services - 09/24/2023-11/21/2023 Broadband Service (Freedom region) (8) - Applies to D'Innocenzo, Donetta M.			879.52	10/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233030012	Verizon Business Services	Voucher Total:	7,347.46	
Communication services - 09/01/2023-09/30/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.53	10/20/2023
Communication services - 09/01/2023-09/30/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	10/20/2023
Communication services - 09/01/2023-09/30/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,503.08	10/20/2023
Communication services - 09/01/2023-09/30/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			288.47	10/20/2023
Communication services - 09/01/2023-09/30/2023 Carrier Access Charge credit - Applies to D'Innocenzo, Donetta M.			-0.02	10/20/2023
233030054	ConvergeOne, Inc.	Voucher Total:	1,559.04	
Computer / AV supplies - MTC TDM Port - Purchase of additional phone equipment. Term Dates: 10/12/2023 - 06/30/2024. (112.00) - Applies to D'Innocenzo, Donetta M.			1,559.04	06/29/2023
233030055	Staircase 3, Inc.	Voucher Total:	4,750.00	
Professional services - Configure a Distributed Antenna System design and conduct an audit of the building. The audit will confirm the iBwave cellular wireless network plan. While onsite, the technician will collect RF signal data and ensure construction feasibility. (1.00) - Applies to D'Innocenzo, Donetta M.			4,750.00	10/11/2023
233030094	AT&T	Voucher Total:	70.86	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			70.86	10/19/2023
233040082	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 10/23/2023-11/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	10/22/2023
233040130	Penrac LLC	Voucher Total:	66.50	
Other transportation expenses - 10/27/2023 van rental, travel to Hollidaysburg for district office telephone work - Applies to Kenny, Joseph P.			66.50	10/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232750198	York Janitorial Supplies, LLC	Voucher Total:	139.26	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			139.26	10/02/2023
232760122	Staples Contract & Commercial LLC	Voucher Total:	183.24	
Consumable supplies - Decaffeinated Coffee (3.00) - Applies to D'Innocenzo, Donetta M.			113.34	09/28/2023
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			69.90	09/28/2023
232760198	Amazon Capital Services, Inc.	Voucher Total:	325.40	
Office supplies - Hot Cups (10.00) - Applies to D'Innocenzo, Donetta M.			325.40	10/01/2023
232780312	Canteen Refreshment Services	Voucher Total:	445.55	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			200.20	10/03/2023
Consumable supplies - Maxwell House Master Blend (7.00) - Applies to D'Innocenzo, Donetta M.			245.35	10/03/2023
232780364	W.B. Mason Company, Inc.	Voucher Total:	145.15	
Office supplies - Binder Clip, Large (4.00) - Applies to D'Innocenzo, Donetta M.			14.92	10/03/2023
Office supplies - Glue Stick (6.00) - Applies to D'Innocenzo, Donetta M.			14.34	10/03/2023
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			115.89	10/03/2023
232840106	Veritiv Operating Company	Voucher Total:	471.44	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			476.20	10/05/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.76	10/05/2023
232840336	Pitney Bowes Inc	Voucher Total:	774.19	
Office supplies - Postage Meter Supplies-#1023542779 (1.00) - Applies to D'Innocenzo, Donetta M.			283.78	10/05/2023
Office supplies - Postage Meter Supplies-#1023605748 (1.00) - Applies to D'Innocenzo, Donetta M.			124.93	10/05/2023
Office supplies - Postage Meter Supplies-#1023605749 (1.00) - Applies to D'Innocenzo, Donetta M.			365.48	10/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232840365	Pitney Bowes Inc	Voucher Total:	5,792.71	
Office supplies - Postage Meter Supplies-#1023611414 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023611415 (1.00) - Applies to D'Innocenzo, Donetta M.			99.43	10/05/2023
Office supplies - Postage Meter Supplies-#1023620170 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620171 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620172 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620173 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620174 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620175 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620176 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620177 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620178 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620179 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620180 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620181 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620182 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620183 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620184 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620185 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620186 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
Office supplies - Postage Meter Supplies-#1023620187 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620188 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620189 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620190 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620191 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620192 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620193 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620194 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620195 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620196 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620197 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620198 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620199 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620200 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620201 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620202 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620203 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620204 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620205 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620206 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
Office supplies - Postage Meter Supplies-#1023620207 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620208 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620209 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620210 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620211 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620212 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620213 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620214 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620215 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620216 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620217 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620218 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620219 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620220 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620221 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620222 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620223 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620224 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620225 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620226 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Office supplies - Postage Meter Supplies-#1023620227 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620228 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620229 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620230 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620231 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620232 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620233 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620234 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620235 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620236 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620237 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620238 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620239 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620240 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620241 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620242 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620243 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620245 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620246 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620247 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
Office supplies - Postage Meter Supplies-#1023620248 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620249 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023611414 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620250 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620251 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620252 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620253 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620254 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
Office supplies - Postage Meter Supplies-#1023620255 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	10/05/2023
232860630	Amazon Capital Services, Inc.	Voucher Total:	116.52	
Office supplies - 2" Black Binders (2.00) - Applies to D'Innocenzo, Donetta M.			116.52	10/11/2023
232890023	Crystal Springs	Voucher Total:	1,162.00	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 09/01/2023-09/30/2023. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	10/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 09/01/2023-09/30/2023. (225.00) - Applies to D'Innocenzo, Donetta M.			1,012.50	10/01/2023
232890035	Staples Contract & Commercial LLC	Voucher Total:	37.35	
Office supplies - MMM655YW - Post-it-Note, 3" x 5", Yellow Only (12 each per pack), Paper Clips; Jumbo (10 boxes per pack) - Credit - Applies to D'Innocenzo, Donetta M.			-61.65	09/30/2023
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			29.10	10/11/2023
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			69.90	10/11/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232890044	W.B. Mason Company, Inc.	Voucher Total:	526.08	
Office supplies - Binder Clip, Medium (11.00) - Applies to D'Innocenzo, Donetta M.			22.22	10/12/2023
Office supplies - Mouse Pad (6.00) - Applies to D'Innocenzo, Donetta M.			44.94	10/12/2023
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			42.98	10/12/2023
Office supplies - Index Cards, 5" X 8"; Plain, White (4.00) - Applies to D'Innocenzo, Donetta M.			31.96	10/12/2023
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (22.00) - Applies to D'Innocenzo, Donetta M.			175.78	10/12/2023
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.			44.91	10/12/2023
Office supplies - Rubber Bands, Size #18, 3" x 1/16" x 1/32" (6.00) - Applies to D'Innocenzo, Donetta M.			5.94	10/12/2023
Office supplies - Staples for desktop stapler, Standard size box (6.00) - Applies to D'Innocenzo, Donetta M.			11.94	10/12/2023
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			82.44	10/12/2023
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			62.97	10/12/2023
232890054	Amazon Capital Services, Inc.	Voucher Total:	276.52	
Office supplies - Hot Cups (5.00) - Applies to D'Innocenzo, Donetta M.			176.00	10/12/2023
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			100.52	10/12/2023
232890106	Online Stores, LLC	Voucher Total:	10.59	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			10.59	08/30/2023
232910082	Canteen Refreshment Services	Voucher Total:	47.40	
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			18.30	10/17/2023
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	10/17/2023
232930065	Lindenmeyr Munroe	Voucher Total:	325.21	
Office supplies - 8.5" x 11" 20# Global Office Paper, 5000 Sheets/Case (6.00) - Applies to D'Innocenzo, Donetta M.			328.50	10/19/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.29	10/19/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232930066	Veritiv Operating Company	Voucher Total:	595.77	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			220.83	10/19/2023
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			380.96	10/19/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-6.02	10/19/2023
232930245	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024074623 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	10/12/2023
232960109	Amazon Capital Services, Inc.	Voucher Total:	438.99	
Office supplies - Canned Air, 10 oz. (1.00) - Applies to D'Innocenzo, Donetta M.			33.99	10/20/2023
Office supplies - Hot Cups (12.00) - Applies to D'Innocenzo, Donetta M.			405.00	10/20/2023
232960110	Amazon Capital Services, Inc.	Voucher Total:	79.80	
Office supplies - Disinfectant Spray, 19 Oz. Can (Lysol), 2/Pack (6.00) - Applies to D'Innocenzo, Donetta M.			79.80	10/18/2023
232960127	Staples Contract & Commercial LLC	Voucher Total:	43.65	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.65	10/18/2023
232960155	York Janitorial Supplies, LLC	Voucher Total:	139.26	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			139.26	10/23/2023
232970174	Amazon Capital Services, Inc.	Voucher Total:	18.23	
Office supplies - Rubber Cement, 8oz, 2/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			18.23	10/19/2023
232970273	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024103522 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	10/18/2023
232980055	Canteen Refreshment Services	Voucher Total:	310.78	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			160.16	10/24/2023
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			27.45	10/24/2023
Consumable supplies - Hot chocolate (3.00) - Applies to D'Innocenzo, Donetta M.			33.39	10/24/2023
Consumable supplies - Lipton Tea (4.00) - Applies to D'Innocenzo, Donetta M.			20.48	10/24/2023
Office supplies - Stirrers (5.00) - Applies to D'Innocenzo, Donetta M.			20.80	10/24/2023
Consumable supplies - Sugar (25.00) - Applies to D'Innocenzo, Donetta M.			48.50	10/24/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232980071	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1023979931 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	09/28/2023
232980072	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1023999154 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	10/02/2023
232990031	W.B. Mason Company, Inc.	Voucher Total:	87.45	
Office supplies - Metal Point Pen: Blue (5.00) - Applies to D'Innocenzo, Donetta M.			87.45	10/20/2023
Office supplies - Glue,rubber Cement,4oz - Applies to D'Innocenzo, Donetta M.			5.99	10/20/2023
Office supplies - Glue,rubber Cement,4oz - Credit - Applies to D'Innocenzo, Donetta M.			-5.99	10/24/2023
233030080	Americhem International, Inc.	Voucher Total:	55.54	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			49.59	10/27/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	10/27/2023
233030113	Lindenmeyr Munroe	Voucher Total:	2,168.10	
Office supplies - Copy Paper: 8.5" x 11": 20 LB (40.00) - Applies to D'Innocenzo, Donetta M.			2,190.00	10/27/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-21.90	10/27/2023
233030174	Pitney Bowes Inc	Voucher Total:	101.84	
Office supplies - Postage Meter Supplies-#1024139464 (4.00) - Applies to D'Innocenzo, Donetta M.			101.84	10/25/2023

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Expense Report

Month Ended 10/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232890019	Broadcasters General Store	Voucher Total:	3,750.00	
Audio/Video - Axia Analog Xnode AOIP Interface - 8 Mono Or 4 Stereo Balanced Inputs/Outputs, AC & PoE (2.00) - Applies to D'Innocenzo, Donetta M.			3,750.00	10/13/2023