

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240050009	UNB Bank	Voucher Total:	28,936.00	
Renovations - Renovations per lease agreement, Shamokin Dam - 48 Orchard Drive, Rear Office - Applies to Schlegel Culver, Lynda J.			28,936.00	01/04/2024
240050068	Adjustment transaction	Voucher Total:	271.26	
Mailing services - 12/01/2023-12/31/2023, 5 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			112.92	12/31/2023
Metered mail postage - 12/01/2023-12/31/2023, 246 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			158.34	12/31/2023
240050200	Allegheny Mountain Research, Inc.	Voucher Total:	425.00	
Professional services - Mold Testing, Bedford - 129 East Penn Street, Suite 101 - Applies to Stefano, Patrick J.			425.00	12/13/2023
240090152	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 01/01/2024-01/31/2024 Benefits administration and management; #5224010101 - Applies to D'Innocenzo, Donetta M.			12,500.00	12/29/2023
240110008	Stevens & Lee P.C.	Voucher Total:	340.00	
Legal services - 12/01/2023-12/31/2023 Pursuant to engagement letter dated 08/01/2023 - Applies to D'Innocenzo, Donetta M.			340.00	01/10/2024
240170108	Spectrum Signs and Lettering LLC	Voucher Total:	1,419.70	
Fixtures - V-Carve 2" High Density Urethane Sign Panel double sided carved as designed. CYMK colors as chosen with three color Navy, White, Gold engraved, smooth back raised letter per custom artwork. (1.00) - Applies to Boscola, Lisa M.			925.00	01/15/2024
Fixtures - Wrought iron sign bracket for attachment to facade of building. (1.00) - Applies to Boscola, Lisa M.			269.70	01/15/2024
Professional services - Installation of client approved artwork/signage/vinyl as requested. (1.00) - Applies to Boscola, Lisa M.			150.00	01/15/2024
Professional services - Fees associated with procuring a permit for work to be rendered. Includes obtaining, completing and delivering paperwork for zoning review. (1.00) - Applies to Boscola, Lisa M.			75.00	01/15/2024
240180008	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	01/12/2024
240230020	Senate of Pennsylvania	Voucher Total:	-12.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-12.00	01/17/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240230676	Kleinbard LLC	Voucher Total:	712.50	
Legal services - 12/01/2023-12/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			712.50	01/19/2024
240300045	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 02/01/2024-02/29/2024 Benefits administration and management; #5224010101 - Applies to D'Innocenzo, Donetta M.			12,500.00	01/25/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240120595	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2"x8" Gold Plate with Black Lettering, and desk holder, Reading: MICHELLE HOCKER (1.00) - Applies to D'Innocenzo, Donetta M.			14.50	01/11/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020123	Digicert, Inc.	Voucher Total:	809.20	
Maintenance agreement - Product: Standard SSL. Description: Strong 128-Bit/256-Bit Encryption. (support.occ.pasen.gov) Term Dates: 11/19/2023 - 11/18/2026. (1.00) - Applies to D'Innocenzo, Donetta M.			809.20	11/20/2023
240080059	Carahsoft Technology Corporation	Voucher Total:	9,979.60	
Maintenance agreement - DocuSign Enterprise Pro for Gov - Env DocuSign, Inc. - APT-0488. Term Dates: 12/01/2023 - 11/30/2024. (1,000.00) - Applies to D'Innocenzo, Donetta M.			8,180.00	12/08/2023
Maintenance agreement - Enterprise Premier Support 22% of Recurring Fees (22% of List Price per \$100 of List License Fees) DocuSign, Inc. - APT-0148. Term Dates: 12/01/2023 - 11/30/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			1,799.60	12/08/2023
240080092	Verizon Wireless	Voucher Total:	1,281.92	
Communication services - 12/15/2023-01/28/2024 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.			1,281.92	12/28/2023
240110119	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 01/01/2024-01/31/2024 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	01/04/2024
240110124	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 01/01/2024-01/31/2024 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	01/04/2024
240220047	CDWG	Voucher Total:	6,552.39	
Professional services - Splunk Professional Services - Remote Implementation - 1 Day (3.00) - Applies to D'Innocenzo, Donetta M.			6,552.39	01/18/2024
240290005	Technology Concepts Group International	Voucher Total:	6,850.04	
Maintenance agreement - Cisco SMARTnet: 24x7x4 Support - 1 Year - SNTC 24X7X4 - Serial Numbers: SPE1914004W and SPE1914004G. Senate - OCC. Term Dates: 11/02/2023 - 11/01/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			6,850.04	12/12/2023

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Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020336	Lowe's Home Centers, Inc.	Voucher Total:	57.25	
Office supplies - Applies to D'Innocenzo, Donetta M.			48.72	11/29/2023
Office supplies - Applies to D'Innocenzo, Donetta M.			8.53	12/05/2023
240030033	1st Class Glass of York LLC	Voucher Total:	336.00	
Office supplies - 48" X 72" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Cut And Fabricated "To Fit Size Of Half Conference Table, Delivered And Installed - Applies to D'Innocenzo, Donetta M.			336.00	12/18/2023
240030038	Dempsey Uniform & Linen Supply	Voucher Total:	383.46	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	12/01/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			77.55	12/08/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			60.27	12/15/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			180.32	12/22/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	12/29/2023
240030039	Dwight Allshouse - Leather Service	Voucher Total:	920.00	
Professional services - Upholstery Cleaning - Applies to D'Innocenzo, Donetta M.			920.00	12/22/2023
240030149	Sherwin Williams	Voucher Total:	286.38	
Office supplies - Paint and supplies - Applies to D'Innocenzo, Donetta M.			286.38	12/22/2023
240030160	1st Class Glass of York LLC	Voucher Total:	634.53	
Office supplies - 124621 - Government Flt. Glas 60 X 60 Premium Straight Edge Floor Mat - Fabricated With 2 Notch Cutouts To Fit Work Space Area. 17-7/8" X 87-1/4" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass Delivery Chrg. 1 Man - Labor Delivery Charge Includes Delivery And Installation - Applies to D'Innocenzo, Donetta M.			634.53	12/12/2023
240050138	Veritiv Operating Company	Voucher Total:	10.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	01/04/2024
240080014	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.			39.95	01/04/2024
240090113	Amazon Capital Services, Inc.	Voucher Total:	29.99	
Office supplies - Magic Sponge Erasers, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			29.99	01/07/2024
240110180	Ingersoll-Rand Company York Air Center	Voucher Total:	886.59	
Maintenance agreement - Year 4 Annual Maintenance on Air Compressor System: Model IR2475N7.5 (01052020), IRD41NC-A16-100 (332356-4) and IRGP40 (Senate PS LF #1). 2 visits per year Term: 02/01/2023 - 01/31/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			886.59	01/01/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240110188	Schaedler Yesco Distribution Inc.	Voucher Total:	20,941.36	
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 5000/5500 81 to 130 KVA UPS - Location: NOB B-15 - Serial #C11731190006 Term Dates: 11/05/2023 - 11/04/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			7,633.33	11/06/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery - Location: NOB B-15 Term Dates: 11/05/2023 - 11/04/2024 (72.00) - Applies to D'Innocenzo, Donetta M.			1,344.02	11/06/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery - Location: NOB B-15 Term Dates: 11/05/2023 - 11/04/2024 (72.00) - Applies to D'Innocenzo, Donetta M.			1,344.02	11/06/2023
Maintenance agreement - (1) Year 4HR 7x24 Response Upgrade to Factory Warranty or Existing Service Contract for 41 to 150 KVA - Location: NOB B-15 - Serial #C11731190006 Term Dates: 11/05/2023 - 11/04/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			1,493.33	11/06/2023
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 5000/5500 81 to 130 KVA UPS - Location: NOB B-15 - Serial #C11731190007 Term Dates: 11/05/2023 - 11/04/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			7,633.33	11/06/2023
Maintenance agreement - (1) Year 4HR 7x24 Response Upgrade to Factory Warranty or Existing Service Contract for 41 to 150 KVA - Location: NOB B-15 - Serial #C11731190007 Term Dates: 11/05/2023 - 11/04/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			1,493.33	11/06/2023
240110189	Schaedler Yesco Distribution Inc.	Voucher Total:	4,987.00	
Maintenance agreement - (1) Year advantage ultra service plan for (1) Galaxy 3500 or SUVT 20 KVA UPS located in 8 EW. Term Dates: 10/11/2023 - 10/10/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			4,300.00	10/27/2023
Maintenance agreement - (1) Year 4HR 7X24 response upgrade to factory warranty or existing service contract for up to 40 KVA located in 8 EW. Term Dates: 10/11/2023 - 10/10/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			687.00	10/27/2023
240120646	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 01/01/2024-01/31/2024 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	01/01/2024
240170099	Grainger	Voucher Total:	15.42	
Office supplies - GROZ Compressed Air Regulator: Aluminum, 1/4 Inch NPT, 21 CFM, 7 PSI to 145 PSI, Knob. (1.00) - Applies to D'Innocenzo, Donetta M.			15.42	01/11/2024
240180114	Levin Promotional Products	Voucher Total:	380.00	
Office supplies - 5" Round Acrylic Seal with God Vinyl Imprint (6.00) - Applies to D'Innocenzo, Donetta M.			360.00	01/05/2024
Office supplies - Vinyl Set Up Fee (1.00) - Applies to D'Innocenzo, Donetta M.			20.00	01/05/2024
240180120	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,500.00	
Professional services - Furnish and install two 18/2 conductor cables for duress buttons (1.00) - Applies to D'Innocenzo, Donetta M.			2,500.00	01/18/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240220107	Grainger	Voucher Total:	92.60	
Office supplies - 24 Inch x 12 Inch Nominal Sign Size, Aluminum, 0.080 Inch, High Intensity Prismatic. (2.00) - Applies to D'Innocenzo, Donetta M.			92.60	01/17/2024
240220116	Schneider Electric Buildings Americas	Voucher Total:	6,375.00	
Maintenance agreement - Security Systems Service Agreement - 12 Month Maintenance/Service for All Senate Security Field Devices - Capitol Complex and Print Shop. Term Dates: 01/01/2024 -01/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			6,375.00	01/17/2024
240260098	Amazon Capital Services, Inc.	Voucher Total:	9.99	
Office supplies - Door Lock with 2 Keys (1.00) - Applies to D'Innocenzo, Donetta M.			9.99	01/24/2024
240290045	Americhem International, Inc.	Voucher Total:	68.00	
Office supplies - Kutol Hand Soap Antibacterial Pump, 1000ML 8/Case (1.00) - Applies to D'Innocenzo, Donetta M.			68.00	01/26/2024
240300040	Suppression System Inc.	Voucher Total:	800.00	
Maintenance agreement - Annual preventative maintenance contract for fire suppression located in 464 MC - 2 inspections a year. Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			800.00	01/29/2024
240300043	Suppression System Inc.	Voucher Total:	1,400.00	
Maintenance agreement - Annual preventative maintenance contract for fire suppression located in B44A MC - 2 inspections a year. Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			1,400.00	01/29/2024
240300220	Department of General Services	Voucher Total:	25.00	
Office supplies - Hallway Signs - Applies to D'Innocenzo, Donetta M.			25.00	01/29/2024
240310091	Amazon Capital Services, Inc.	Voucher Total:	29.99	
Office supplies - Magic Sponge Erasers, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			29.99	01/30/2024
240310092	Amazon Capital Services, Inc.	Voucher Total:	37.94	
Office supplies - 3 Inch x 60 Yard Gaffers Tape, Black (2.00) - Applies to D'Innocenzo, Donetta M.			37.94	01/30/2024
240310118	Americhem International, Inc.	Voucher Total:	275.75	
Office supplies - Hyso Pacific Waves Air Cs Deodorizer Refill White For Solo And Dual Dispenser, 6 Per Case; Durpc1400 Duracell Procell Alkaline Bx Batteries, 12 Per Box - Applies to D'Innocenzo, Donetta M.			275.75	01/30/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

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>
240180094	Penrac LLC	Voucher Total:	40.50	
Other transportation expenses - 01/10/2024-01/11/2024 car rental, travel to Philadelphia for 2 district office site reviews - Applies to Sarfert, Michael A.				40.50 01/12/2024
240230024	Penrac LLC	Voucher Total:	81.00	
Other transportation expenses - 01/15/2024-01/17/2024 car rental, traveled to Quakertown - Applies to Sarfert, Michael A.				81.00 01/22/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020386	Penn Waste Inc.	Voucher Total:	702.69	
Professional services - 12/14/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	12/15/2023
Professional services - 12/14/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			232.85	12/15/2023
Professional services - 12/01/2023-12/15/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			79.84	12/15/2023
240030004	WEX Bank	Voucher Total:	118.67	
Other transportation expenses - 11/27/2023; 11/30/2023 Gas DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.			118.67	12/31/2023
240030014	Reigle, Brandon M.	Voucher Total:	391.01	
Lodging - Lodging, traveled to Senator Brook's Meadville district office and Senator Laughlin's Erie district office for AED installations - Applies to Reigle, Brandon M.			180.75	11/28/2023
Legislative meals - Lunch, traveled to Senator Brook's Meadville district office and Senator Laughlin's Erie district office for AED installations - Applies to Reigle, Brandon M.			29.34	11/28/2023
Legislative meals - Snack, traveled to Senator Hutchinson's Warren district office and Senator Dush's Smethport district office for AED installations - Applies to Reigle, Brandon M.			9.67	11/29/2023
Legislative meals - Lunch, traveled to Senator Hutchinson's Warren district office and Senator Dush's Smethport district office for AED installations - Applies to Reigle, Brandon M.			5.89	11/29/2023
Lodging - Lodging, traveled to Senator Hutchinson's Warren district office and Senator Dush's Smethport district office for AED installations - Applies to Reigle, Brandon M.			132.99	11/29/2023
Legislative meals - Lunch, traveled to Senator Santarsiero's Newtown district office and Senator Dillon's Philadelphia district offices for AED installations - Applies to Reigle, Brandon M.			14.25	12/05/2023
Legislative meals - Lunch, traveled to Senator Brown's Jefferson Township district office for AED installation - Applies to Reigle, Brandon M.			18.12	12/06/2023
240040212	WEX Bank	Voucher Total:	271.63	
Other transportation expenses - 12/05/2023-12/28/2023 Gas DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.			241.18	12/31/2023
Other transportation expenses - 11/30/2023 Gas for Vehicle Rentals - Applies to Reigle, Brandon M.			30.45	12/31/2023
240080104	Amazon Capital Services, Inc.	Voucher Total:	-6.00	
Office supplies - B0CJ533T7C - Windshield Holder for EZ Pass-Credit - Applies to D'Innocenzo, Donetta M.			-6.00	12/24/2023
240090076	Penn Waste Inc.	Voucher Total:	85.16	
Professional services - 12/16/2023-12/31/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			85.16	12/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240110181	Indiana Furniture Industries	Voucher Total:	1,321.50	
Furniture - Laminate Top with Square, Duo or Double Kerf Edge Square. Shaker Cherry 20x34 Rectangular Panel Bases (2) with Trough TFL Base Shaker Cherry. On Center (1) Black Round Grommet 60mm. (1.00) - Applies to D'Innocenzo, Donetta M.				12/27/2023
240120644	Amazon Capital Services, Inc.	Voucher Total:	269.98	
Other Equipment - 1.1 Cubic Foot Countertop Microwave (2.00) - Applies to D'Innocenzo, Donetta M.				01/10/2024
240160001	Department of General Services	Voucher Total:	489.00	
Vehicle lease - 10/01/2023-10/31/2023 DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.				11/15/2023
240180119	Overnight Office, LLC	Voucher Total:	3,087.00	
Professional services - Crew Leader to Remove Furniture from B46A and B47A and Take to Senate Storage (14.00) - Applies to D'Innocenzo, Donetta M.				06/06/2023
Professional services - Manpower to Remove Furniture from B46A and B47A and Take to Senate Storage (34.00) - Applies to D'Innocenzo, Donetta M.				1,428.00 06/06/2023
Other transportation expenses - Truck Fee (23.50) - Applies to D'Innocenzo, Donetta M.				987.00 06/06/2023
240220050	Overnight Office, LLC	Voucher Total:	335.00	
Professional services - Manpower to receive, deliver, and install 1 conference table to 48 Orchard Drive, Rear Office, Shamokin Dam, 17876 (1.00) - Applies to D'Innocenzo, Donetta M.				335.00 01/10/2024
240290009	Uline, Inc.	Voucher Total:	1,197.64	
Furniture - Metal Bench with Back - 4' Black. (2.00) - Applies to D'Innocenzo, Donetta M.				1,070.00 01/25/2024
Mailing services - Shipping/Handling Cost. (1.00) - Applies to D'Innocenzo, Donetta M.				127.64 01/25/2024
240290180	Penn Waste Inc.	Voucher Total:	663.11	
Professional services - 01/10/2024 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				390.00 01/15/2024
Professional services - 01/10/2024 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				108.11 01/15/2024
Professional services - 01/01/2024-01/31/2024 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				165.00 01/15/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

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>
240300001	Postmaster of Harrisburg	Voucher Total:	24.47	
Metered mail postage - Replenishment of Postage Due Account - Applies to D'Innocenzo, Donetta M.			24.47	01/30/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020140	Inquirehire, Inc.	Voucher Total:	518.00	
Administrative services - 12/06/2023-12/22/2023 Background checks (10) - Applies to D'Innocenzo, Donetta M.			518.00	01/01/2024
240030144	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels/25 Destinations, Custom Hours/Data Select Required Storage: 5 GB Total Storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base Usage (Included) Account ID:: aXlxOcNO Output Hours: 50 Data Transfer: 1000 CC Billing Hours: Term Dates: 01/01/2024 - 01/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	12/25/2023
240090109	Elan Financial Services	Voucher Total:	119.69	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 12/01/2023 - 12/31/2023. - Applies to D'Innocenzo, Donetta M.			119.69	01/02/2024
240120589	Pitney Bowes Inc	Voucher Total:	247.50	
Other lease - 10/01/2023-12/31/2023 Access to Pitney Bowes Analytics software for SendPro MailCenter 3000 - Applies to D'Innocenzo, Donetta M.			247.50	12/31/2023
240120647	SP Plus Corporation	Voucher Total:	35,056.80	
Parking & tolls - 02/01/2024-02/29/2024 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			9,007.65	01/06/2024
Parking & tolls - 02/01/2024-02/29/2024 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			26,049.15	01/06/2024
240180066	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 01/01/2024-01/31/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	01/01/2024
Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 01/01/2024-01/31/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	01/01/2024
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: 01/01/2024-01/31/2024 - Applies to D'Innocenzo, Donetta M.			232.80	01/01/2024
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: 01/01/2024-01/31/2024 - Applies to D'Innocenzo, Donetta M.			551.99	01/01/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240180107	Xerox Corporation	Voucher Total:	97,563.69	
Other lease - 12/01/2023-12/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,367.68	01/06/2024
Copier usage - 07/01/2023-12/31/2023 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			22,240.60	01/06/2024
Office supplies - 12/01/2023-12/31/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			6,067.41	01/06/2024
Administrative services - 11/15/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			415.00	01/06/2024
Administrative services - 12/01/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			473.00	01/06/2024
240180157	Department of General Services	Voucher Total:	12,875.57	
Parking & tolls - 01/01/2024-01/31/2024 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,875.57	01/18/2024
240290002	Technology Concepts Group International	Voucher Total:	7,302.90	
Maintenance agreement - Cisco SMARTnet: 24x7x4 Support - 1 Year - SNTC 24X7X4 - Serial Numbers: FXS2115Q24S and FXS2302Q3ZB - Entire Senate. Term Dates: 11/27/2023 - 11/26/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			5,221.08	12/07/2023
Maintenance agreement - Cisco SMARTnet: 24x7x4 Support - 1 Year - SNTC 24X7X4 - Entire Senate. Term Dates: 11/27/2023 - 11/26/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			2,081.82	12/07/2023
240290251	Comcast Cable Communications Management	Voucher Total:	4,000.00	
Maintenance agreement - Comcast Business - Monthly Internet Services. Term Dates: 11/15/2023 - 12/14/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	11/15/2023
Maintenance agreement - Comcast Business - Monthly Internet Services. Term Dates: 12/15/2023 - 01/14/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	12/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020017	RingCentral, Inc.	Voucher Total:	17,629.11	
Communication services - 12/31/2023-01/30/2024 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			17,629.11	01/02/2024
240020268	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 12/23/2023-01/22/2024 - Applies to D'Innocenzo, Donetta M.			89.99	12/22/2023
240020285	Verizon Wireless	Voucher Total:	1,167.10	
Communication services - 12/19/2023-01/23/2023 Mobile Broadband Wireless (29) - Applies to D'Innocenzo, Donetta M.			1,167.10	12/23/2023
240020365	Verizon Business Services	Voucher Total:	7,240.23	
Communication services - 11/01/2023-11/30/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.50	12/20/2023
Communication services - 11/01/2023-11/30/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	12/20/2023
Communication services - 11/01/2023-11/30/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,455.52	12/20/2023
Communication services - 11/01/2023-11/30/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			228.85	12/20/2023
Communication services - 11/01/2023-11/30/2023 Carrier Access Charge credit - Applies to D'Innocenzo, Donetta M.			-0.04	12/20/2023
240020384	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 01/01/2024-01/31/2024 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	01/02/2024
240040212	WEX Bank	Voucher Total:	149.65	
Other transportation expenses - 12/01/2023; 12/21/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			59.90	12/31/2023
Other transportation expenses - 12/12/2023-12/13/2023 Gas for Vehicle Rentals - Applies to Kenny, Joseph P.			70.68	12/31/2023
Other transportation expenses - 12/14/2023 Gas for Vehicle Rentals - Applies to Tobias, Timothy L.			19.07	12/31/2023
240050055	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 01/01/2024-01/31/2024 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	01/04/2024

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Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240050059	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 01/01/2024-01/31/2024 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	01/04/2024
240050140	GTT Americas LLC	Voucher Total:	17,117.20	
Communication services - 01/01/2024-02/29/2024 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,092.36	01/01/2024
Communication services - 01/01/2024-01/31/2024 Broadband Service credit (1 district office) - Applies to D'Innocenzo, Donetta M.			-231.37	01/01/2024
Communication services - 01/01/2024-02/29/2024 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,256.21	01/01/2024
240050148	Verizon Wireless	Voucher Total:	198.17	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			198.17	12/27/2023
240080129	Verizon Business Services	Voucher Total:	2,545.56	
Communication services - 12/01/2023-12/31/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			2,545.56	01/08/2024
240090151	GTT Americas LLC	Voucher Total:	1.44	
Communication services - 11/24/2023-12/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			1.44	01/09/2024
240090158	Enterprise Rent A Car	Voucher Total:	29.35	
Parking & tolls - 12/14/2023 Tolls for Enterprise Rental Vehicle - Applies to Tobias, Timothy L.			29.35	12/14/2023
240100068	Comcast Cable Communications Management	Voucher Total:	1,498.22	
Communication services - 12/02/2023-01/31/2024 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.			1,498.22	01/26/2024
240100170	PenTeleData L.P. 1	Voucher Total:	346.80	
Communication services - 01/10/2024-02/10/2024 Broadband Service (4) - Applies to D'Innocenzo, Donetta M.			346.80	01/10/2024
240180075	AT&T Mobility	Voucher Total:	1,198.50	
Communication services - 01/02/2024-02/01/2024 Mobile Broadband Wireless (29) - Applies to D'Innocenzo, Donetta M.			1,198.50	01/01/2024
240260085	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 01/25/2024 car rental, district office phone work in Bedford - Applies to Riley, Timothy J.			44.50	01/24/2024

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Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240290003	Technology Concepts Group International	Voucher Total:	6,346.89	
Maintenance agreement - Cisco SMARTnet: 24x7x4 Support - 1 Year - SNTC 24X7X4 - Serial Number: FOC2130X0C7 - Senate Phones. Term Dates: 11/02/2023 - 11/01/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			1,225.55	12/07/2023
Maintenance agreement - Cisco SMARTnet: 24x7x4 Support - 1 Year - SNTC 24X7X4 - Serial Numbers: FXS2126Q1ZT and FXS2127Q2FE - Senate Phones. Term Dates: 11/02/2023 - 11/01/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			5,121.34	12/07/2023
240290172	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 01/25/2024 car rental, telephone network trouble shooting in Philadelphia - Applies to Tobias, Timothy L.			44.50	01/26/2024
240290175	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 01/26/2024 car rental, district office telephone work in Royersford - Applies to Kenny, Joseph P.			44.50	01/26/2024
240290226	Comcast Cable Communications Management	Voucher Total:	930.52	
Communication services - 12/24/2023-02/20/2024 Broadband Service (Freedom region) (8) - Applies to D'Innocenzo, Donetta M.			930.52	01/18/2024
240290227	Amazon Capital Services, Inc.	Voucher Total:	65.78	
Office supplies - Professional Knee Pads (2.00) - Applies to D'Innocenzo, Donetta M.			65.78	01/25/2024
240290234	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 01/23/2024-02/22/2024 - Applies to D'Innocenzo, Donetta M.			89.99	01/22/2024
240290243	AT&T	Voucher Total:	48.23	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			48.23	01/19/2024
240300008	Tobias, Timothy L.	Voucher Total:	14.83	
Legislative meals - Lunch, troubleshoot telephone network Philadelphia - Applies to Tobias, Timothy L.			14.83	01/26/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020136	Online Stores, LLC	Voucher Total:	10.89	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			10.89	12/21/2023
240020139	Online Stores, LLC	Voucher Total:	10.89	
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			10.89	12/21/2023
240030151	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024499957 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	12/22/2023
240050164	Crystal Springs	Voucher Total:	1,166.50	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 12/01/2023-12/31/2023. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	01/01/2024
Consumable supplies - 5 Gallon Bottle of Crystal Springs Spring Water. Term: 12/01/2023-12/31/2023. (226.00) - Applies to D'Innocenzo, Donetta M.			1,017.00	01/01/2024
240080013	Staples Contract & Commercial LLC	Voucher Total:	49.22	
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			29.30	01/04/2024
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (8.00) - Applies to D'Innocenzo, Donetta M.			19.92	01/04/2024
240080016	Staples Contract & Commercial LLC	Voucher Total:	258.48	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			29.10	01/04/2024
Consumable supplies - Decaffeinated Coffee (3.00) - Applies to D'Innocenzo, Donetta M.			113.34	01/04/2024
Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (3.00) - Applies to D'Innocenzo, Donetta M.			76.20	01/04/2024
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (16.00) - Applies to D'Innocenzo, Donetta M.			39.84	01/04/2024
240080104	Amazon Capital Services, Inc.	Voucher Total:	131.88	
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			131.88	01/04/2024
240090043	W.B. Mason Company, Inc.	Voucher Total:	249.84	
Office supplies - 2024 Calendar, Desk pad style, 22" x 17" (36.00) - Applies to D'Innocenzo, Donetta M.			249.84	01/05/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240090044	Veritiv Operating Company	Voucher Total:	552.80	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			220.83	01/08/2024
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (6.00) - Applies to D'Innocenzo, Donetta M.			285.72	01/08/2024
Office supplies - Disinfectant Wipes, Lysol; 80/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			51.84	01/08/2024
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-5.59	01/08/2024
240090111	Amazon Capital Services, Inc.	Voucher Total:	289.36	
Office supplies - Hot Cups (8.00) - Applies to D'Innocenzo, Donetta M.			289.36	01/07/2024
240100038	Canteen Refreshment Services	Voucher Total:	95.08	
Consumable supplies - Creamer (12.00) - Applies to D'Innocenzo, Donetta M.			23.28	01/09/2024
Consumable supplies - Hot chocolate (4.00) - Applies to D'Innocenzo, Donetta M.			47.20	01/09/2024
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			24.60	01/09/2024
240100041	W.B. Mason Company, Inc.	Voucher Total:	240.40	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			82.45	01/08/2024
Office supplies - Index Cards, 3" X 5" , Ruled, White (2.00) - Applies to D'Innocenzo, Donetta M.			6.58	01/08/2024
Office supplies - Tape Dispenser, Desk-Top style, Black (3.00) - Applies to D'Innocenzo, Donetta M.			61.47	01/08/2024
Office supplies - Wastebasket, Plastic; Black (10.00) - Applies to D'Innocenzo, Donetta M.			89.90	01/08/2024
240170065	W.B. Mason Company, Inc.	Voucher Total:	173.80	
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (6.00) - Applies to D'Innocenzo, Donetta M.			140.82	01/15/2024
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			32.98	01/15/2024
240170067	Canteen Refreshment Services	Voucher Total:	260.60	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			212.20	01/16/2024
Consumable supplies - Bigelow Green Tea (10.00) - Applies to D'Innocenzo, Donetta M.			48.40	01/16/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240170070	Americhem International, Inc.	Voucher Total:	372.75	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (4.00) - Applies to D'Innocenzo, Donetta M.			141.80	01/12/2024
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (3.00) - Applies to D'Innocenzo, Donetta M.			225.00	01/12/2024
Other transportation expenses - Fuel charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	01/12/2024
240170128	Staples Contract & Commercial LLC	Voucher Total:	317.91	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.65	01/13/2024
Office supplies - 3 Ring Binder, 1", Letter Size, Black (10.00) - Applies to D'Innocenzo, Donetta M.			71.90	01/13/2024
Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (6.00) - Applies to D'Innocenzo, Donetta M.			152.40	01/13/2024
Office supplies - Felt (Flair) Tip Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			49.96	01/13/2024
240170133	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024581887 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	01/08/2024
240220059	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024647156 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	01/17/2024
240220256	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024655646 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	01/18/2024
240230664	Amazon Capital Services, Inc.	Voucher Total:	216.54	
Office supplies - File Pocket, NO TAB, Legal-size (8.5" x 14"), 3-1/2" Expansion (10 per box) (6.00) - Applies to D'Innocenzo, Donetta M.			216.54	01/19/2024
240250214	Americhem International, Inc.	Voucher Total:	50.65	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			50.65	01/17/2024
240260070	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024677230 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	01/23/2024
240290042	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024359033 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	11/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240290043	Pitney Bowes Inc	Voucher Total:	59.49	
Office supplies - Postage Meter Supplies-#1024359034 (1.00) - Applies to D'Innocenzo, Donetta M.			59.49	11/30/2023
240290173	W.B. Mason Company, Inc.	Voucher Total:	308.02	
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (5.00) - Applies to D'Innocenzo, Donetta M.			6.95	01/25/2024
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	01/25/2024
Office supplies - Ballpoint Pen, Black (5.00) - Applies to D'Innocenzo, Donetta M.			23.55	01/25/2024
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			16.47	01/25/2024
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (2.00) - Applies to D'Innocenzo, Donetta M.			18.16	01/25/2024
Office supplies - Staples for desktop stapler, Standard size box (6.00) - Applies to D'Innocenzo, Donetta M.			11.94	01/25/2024
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			74.97	01/25/2024
240290223	Online Stores, LLC	Voucher Total:	10.89	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			10.89	01/25/2024
240290224	Online Stores, LLC	Voucher Total:	10.71	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			10.71	01/25/2024
240290225	Amazon Capital Services, Inc.	Voucher Total:	495.43	
Office supplies - Canned Air, 10 oz. (1.00) - Applies to D'Innocenzo, Donetta M.			36.60	01/25/2024
Office supplies - Hot Cups (7.00) - Applies to D'Innocenzo, Donetta M.			253.19	01/25/2024
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			205.64	01/25/2024
240300013	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024647157 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	01/17/2024
240300015	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024647158 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	01/17/2024
240300024	Americhem International, Inc.	Voucher Total:	72.00	
Office supplies - Disinfectant Spray (1.00) - Applies to D'Innocenzo, Donetta M.			72.00	01/29/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240300026	W.B. Mason Company, Inc.	Voucher Total:	82.45	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			82.45	01/26/2024
240310098	Veritiv Operating Company	Voucher Total:	411.36	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			380.96	01/30/2024
Office supplies - Disinfectant Wipes, Lysol; 80/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			34.56	01/30/2024
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.16	01/30/2024
240310099	Veritiv Operating Company	Voucher Total:	437.24	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M.			441.66	01/30/2024
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.42	01/30/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

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>
240030152	Markertek Video Supply	Voucher Total:	1,462.83	
Computer Equipment - 17" LCD Monitor with Desk Mount (1.00) - Applies to D'Innocenzo, Donetta M.			1,437.83	12/22/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			25.00	12/22/2023
240080070	Markertek Video Supply	Voucher Total:	545.96	
Computer / AV supplies - Sony ECMV1BMP Electret Condenser Lavalier Microphone for UWP Series (4.00) - Applies to D'Innocenzo, Donetta M.			533.36	01/04/2024
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			12.60	01/04/2024
240180118	Markertek Video Supply	Voucher Total:	1,007.50	
Computer / AV supplies - Belden BL-1583A-U1000YW Cat5 Cable, 1000' (5.00) - Applies to D'Innocenzo, Donetta M.			920.00	01/08/2024
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			87.50	01/08/2024
240220006	Ross Video Inc.	Voucher Total:	6,475.50	
Professional services - Ross Virtual Solutions Commissioning, 1 Day (2.00) - Applies to D'Innocenzo, Donetta M.			4,075.50	09/05/2023
Other travel expenses - Travel Expenses for Training (1.00) - Applies to D'Innocenzo, Donetta M.			2,400.00	09/05/2023
240250095	Markertek Video Supply	Voucher Total:	235.63	
Computer / AV supplies - VGA to HDMI Converter with Scaler (1.00) - Applies to D'Innocenzo, Donetta M.			235.63	01/19/2024