

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233400014	Adjustment transaction	Voucher Total:	228.90	
Metered mail postage - 11/01/2023-11/30/2023, 358 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			228.90	11/30/2023
233400091	Elan Financial Services	Voucher Total:	22.92	
Mailing services - Shipping - Applies to Brewster, James R.			22.92	11/27/2023
233410179	Stevens & Lee P.C.	Voucher Total:	127.50	
Legal services - 11/01/2023-11/30/2023 Pursuant to engagement letter dated 08/01/2023 - Applies to D'Innocenzo, Donetta M.			127.50	12/07/2023
233480123	PNC Bank National Association	Voucher Total:	3,850.00	
Meeting meals - Session Dinner for staff 300 people - Applies to D'Innocenzo, Donetta M.			3,830.00	06/29/2023
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			20.00	11/01/2023
233530017	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	12/15/2023
233530019	Kleinbard LLC	Voucher Total:	1,045.00	
Legal services - 10/01/2023-10/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			1,045.00	11/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233390136	Amazon Capital Services, Inc.	Voucher Total:	106.47	
Computer / AV supplies - 6 Outlet Power Strip with 6' Cord (3.00) - Applies to D'Innocenzo, Donetta M.			74.97	12/02/2023
Computer / AV supplies - 6' Extension Cord, Black (3.00) - Applies to D'Innocenzo, Donetta M.			31.50	12/02/2023
233400136	Zoom Video Communications, Inc.	Voucher Total:	845.20	
Publications & subscriptions - Zoom Phone US/Canada Unlimited Calling Named User Annual Subscription. Term Dates: 10/11/2023 - 10/10/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			196.30	10/11/2023
Publications & subscriptions - Zoom Rooms Annual Subscription. Term Dates: 10/11/2023 - 10/10/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	10/11/2023
Publications & subscriptions - Zoom One Pro Annual Subscription. Term Dates: 10/11/2023 - 10/10/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			149.90	10/11/2023
233400184	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 12/01/2023-12/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	12/01/2023
233400187	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 12/01/2023-12/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	12/01/2023
233410209	Microsoft Corporation	Voucher Total:	50,017.00	
Professional services - 07/25/2023-07/24/2024 Microsoft consulting services - Unified Enterprise Support - Applies to D'Innocenzo, Donetta M.			50,017.00	10/16/2023
233420012	Verizon Wireless	Voucher Total:	1,207.41	
Communication services - 11/15/2023-12/28/2023 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.			1,207.41	11/28/2023
233520379	JustFOIA, Inc.	Voucher Total:	10,065.29	
Maintenance agreement - Single Sign On - Tier Pro 3. Term Dates: 01/14/2024 - 01/13/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			1,312.86	10/30/2023
Maintenance agreement - JustFOIA Pro Tier 3: Up to 2,000 Requests. Term Dates: 01/14/2024 - 01/13/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			8,752.43	10/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233340468	G.R. Sponaugle & Sons, Inc.	Voucher Total:	436.71	
Professional services - Plumbing Foreman - Pipe Backflow Gasket Work - Senate Print Shop. (1.50) - Applies to D'Innocenzo, Donetta M.			140.09	11/28/2023
Professional services - Materials - Pipe Backflow Gasket Work - Senate Print Shop. (1.00) - Applies to D'Innocenzo, Donetta M.			296.62	11/28/2023
233390053	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.			39.95	11/28/2023
233400081	Veritiv Operating Company	Voucher Total:	10.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	12/05/2023
233400091	Elan Financial Services	Voucher Total:	746.61	
Office supplies - Digital Printing - 30" x 42" Digital Prints; SB - Staple and Bind - Applies to D'Innocenzo, Donetta M.			746.61	12/01/2023
233400123	Dempsey Uniform & Linen Supply	Voucher Total:	344.05	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			107.21	11/03/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			102.68	11/10/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			75.58	11/17/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			58.58	11/24/2023
233450122	W.B. Mason Company, Inc.	Voucher Total:	490.35	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (15.00) - Applies to D'Innocenzo, Donetta M.			490.35	12/07/2023
233460040	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	12/11/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-7.14	12/11/2023
233460087	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 12/01/2023-12/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	12/01/2023
233460109	G.R. Sponaugle & Sons, Inc.	Voucher Total:	736.00	
Professional services - Data & TV 17E, G07 - Applies to D'Innocenzo, Donetta M.			736.00	12/12/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233460125	G.R. Sponaugle & Sons, Inc.	Voucher Total:	23,634.27	
Professional services - Time and Materials for cabling work 118 NOB and 120 NOB - Applies to D'Innocenzo, Donetta M.			16,514.27	12/12/2023
Professional services - Labor for Data move 118 NOB and 120 NOB - Applies to D'Innocenzo, Donetta M.			7,120.00	12/12/2023
233470711	Schneider Electric Buildings Americas	Voucher Total:	6,183.37	
Maintenance agreement - Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. Term Dates: 12/01/2023-12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.37	12/12/2023
233480156	Amazon Capital Services, Inc.	Voucher Total:	159.90	
Office supplies - Suction Cup Hooks, 4/Pack (10.00) - Applies to D'Innocenzo, Donetta M.			159.90	12/05/2023
233530106	Sawyer, Ami M.	Voucher Total:	86.48	
Legislative meals - Dinner, late night session - Total expense of \$86.48 - \$28.83 Applies to Sawyer, Ami M.			28.83	12/13/2023
Legislative meals - Dinner, late night session - Total expense of \$86.48 - \$28.83 Applies to Costanza, David J.			28.83	12/13/2023
Legislative meals - Dinner, late night session - Total expense of \$86.48 - \$28.82 Applies to Dible, Joel A.			28.82	12/13/2023
233530241	Amazon Capital Services, Inc.	Voucher Total:	9.59	
Office supplies - 23 Gauge Headless Pins for Furniture, 3500 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			9.59	12/17/2023
233550085	G.R. Sponaugle & Sons, Inc.	Voucher Total:	654.31	
Professional services - Time and Material for replacing contactors and fuses in humidifiers - Applies to D'Innocenzo, Donetta M.			654.31	12/21/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233380156	WEX Bank	Voucher Total:	141.67	
Other transportation expenses - 10/03/2023-10/17/2023 Gas DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.				11/30/2023
			141.67	
233380164	Amazon Capital Services, Inc.	Voucher Total:	129.98	
Office supplies - Tower Space Heater (2.00) - Applies to D'Innocenzo, Donetta M.				11/29/2023
			129.98	
233380170	Commonwealth Business Interiors Inc	Voucher Total:	9,166.20	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (15.00) - Applies to D'Innocenzo, Donetta M.				10/31/2023
			8,791.20	
Professional services - Installation (1.00) - Applies to D'Innocenzo, Donetta M.				10/31/2023
			375.00	
233380171	Global Industries, Inc.	Voucher Total:	28,666.00	
Furniture - Global Sidero Armchair with Arms and Casters. Seat/Back: CF Stinson Hush 64134 Coast. Frame: Black. (18.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			10,368.00	
Furniture - Global Calidon Lounge Chairs with Closed Arms. Seat/Back: CF Stinson Tuft 66247 Vista. Legs: Empire Mahogany. (2.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			3,242.00	
Furniture - Global 21" H Plinth End Table. Laminate: Quartered Mahogany. (1.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			392.50	
Furniture - Global Sidero Armchair with Arms and Casters. Seat/Back: ArcCom Ombra Petal AC-62162 Beach #3. Frame: Black. (3.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			1,728.00	
Furniture - Global Sidero Armchair with Arms, No Casters. Seat/Back: ArcCom Ombra Petal AC-62162 Beach #3. Frame: Black. (2.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			1,069.00	
Furniture - Global Luray High Back Chairs with Fixed Arms, Carpet Casters. Seat/Back: Black Luxtide. Frame: Black. (14.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			9,289.00	
Furniture - Global Sidero Armless Chairs. Seat/Back: ArcCom Tritik AC-62183. Frame: Black. (3.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			1,777.50	
Professional services - Installation (1.00) - Applies to D'Innocenzo, Donetta M.				10/19/2023
			800.00	
233390204	WEX Bank	Voucher Total:	51.95	
Other transportation expenses - 11/28/2023-11/29/2023 Gas for Vehicle Rentals - Applies to Reigle, Brandon M.				11/30/2023
			51.95	
233400081	Veritiv Operating Company	Voucher Total:	10.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.				12/05/2023
			10.50	

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233400139	Amazon Capital Services, Inc.	Voucher Total:	68.91	
Office supplies - Car Phone Mount (1.00) - Applies to D'Innocenzo, Donetta M.			9.98	12/04/2023
Office supplies - Windshield Holder for EZ Pass (1.00) - Applies to D'Innocenzo, Donetta M.			13.99	12/04/2023
Office supplies - Trunk Organizer (1.00) - Applies to D'Innocenzo, Donetta M.			27.97	12/04/2023
Office supplies - Visor Organizer (1.00) - Applies to D'Innocenzo, Donetta M.			16.97	12/04/2023
233410136	Amazon Capital Services, Inc.	Voucher Total:	96.50	
Office supplies - Whirlpool Refrigerator Water Filter (2.00) - Applies to D'Innocenzo, Donetta M.			96.50	12/05/2023
233450066	Penrac LLC	Voucher Total:	266.00	
Other transportation expenses - 11/27/2023-12/01/2023 van rental, AED installations in Oil City, Greenville, Meadville, Erie, Warren, Smethport, Wellsboro, Williamsport and Shamokin Dam - Applies to Reigle, Brandon M.			266.00	12/06/2023
233450094	Penn Waste Inc.	Voucher Total:	583.35	
Professional services - 11/16/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	11/30/2023
Professional services - 11/16/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			193.35	11/30/2023
233460094	Amazon Capital Services, Inc.	Voucher Total:	0.00	
Office supplies - B01M2D8N1F - Canned Air, 10 oz. - Applies to D'Innocenzo, Donetta M.			38.19	12/10/2023
Office supplies - B01M2D8N1F - Canned Air, 10 oz. - Credit - Applies to D'Innocenzo, Donetta M.			-38.19	12/10/2023
233470702	Amazon Capital Services, Inc.	Voucher Total:	15.49	
Office supplies - 1 Inch Screws, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			15.49	12/12/2023
233520236	Commonwealth Business Interiors Inc	Voucher Total:	3,516.48	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (6.00) - Applies to D'Innocenzo, Donetta M.			3,516.48	12/07/2023
233520238	Overnight Office, LLC	Voucher Total:	1,188.00	
Professional services - Move items from 2 Technology Park to 5321 Oxford Avenue, Philadelphia, PA 19124 (1.00) - Applies to D'Innocenzo, Donetta M.			1,188.00	11/30/2023
233520241	Overnight Office, LLC	Voucher Total:	1,188.00	
Professional services - Move items from 2 Technology Park to 1107-09 S 6th Street, Philadelphia, PA 19147 and 504 Ave of the States, Chester, PA 19013 (1.00) - Applies to D'Innocenzo, Donetta M.			1,188.00	11/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233350026	Inquirehire, Inc.	Voucher Total:	537.00	
Administrative services - 11/02/2023-11/27/2023 Background checks (10) - Applies to D'Innocenzo, Donetta M.			537.00	12/01/2023
233380016	Adjustment transaction	Voucher Total:	350.00	
Professional services - Senate's share of Digital Signage Project - Applies to D'Innocenzo, Donetta M.			350.00	11/21/2023
233390216	Pitney Bowes Global Financial Svcs LLC	Voucher Total:	1,622.40	
Other lease - 07/01/2023-09/30/2023 SendPro Mailstations (20) - Applies to D'Innocenzo, Donetta M.			1,622.40	12/18/2023
233400091	Elan Financial Services	Voucher Total:	419.26	
Maintenance agreement - 0031X097 - Canon Professional Services Platinum Membership - 1 Year Term: 11/22/2023-11/21/2024. Service Membership includes all Cameras, Lens and Accessories listed under Member Number 801192854. - Applies to D'Innocenzo, Donetta M.			300.00	11/20/2023
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 11/01/2023 - 11/30/2023. - Applies to D'Innocenzo, Donetta M.			119.26	12/02/2023
233410177	Xerox Corporation	Voucher Total:	76,546.59	
Other lease - 11/01/2023-11/30/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,367.68	12/01/2023
Office supplies - 11/01/2023-11/30/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			7,763.91	12/01/2023
Administrative services - 11/08/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			415.00	12/01/2023
233450081	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates:12/01/2023-12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	12/01/2023
Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 12/01/2023-12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	12/01/2023
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: 12/01/2023-12/31/2023 - Applies to D'Innocenzo, Donetta M.			232.80	12/01/2023
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:12/01/2023-12/31/2023 - Applies to D'Innocenzo, Donetta M.			551.99	12/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

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>
233460092	SP Plus Corporation	Voucher Total:	35,056.80	
Parking & tolls - 01/01/2024-01/31/2024 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			9,007.65	12/06/2023
Parking & tolls - 01/01/2024-01/31/2024 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			26,049.15	12/06/2023
233470609	Pitney Bowes Global Financial Svcs LLC	Voucher Total:	10,130.94	
Other lease - 10/01/2023-12/31/2023 SendPro Mailstations (90) - Applies to D'Innocenzo, Donetta M.			7,300.86	12/02/2023
Other lease - 10/01/2023-12/31/2023 Pitney Analytic data software for SendPro MailCenter3000 & SendPro Mailstations - Applies to D'Innocenzo, Donetta M.			2,830.08	12/02/2023
233470783	Pitney Bowes Global Financial Svcs LLC	Voucher Total:	2,595.87	
Other lease - 07/01/2023-09/30/2023 SendPro Mailstations (32) - Applies to D'Innocenzo, Donetta M.			2,595.87	12/02/2023
233520459	Department of General Services	Voucher Total:	12,875.57	
Parking & tolls - 12/01/2023-12/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,875.57	12/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233380021	Verizon Business Services	Voucher Total:	7,284.03	
Communication services - 10/01/2023-10/31/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.51	11/20/2023
Communication services - 10/01/2023-10/31/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	11/20/2023
Communication services - 10/01/2023-10/31/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,455.52	11/20/2023
Communication services - 10/01/2023-10/31/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			272.62	11/20/2023
Communication services - 10/01/2023-10/31/2023 Carrier Access Charge credit - Applies to D'Innocenzo, Donetta M.			-0.02	11/20/2023
233380039	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 11/23/2023-12/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	11/22/2023
233380072	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 12/01/2023-12/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	12/01/2023
233380079	Verizon Wireless	Voucher Total:	1,120.46	
Communication services - 11/24/2023-12/23/2023 Mobile Broadband Wireless (28) - Applies to D'Innocenzo, Donetta M.			1,120.46	11/23/2023
233380195	GTT Americas LLC	Voucher Total:	18,388.06	
Communication services - 01/01/2024-01/31/2024 Broadband Service - Applies to D'Innocenzo, Donetta M.			14,864.06	12/01/2023
Communication services - 01/01/2024-01/31/2024 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,435.87	12/01/2023
Communication services - 11/15/2023-06/30/2024 Broadband Service, contract adjustment charge (1 district office) - Applies to D'Innocenzo, Donetta M.			1,429.94	12/01/2023
Communication services - 11/15/2023-12/31/2023 Broadband Service, disconnect credit (1 district office) - Applies to D'Innocenzo, Donetta M.			-341.81	12/01/2023
233380215	RingCentral, Inc.	Voucher Total:	17,629.11	
Communication services - 11/30/2023-12/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			17,629.11	12/01/2023
233390133	Verizon Wireless	Voucher Total:	77.10	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			77.10	11/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233390204	WEX Bank	Voucher Total:	141.49	
Other transportation expenses - 11/03/2023-11/29/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.				11/30/2023
233400085	Comcast Cable Communications Management	Voucher Total:	1,459.22	
Communication services - 11/02/2023-12/31/2023 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.				11/26/2023
233400140	Amazon Capital Services, Inc.	Voucher Total:	93.57	
Computer / AV supplies - Bluetooth USB Dongle (3.00) - Applies to D'Innocenzo, Donetta M.				12/02/2023
233400159	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 12/01/2023-12/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				12/06/2023
233400163	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 12/01/2023-12/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				12/06/2023
233450072	Penrac LLC	Voucher Total:	133.00	
Other transportation expenses - 11/29/2023-12/01/2023 van rental, district office phone work in Pittsburgh - Applies to Riley, Timothy J.				12/06/2023
233450175	PenTeleData L.P. 1	Voucher Total:	346.80	
Communication services - 12/10/2023-01/10/2024 Broadband Service (4) - Applies to D'Innocenzo, Donetta M.				12/10/2023
233470655	GTT Americas LLC	Voucher Total:	542.48	
Communication services - 10/24/2023-11/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.				12/13/2023
233470705	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,829.00	
Professional services - Time and Materials for the cellular expansion project - Applies to D'Innocenzo, Donetta M.				12/12/2023
233470743	CDWG	Voucher Total:	218.20	
Computer / AV supplies - Tripp Lite Cat6 Cat5e Molded Patch Cable, Gray, 6' (20.00) - Applies to D'Innocenzo, Donetta M.				12/12/2023
Computer / AV supplies - Tripp Lite Cat 6 Cat5e Molded Patch Cable, Gray, 10' (20.00) - Applies to D'Innocenzo, Donetta M.				12/12/2023
Computer / AV supplies - Tripp Lite Cat6 Cat5e Molded Patch Cable, Gray, 15" (20.00) - Applies to D'Innocenzo, Donetta M.				12/12/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233480081	Penrac LLC	Voucher Total:	133.00	
Other transportation expenses - 12/12/2023-12/13/2023 van rental, district office telephone work in Pittsburgh, New Kensington and Greensburg - Applies to Kenny, Joseph P.			133.00	12/13/2023
233480106	AT&T Mobility	Voucher Total:	1,140.44	
Communication services - 12/02/2023-01/01/2024 Mobile Broadband Wireless (28) - Applies to D'Innocenzo, Donetta M.			1,140.44	12/01/2023
233490016	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 12/14/2023 car rental, district office phone work in Media, Lebanon and Philadelphia - Applies to Tobias, Timothy L.			44.50	12/14/2023
233530046	Tobias, Timothy L.	Voucher Total:	20.14	
Legislative meals - Lunch, troubleshoot telephone network in Media - Applies to Tobias, Timothy L.			20.14	12/14/2023
233540050	Verizon Business Services	Voucher Total:	2,906.49	
Communication services - 11/01/2023-11/30/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			2,906.49	12/08/2023
233540386	Kenny, Joseph P.	Voucher Total:	165.01	
Lodging - lodging, district office telephone work in Pittsburgh, New Kensington and Greensburg - Applies to Kenny, Joseph P.			154.29	12/12/2023
Legislative meals - lunch, district office telephone work in Pittsburgh, New Kensington and Greensburg - Applies to Kenny, Joseph P.			10.72	12/12/2023
233620055	Comcast Cable Communications Management	Voucher Total:	909.52	
Communication services - 11/24/2023-01/21/2024 Broadband Service (Freedom region) (8) - Applies to D'Innocenzo, Donetta M.			909.52	12/18/2023
233620059	AT&T	Voucher Total:	60.10	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			60.10	12/19/2023
233620106	Penrac LLC	Voucher Total:	66.50	
Other transportation expenses - 12/21/2023 van rental, district office phone work in Shippensburg - Applies to Riley, Timothy J.			66.50	12/26/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233380024	W.B. Mason Company, Inc.	Voucher Total:	59.21	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			41.03	11/30/2023
Office supplies - Battery, Size D (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			18.18	11/30/2023
233380165	Amazon Capital Services, Inc.	Voucher Total:	95.96	
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			95.96	11/30/2023
233380167	Amazon Capital Services, Inc.	Voucher Total:	33.44	
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			33.44	11/30/2023
233380168	Staples Contract & Commercial LLC	Voucher Total:	61.58	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			14.55	11/29/2023
Office supplies - Super Glue, 2 oz. (3.00) - Applies to D'Innocenzo, Donetta M.			12.39	11/29/2023
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (2.00) - Applies to D'Innocenzo, Donetta M.			34.64	11/29/2023
233390056	Crystal Springs	Voucher Total:	1,373.50	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 11/01/2023-11/30/2023. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	12/01/2023
Consumable supplies - 5 Gallon Bottle of Crystal Springs Spring Water. Term: 11/01/2023-11/30/2023. (272.00) - Applies to D'Innocenzo, Donetta M.			1,224.00	12/01/2023
233400102	W.B. Mason Company, Inc.	Voucher Total:	416.76	
Office supplies - 2024 Calendar Pad Refill, Book Opening Style, 3-1/2" X 6" (12.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/29/2023
Office supplies - 2024 Calendar, Desk pad style, 22" x 17" (10.00) - Applies to D'Innocenzo, Donetta M.			69.40	11/29/2023
Office supplies - Calendar Pad Base, At-A-Glance, Black; For use with Calendar Pad Refill, Book-Opening Style (2.00) - Applies to D'Innocenzo, Donetta M.			14.98	11/29/2023
Office supplies - File folder, Hanging, Letter-size, 1/3 cut, with adjustable tabs; Green; (5.00) - Applies to D'Innocenzo, Donetta M.			272.45	11/29/2023
Office supplies - Glue Stick (4.00) - Applies to D'Innocenzo, Donetta M.			9.56	11/29/2023
Office supplies - Ballpoint Pen, Black (3.00) - Applies to D'Innocenzo, Donetta M.			11.97	11/29/2023
233400138	Amazon Capital Services, Inc.	Voucher Total:	196.90	
Office supplies - Side Bound Grip Binder (with clamp inside); Letter-size; 8.5" x 11" (10.00) - Applies to D'Innocenzo, Donetta M.			196.90	12/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233410168	Pitney Bowes Inc	Voucher Total:	164.87	
Office supplies - Postage Meter Supplies-#1024373942 (1.00) - Applies to D'Innocenzo, Donetta M.			164.87	12/04/2023
233450120	Staples Contract & Commercial LLC	Voucher Total:	193.88	
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (6.00) - Applies to D'Innocenzo, Donetta M.			139.80	12/06/2023
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (8.00) - Applies to D'Innocenzo, Donetta M.			54.08	12/06/2023
233450121	Staples Contract & Commercial LLC	Voucher Total:	72.95	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.65	12/07/2023
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			29.30	12/07/2023
233460031	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	12/11/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-21.90	12/11/2023
233460036	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	12/11/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.76	12/11/2023
233460084	Amazon Capital Services, Inc.	Voucher Total:	75.76	
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			75.76	12/10/2023
233460094	Amazon Capital Services, Inc.	Voucher Total:	392.11	
Office supplies - Hot Cups (10.00) - Applies to D'Innocenzo, Donetta M.			346.80	12/10/2023
Office supplies - Hand Sanitizer, 8 Oz. Pump Bottle (1.00) - Applies to D'Innocenzo, Donetta M.			45.31	12/10/2023
233460164	W.B. Mason Company, Inc.	Voucher Total:	298.72	
Office supplies - Adding Machine Tape, 2-1/4" (6.00) - Applies to D'Innocenzo, Donetta M.			117.36	12/08/2023
Office supplies - 2024 Calendar, Desk pad style, 22" x 17" (15.00) - Applies to D'Innocenzo, Donetta M.			104.10	12/08/2023
Office supplies - Post-it-Note, 3" x 5", Yellow ONLY (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			77.26	12/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233470619	W.B. Mason Company, Inc.	Voucher Total:	501.41	
Office supplies - File Pocket, Right Side Half End Tab, Red-rope; Letter-size (8.5" X 11"); 3-1/2" Expansion (Et1524e) (10 Each Per Box) (5.00) - Applies to D'Innocenzo, Donetta M.			310.45	12/11/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	12/11/2023
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	12/11/2023
233470620	W.B. Mason Company, Inc.	Voucher Total:	17.98	
Office supplies - Click eraser, Pentel, refillable (3 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			17.98	12/11/2023
233490036	W.B. Mason Company, Inc.	Voucher Total:	222.63	
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	12/13/2023
Office supplies - Glue Stick (6.00) - Applies to D'Innocenzo, Donetta M.			14.34	12/13/2023
Office supplies - Felt (Flair) Tip Pen: Green (3.00) - Applies to D'Innocenzo, Donetta M.			83.43	12/13/2023
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	12/13/2023
233520460	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024450492 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	12/13/2023
233520462	Staples Contract & Commercial LLC	Voucher Total:	177.96	
Office supplies - Report cover for 8-1/2 x 11 report, Clear (4.00) - Applies to D'Innocenzo, Donetta M.			177.96	12/07/2023
233520463	Staples Contract & Commercial LLC	Voucher Total:	121.03	
Office supplies - Metal Point Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.			45.15	12/11/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			46.00	12/11/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			29.88	12/11/2023
233530055	Veritiv Operating Company	Voucher Total:	118.80	
Office supplies - Disinfectant Wipes, Lysol; 80/Pack (6.00) - Applies to D'Innocenzo, Donetta M.			120.00	11/29/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.20	11/29/2023

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233540309	Newark In One	Voucher Total:	49.55	
Computer / AV supplies - TE Connectivity 27E894 Relay Socket (2.00) - Applies to D'Innocenzo, Donetta M.			39.56	12/18/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			9.99	12/18/2023