

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

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>
223562233	Jeffrey's Flowers	Voucher Total:	57.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Allegra Kathryn Grabey (mother of Debra Luigard) - Applies to D'Innocenzo, Donetta M.				12/20/2022
			57.50	
230043049	Passaniti, Angelitto	Voucher Total:	130.00	
District office lease - Rental adjustment for January 2023; Somerset - 118 West Main Street, Suite 204 - Applies to Stefano, Patrick J.				01/01/2023
			130.00	
230043306	Integrity General Contractors LLC	Voucher Total:	11,899.04	
Renovations - Renovations per contract agreement, Bloomsburg - 603-607 West Main Street - Applies to D'Innocenzo, Donetta M.				12/21/2022
			11,899.04	
230043307	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 01/01/2023-01/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.				01/02/2023
			12,500.00	
230043314	DM Palmisano LLC	Voucher Total:	46.00	
Utilities - 01/01/2023-01/31/2023 trash, Scotrun-2398 Rt 611, 2nd Floor North, Suite 20 - Applies to D'Innocenzo, Donetta M.				01/03/2023
			46.00	
230043324	UGI Utilities, Inc.	Voucher Total:	271.98	
Utilities - 12/02/2022-01/03/2023 gas, Lewistown-31 West Third Street - Final Bill - Applies to D'Innocenzo, Donetta M.				01/03/2023
			271.98	

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Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230053372	Vector Security, Inc	Voucher Total:	844.90	
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Monongahela - 208 Second Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Warminster - 1410 West Street, Suite A - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Bellefonte - 236 Match Factory Place - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Lewistown - 31 West Third Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Homestead - 314 East Eight Avenue - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, New Bloomfield - 7 West Main Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Eynon - 307 Betty Street, Suite 4 - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Red Hill - 56 West Fourth Street, 2nd Floor - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Camp Hill - 2151 Market Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Scotrun - 2398 PA Route 611 2nd Floor, Suite 201 - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Pen Argyl - 2 North Robinson Avenue - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Philadelphia - 1059-61-63 Bridge Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Richboro - 696 2nd Street Pike - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Philadelphia - 2103 Snyder Avenue - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Lansdowne - 85 North Lansdowne Avenue - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Jim Thorpe - 1201 North Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
Professional services - 01/01/2023-01/31/2023 Duress Button Monitoring, Nanticoke - 164 South Market Street - Applies to D'Innocenzo, Donetta M.			49.70	12/22/2022
230094108	Cheng, Paul P.	Voucher Total:	5,500.00	
Renovations - Renovations per lease agreement, Philadelphia - 5321 Oxford Avenue, 1st Floor - Applies to Tartaglione, Christine M.			5,500.00	01/05/2023

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Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230094186	American Philatelic Research Library	Voucher Total:	299.55	
Utilities - 11/30/2022-12/31/2022 electric 39.4%, Bellefonte-236 Match Factory Place - Applies to D'Innocenzo, Donetta M.				87.28 12/31/2022
Utilities - 11/14/2022-12/15/2022 gas 39.4%, Bellefonte-236 Match Factory Place - Applies to D'Innocenzo, Donetta M.				199.56 12/31/2022
Utilities - 11/30/2022-12/31/2022 water & sewer 61.6%, Bellefonte-236 Match Factory Place - Applies to D'Innocenzo, Donetta M.				12.71 12/31/2022
230094201	Penelec	Voucher Total:	130.50	
Utilities - 11/18/2022-12/18/2022 electric, Lewistown-31 West 3rd Street - Applies to D'Innocenzo, Donetta M.				130.50 12/30/2022
230175983	John J Richardson Jr & Lisa B Richardson	Voucher Total:	14,100.00	
Renovations - Renovations per lease agreement, Dillsburg - 1 E. Harrisburg Street - Applies to Regan, Michael R.				14,100.00 01/15/2023
230176024	Kleinbard LLC	Voucher Total:	7,647.50	
Legal services - 12/01/2022-12/31/2022 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.				7,647.50 01/11/2023
230176045	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 01/13/2023
230196672	PNC Bank National Association	Voucher Total:	4,286.94	
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 07/01/2022
Meeting meals - Session Dinner for Senate staff - Applies to D'Innocenzo, Donetta M.				1,372.44 07/07/2022
Meeting meals - Session Dinner for Senate staff - Applies to D'Innocenzo, Donetta M.				1,201.40 07/07/2022
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 08/01/2022
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 09/01/2022
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 10/03/2022
Meeting meals - Session Dinner for Senate staff - Applies to D'Innocenzo, Donetta M.				1,699.10 10/25/2022
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 11/01/2022
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 12/01/2022
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.				2.00 01/03/2023
230196681	Jeffrey's Flowers	Voucher Total:	88.97	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Rebecca D. Corman (mother of Senator Jake Corman) - Applies to D'Innocenzo, Donetta M.				88.97 01/16/2023

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Month Ended 01/31/2023

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>
230206952	1120 Welsh Road GCC Associates, LLC	Voucher Total:	2,976.58	
District office lease - North Wales - 1180 Welsh Road, Suite 130 - Applies to D'Innocenzo, Donetta M.			2,976.58	02/01/2023
230237185	Adjustment transaction	Voucher Total:	492.86	
Metered mail postage - 12/19/2022-01/22/2023 - Applies to D'Innocenzo, Donetta M.			473.31	01/22/2023
Mailing services - 12/19/2022-01/22/2023 UPS - Applies to D'Innocenzo, Donetta M.			19.55	01/22/2023
230257642	Shippensburg Township	Voucher Total:	3,679.15	
Renovations - Renovations per lease agreement, Shippensburg - 81 Walnut Bottom Road - Applies to Rothman, William G.			3,679.15	01/25/2023
230267712	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 02/01/2023-02/28/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	01/23/2023
230267751	Jeffrey's Flowers	Voucher Total:	43.98	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Glenn Pensyl (husband of Jane Pensyl) - Applies to D'Innocenzo, Donetta M.			43.98	01/25/2023
230278120	Prudent Publishing Co. Inc.	Voucher Total:	73.06	
Office supplies - Sympathy Card Assortment Box (1) - Applies to D'Innocenzo, Donetta M.			73.06	01/25/2023
230278156	McNees, Wallace & Nurick	Voucher Total:	5,693.00	
Legal services - 12/06/2022-12/31/2022 Pursuant to Engagement Letter dated 12/06/2022 - Applies to D'Innocenzo, Donetta M.			5,693.00	01/25/2023

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Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Accounting

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230186282	Amazon Capital Services, Inc.	Voucher Total:	53.35	
Office supplies - 8.5" x 11" Stenographer Pads, 2/Pack (5.00) - Applies to D'Innocenzo, Donetta M.			53.35	01/16/2023
230206843	W.B. Mason Company, Inc.	Voucher Total:	119.96	
Office supplies - 100% Recycled Paper Folder Twin-Pocket Portfolio, Blue, 25/Box (4.00) - Applies to D'Innocenzo, Donetta M.			119.96	01/17/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230043283	CDWG	Voucher Total:	8,016.00	
Maintenance agreement - Barracuda Energize Updates - Subscription License (1 Month) - 1 License - Mfg. Part#: BYF410A-E - UNSPSC: 43233204 Electronic Distribution - No Media - Term Dates: 12/13/2022 - 12/12/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			1,476.00	11/21/2022
Maintenance agreement - Barracuda Advanced Threat Protection - Subscription License (1 Month) - 1 I - Mfg. Part#: BYF410A-A - UNSPSC: 43233205 Electronic Distribution - No Media - Term Dates: 12/13/2022 - 12/12/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			1,368.00	11/21/2022
Maintenance agreement - Barracuda Instant Replacement - Extended Service Agreement - 1 Month - Ship - Mfg. Part#: BYF410A-H - UNSPSC: 81111811 Electronic Distribution - No Media - Term Dates: 12/13/2022 - 12/12/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			1,164.00	11/21/2022
Maintenance agreement - Barracuda Energize Updates - Subscription License (1 Month) - 1 License - Mfg. Part#: BYF410A-E - UNSPSC: 43233204 - Electronic Distribution - No Media - Term Dates: 12/13/2022 - 12/12/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			1,476.00	11/21/2022
Maintenance agreement - Barracuda Advanced Threat Protection - Subscription License - (1 Month) - 1 I - Mfg. Part#: BYF410A-A - UNSPSC: 43233205 - Electronic Distribution - No Media - Term Dates: 12/13/2022 - 12/12/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			1,368.00	11/21/2022
Maintenance agreement - Barracuda Instant Replacement - Extended Service Agreement - 1 Month - Ship - Mfg. Part#: BYF410A-H - UNSPSC: 81111811 - Electronic Distribution - No Media - Term Dates: 12/13/2022 - 12/12/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			1,164.00	11/21/2022
230043316	Global Industrial	Voucher Total:	221.87	
Office supplies - 8" Pneumatic Casters Wheels for Carts, 2 Swivel and 2 Rigid (1.00) - Applies to D'Innocenzo, Donetta M.			197.88	12/29/2022
Mailing services - Shipping and Handling (1.00) - Applies to D'Innocenzo, Donetta M.			23.99	12/29/2022
230053821	Amazon Capital Services, Inc.	Voucher Total:	162.33	
Computer / AV supplies - .75"W x 16"L Brady Authentic Black on White Labels for BMP21-Plus and BMP21-LAB Label Printers (3.00) - Applies to D'Innocenzo, Donetta M.			82.26	01/02/2023
Computer / AV supplies - .75"W x 21"L Brady Authentic Black on White Labels for BMP21-Plus and BMP21-Lab Label Printers (3.00) - Applies to D'Innocenzo, Donetta M.			80.07	01/02/2023
230053822	JustFOIA, Inc.	Voucher Total:	9,772.13	
Maintenance agreement - Single Sign On - Tier Pro 3. Term Dates: 01/14/2023 - 01/13/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			1,274.63	10/31/2022
Maintenance agreement - JustFOIA Pro Tier 3: Up to 2,000 Requests Term Dates: 01/14/2023 - 01/13/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			8,497.50	10/31/2022
230094081	Verizon Wireless	Voucher Total:	1,094.01	
Communication services - 12/29/2022-01/28/2023 Data & cellular services (28 Units) - Applies to D'Innocenzo, Donetta M.			1,094.01	12/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230104408	CDWG	Voucher Total:	10,144.25	
Maintenance agreement - Logicmonitor Pro Package: Mfg. Part#: XPP-LMB-12 Electronic Distribution - No Media Term Dates: 10/01/2022 - 09/30/2023 (55.00) - Applies to D'Innocenzo, Donetta M.			9,451.75	01/09/2023
Maintenance agreement - Logic Monitor External+Internal Web Monitoring: Mfg. Part#: LWM-12 Electronic Distribution - No Media Term Dates: 10/01/2022 - 09/30/2023 (25.00) - Applies to D'Innocenzo, Donetta M.			0.25	01/09/2023
Maintenance agreement - Logic Monitor SAAS Monitor & Alert 1 Year: Mfg. Part#: XPP-LCF-12 Electronic Distribution - No Media Term Dates: 10/01/2022 - 09/30/2023 (25.00) - Applies to D'Innocenzo, Donetta M.			692.25	01/09/2023
230104419	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 01/01/2023-01/31/2023 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.			882.00	01/05/2023
230104423	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 01/01/2023-01/31/2023 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.			1,554.00	01/05/2023
230125491	Cardmember Service	Voucher Total:	842.30	
Publications & subscriptions - ZoomPro-1YR - Zoom Pro Annual Subscription. Term: 10/07/2022-10/06/2023;Unlimited Calling - Zoom Phone US/Canada Unlimited Calling Named User Annual. Term: 10/07/2022-10/06/2023;Rooms Annual - Zoom Rooms Annual Video Conferencing Software Subscription. Term: 10/07/2022-10/06/2023;Zoom Phone - Zoom Phone Pay as You Go, Monthly Usage Overage Fee Non-Applicable. Term: 10/07/2022-10/06/2023. - Applies to D'Innocenzo, Donetta M.			842.30	12/12/2022
230176026	CDWG	Voucher Total:	510.84	
Computer / AV supplies - Power Adapter (4.00) - Applies to D'Innocenzo, Donetta M.			510.84	01/10/2023
230186283	CDWG	Voucher Total:	219.78	
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cables, Blue, 10' (20.00) - Applies to D'Innocenzo, Donetta M.			52.60	01/12/2023
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cables, Blue, 15' (20.00) - Applies to D'Innocenzo, Donetta M.			63.20	01/12/2023
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cables, Blue, 25' (18.00) - Applies to D'Innocenzo, Donetta M.			85.50	01/12/2023
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cables, Blue, 50' (2.00) - Applies to D'Innocenzo, Donetta M.			18.48	01/12/2023
230186285	CDWG	Voucher Total:	538.34	
Computer / AV supplies - Lexmark 550 Sheets Tray for MS7 MS8 MX7 Printers (2.00) - Applies to D'Innocenzo, Donetta M.			538.34	01/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230206813	CDWG	Voucher Total:	215.91	
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Blue, 3' (1.00) - Applies to D'Innocenzo, Donetta M.				
			1.49	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cable, Blue, 6' (20.00) - Applies to D'Innocenzo, Donetta M.				
			38.60	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cables, Blue, 25' (2.00) - Applies to D'Innocenzo, Donetta M.				
			9.50	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350MHz Molded Patch Cables, Blue, 50' (18.00) - Applies to D'Innocenzo, Donetta M.				
			166.32	01/17/2023
230257410	CDWG	Voucher Total:	28.31	
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Blue, 3' (19.00) - Applies to D'Innocenzo, Donetta M.				
			28.31	01/20/2023
230257624	CDWG	Voucher Total:	1,335.20	
Computer Equipment - Lexmark MS823dn Black and White Laser Printer (1.00) - Applies to D'Innocenzo, Donetta M.				
			1,335.20	01/19/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230043315	G.R. Sponaugle & Sons, Inc.	Voucher Total:	872.16	
Professional services - Time and materials to repair leak on Mini Split in Telecom Room. - Applies to D'Innocenzo, Donetta M.			872.16	12/28/2022
230053751	Breski's Beverage Distributors	Voucher Total:	117.50	
Consumable supplies - Ice for swearing in 2023 - Applies to D'Innocenzo, Donetta M.			117.50	12/27/2022
230053752	Dempsey Uniform & Linen Supply	Voucher Total:	337.87	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			69.46	12/02/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			74.03	12/09/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			71.80	12/16/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	12/23/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			89.92	12/30/2022
230053757	Americhem International, Inc.	Voucher Total:	1,933.83	
Office supplies - Blueair Classic 200/300 Se Particle Filter, Blueair Classic 400 Series Particle Filter, Blueair Pro Series Particle Filter (One Filter), Hepa Particle Filter With Carbon Wrap, 16" X 16" X 1.4" Thick Activated Carbon Filter, 16" X 16" X 2" Thick Hepa Filter, 16" X 16" Pleated Media Filter, Planned Maintenance Labor, Fresh Wave 3d Cucumber Mel Bx Urinal Screen - Applies to D'Innocenzo, Donetta M.			1,630.23	12/29/2022
Office supplies - Hepa Particle Filter With Carbon Wrap (2.00) - Applies to D'Innocenzo, Donetta M.			303.60	12/29/2022
230063881	G.R. Sponaugle & Sons, Inc.	Voucher Total:	3,200.00	
Professional services - Breaker Repair - To supply all labor and materials to remove and repair main breaker 52-1 on the left side of the gear in NOB B-15. (1.00) - Applies to D'Innocenzo, Donetta M.			3,200.00	12/13/2022
230063885	R.F. Fager Co.	Voucher Total:	151.75	
Office supplies - Moen 67425 Chateau 1 Handle Kitchen Faucet. (1.00) - Applies to D'Innocenzo, Donetta M.			106.63	12/21/2022
Office supplies - Sink Tail Piece 1-1/2x12 20 GA Chrome Plated 240-406212C25. (1.00) - Applies to D'Innocenzo, Donetta M.			9.50	12/21/2022
Office supplies - Tubular P-Trap 1-1/2 17GA Chrome Plated 704-1. (1.00) - Applies to D'Innocenzo, Donetta M.			16.20	12/21/2022
Office supplies - Jomar SS306 Sink STR Snap & Lock (300-006) 9. (1.00) - Applies to D'Innocenzo, Donetta M.			19.42	12/21/2022
230094147	Amazon Capital Services, Inc.	Voucher Total:	-21.60	
Office supplies - B07289SL2S - Philips 462515-6A19/LED/827-22/CL/Dimmable 120Volt Lightbulbs - Credit - Applies to D'Innocenzo, Donetta M.			-21.60	01/05/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230094169	Lowe's Home Centers, Inc.	Voucher Total:	97.43	
Office supplies - Supplies for Chamber - Applies to D'Innocenzo, Donetta M.			47.40	11/28/2022
Office supplies - Supplies for Chamber - Applies to D'Innocenzo, Donetta M.			50.03	12/01/2022
230094280	Collective Event Group	Voucher Total:	3,307.55	
Professional services - Table, chairs, coat racks, linen bags, table linens rentals for Swearing in 01/01/2023 - Applies to D'Innocenzo, Donetta M.			3,307.55	01/05/2023
230125491	Cardmember Service	Voucher Total:	564.00	
Office supplies - R-010SV-171X - Triple-Strand Twisted Picture Hanging Cord with Wire Center, 3/16" Diameter - Applies to D'Innocenzo, Donetta M.			564.00	12/08/2022
230125607	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 01/01/2023-01/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	01/01/2023
230125633	Amazon Capital Services, Inc.	Voucher Total:	64.79	
Office supplies - Philips 462515-6A19/LED/827-22/CL/Dimmable 120Volt Lightbulbs (6.00) - Applies to D'Innocenzo, Donetta M.			60.00	11/21/2022
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			4.79	11/21/2022
230175949	Breski's Beverage Distributors	Voucher Total:	31.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			31.96	01/12/2023
230176007	Amazon Capital Services, Inc.	Voucher Total:	16.99	
Office supplies - Over the Door Hanging Hooks, 4/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			16.99	01/12/2023
230186452	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 01/01/2023-01/31/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.33	01/17/2023
230206848	Collective Event Group	Voucher Total:	556.50	
Professional services - Chair rentals for Chamber floor - Lt. Governor Swearing In 2023 - Applies to D'Innocenzo, Donetta M.			382.20	01/19/2023
Professional services - Coat Rack and Hanger rentals for Chamber guests for Lt. Governor Swearing In 2023 - Applies to D'Innocenzo, Donetta M.			174.30	01/19/2023
230206872	Amazon Capital Services, Inc.	Voucher Total:	52.14	
Office supplies - Consumables for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			52.14	01/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230206981	Dauphin Electric	Voucher Total:	7.89	
Mailing services - Shipping - Applies to D'Innocenzo, Donetta M.			7.89	01/12/2023
230267721	Ainsworth Inc.	Voucher Total:	307.00	
Professional services - Service call to check HVAC equipment overheating under Gallery - Applies to D'Innocenzo, Donetta M.			307.00	01/11/2023
230278045	Levin Promotional Products	Voucher Total:	7.50	
Office supplies - 2x12" Black Nameplate, White Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for counties) To Read: PAT STEFANO (Line 1) BEDFORD, FAYETTE, SOMERSET & WESTMORELAND COUNTIES (Line 2) (1.00) - Applies to D'Innocenzo, Donetta M.			7.50	01/26/2023
230278099	Amazon Capital Services, Inc.	Voucher Total:	20.37	
Office supplies - G4 LED12V JC Type 20W/35W T3 G4 Halogen Equivalent 2700K Lightbulb, 10/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			41.97	01/25/2023
Office supplies - B07289SL2S - Philips 462515-6A19/LED/827-22/CL/Dimmable 120Volt Lightbulbs Credit - Applies to D'Innocenzo, Donetta M.			-21.60	01/25/2023
230278172	K & D Factory Service, Inc.	Voucher Total:	524.23	
Professional services - Service call to repair equipment - Applies to D'Innocenzo, Donetta M.			524.23	01/13/2023
230308323	Anixter	Voucher Total:	176.93	
Computer / AV supplies - Commscope Uniprise Cat6A Modular Jack, Black (12.00) - Applies to D'Innocenzo, Donetta M.			150.60	01/18/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			26.33	01/18/2023
230318535	Lowe's Home Centers, Inc.	Voucher Total:	192.60	
Office supplies - Mirror (170 Capitol) and hand vac for Chamber use - Applies to D'Innocenzo, Donetta M.			75.03	01/06/2023
Office supplies - 2 heaters for Tour Guide desks - Applies to D'Innocenzo, Donetta M.			51.26	01/08/2023
Office supplies - materials to repair downspout at Print Shop - Applies to D'Innocenzo, Donetta M.			43.54	01/10/2023
Office supplies - materials for closet in 337 Capitol - Applies to D'Innocenzo, Donetta M.			22.77	01/21/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

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>
230043304	WEX Bank	Voucher Total:	90.05	
Other transportation expenses - 12/01/2022-12/21/2022 Gas for Vehicle Rentals - Applies to Sarfert, Michael A.				90.05 12/31/2022
230267910	Penrac LLC	Voucher Total:	77.68	
Other transportation expenses - 12/14/2022-12/15/2022 car rental, District Office site visits in Hazelton and Newtown - Applies to Sarfert, Michael A.				38.84 01/05/2023
Other transportation expenses - 12/21/2022 car rental, District Office site visit in Smethport - Applies to Sarfert, Michael A.				38.84 01/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230043251	Reigle, Brandon M.	Voucher Total:	492.33	
Legislative meals - Dinner, traveled to Senator Bartolotta's Monongahela and Washington district offices perform office inventory - Applies to Reigle, Brandon M.			11.74	10/11/2022
Lodging - Lodging, traveled to Senator Bartolotta's Monongahela and Washington district offices perform office inventory - Applies to Reigle, Brandon M.			108.78	10/11/2022
Legislative meals - Lunch, traveled to Senator Bartolotta's Monongahela and Washington district offices perform office inventory - Applies to Reigle, Brandon M.			11.03	10/12/2022
Legislative meals - Lunch, travel to Senator Brooks Meadville district office to remove postage meter - Applies to Reigle, Brandon M.			24.67	12/06/2022
Lodging - Lodging, travel to Senator Brooks Meadville district office to remove postage meter - Applies to Reigle, Brandon M.			197.85	12/06/2022
Legislative meals - Breakfast, travel to Senator Hutchinson's Butler district office and Senator Pittman's New Kensington district office to remove postage meters - Applies to Reigle, Brandon M.			9.26	12/07/2022
Lodging - Lodging - Cancellation fee, district office rescheduled appointment for travel to Senator Hutchinson's Butler district office and Senator Pittman's New Kensington district office to remove postage meters - Applies to Reigle, Brandon M.			129.00	12/07/2022
230043304	WEX Bank	Voucher Total:	265.58	
Other transportation expenses - 12/02/2022-12/19/2022 Gas for Vehicle Rentals - Applies to Craig, Jay M.			121.05	12/31/2022
Other transportation expenses - 12/07/2022-12/13/2022 Gas for Vehicle Rentals - Applies to Reigle, Brandon M.			144.53	12/31/2022
230053785	Brown, Rosemary M.	Voucher Total:	1,056.56	
Furniture - Furniture purchased from House of Representative for Scotrun district office - Applies to D'Innocenzo, Donetta M.			1,056.56	12/09/2022
230063890	Farry, Frank A.	Voucher Total:	56.73	
Furniture - Furniture purchased from House of Representative for Langhorne district office - Applies to D'Innocenzo, Donetta M.			56.73	12/21/2022
230094147	Amazon Capital Services, Inc.	Voucher Total:	184.36	
Other Equipment - Countertop Water Cooler (1.00) - Applies to D'Innocenzo, Donetta M.			184.36	01/08/2023
230094189	Geo W Weaver & Son, Inc.	Voucher Total:	1,299.19	
Professional services - Truck and labor to move furniture and equipment from 2 Technology Park to 341 Science Park Road, Suite 201, State College, PA 16803 (6.00) - Applies to D'Innocenzo, Donetta M.			1,110.00	01/04/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			189.19	01/04/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230094195	MartinCFS	Voucher Total:	106.67	
Professional services - Pro-Rated Storage for December. Term: 12/17/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			106.67	01/01/2023
230094196	MartinCFS	Voucher Total:	227.50	
Professional services - Prorated December Storage. Term: 12/18/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			227.50	01/01/2023
230094197	MartinCFS	Voucher Total:	3.33	
Professional services - Prorated Storage for December. Term: 12/29/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			3.33	01/01/2023
230104410	Penrac LLC	Voucher Total:	1,311.27	
Other transportation expenses - 11/02/2022-11/30/2022 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.			1,311.27	12/06/2022
230104411	South Hills Movers, Inc.	Voucher Total:	1,467.00	
Professional services - Move Services with Labor and Trucks to move furniture and equipment from 3950 William Penn Highway, Murrysville to 400 Leechburg Rd, New Kensington (1.00) - Applies to D'Innocenzo, Donetta M.			1,242.00	12/09/2022
Other transportation expenses - Fuel Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	12/09/2022
Office supplies - Moving Supplies (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	12/09/2022
230104415	South Hills Movers, Inc.	Voucher Total:	262.50	
Professional services - Storage for January. Term: 01/01/2023-01/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			262.50	01/06/2023
230104416	South Hills Movers, Inc.	Voucher Total:	175.00	
Professional services - Storage for January. Term: 01/01/2023-01/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			175.00	01/06/2023
230104417	South Hills Movers, Inc.	Voucher Total:	175.00	
Professional services - Storage for January. Term: 01/01/2023-01/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			175.00	01/06/2023
230104434	Penrac LLC	Voucher Total:	1,311.27	
Other transportation expenses - 11/30/2022-12/28/2022 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.			1,311.27	01/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230114686	Penn Waste Inc.	Voucher Total:	85.16	
Professional services - 12/16/2022-12/31/2022 Demurrage refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				12/31/2022
			85.16	
230114897	Geo W Weaver & Son, Inc.	Voucher Total:	2,244.26	
Professional services - Truck and labor to remove furniture and equipment from District Office #12 to storage (1.00) - Applies to D'Innocenzo, Donetta M.				12/02/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				12/02/2022
Professional services - Warehouse Handling (1.00) - Applies to D'Innocenzo, Donetta M.				12/02/2022
			1,560.00	
			241.16	
			443.10	
230125539	MartinCFS	Voucher Total:	4,450.00	
Professional services - Inventory and load all items as listed for storage from 236 Match Factory Place, Bellefonte, PA 1682. Includes 30 days of storage. (1.00) - Applies to D'Innocenzo, Donetta M.				11/29/2022
			4,450.00	
230125540	MartinCFS	Voucher Total:	2,496.69	
Professional services - Inventory and load all items as listed for storage from 696 Second Street Pike, Suite 5, Richboro, PA 18954. Includes 30 days of storage. (1.00) - Applies to D'Innocenzo, Donetta M.				11/30/2022
			2,496.69	
230125541	MartinCFS	Voucher Total:	3,210.00	
Professional services - Inventory and load all items as listed for storage from 3207 Street Road, Bensalem, PA 19020. Includes 30 days of storage 11/30/2022-12/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				12/06/2022
Professional services - Inventory and load all items as listed for storage from 3207 Street Road, Bensalem, PA 19020 - Applies to D'Innocenzo, Donetta M.				12/06/2022
			1,075.00	
			2,135.00	
230135794	Geo W Weaver & Son, Inc.	Voucher Total:	1,673.06	
Professional services - Truck and labor to remove furniture and equipment from 1201 North Street Suit 3, Jim Thorpe, PA 18229 to Harrisburg storage (8.00) - Applies to D'Innocenzo, Donetta M.				11/17/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				11/17/2022
			1,480.00	
			193.06	
230135798	Geo W Weaver & Son, Inc.	Voucher Total:	2,577.08	
Professional services - Truck and labor to move furniture and equipment from 2151 Market Street, Camp Hill, 17011 to 1 East Harrisburg Street, Dillsburg, PA 17109 (10.00) - Applies to D'Innocenzo, Donetta M.				11/30/2022
Other transportation expenses - Fuel Charge (2.00) - Applies to D'Innocenzo, Donetta M.				11/30/2022
Professional services - Hold Over Fee (1.00) - Applies to D'Innocenzo, Donetta M.				11/30/2022
			2,310.00	
			67.08	
			200.00	

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230135800	Geo W Weaver & Son, Inc.	Voucher Total:	<u>2,276.57</u>	
Professional services - Truck and labor to move furniture and equipment from storage to 8001 Rowan Road, Suite 205, Cranberry Township, PA, 16066 (10.00) - Applies to D'Innocenzo, Donetta M.			1,850.00	12/20/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			426.57	12/20/2022
230135806	Geo W Weaver & Son, Inc.	Voucher Total:	<u>2,282.57</u>	
Professional services - Truck and labor to move furniture and equipment from 31 West Third Street, Lewistown, PA 17044 to 3 West Monument Square, Suite 201, Lewistown, PA 17044 (6.50) - Applies to D'Innocenzo, Donetta M.			2,125.50	12/28/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			157.07	12/28/2022
230176076	Geo W Weaver & Son, Inc.	Voucher Total:	<u>206.00</u>	
Professional services - Storage Lot 8003, District 5. Term: 01/01/2023-01/31/2023. (41.20) - Applies to D'Innocenzo, Donetta M.			206.00	01/16/2023
230176077	Geo W Weaver & Son, Inc.	Voucher Total:	<u>211.00</u>	
Professional services - Storage Lot 8019, District 12. Term: 01/01/2023-01/31/2023. (42.20) - Applies to D'Innocenzo, Donetta M.			211.00	01/16/2023
230237117	Amazon Capital Services, Inc.	Voucher Total:	<u>17.55</u>	
Office supplies - 2.80/2.50-4" Flat Free Hand Truck / Utility Cart Tire on Wheel, 3"Centered Hub, 1/2" Bearings (1.00) - Applies to D'Innocenzo, Donetta M.			17.55	01/19/2023
230237118	Amazon Capital Services, Inc.	Voucher Total:	<u>58.72</u>	
Office supplies - 35MM Wide x 26' Long Silicone Seal Tape, Black (4.00) - Applies to D'Innocenzo, Donetta M.			58.72	01/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Personnel

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230053360	Lindenmeyr Munroe	Voucher Total:	141.57	
Office supplies - 8 1/2" x 11" 20# Tri-Fold Perforated Paper, 2500/Case (1.00) - Applies to D'Innocenzo, Donetta M.			143.00	01/04/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.43	01/04/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230053827	Amazon Capital Services, Inc.	Voucher Total:	56.97	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			10.99	01/02/2023
Consumable supplies - Applies to D'Innocenzo, Donetta M.			45.98	01/02/2023
230114711	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121. Term: 01/01/20223-01/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	01/01/2023
Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. Term: 01/01/2023-01/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	01/01/2023
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: 01/01/2023-01/31/2023 - Applies to D'Innocenzo, Donetta M.			232.80	01/01/2023
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: 01/01/2023-01/31/2023 - Applies to D'Innocenzo, Donetta M.			551.99	01/01/2023
230125491	Cardmember Service	Voucher Total:	119.74	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 12/01/2022 - 12/31/2022. - Applies to D'Innocenzo, Donetta M.			119.74	01/02/2023
230125608	SP Plus Corporation	Voucher Total:	34,035.54	
Parking & tolls - 02/01/2023-02/28/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.24	01/06/2023
Parking & tolls - 02/01/2023-02/28/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.30	01/06/2023
230175925	Pennsylvania State Police	Voucher Total:	374.00	
Administrative services - 12/01/2022, 12/05/2022, 12/07/2022, 12/08/2022, 12/15/2022, 12/19/2022, 12/21/2022, 12/29/2022, 12/30/2022 Background checks (17) - Applies to D'Innocenzo, Donetta M.			374.00	01/04/2023
230257411	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 01/15/2023-02/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	01/17/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

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>
230257582	Department of General Services	Voucher Total:	25,334.06	
Parking & tolls - 11/01/2022-11/30/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,667.03	01/20/2023
Parking & tolls - 12/01/2022-12/31/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,667.03	01/20/2023
230257593	Xerox Corporation	Voucher Total:	80,276.10	
Other lease - 11/01/2022-11/30/2022 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			69,325.25	12/05/2022
Office supplies - 11/01/2022-11/30/2022 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			10,527.85	12/05/2022
Administrative services - 08/30/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			423.00	12/05/2022
230278128	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+ : 15 Channels, 25 Destinations, 250 HRS, 500 GB Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID:: aXlXOcNO Output Hours:: 75 Data Transfer:: 150 Term Dates: 02/01/2023 - 02/28/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	01/25/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223469880	Comcast Cable Communications Management	Voucher Total:	319.83	
Communication services - 11/28/2022-12/27/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	11/28/2022
Communication services - 11/28/2022 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	11/28/2022
Communication services - 12/28/2022-01/27/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/23/2022
223541779	Frontier Communications Corporation	Voucher Total:	46.06	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.06	12/11/2022
230033023	Tobias, Timothy L.	Voucher Total:	18.75	
Employee mileage - 12/02/2022 30 miles Harrisburg-Dillsburg-Camp Hill-Harrisburg - Applies to Tobias, Timothy L.			18.75	12/02/2022
230043086	AT&T	Voucher Total:	50.02	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			50.02	12/19/2022
230043104	RingCentral, Inc.	Voucher Total:	15,258.49	
Communication services - 12/31/2022-01/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,258.49	01/01/2023
230043230	Verizon Business Services	Voucher Total:	7,284.38	
Communication services - 11/01/2022-11/30/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.51	12/20/2022
Communication services - 11/01/2022-11/30/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	12/20/2022
Communication services - 11/01/2022-11/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,494.24	12/20/2022
Communication services - 11/01/2022-11/30/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			234.25	12/20/2022
Communication services - 11/01/2022-11/30/2022 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			-0.02	12/20/2022
230043304	WEX Bank	Voucher Total:	414.27	
Other transportation expenses - 11/30/2022-12/20/2022 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			248.21	12/31/2022
Other transportation expenses - 11/30/2022-12/12/2022 Gas for Vehicle Rentals - Applies to Tobias, Timothy L.			166.06	12/31/2022

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230053768	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 01/01/2023-01/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	01/04/2023
230053771	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 01/01/2023-01/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	01/04/2023
230053796	ConvergeOne, Inc.	Voucher Total:	8,208.00	
Professional services - 12/30/2022-12/29/2023 Remote monitoring of OCC - Routers (\$8,208 per year and one-time set-up fee of \$1,806.00) - Applies to D'Innocenzo, Donetta M.			8,208.00	01/03/2023
230053804	GTT Americas LLC	Voucher Total:	415.81	
Communication services - 10/24/2022-11/23/2022 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			415.81	01/04/2023
230063850	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 12/23/2022-01/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	12/22/2022
230063851	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.56	12/27/2022
230063875	Summit 360	Voucher Total:	24,417.01	
Audio/Video - Meraki MS225-24P Ethernet Switch - 24 Ports -Manageable - Stack Port - 6 x Expansion Slots -10/100/1000Base-T, 10GBase-X - Uplink Port -Modular - 24 x Network, 4 x Uplink, 2 x Stack -Twisted Pair, Optical Fiber - Gigabit Ethernet, 10 Gigabit Ethernet (10.00) - Applies to D'Innocenzo, Donetta M.			19,950.00	12/28/2022
Maintenance agreement - Meraki Enterprise With 3 Years Enterprise Support - Cisco Meraki Cloud Managed MS225- 24P - Switch - 24 Ports - Subscription License 1 Switch - 3 Year License Validation Period. Term: 12/19/2022-12/18/2025. (10.00) - Applies to D'Innocenzo, Donetta M.			4,400.00	12/28/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			67.01	12/28/2022
230104470	Penrac LLC	Voucher Total:	61.90	
Other transportation expenses - 12/08/2022-12/09/2022 van rental, telephone network decommissions in Lebanon, Warminster and Lansdale - Applies to Tobias, Timothy L.			61.90	01/06/2023
230104543	Tobias, Timothy L.	Voucher Total:	168.99	
Employee mileage - 01/05/2023 258 miles Lebanon-North Wales-Scotrun-Lebanon - Applies to Tobias, Timothy L.			168.99	01/05/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230104565	Riley, Timothy J.	Voucher Total:	444.48	
Employee mileage - 12/21/2022 236 miles, Harrisburg-Philadelphia-York - Applies to Riley, Timothy J.			147.50	12/21/2022
Parking & tolls - 12/21/2022 Tolls - Applies to Riley, Timothy J.			25.10	12/21/2022
Employee mileage - 12/27/2022 232 miles, York-Lewistown-Bellefonte-York - Applies to Riley, Timothy J.			145.00	12/27/2022
Employee mileage - 12/28/2022 203 miles, Harrisburg-Bellefonte-York - Applies to Riley, Timothy J.			126.88	12/28/2022
230114645	Verizon Business Services	Voucher Total:	9,773.68	
Communication services - 11/01/2022-11/30/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,983.55	12/08/2022
Communication services - 12/01/2022-12/31/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,790.13	01/08/2023
230114722	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Rochester - 488 Adams Street - Applies to D'Innocenzo, Donetta M.			250.00	12/30/2022
230125491	Cardmember Service	Voucher Total:	600.00	
Publications & subscriptions - GB - Grammarly Business Software Subscription, 1 Year (3-5 Users) Term Dates: 12/11/2022 - 12/10/2023 - Applies to D'Innocenzo, Donetta M.			600.00	12/11/2022
230125493	Comcast Cable Communications Management	Voucher Total:	319.83	
Communication services - 12/01/2022-12/31/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/01/2022
Communication services - 12/01/2022 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	12/01/2022
Communication services - 01/01/2023-01/31/2031 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/26/2022
230125515	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 12/21/2022-01/20/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/21/2022
Communication services - 12/21/2022 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	12/21/2022
230125529	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 12/19/2022-01/18/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/19/2022
Communication services - 12/19/2022 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	12/19/2022

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230135790	Tobias, Timothy L.	Voucher Total:	86.46	
Employee mileage - 01/10/2023 132 miles Lebanon=Thornton - Applies to Tobias, Timothy L.				86.46 01/10/2023
230176072	Verizon Wireless	Voucher Total:	460.12	
Communication services - 11/21/2022-12/23/2022 Mobile Broadband Wireless (1) - Applies to D'Innocenzo, Donetta M.				43.90 11/23/2022
Communication services - 11/28/2022-01/23/2023 Mobile Broadband Wireless (8) - Applies to D'Innocenzo, Donetta M.				416.22 12/23/2022
230176092	Riley, Timothy J.	Voucher Total:	153.27	
Employee mileage - 01/10/2023 234 miles, York=State College - Applies to Riley, Timothy J.				153.27 01/10/2023
230186183	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 01/03/2023-02/02/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 01/03/2023
Communication services - 01/03/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.				99.95 01/03/2023
230186185	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 01/09/2023-02/08/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 01/09/2023
Communication services - 01/09/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.				99.95 01/09/2023
230186198	AT&T Mobility	Voucher Total:	605.56	
Communication services - 11/22/2022-01/01/2023 Mobile Broadband Wireless (4) - Applies to D'Innocenzo, Donetta M.				153.86 12/01/2022
Communication services - 12/02/2022-02/01/2023 Mobile Broadband Wireless (12) - Applies to D'Innocenzo, Donetta M.				451.70 01/01/2023
230186245	Verizon Business Services	Voucher Total:	7,277.05	
Communication services - 12/01/2022-12/31/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.				4,710.50 01/20/2023
Communication services - 12/01/2022-12/31/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.				845.41 01/20/2023
Communication services - 12/01/2022-12/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.				1,494.25 01/20/2023
Communication services - 12/01/2022-12/31/2022 Long Distance - Applies to D'Innocenzo, Donetta M.				226.87 01/20/2023
Communication services - 12/01/2022-12/31/2022 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.				0.02 01/20/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230206790	Comcast Cable Communications Management	Voucher Total:	319.83	
Communication services - 12/02/2022-01/01/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/02/2022
Communication services - 12/02/2022 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	12/02/2022
Communication services - 01/02/2023-02/01/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/27/2022
230206796	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 12/22/2022-01/21/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	12/22/2022
Communication services - 12/22/2022 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	12/22/2022
230206870	Amazon Capital Services, Inc.	Voucher Total:	29.88	
Computer / AV supplies - 3M Scotch Electrical Tape, .75" x 66", 4/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			29.88	01/18/2023
230206871	Amazon Capital Services, Inc.	Voucher Total:	73.80	
Computer / AV supplies - 1' Extension Cords. 6/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			73.80	01/18/2023
230247271	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 01/21/2023-02/20/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/16/2023
230247275	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 01/19/2023-02/18/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/14/2023
230257409	CDWG	Voucher Total:	530.00	
Computer / AV supplies - Wall Mount Rack 2U Vertical Bracket, 175lb Capacity (10.00) - Applies to D'Innocenzo, Donetta M.			530.00	01/21/2023
230267752	Penrac LLC	Voucher Total:	61.90	
Other transportation expenses - 12/12/2022 van rental, telephone network decommissions in Nanticoke and Lebanon - Applies to Tobias, Timothy L.			61.90	01/05/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230267877	Penrac LLC	Voucher Total:	247.60	
Other transportation expenses - 12/06/2022-12/08/2022 van rental, telephone network installation and decommissions in New Kensington and Monongahela - Applies to Riley, Timothy J.			123.80	01/05/2023
Other transportation expenses - 12/19/2022-12/21/2022 van rental, telephone network installation in Langhorne - Applies to Riley, Timothy J.			123.80	01/05/2023
230278063	Tobias, Timothy L.	Voucher Total:	167.27	
Employee mileage - 01/24/2023 236 miles Lebanon=Jefferson Township - Applies to Tobias, Timothy L.			154.58	01/24/2023
Legislative meals - Coffee, installation of telephone network - Applies to Tobias, Timothy L.			4.12	01/24/2023
Legislative meals - Lunch, installation of telephone network - Applies to Tobias, Timothy L.			8.57	01/24/2023
230278081	AT&T	Voucher Total:	54.79	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			54.79	01/19/2023
230278088	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 01/23/2023-02/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	01/22/2023
230318665	Tobias, Timothy L.	Voucher Total:	103.14	
Employee mileage - 01/27/2023 119 miles Lebanon=Red Hill - Applies to Tobias, Timothy L.			77.95	01/27/2023
Legislative meals - Coffee, troubleshooting telephone network - Applies to Tobias, Timothy L.			3.91	01/27/2023
Legislative meals - Lunch, troubleshooting telephone network - Applies to Tobias, Timothy L.			21.28	01/27/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230043311	Crystal Springs	Voucher Total:	1,292.56	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 12/01/2022-12/31/2022. (44.00) - Applies to D'Innocenzo, Donetta M.			131.56	01/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 12/01/2022-12/31/2022. (258.00) - Applies to D'Innocenzo, Donetta M.			1,161.00	01/01/2023
230053367	Levin Promotional Products	Voucher Total:	30.60	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			30.60	11/23/2022
230063919	Veritiv Operating Company	Voucher Total:	33.00	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			16.50	01/05/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			16.50	01/05/2023
230094222	Levin Promotional Products	Voucher Total:	34.58	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			34.58	12/13/2022
230114643	Canteen Refreshment Services	Voucher Total:	117.75	
Consumable supplies - Bigelow Green Tea (12.00) - Applies to D'Innocenzo, Donetta M.			51.60	01/10/2023
Consumable supplies - Hot chocolate (4.00) - Applies to D'Innocenzo, Donetta M.			42.00	01/10/2023
Consumable supplies - Lipton Tea (5.00) - Applies to D'Innocenzo, Donetta M.			24.15	01/10/2023
230114648	W.B. Mason Company, Inc.	Voucher Total:	359.36	
Office supplies - 2023 Calendar, Desk pad style, 22" x 17" (24.00) - Applies to D'Innocenzo, Donetta M.			166.56	01/09/2023
Office supplies - Index Cards, 3" X 5" , Ruled, White (5.00) - Applies to D'Innocenzo, Donetta M.			14.95	01/09/2023
Office supplies - Index Cards, 4" X 6", Ruled, White (5.00) - Applies to D'Innocenzo, Donetta M.			29.95	01/09/2023
Office supplies - Letter Opener, Nonserrated Edge; Steel (6.00) - Applies to D'Innocenzo, Donetta M.			17.94	01/09/2023
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			33.96	01/09/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			96.00	01/09/2023
230125501	Amazon Capital Services, Inc.	Voucher Total:	116.40	
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (10.00) - Applies to D'Innocenzo, Donetta M.			116.40	01/11/2023

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Expense Report

Month Ended 01/31/2023

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>
230125507	W.B. Mason Company, Inc.	Voucher Total:	64.54	
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.			64.54	01/10/2023
230125510	W.B. Mason Company, Inc.	Voucher Total:	807.32	
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	01/10/2023
Office supplies - AVERY, #5164: Shipping Labels, 3" x 4", Box of 600 (4.00) - Applies to D'Innocenzo, Donetta M.			189.92	01/10/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Boxes/Pack (48.00) - Applies to D'Innocenzo, Donetta M.			527.52	01/10/2023
230125674	York Janitorial Supplies, LLC	Voucher Total:	136.16	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			136.16	01/12/2023
230176006	Amazon Capital Services, Inc.	Voucher Total:	151.95	
Office supplies - Sterilite 12-Quart Dish Pan, Classic Red, 12/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			59.99	01/12/2023
Office supplies - Fan (4.00) - Applies to D'Innocenzo, Donetta M.			91.96	01/12/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230176082	W.B. Mason Company, Inc.	Voucher Total:	546.11	
Office supplies - Battery, Size AA (24 per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			115.92	09/19/2022
Office supplies - Battery, Size C (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			15.99	09/19/2022
Office supplies - Battery, Size D (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			16.99	09/19/2022
Office supplies - Binder Clip, Medium (6.00) - Applies to D'Innocenzo, Donetta M.			11.34	09/19/2022
Office supplies - 2023 Calendar Pad Refill, Book Opening Style, 3-1/2" X 6" (24.00) - Applies to D'Innocenzo, Donetta M.			71.76	09/19/2022
Office supplies - 2023 Calendar, Desk pad style, 22" x 17" (24.00) - Applies to D'Innocenzo, Donetta M.			155.76	09/19/2022
Office supplies - Marker, Magnum, Black, Thick Mark (1.00) - Applies to D'Innocenzo, Donetta M.			3.59	09/19/2022
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.			38.91	09/19/2022
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			63.96	09/19/2022
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	09/19/2022
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			11.34	09/19/2022
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	09/19/2022
Office supplies - Calendar, desk Pad, mo, 22x17, jan-dec, bk/we (9.00) - Credit - Applies to D'Innocenzo, Donetta M.			-58.41	11/09/2022
230186278	Amazon Capital Services, Inc.	Voucher Total:	36.28	
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (4.00) - Applies to D'Innocenzo, Donetta M.			36.28	01/14/2023
230206817	Canteen Refreshment Services	Voucher Total:	463.40	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			152.44	01/18/2023
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			17.30	01/18/2023
Consumable supplies - Maxwell House Master Blend (8.00) - Applies to D'Innocenzo, Donetta M.			264.56	01/18/2023
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	01/18/2023
230206831	Veritiv Operating Company	Voucher Total:	218.62	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			220.83	01/19/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.21	01/19/2023

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Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230206833	Veritiv Operating Company	Voucher Total:	366.22	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			369.92	01/19/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.70	01/19/2023
230206834	W.B. Mason Company, Inc.	Voucher Total:	1,819.72	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			92.97	01/18/2023
Office supplies - Battery, Size AAA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			30.99	01/18/2023
Office supplies - Business Card Holder, Black (4.00) - Applies to D'Innocenzo, Donetta M.			8.68	01/18/2023
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			82.45	01/18/2023
Office supplies - Super Glue, 2 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			18.18	01/18/2023
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (24.00) - Applies to D'Innocenzo, Donetta M.			33.36	01/18/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (5.00) - Applies to D'Innocenzo, Donetta M.			389.95	01/18/2023
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (3.00) - Applies to D'Innocenzo, Donetta M.			137.94	01/18/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	01/18/2023
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			173.28	01/18/2023
Office supplies - Metal Point Pen: Black (6.00) - Applies to D'Innocenzo, Donetta M.			143.94	01/18/2023
Office supplies - Metal Point Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			104.94	01/18/2023
Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.			22.98	01/18/2023
Office supplies - Report cover for 8-1/2 x 11 report, Clear (5.00) - Applies to D'Innocenzo, Donetta M.			33.50	01/18/2023
Office supplies - Scissors, General Office; 8" (8.00) - Applies to D'Innocenzo, Donetta M.			76.96	01/18/2023
Office supplies - Stamp Pad, Black (4.00) - Applies to D'Innocenzo, Donetta M.			23.96	01/18/2023
Office supplies - Stapler, Desktop (6.00) - Applies to D'Innocenzo, Donetta M.			197.94	01/18/2023
Office supplies - Tape Dispenser, Desk-Top style, Black (4.00) - Applies to D'Innocenzo, Donetta M.			81.96	01/18/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (24.00) - Applies to D'Innocenzo, Donetta M.			95.76	01/18/2023
230206838	W.B. Mason Company, Inc.	Voucher Total:	70.02	
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			51.12	01/18/2023
Office supplies - Ballpoint Pen, Blue (5.00) - Applies to D'Innocenzo, Donetta M.			18.90	01/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230206839	W.B. Mason Company, Inc.	Voucher Total:	18.16	
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 01/17/2023
230206840	W.B. Mason Company, Inc.	Voucher Total:	104.94	
Office supplies - Binder Clip, Small (12.00) - Applies to D'Innocenzo, Donetta M.				15.48 01/18/2023
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.				44.91 01/18/2023
Office supplies - Pencil, #2, General office (11.00) - Applies to D'Innocenzo, Donetta M.				44.55 01/18/2023
230257401	Amazon Capital Services, Inc.	Voucher Total:	103.80	
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (10.00) - Applies to D'Innocenzo, Donetta M.				103.80 01/23/2023
230257590	Levin Promotional Products	Voucher Total:	35.39	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				35.39 01/23/2023
230257615	Quadient, Inc.	Voucher Total:	1,248.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (6.00) - Applies to D'Innocenzo, Donetta M.				1,248.00 01/19/2023
230257639	Canteen Refreshment Services	Voucher Total:	395.29	
Consumable supplies - 100% Columbian coffee (3.00) - Applies to D'Innocenzo, Donetta M.				121.20 01/24/2023
Consumable supplies - Creamer (12.00) - Applies to D'Innocenzo, Donetta M.				21.96 01/24/2023
Consumable supplies - Lipton Decaffeinated Tea (3.00) - Applies to D'Innocenzo, Donetta M.				20.52 01/24/2023
Consumable supplies - Lipton Tea (5.00) - Applies to D'Innocenzo, Donetta M.				25.60 01/24/2023
Consumable supplies - Maxwell House Master Blend (3.00) - Applies to D'Innocenzo, Donetta M.				105.15 01/24/2023
Consumable supplies - Splenda (6.00) - Applies to D'Innocenzo, Donetta M.				40.08 01/24/2023
Office supplies - Stirrers (5.00) - Applies to D'Innocenzo, Donetta M.				20.80 01/24/2023
Consumable supplies - Sweet-n-Low (5.00) - Applies to D'Innocenzo, Donetta M.				16.70 01/24/2023
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.				23.28 01/24/2023
230267891	W.B. Mason Company, Inc.	Voucher Total:	16.49	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (1.00) - Applies to D'Innocenzo, Donetta M.				16.49 01/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

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>
230278058	Veritiv Operating Company	Voucher Total:	316.77	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (5.00) - Applies to D'Innocenzo, Donetta M.			231.20	01/26/2023
Office supplies - Wypall Wiper, 1 Ply (18 packs per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			88.77	01/26/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.20	01/26/2023
230278060	W.B. Mason Company, Inc.	Voucher Total:	19.76	
Office supplies - Push Pins, Clear, 100 per pack (2.00) - Applies to D'Innocenzo, Donetta M.			19.76	01/25/2023
230278100	Amazon Capital Services, Inc.	Voucher Total:	71.34	
Office supplies - Stenographic pad, 6" x 9" (3.00) - Applies to D'Innocenzo, Donetta M.			71.34	01/24/2023
230308373	Amazon Capital Services, Inc.	Voucher Total:	144.50	
Office supplies - File Pocket, No Tab, Letter-size (8.5" X 11"), 3-1/2" Expansion (25 Per Box) (5.00) - Applies to D'Innocenzo, Donetta M.			144.50	01/26/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230033035	Parts Express	Voucher Total:	106.08	
Computer / AV supplies - Neutrik NP3RX 1/4" Stereo Plug Compact Right Angle (12.00) - Applies to D'Innocenzo, Donetta M.			106.08	12/27/2022
230053828	Amazon Capital Services, Inc.	Voucher Total:	36.08	
Computer / AV supplies - Rack Mount Kit (2.00) - Applies to D'Innocenzo, Donetta M.			36.08	12/27/2022
230125604	Markertek Video Supply	Voucher Total:	139.95	
Computer / AV supplies - Flexible 2 Conductor 25AWG General Purpose Microphone Cable, Black, 328 Feet/Roll (1.00) - Applies to D'Innocenzo, Donetta M.			139.95	01/09/2023
230135793	Markertek Video Supply	Voucher Total:	38.99	
Computer / AV supplies - StarTech CDP2HD USB Type-C to HDMI Adapter USB-C to Video, Black (1.00) - Applies to D'Innocenzo, Donetta M.			38.99	12/19/2022
230176035	Markertek Video Supply	Voucher Total:	76.84	
Computer / AV supplies - Maxxum Neutrik NC3FD-L-B-1 3 Pole Fem Black/Gold Adapter Plate(s) and/or Hardware MIS Color-Code (4.00) - Applies to D'Innocenzo, Donetta M.			31.52	01/12/2023
Computer / AV supplies - AVP UMJJ200 Maxxum BNC Feedthru 12 GHz 75 Ohm Non-Recessed Black Plate Adapter Plate(s) and/or Hardware MIS Color-Code (4.00) - Applies to D'Innocenzo, Donetta M.			45.32	01/12/2023
230186507	The Lerro Corporation	Voucher Total:	1,617.95	
Computer / AV supplies - Ross High Performance 3G Reclocking Distribution Amplifier with Rear Module - 1x8 3G/HD/SD SDI and ASI Relocking Distribution & Equalization (3.00) - Applies to D'Innocenzo, Donetta M.			1,582.95	01/18/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			35.00	01/18/2023
230206786	Monoprice Inc.	Voucher Total:	39.03	
Computer / AV supplies - USB 3.0 Type-A to Type-A Cable, 6ft, Black (6.00) - Applies to D'Innocenzo, Donetta M.			35.04	12/08/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			3.99	12/08/2022
230257620	Markertek Video Supply	Voucher Total:	2,039.90	
Audio/Video - LEA Pro Connect 354D 4-Channel 350watt 4/8 Ohm 70/100V Class D Audio Power Amp with DSP Dante & Ethernet (1.00) - Applies to D'Innocenzo, Donetta M.			1,999.95	12/05/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			39.95	12/05/2022