

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231177064	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 05/01/2023-05/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	04/24/2023
231187223	Ceraul Properties	Voucher Total:	5,692.68	
Renovations - Renovations per lease agreement, Bangor - 20 Market Street - Applies to Boscola, Lisa M.			5,692.68	04/25/2023
231227783	Simplex Image Solutions	Voucher Total:	2,485.00	
Fixtures - 4' x 8' Single Sided Dibond Sign Mounted on Existing Roadside Structure (2.00) - Applies to Brown, Rosemary M.			1,480.00	05/02/2023
Fixtures - Glass Lettering (1.00) - Applies to Brown, Rosemary M.			175.00	05/02/2023
Professional services - Creative Design Time/Setup Fee (1.00) - Applies to Brown, Rosemary M.			440.00	05/02/2023
Professional services - Installation (4.00) - Applies to Brown, Rosemary M.			390.00	05/02/2023
231227791	Kassan, Lawrence D.	Voucher Total:	10,000.00	
Renovations - Renovations per lease, Philadelphia - 2103 Snyder Avenue - Applies to Williams, Anthony H.			10,000.00	05/02/2023
231248376	Vette Associates II, LP	Voucher Total:	29,000.00	
Renovations - Renovations per lease agreement, Fort Washington - 1035 Virginia Drive, Suite 201 - Applies to Collett, Maria			29,000.00	05/04/2023
231299420	Cardmember Service	Voucher Total:	164.80	
Office supplies - Sign Permit - Sign Permit for 4 Flowers Drive, Suite 3, Mechanicsburg, PA 17050; Convenience Fee - Convenience Fee - Applies to Rothman, William G.			164.80	04/20/2023
231350711	Wise, Phyllis Y.	Voucher Total:	8,750.00	
Renovations - Partial renovation cost per lease agreement, Scotrun - 2398 PA Route 611 2nd Floor, Suite 201 - Applies to Brown, Rosemary M.			8,750.00	05/15/2023
231371094	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	05/12/2023
231391478	The Sign Spot	Voucher Total:	687.00	
Fixtures - 7'W x 4'H Blue aluamlite with digital print of name and seal, one sided. Hardware, posts, and installation included. (1.00) - Applies to Argall, David G.			645.00	03/02/2023
Fixtures - 40"W x 31"H gold vinyl lettering for window with name and seal. Installation included. (1.00) - Applies to Argall, David G.			42.00	03/02/2023

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Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231391481	The Sign Spot	Voucher Total:	87.00	
Fixtures - 3"H x 53"W white vinyl lettering reading, Senator David G. Argall 29th Senatorial District (1.00) - Applies to Argall, David G.			52.00	05/18/2023
Professional services - Installation (1.00) - Applies to Argall, David G.			35.00	05/18/2023
231421729	Aztec Signs & Graphics	Voucher Total:	1,625.00	
Fixtures - 26" x 19' Flat Wall Mounted Sign Box (1.00) - Applies to Tartaglione, Christine M.			1,240.00	05/12/2023
Professional services - Installation (1.00) - Applies to Tartaglione, Christine M.			385.00	05/12/2023
231432087	Borough of Bellefonte	Voucher Total:	11,034.47	
Renovations - Renovations per lease agreement, Bellefonte - 301 North Spring Street - Applies to Dush, Cris			11,034.47	02/17/2023
231432213	McNees, Wallace & Nurick	Voucher Total:	364.50	
Legal services - 04/01/2023-04/30/2023 Pursuant to Engagement Letter dated 01/10/2023 - Applies to D'Innocenzo, Donetta M.			364.50	05/15/2023
231442509	Adjustment transaction	Voucher Total:	717.20	
Metered mail postage - 04/24/2023-05/22/2023 - Applies to D'Innocenzo, Donetta M.			689.58	05/22/2023
Mailing services - 04/24/2023-05/22/2023 UPS - Applies to D'Innocenzo, Donetta M.			27.62	05/22/2023
231442557	The Sign Shop	Voucher Total:	735.00	
Fixtures - Building sign measuring 3' high by 8' wide using solid PVC core with an aluminum laminate on both sides sheeting. Full color with UV protective coating applied. Copy one side. (1.00) - Applies to Yaw, E. Eugene			525.00	04/04/2023
Fixtures - Window decal measuring 22" high by 28" wide. Full color with UV protective coating applied. Includes manufacture and installation on door. (1.00) - Applies to Yaw, E. Eugene			115.00	04/04/2023
Professional services - Two full color designs for signs (1.00) - Applies to Yaw, E. Eugene			95.00	04/04/2023
231452588	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 06/01/2023-06/30/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	05/24/2023
231513485	Risk Strategies Consulting, Inc.	Voucher Total:	2,500.00	
Professional services - 07/01/2023-06/30/2024 Analysis for Annual Medicare Part D - Applies to D'Innocenzo, Donetta M.			2,500.00	04/15/2023

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Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231217384	Staples Contract & Commercial LLC	Voucher Total:	53.29	
Office supplies - 3/4" 160 Sheet Binding Strips, 100/Box (1.00) - Applies to D'Innocenzo, Donetta M.			53.29	04/29/2023
231227675	Levin Promotional Products	Voucher Total:	29.72	
Office supplies - Self-inking stamp, red ink, reading: SCANNED (1.00) - Applies to D'Innocenzo, Donetta M.			29.72	05/01/2023

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Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231299414	Verizon Wireless	Voucher Total:	1,139.00	
Communication services - 04/10/2023-05/28/2023 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.				1,139.00 04/28/2023
231309513	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 05/01/2023-05/31/2023 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.				882.00 05/02/2023
231309516	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 05/01/2023-05/31/2023 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.				1,554.00 05/02/2023
231320579	Amazon Capital Services, Inc.	Voucher Total:	19.99	
Computer / AV supplies - USB Car Charger (1.00) - Applies to D'Innocenzo, Donetta M.				19.99 05/10/2023
231381180	Amazon Capital Services, Inc.	Voucher Total:	574.40	
Computer / AV supplies - Wireless Keyboard (10.00) - Applies to D'Innocenzo, Donetta M.				499.90 05/14/2023
Computer / AV supplies - Wired Mouse (5.00) - Applies to D'Innocenzo, Donetta M.				74.50 05/14/2023
231421730	Amazon Capital Services, Inc.	Voucher Total:	369.90	
Computer / AV supplies - Wireless Mouse (10.00) - Applies to D'Innocenzo, Donetta M.				369.90 05/17/2023
231463055	Verizon Wireless	Voucher Total:	217.88	
Computer Equipment - Apple iPhone 13, 128GB, Starlight (1.00) - Applies to D'Innocenzo, Donetta M.				49.99 04/24/2023
Computer / AV supplies - Symmetry Series+ Case with MagSafe for iPhone (1.00) - Applies to D'Innocenzo, Donetta M.				34.99 04/24/2023
Computer / AV supplies - InvisibleShield Glass Screen Protector for iPhone (1.00) - Applies to D'Innocenzo, Donetta M.				41.99 04/24/2023
Computer / AV supplies - Apple 20W USB-C Power Adapter (2.00) - Applies to D'Innocenzo, Donetta M.				29.96 04/24/2023
Computer / AV supplies - Apple USB-C to Lightning Cable (2.00) - Applies to D'Innocenzo, Donetta M.				43.46 04/24/2023
Computer / AV supplies - 30W USB-C Vehicle Fast Charger (1.00) - Applies to D'Innocenzo, Donetta M.				17.49 04/24/2023

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Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231217379	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 04/01/2023-04/30/2023 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.				04/20/2023
			6,183.33	
231217405	Lowe's Home Centers, Inc.	Voucher Total:	306.69	
Office supplies - supplies for Chamber - Applies to D'Innocenzo, Donetta M.				03/30/2023
Office supplies - supplies for IT/Telco - Applies to D'Innocenzo, Donetta M.				03/31/2023
Office supplies - supplies for Chamber - Applies to D'Innocenzo, Donetta M.				04/08/2023
Office supplies - cleaning and Chamber supplies - Applies to D'Innocenzo, Donetta M.				04/15/2023
231217484	Dwight Allshouse - Leather Service	Voucher Total:	805.82	
Professional services - Carpet Cleaning 89ew - Applies to D'Innocenzo, Donetta M.				04/29/2023
			805.82	
231217486	1st Class Glass of York LLC	Voucher Total:	2,315.66	
Office supplies - 124621 - Government Flt. Glas 60 X 60 Premium Straight Edge Floor Mat - Fabricated With 2 Cut Outs To Fit Work Area Cubicle - Delivered And Installed - Applies to D'Innocenzo, Donetta M.				05/01/2023
			425.93	
Office supplies - 36" X 84" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - Includes Delivery, Installation, Removal And Disposal Of Broken Glass - Applies to D'Innocenzo, Donetta M.				05/01/2023
			648.00	
Office supplies - 24" X 24" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - Delivered And Installed - Applies to D'Innocenzo, Donetta M.				05/01/2023
			66.00	
Office supplies - 124721 - Government Flt. Glas 60 X 72 Premium Straight Edge Floor Mat - Fabricated To Size With 2 Cut Outs To Fit Work Area Cubicle - Delivered And Installed - Applies to D'Innocenzo, Donetta M.				05/01/2023
			479.60	
Office supplies - 124918 Prem Flr Mat - Premium Mat 72 X 96 Beveled Edge Floor Mat - Fabricated To Fit Size With 2 Notch Cut Outs For Filing Cabinets - Also Includes Delivery, Removal And Disposal Of Old Mat - Applies to D'Innocenzo, Donetta M.				05/01/2023
			696.13	
231217518	Lift, Inc.	Voucher Total:	1,496.30	
Professional services - Lift Rental For The Chamber - Applies to D'Innocenzo, Donetta M.				04/24/2023
			1,496.30	
231217558	J.C. Snavely & Sons, Inc.	Voucher Total:	475.68	
Office supplies - Materials to repair cabinet. - Applies to D'Innocenzo, Donetta M.				04/25/2023
			475.68	

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231227679	Dempsey Uniform & Linen Supply	Voucher Total:	357.54	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			56.18	04/07/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			56.18	04/14/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			117.94	04/21/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			127.24	04/28/2023
231227681	Americhem International, Inc.	Voucher Total:	366.96	
Office supplies - BlueAir Pro Series Particle Filter (one filter) Compatible with Pro M Pro L Pro XL PGK GK-PASR-1 HEPA Particle Filter with Carbon Wrap - Applies to D'Innocenzo, Donetta M.			366.96	05/01/2023
231237998	Schaedler Yesco Distribution Inc.	Voucher Total:	1,086.67	
Maintenance agreement - Pre-Contract Audit for UPS up to 40 KVA - Location: MC 464 Serial #P13-000062 - Term Dates: 11/03/2022 - 11/02/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,086.67	05/01/2023
231238000	Schaedler Yesco Distribution Inc.	Voucher Total:	8,056.47	
Maintenance agreement - (1) Year 4HR 7X24 Response Upgrade to Factory Warranty or Existing Service Contract for up to 40 KVA - Location: MC 464 Serial #P13-000062 - Term Dates: 11/03/2022 - 11/02/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			687.00	05/01/2023
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 4000 40 to 50 KVA UPS - Location: MC 464 Serial #P13-000062 - Term Dates: 11/03/2022 - 11/02/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			5,334.00	05/01/2023
Maintenance agreement - Scheduling Upgrade to 7X24 for Existing PM or ADDNT PM Visit for up to 40 KVA UPS - Location: MC 464 Serial #P13-000062 - Term Dates: 11/03/2022 - 11/02/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			476.00	05/01/2023
Maintenance agreement - (1) Year EAA Upgrade to FW or Existing Service Plan for (1) or 3P UPS 10-40 KVA BATT FRM PDU or ACC - Location: MC 464 Serial #P13-000062 - Term Dates: 11/03/2022 - 11/02/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			159.99	05/01/2023
Maintenance agreement - Scheduling Upgrade to 7X24 for Existing Battery Preventive Maintenance Per Battery - Location: MC 464 Serial #P13-000062 - Term Dates: 11/03/2022 - 11/02/2023 (40.00) - Applies to D'Innocenzo, Donetta M.			386.68	05/01/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery - Location: MC 464 - Term Dates: 11/03/2022 - 11/02/2023 (40.00) - Applies to D'Innocenzo, Donetta M.			1,012.80	05/01/2023
231248357	Veritiv Operating Company	Voucher Total:	31.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	05/03/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	05/03/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	05/03/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231258664	Amazon Capital Services, Inc.	Voucher Total:	39.08	
Office supplies - 3/4" Wide x 30" Long Velcro Fasteners (2.00) - Applies to D'Innocenzo, Donetta M.			39.08	05/03/2023
231288958	Schaedler Yesco Distribution Inc.	Voucher Total:	4,580.32	
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 3500 or SUVT 30 KVA UPS - Location: MC B-44 Serial #PS1607332050 - Term Dates: 07/21/2022 - 07/20/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			3,733.33	05/05/2023
Maintenance agreement - (1) Year 4HR 7x24 Response Upgrade to Factory Warranty or Existing Service Contract for up to 40 KVA - Location: MC B-44 Serial #PS1607332050 - Term Dates: 07/21/2022 - 07/20/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			687.00	05/05/2023
Maintenance agreement - (1) Year EAA Upgrade to FW or Existing Service Plan for 1 or 3P UPS 10-40 KVA BATT FRM PDU or ACC - Location: MC B-44 Serial #PS1607332050 - Term Dates: 07/21/2022 - 07/20/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			159.99	05/05/2023
231288959	Schaedler Yesco Distribution Inc.	Voucher Total:	1,086.67	
Maintenance agreement - Pre-Contract Audit for UPS up to 40 KVA - Location: MC B-44 Serial #PS1607332050 - Term Dates: 07/21/2022 - 07/20/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,086.67	05/05/2023
231320496	Schaedler Yesco Distribution Inc.	Voucher Total:	6,231.63	
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 4000 40 to 50 KVA UPS - Location: EW M-25 Serial # QP11-000755 - Term Dates: 03/09/2023 - 03/08/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			5,334.00	03/09/2023
Maintenance agreement - (1) Year 4HR 7X24 Response Upgrade to Factory Warranty or Existing Service Contract for up to 40 KVA Location: EW M-25 Serial # QP11-000755 - Term Dates: 03/09/2023 - 03/08/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			687.00	03/09/2023
Maintenance agreement - (1) Year EAA Upgrade to Factory Warranty or Existing Service Plan for 1 or 3P UPS 10-40 KVA BATT FRM PDU or ACC - Location: EW M-25 Serial # QP11-000755 - Term Dates: 03/09/2023 - 03/08/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			159.99	03/09/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery Location: EW M-25 - Term Dates: 03/09/2023 - 03/08/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			25.32	03/09/2023
Maintenance agreement - (1) Battery Preventive Maintenance Visit - Per Battery - Location: EW M-25 - Term Dates: 03/09/2023 - 03/08/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			25.32	03/09/2023
231320543	Sherwin Williams	Voucher Total:	530.81	
Office supplies - Materials for coat racks - Applies to D'Innocenzo, Donetta M.			530.81	05/11/2023
231320582	Amazon Capital Services, Inc.	Voucher Total:	101.98	
Office supplies - 20" x 32" Floor Mat, Black (2.00) - Applies to D'Innocenzo, Donetta M.			101.98	05/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231350690	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 05/01/2023-05/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	05/01/2023
231350708	Dwight Allshouse - Leather Service	Voucher Total:	1,176.91	
Professional services - Carpet Cleaning HR1 and 14E - Applies to D'Innocenzo, Donetta M.			1,176.91	05/13/2023
231350754	G.R. Sponaugle & Sons, Inc.	Voucher Total:	414.31	
Professional services - Replaced heating ignition control board. - Applies to D'Innocenzo, Donetta M.			414.31	05/15/2023
231391494	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - water - Applies to D'Innocenzo, Donetta M.			39.95	05/18/2023
231421715	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 05/01/2023-05/31/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.33	05/15/2023
231442541	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	91.00	
Professional services - Periodic Maintenance Unit/Machine for pallet jack - Serial #TN01710350 (1.00) - Applies to D'Innocenzo, Donetta M.			91.00	01/24/2023
231503169	Americhem International, Inc.	Voucher Total:	26.05	
Office supplies - Duracell Procell Alkaline Batteries, 12 Per Box - Applies to D'Innocenzo, Donetta M.			26.05	05/26/2023
231503171	Kint Corporation	Voucher Total:	343.85	
Professional services - Fire Extinguisher Inspection And Replacement - Applies to D'Innocenzo, Donetta M.			343.85	05/24/2023
231503188	Lift, Inc.	Voucher Total:	906.30	
Professional services - Lift Rental - Applies to D'Innocenzo, Donetta M.			906.30	05/19/2023
231513511	Schaedler Yesco Distribution Inc.	Voucher Total:	55,111.87	
Professional services - Product Third Party Hardware Other Replacement Battery Location: NOB B-15 (144.00) - Applies to D'Innocenzo, Donetta M.			55,102.03	05/30/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			9.84	05/30/2023
231513516	York Janitorial Supplies, LLC	Voucher Total:	228.83	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			228.83	05/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

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>
231288863	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 04/26/2023 car rental, proposed district office site visit in Shamokin Dam - Applies to Sarfert, Michael A.			38.84	05/06/2023
231299464	WEX Bank	Voucher Total:	14.52	
Other transportation expenses - 04/26/2023 Gas for Vehicle Rentals - Applies to Sarfert, Michael A.			14.52	04/30/2023
231421734	Thomson Reuters - West	Voucher Total:	602.00	
Publications & subscriptions - Subscription Product Charges (1.00) - Applies to D'Innocenzo, Donetta M.			602.00	05/04/2021
231421736	Thomson Reuters - West	Voucher Total:	661.00	
Publications & subscriptions - Subscription Product Charges (1.00) - Applies to D'Innocenzo, Donetta M.			661.00	04/04/2022
231421738	Thomson Reuters - West	Voucher Total:	693.00	
Publications & subscriptions - Subscription Product Charges (1.00) - Applies to D'Innocenzo, Donetta M.			693.00	05/04/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231187195	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	3,218.88	
Furniture - Global Truform, Medium Back, Multi-tilter Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			1,776.00	04/27/2023
Furniture - OTG Luxhide Executive Chair with Fixed Height Molded Arms and Padded Armrest, OTG Leather Seating (6.00) - Applies to D'Innocenzo, Donetta M.			1,442.88	04/27/2023
231187227	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	3,662.88	
Furniture - Global Truform, Medium Back, Multi-tilter Chairs (5.00) - Applies to D'Innocenzo, Donetta M.			2,220.00	04/27/2023
Furniture - OTG Luxhide Executive Chair with Fixed Height Molded Arms, And Padded Armrest, OTG Leather Seating (6.00) - Applies to D'Innocenzo, Donetta M.			1,442.88	04/27/2023
231248357	Veritiv Operating Company	Voucher Total:	21.00	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	05/03/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	05/03/2023
231258665	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,923.84	
Furniture - OTG Luxhide Executive Chair with fixed Height Molded Arms, And Padded Armrest, OTG Leather Seating (8.00) - Applies to D'Innocenzo, Donetta M.			1,923.84	05/03/2023
231288894	MartinCFS	Voucher Total:	710.00	
Professional services - Move furniture and equipment from storage to 2 Technology Park (1.00) - Applies to D'Innocenzo, Donetta M.			685.00	02/03/2023
Professional services - Storage for 6th District. Term: 02/01/2023-02/03/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			25.00	02/03/2023
231288895	MartinCFS	Voucher Total:	1,970.82	
Professional services - Pick up listed items at 2 Technology Drive and deliver to 2103 Snyder Ave, Philadelphia, PA (1.00) - Applies to D'Innocenzo, Donetta M.			1,970.82	05/04/2023
231288898	MartinCFS	Voucher Total:	710.00	
Professional services - Move furniture and equipment from storage to 2 Technology Park (1.00) - Applies to D'Innocenzo, Donetta M.			685.00	02/03/2023
Professional services - Storage for 6th District. Term: 02/01/2023-02/03/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			25.00	02/03/2023
231288901	Overnight Office, LLC	Voucher Total:	795.00	
Professional services - Move items from Senate Storage to 20 Market Street, Bangor, PA 18013 (1.00) - Applies to D'Innocenzo, Donetta M.			795.00	05/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231299155	Penrac LLC	Voucher Total:	135.06	
Other transportation expenses - 04/26/2023-04/28/2023 van rental, Safety and inventory at Saval's Germantown district office, deliver 2 chairs to two Tartaglione's district offices in Philadelphia and deliver 4 chairs to Dillon's Ferndale district office - Applies to Reigle, Brandon M.			135.06	05/05/2023
231299223	Amazon Capital Services, Inc.	Voucher Total:	340.00	
Other Equipment - Adjustable Podium (2.00) - Applies to D'Innocenzo, Donetta M.			340.00	05/04/2023
231299322	Penn Waste Inc.	Voucher Total:	82.50	
Professional services - 04/16/2023-04/30/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			82.50	04/30/2023
231299353	Amazon Capital Services, Inc.	Voucher Total:	32.99	
Office supplies - Adjustable Footrest (1.00) - Applies to D'Innocenzo, Donetta M.			32.99	05/07/2023
231299464	WEX Bank	Voucher Total:	174.98	
Other transportation expenses - 04/04/2023-04/20/2023 Gas for Vehicle Rentals - Applies to Craig, Jay M.			118.25	04/30/2023
Other transportation expenses - 04/27/2023 Gas for Vehicle Rentals - Applies to Reigle, Brandon M.			56.73	04/30/2023
231320560	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,351.20	
Furniture - Global Truform, High Back, Multi-tilter Chairs (1.00) - Applies to D'Innocenzo, Donetta M.			463.20	04/27/2023
Furniture - Global Truform, Medium Back, Multi-tilter Chairs (2.00) - Applies to D'Innocenzo, Donetta M.			888.00	04/27/2023
231381284	MartinCFS	Voucher Total:	1,978.58	
Professional services - 05/09/2023 Pickup items from 2 Technology Park and deliver to Allentown and Hazleton (1.00) - Applies to D'Innocenzo, Donetta M.			1,978.58	05/11/2023
231381317	W.B. Mason Company, Inc.	Voucher Total:	33.88	
Office supplies - Folder, MLA, 1/3 CT, LTR, 100EA/BX [370-1/3] Full Cut End Tab File Folder, Manila Shelf Filing, Letter-Size, Single Edge (4.00) - Applies to D'Innocenzo, Donetta M.			32.32	05/16/2023
Office supplies - Staple Remover (93050,95691) (3.00) - Applies to D'Innocenzo, Donetta M.			1.56	05/16/2023
231391465	W.B. Mason Company, Inc.	Voucher Total:	23.21	
Office supplies - Scissors, 8IN Straight, GY (3.00) - Applies to D'Innocenzo, Donetta M.			13.26	05/17/2023
Office supplies - Staple, STD SZ 5M/BX (66000) Staples For Desktop Stapler, Standard Size Box (5.00) - Applies to D'Innocenzo, Donetta M.			9.95	05/17/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231421700	MartinCFS	Voucher Total:	1,625.00	
Professional services - Move items from 2 Tehnology Park to 56 W 4th St, 2nd Floor, Red Hill, PA 18076 (1.00) - Applies to D'Innocenzo, Donetta M.			1,625.00	05/18/2023
231421712	Overnight Office, LLC	Voucher Total:	1,050.00	
Professional services - Move items from 2 Technology Park to 118 West Main Street Somerset, PA 15501 and 129 e. Penn St Bedford, PA 15522 (1.00) - Applies to D'Innocenzo, Donetta M.			1,050.00	05/11/2023
231421713	Overnight Office, LLC	Voucher Total:	1,050.00	
Professional services - Move items from 2 Technology Park to 1075 S. Main St. Westmoreland Crossroads Plaza Greensburg, PA 15601 (1.00) - Applies to D'Innocenzo, Donetta M.			1,050.00	05/11/2023
231442525	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,776.00	
Furniture - TRUFORM, Medium Back, Multi-Tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			1,776.00	05/12/2023
231442542	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	163.70	
Professional services - Periodic Maintenance Unit/Machine 4500 lb. Walkie Pallet Jack - Serial #98032876 (1.00) - Applies to D'Innocenzo, Donetta M.			163.70	01/24/2023
231442543	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	70.00	
Professional services - Periodic Maintenance Unit/Machine 4500 lb. Walkie Pallet Jack - Serial #98310277 (1.00) - Applies to D'Innocenzo, Donetta M.			70.00	01/24/2023
231503254	Penn Waste Inc.	Voucher Total:	1,646.67	
Professional services - 05/03/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	05/15/2023
Professional services - 05/03/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			361.75	05/15/2023
Professional services - 05/09/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	05/15/2023
Professional services - 05/09/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			339.92	05/15/2023
Professional services - 05/01/2023-05/31/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			165.00	05/15/2023
231513502	Diversified Storage Solutions Inc.	Voucher Total:	150.00	
Professional services - Reconfiguration of Existing Product in Room B46 and B46A (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	04/17/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231513508	Levin Promotional Products	Voucher Total:	38.59	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			38.59	05/25/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231288769	Postmaster of Harrisburg	Voucher Total:	27.19	
Metered mail postage - Replenishment of Postage Due Account - Applies to D'Innocenzo, Donetta M.			27.19	05/08/2023
231381143	Postmaster of Harrisburg	Voucher Total:	30.06	
Metered mail postage - Replenishment of Postage Due Account - Applies to D'Innocenzo, Donetta M.			30.06	05/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231166647	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: 150 Data Transfer: 500 CC Billing Hours: Term Dates: 05/01/2023 - 05/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	04/24/2023
231248176	Inquirehire, Inc.	Voucher Total:	223.00	
Administrative services - 04/20/2023, 04/25/2023, 04/26/2023, 04/27/2013, 04/30/2023 Background checks (5) - Applies to D'Innocenzo, Donetta M.			223.00	05/01/2023
231299420	Cardmember Service	Voucher Total:	454.76	
Administrative services - BCP - Background Check Report Package - Term Period: 03/01/2023-03/31/2023 (14) - Applies to D'Innocenzo, Donetta M.			335.30	04/05/2023
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 04/01/2023 - 04/30/2023. - Applies to D'Innocenzo, Donetta M.			119.46	05/02/2023
231309466	Xerox Corporation	Voucher Total:	74,601.21	
Other lease - 04/01/2023-04/30/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			69,325.25	05/01/2023
Office supplies - 04/01/2023-04/30/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			2,155.96	05/01/2023
Administrative services - 03/02/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			308.00	05/01/2023
Administrative services - 03/08/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			415.00	05/01/2023
Administrative services - 03/27/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			513.00	05/01/2023
Administrative services - 03/31/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			481.00	05/01/2023
Administrative services - 03/27/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			441.00	05/01/2023
Administrative services - 04/03/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			547.00	05/01/2023
Administrative services - 03/28/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			415.00	05/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231309510	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 05/01/2023-05/31/2023(1.00) - Applies to D'Innocenzo, Donetta M.				
			310.00	05/01/2023
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. 05/01/2023-05/31/2023(1.00) - Applies to D'Innocenzo, Donetta M.				
			1,900.00	05/01/2023
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: 05/01/2023-05/31/2023 - Applies to D'Innocenzo, Donetta M.				
			232.80	05/01/2023
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: 05/01/2023-05/31/2023 - Applies to D'Innocenzo, Donetta M.				
			551.99	05/01/2023
231350698	SP Plus Corporation	Voucher Total:	34,035.54	
Parking & tolls - 06/01/2023-06/30/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				
			8,745.24	05/06/2023
Parking & tolls - 06/01/2023-06/30/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				
			25,290.30	05/06/2023
231432077	Araujo Photography	Voucher Total:	11,810.09	
Professional services - Portrait of Joseph B. Scarnati - Applies to D'Innocenzo, Donetta M.				
			11,810.09	05/03/2023
231432192	Comcast Cable Communications Management	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 05/15/2023-06/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				
			2,000.00	05/15/2023
231432218	Pennsylvania State Police	Voucher Total:	88.00	
Administrative services - 04/03/2023, 04/10/2023, 04/17/2023, 04/18/2023 Background checks (4) - Applies to D'Innocenzo, Donetta M.				
			88.00	05/03/2023
231513554	Department of General Services	Voucher Total:	12,667.03	
Parking & tolls - 01/01/2023-01/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				
			12,667.03	05/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231187248	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 04/23/2023-05/22/2023 - Applies to D'Innocenzo, Donetta M.				89.99 04/22/2023
231217481	ConvergeOne, Inc.	Voucher Total:	562.50	
Professional services - Time and Material Labor for phone system work, Natrona Heights - 1826 Union Avenue - Applies to D'Innocenzo, Donetta M.				250.00 04/20/2023
Professional services - Time and Material Labor for phone system work, Rochester - 488 Adams Street - Applies to D'Innocenzo, Donetta M.				312.50 04/27/2023
231227672	Comcast Cable Communications Management	Voucher Total:	969.48	
Communication services - 03/29/2023-05/21/2023 Broadband Service and service install fees (Freedom region) - Applies to D'Innocenzo, Donetta M.				969.48 04/18/2023
231227698	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 05/01/2023-05/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				65.00 05/01/2023
231237934	AT&T	Voucher Total:	67.18	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.				67.18 04/19/2023
231238043	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 05/01/2023-05/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				2,364.42 05/03/2023
231238045	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 05/01/2023-05/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				13,393.64 05/03/2023
231238056	Verizon Wireless	Voucher Total:	1,040.49	
Communication services - 04/24/2023-05/23/2023 Mobile Broadband Wireless (26) - Applies to D'Innocenzo, Donetta M.				1,040.49 04/23/2023
231288778	Enterprise Rent A Car	Voucher Total:	43.35	
Parking & tolls - 04/17/2023 Tolls for Enterprise Rental Vehicle - Applies to Tobias, Timothy L.				43.35 04/17/2023
231288781	Penrac LLC	Voucher Total:	123.80	
Other transportation expenses - 04/11/2023 van rental, telephone network installation in Philadelphia - Applies to Tobias, Timothy L.				61.90 05/06/2023
Other transportation expenses - 04/17/2023 van rental, telephone network installation in Fort Washington - Applies to Tobias, Timothy L.				61.90 05/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231288934	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.56	04/27/2023
231288938	Verizon Business Services	Voucher Total:	4,281.77	
Communication services - 04/01/2023-04/30/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,281.77	05/08/2023
231299169	Penrac LLC	Voucher Total:	247.60	
Other transportation expenses - 05/02/2023-05/05/2023 van rental, telephone network installation in Bangor and Lewistown - Applies to Riley, Timothy J.			185.70	05/05/2023
Other transportation expenses - 04/13/2023-04/14/2023 van rental, telephone network installation York and Media - Applies to Riley, Timothy J.			61.90	05/05/2023
231299192	GTT Americas LLC	Voucher Total:	21,754.53	
Communication services - 06/01/2023-06/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,161.43	05/01/2023
Communication services - 04/18/2023-11/29/2024 Broadband Service, contract adjustment charge (1 district office) - Applies to D'Innocenzo, Donetta M.			3,759.92	05/01/2023
Communication services - 06/01/2023-06/30/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,833.18	05/01/2023
231299345	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 05/04/2023-06/04/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	05/01/2023
231299464	WEX Bank	Voucher Total:	228.68	
Other transportation expenses - 03/31/2023-04/14/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			133.14	04/30/2023
Other transportation expenses - 04/11/2023; 04/17/2023 Gas for Vehicle Rentals - Applies to Tobias, Timothy L.			95.54	04/30/2023
231309491	Comcast Cable Communications Management	Voucher Total:	1,318.08	
Communication services - 04/02/2023-05/31/2023 Broadband Service and service install fees - Applies to D'Innocenzo, Donetta M.			1,318.08	04/26/2023
231320583	Amazon Capital Services, Inc.	Voucher Total:	18.90	
Computer / AV supplies - Cord Concealer Kit (1.00) - Applies to D'Innocenzo, Donetta M.			18.90	05/10/2023
231350707	PenTeleData L.P. 1	Voucher Total:	268.03	
Communication services - 04/28/2023-06/10/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			268.03	05/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

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>
231350720	AT&T Mobility	Voucher Total:	1,111.00	
Communication services - 04/24/2023-06/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.				05/01/2023
			1,111.00	
231370982	GTT Americas LLC	Voucher Total:	135.71	
Communication services - 03/24/2023-04/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.				05/16/2023
			135.71	
231371095	Senate of Pennsylvania	Voucher Total:	-267.46	
Communication services - Refund of services - Applies to D'Innocenzo, Donetta M.				02/14/2023
			-267.46	
231432069	Senate of Pennsylvania	Voucher Total:	-0.51	
Communication services - 412-578-8457 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				03/03/2023
			-0.51	
231432071	Senate of Pennsylvania	Voucher Total:	-0.51	
Communication services - 215-291-4653 Phone Service, billing tax adjustment - Applies to D'Innocenzo, Donetta M.				02/28/2023
			-0.51	
231432240	Amazon Capital Services, Inc.	Voucher Total:	43.02	
Computer / AV supplies - Blank Wallplate, 25/Pack (1.00) - Applies to D'Innocenzo, Donetta M.				05/18/2023
			27.04	
Computer / AV supplies - Mounting Bracket, 10/Pack (1.00) - Applies to D'Innocenzo, Donetta M.				05/18/2023
			15.98	
231503114	RingCentral, Inc.	Voucher Total:	15,272.26	
Communication services - 04/05/2023-05/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.				05/01/2023
			15,272.26	
231503255	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 05/23/2023-06/22/2023 - Applies to D'Innocenzo, Donetta M.				05/22/2023
			89.99	
231513523	AT&T	Voucher Total:	66.25	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.				05/19/2023
			66.25	

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231227674	Levin Promotional Products	Voucher Total:	19.58	
Mailing services - Mailing/shipping services for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			19.58	04/28/2023
231238002	W.B. Mason Company, Inc.	Voucher Total:	205.14	
Office supplies - Clipboard, Letter (2.00) - Applies to D'Innocenzo, Donetta M.			29.98	05/01/2023
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	05/01/2023
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			44.42	05/01/2023
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	05/01/2023
231238004	W.B. Mason Company, Inc.	Voucher Total:	701.97	
Other Equipment - Swingline® EX10-05 Super Cross-Cut Shredder, 10 Sheets (3.00) - Applies to D'Innocenzo, Donetta M.			701.97	05/01/2023
231238062	Crystal Springs	Voucher Total:	1,481.56	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 4/01/2023-4/30/2023. (44.00) - Applies to D'Innocenzo, Donetta M.			131.56	05/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 4/01/2023-04/30/2023. (300.00) - Applies to D'Innocenzo, Donetta M.			1,350.00	05/01/2023
231248351	W.B. Mason Company, Inc.	Voucher Total:	39.96	
Office supplies - Paper punch, 1 hole (4.00) - Applies to D'Innocenzo, Donetta M.			39.96	05/02/2023
231288889	Americhem International, Inc.	Voucher Total:	330.58	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.			99.18	05/05/2023
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (3.00) - Applies to D'Innocenzo, Donetta M.			225.45	05/05/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	05/05/2023
231299351	Amazon Capital Services, Inc.	Voucher Total:	172.92	
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (5.00) - Applies to D'Innocenzo, Donetta M.			64.80	05/07/2023
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			108.12	05/07/2023
231309504	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	05/08/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.70	05/08/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231309507	York Janitorial Supplies, LLC	Voucher Total:	138.04	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			138.04	05/09/2023
231309608	W.B. Mason Company, Inc.	Voucher Total:	779.61	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			30.99	05/08/2023
Office supplies - Battery, Size AAA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			30.99	05/08/2023
Office supplies - Binder Clip, Large (3.00) - Applies to D'Innocenzo, Donetta M.			11.19	05/08/2023
Office supplies - Full Cut End Tab File Folder, Manila Shelf Filing, Letter-Size, Single Edge (10.00) - Applies to D'Innocenzo, Donetta M.			71.10	05/08/2023
Office supplies - File Pocket, Right Side Half End Tab, Red-rope; Legal-size (8.5" X 14"); 3-1/2" Expansion (Et1526e) (10 Each Per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			189.24	05/08/2023
Office supplies - Rubber Cement, 8 OZ. (1.00) - Applies to D'Innocenzo, Donetta M.			5.99	05/08/2023
Office supplies - Super Glue, 2 oz. (3.00) - Applies to D'Innocenzo, Donetta M.			9.09	05/08/2023
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			6.60	05/08/2023
Office supplies - Index Cards, 4" X 6", Plain, White (6.00) - Applies to D'Innocenzo, Donetta M.			29.94	05/08/2023
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (4.00) - Applies to D'Innocenzo, Donetta M.			112.00	05/08/2023
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			143.96	05/08/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	05/08/2023
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			83.64	05/08/2023
Office supplies - Scratch pad, White, Plain, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			12.01	05/08/2023
Office supplies - Shredder Bags, 13" x 13" x 28"; 16 Gallon capacity (1.00) - Applies to D'Innocenzo, Donetta M.			7.88	05/08/2023
231320521	Levin Promotional Products	Voucher Total:	32.84	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			32.84	05/10/2023
231320522	Levin Promotional Products	Voucher Total:	18.92	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			18.92	05/10/2023
231320611	W.B. Mason Company, Inc.	Voucher Total:	95.96	
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			95.96	05/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231350775	Levin Promotional Products	Voucher Total:	19.60	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			19.60	03/31/2023
231350780	Levin Promotional Products	Voucher Total:	21.21	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			21.21	03/31/2023
231350782	Levin Promotional Products	Voucher Total:	18.95	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			18.95	04/26/2023
231350785	Levin Promotional Products	Voucher Total:	32.90	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			32.90	04/26/2023
231421731	Amazon Capital Services, Inc.	Voucher Total:	151.96	
Office supplies - File Pocket, NO TAB, Legal-size (8.5" x 14"), 3-1/2" Expansion (10 per box) (4.00) - Applies to D'Innocenzo, Donetta M.			151.96	05/20/2023
231503157	W.B. Mason Company, Inc.	Voucher Total:	78.08	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			20.17	05/24/2023
Office supplies - Felt (Flair) Tip Pen: Black (1.00) - Applies to D'Innocenzo, Donetta M.			15.84	05/24/2023
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (1.00) - Applies to D'Innocenzo, Donetta M.			9.08	05/24/2023
Office supplies - Stapler, Desktop (1.00) - Applies to D'Innocenzo, Donetta M.			32.99	05/24/2023
231503158	W.B. Mason Company, Inc.	Voucher Total:	420.63	
Office supplies - File, Expanding, A-Z, Partitioned, Legal-size, 8.5" x 14" (6.00) - Applies to D'Innocenzo, Donetta M.			241.62	05/24/2023
Office supplies - File, Expanding, A-Z, Partitioned, Letter-size, 8.5" x 11" (6.00) - Applies to D'Innocenzo, Donetta M.			156.48	05/24/2023
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			22.53	05/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231503160	W.B. Mason Company, Inc.	Voucher Total:	621.40	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			40.34	05/24/2023
Office supplies - Mouse Pad (6.00) - Applies to D'Innocenzo, Donetta M.			44.94	05/24/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			31.83	05/24/2023
Office supplies - Paper clips, Small, #3 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			10.99	05/24/2023
Office supplies - Click eraser, Pentel, refillable (3 each per pack) (4.00) - Applies to D'Innocenzo, Donetta M.			35.96	05/24/2023
Office supplies - Hand Sanitizer, 16 oz. (73.00) - Applies to D'Innocenzo, Donetta M.			205.86	05/24/2023
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			41.98	05/24/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (25.00) - Applies to D'Innocenzo, Donetta M.			209.50	05/24/2023
231503167	W.B. Mason Company, Inc.	Voucher Total:	9.99	
Office supplies - Push Pins, Clear, 100 per pack (1.00) - Applies to D'Innocenzo, Donetta M.			9.99	05/25/2023
231503259	Quadient, Inc.	Voucher Total:	766.10	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (5.00) - Applies to D'Innocenzo, Donetta M.			766.10	05/24/2023
231513504	Canteen Refreshment Services	Voucher Total:	646.92	
Consumable supplies - 100% Columbian coffee (6.00) - Applies to D'Innocenzo, Donetta M.			240.24	05/30/2023
Consumable supplies - Creamer (20.00) - Applies to D'Innocenzo, Donetta M.			36.60	05/30/2023
Consumable supplies - Decaffeinated Coffee (3.00) - Applies to D'Innocenzo, Donetta M.			111.51	05/30/2023
Consumable supplies - Hot chocolate (4.00) - Applies to D'Innocenzo, Donetta M.			44.52	05/30/2023
Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.			175.25	05/30/2023
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	05/30/2023

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Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231227625	Costanza, David J.	Voucher Total:	2,044.77	
Other travel expenses - airport shuttle, NAB Conference - Applies to Costanza, David J.			15.00	04/14/2023
Other travel expenses - Baggage Fee, NAB Conference - Applies to Costanza, David J.			80.00	04/14/2023
Legislative meals - lunch, NAB Conference - Applies to Costanza, David J.			27.48	04/14/2023
Other travel expenses - Tip, airport shuttle driver - Applies to Costanza, David J.			5.00	04/14/2023
Legislative meals - Water, NAB Conference - Applies to Costanza, David J.			14.75	04/14/2023
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			44.93	04/14/2023
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/14/2023
Legislative meals - breakfast, NAB Conference - Applies to Costanza, David J.			6.27	04/15/2023
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/15/2023
Legislative meals - coffee, NAB Conference - Applies to Costanza, David J.			4.01	04/16/2023
Legislative meals - brunch, NAB Conference - Applies to Costanza, David J.			50.00	04/16/2023
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/16/2023
Legislative meals - breakfast, NAB Conference - Applies to Costanza, David J.			5.83	04/17/2023
Legislative meals - Lunch, NAB Conference - Applies to Costanza, David J.			20.27	04/17/2023
Legislative meals - Water, NAB Conference - Applies to Costanza, David J.			3.99	04/17/2023
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/17/2023
Legislative meals - breakfast, NAB Conference - Applies to Costanza, David J.			13.46	04/18/2023
Legislative meals - lunch, NAB Conference - Applies to Costanza, David J.			15.17	04/18/2023
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/18/2023
Legislative meals - breakfast, NAB Conference - Applies to Costanza, David J.			13.46	04/19/2023
Legislative meals - Lunch, NAB Conference - Applies to Costanza, David J.			16.19	04/19/2023
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			54.52	04/19/2023
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			173.47	04/19/2023
Other travel expenses - airport shuttle, NAB Conference - Applies to Costanza, David J.			15.00	04/20/2023
Other travel expenses - Gratuity, Maid Service, NAB Conference - Applies to Costanza, David J.			6.00	04/20/2023
Other travel expenses - Tip, airport shuttle driver - Applies to Costanza, David J.			5.00	04/20/2023
Other travel expenses - Tip, Skycap; NAB Conference - Applies to Costanza, David J.			5.00	04/20/2023
Other travel expenses - Baggage Fee, NAB Conference - Applies to Costanza, David J.			80.00	04/20/2023
Legislative meals - breakfast, NAB Conference - Applies to Costanza, David J.			12.08	04/20/2023
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			14.34	04/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231227785	The Lerro Corporation	Voucher Total:	110,262.44	
Audio/Video - Discount: Credit for return of server and software (1) - Applies to D'Innocenzo, Donetta M.			-39,995.00	05/02/2023
Audio/Video - BroadcastPix GX Hybrid system with 14 SDI + 8 IP Inputs + 8 SGI/Clip/Graphics channels, 4 Outputs, 6 Keyers, NTX graphics, Commander, Camera Control, 4K Ready (4.00) - Applies to D'Innocenzo, Donetta M.			150,257.44	05/02/2023
231237994	Amazon Capital Services, Inc.	Voucher Total:	71.96	
Computer / AV supplies - 25' HDMI Cable (4.00) - Applies to D'Innocenzo, Donetta M.			71.96	05/02/2023
231442522	Markertek Video Supply	Voucher Total:	197.90	
Computer / AV supplies - Cobalt RM20-9970-D 20-Slot Opendgear Frame Rear I/O Video Monitoring Module (1.00) - Applies to D'Innocenzo, Donetta M.			185.95	04/04/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			11.95	04/04/2023
231513501	The Lerro Corporation	Voucher Total:	83,079.56	
Audio/Video - PTZ-NDI Integrated PTZ Camera in Black (18.00) - Applies to D'Innocenzo, Donetta M.			81,979.56	03/24/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			1,100.00	03/24/2023