

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231860569	Comcast Cable Communications Management	Voucher Total:	1,319.28	
Communication services - 06/02/2023-07/31/2023 Broadband Service and service install fees - Applies to D'Innocenzo, Donetta M.			1,319.28	06/26/2023
231871113	Kleinbard LLC	Voucher Total:	142.50	
Legal services - 05/01/2023-05/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			142.50	06/26/2023
231911628	Elfant Pontz Properties	Voucher Total:	14.50	
District office lease - 12/23/2022 Snow Removal 50%, 7106 Germantown Ave. Philadelphia - Applies to Haywood, Arthur L			14.50	05/03/2023
231911630	Borough of Red Hill	Voucher Total:	8,140.00	
Renovations - Renovations per lease agreement, Red Hill - 56 West Fourth Street, 2nd Floor - Applies to Pennycuik, Tracy E.			8,140.00	07/10/2023
231932012	Cardmember Service	Voucher Total:	275.60	
Announcements - Listing - Sponsored Job Listing - Applies to D'Innocenzo, Donetta M.			275.60	07/01/2023
231942681	FASTSIGNS	Voucher Total:	687.52	
Fixtures - 48"x48" Double Sided Sign Face (1.00) - Applies to Farry, Frank A.			647.52	07/12/2023
Fixtures - 1 Color Die Cut Vinyl Graphics for Door (1.00) - Applies to Farry, Frank A.			40.00	07/12/2023
231993412	Risk Strategies Consulting, Inc.	Voucher Total:	2,000.00	
Professional services - GASB75 Valuation for Fiscal Year 07/01/2022-06/30/2023 - Applies to D'Innocenzo, Donetta M.			2,000.00	07/15/2023
232003682	Elfant Pontz Properties	Voucher Total:	34.83	
District office lease - 01/31/2023 Fire Extinguisher Inspection, Philadelphia - 7104 & 7106 Germantown Avenue - Applies to Haywood, Arthur L			34.83	07/19/2023
232003689	Elfant Pontz Properties	Voucher Total:	14.50	
District office lease - 12/23/2022 Snow Removal 50%, 7104 Germantown Ave. Philadelphia - Applies to Haywood, Arthur L			14.50	05/03/2023

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Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232013886	Elfant Pontz Properties	Voucher Total:	778.19	
District office lease - Time and Material to repair toilet, Philadelphia - 7104 Germantown Avenue - Applies to Haywood, Arthur L			106.19	07/19/2023
District office lease - Service call for maintenance check of HVAC unit and thermostat, Philadelphia - 7104 Germantown Avenue - Applies to Haywood, Arthur L			72.00	07/19/2023
District office lease - Maintenance check on both furnaces. Clean and check filters on both boilers and air handlers, Philadelphia - 7104 Germantown Avenue - Applies to Haywood, Arthur L			300.00	07/19/2023
District office lease - Maintenance check on both furnaces. Clean and check filters on both boilers and air handlers, Philadelphia - 7106 Germantown Avenue - Applies to Haywood, Arthur L			300.00	07/19/2023
232013932	McNees, Wallace & Nurick	Voucher Total:	83.00	
Legal services - 06/01/2023-06/30/2023 Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.			83.00	07/18/2023
232013938	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	07/17/2023
232084990	Jeffrey's Flowers	Voucher Total:	178.42	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Jean Jacobs (mother of Suzanne Kozuch) - Applies to D'Innocenzo, Donetta M.			43.97	07/05/2023
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for former Senator Ralph Hess - Applies to D'Innocenzo, Donetta M.			88.98	07/17/2023
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Mary Suber (mother of Kit Davis) - Applies to D'Innocenzo, Donetta M.			45.47	07/26/2023
232125125	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 08/01/2023-08/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	07/24/2023

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Month Ended 07/31/2023

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>
231881291	Lindenmeyr Munroe	Voucher Total:	1,275.00	
Office supplies - #10, white woven window envelopes, 28# special window placement with the inside tinted blue (10.00) - Applies to D'Innocenzo, Donetta M.			1,275.00	05/03/2023
231911536	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			39.95	06/29/2023
232074777	W.B. Mason Company, Inc.	Voucher Total:	22.47	
Office supplies - BIC Velocity Ballpoint Retractable Pen, Blue Ink, Medium, Dozen (3.00) - Applies to D'Innocenzo, Donetta M.			22.47	07/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231911671	Verizon Wireless	Voucher Total:	1,146.46	
Communication services - 05/30/2023-07/28/2023 Data & cellular services (29 Units) - Applies to D'Innocenzo, Donetta M.				06/28/2023
			1,146.46	
231921799	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 07/01/2023-07/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.				07/06/2023
			1,632.00	
231921803	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 07/01/2023-07/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.				07/06/2023
			964.00	
232013929	Amazon Capital Services, Inc.	Voucher Total:	76.58	
Office supplies - 12" D x 24"W Wire Shelf with 2 Shelf (1.00) - Applies to D'Innocenzo, Donetta M.				07/18/2023
			76.58	
232013930	Amazon Capital Services, Inc.	Voucher Total:	40.49	
Computer / AV supplies - OtterBox Galaxy S23 Defender Series Case, Black (1.00) - Applies to D'Innocenzo, Donetta M.				07/18/2023
			40.49	
232064275	Amazon Capital Services, Inc.	Voucher Total:	297.26	
Computer / AV supplies - Electrical Contractor Analog Tone and Probe Kit (1.00) - Applies to D'Innocenzo, Donetta M.				07/20/2023
			297.26	
232064280	CDWG	Voucher Total:	484.50	
Computer Equipment - Microsoft Surface Pro Signature Keyboard (2.00) - Applies to D'Innocenzo, Donetta M.				07/18/2023
			484.50	

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Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232064315	Amazon Capital Services, Inc.	Voucher Total:	1,852.62	
Office supplies - 4' A Frame Ladder with 7' Extension (1.00) - Applies to D'Innocenzo, Donetta M.			227.08	07/21/2023
Office supplies - Folding Hand Truck and Dolly with Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			74.99	07/21/2023
Office supplies - Tool Storage Bag with Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			489.95	07/21/2023
Office supplies - DeWalt Cordless Drill (1.00) - Applies to D'Innocenzo, Donetta M.			197.09	07/21/2023
Office supplies - Dewalt Bit Case, 45 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			19.99	07/21/2023
Office supplies - Dewalt Drill Bit Set, 21 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			20.45	07/21/2023
Office supplies - 8" x 1 1/2" Phillips Head Wood Screw, 100 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			11.89	07/21/2023
Office supplies - Drywall Anchor, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			24.99	07/21/2023
Office supplies - Modular Data Plug, 50/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			28.99	07/21/2023
Office supplies - Safety Glasses (1.00) - Applies to D'Innocenzo, Donetta M.			11.89	07/21/2023
Office supplies - Tool Kit, 14 Piece (1.00) - Applies to D'Innocenzo, Donetta M.			227.99	07/21/2023
Office supplies - Portable Label Printer Kit (1.00) - Applies to D'Innocenzo, Donetta M.			210.14	07/21/2023
Office supplies - Tactical Work Gloves, Extra Large (1.00) - Applies to D'Innocenzo, Donetta M.			17.47	07/21/2023
Computer / AV supplies - .75" W x 14' L Brady Self Laminating Wire Wrap, Black Print on White Tape (1.00) - Applies to D'Innocenzo, Donetta M.			26.02	07/21/2023
Computer / AV supplies - .75"W x 21'L Brady Authentic Black on White Labels for BMP21-Plus and BMP21-Lab Label Printers (1.00) - Applies to D'Innocenzo, Donetta M.			28.64	07/21/2023
Computer / AV supplies - .75"W x 16'L Brady Authentic Black on White Labels for BMP21-Plus and BMP21-LAB Label Printers (1.00) - Applies to D'Innocenzo, Donetta M.			33.49	07/21/2023
Computer / AV supplies - Velcro Band, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			11.44	07/21/2023
Office supplies - 3/4" Wide x 30" Long Velcro Fasteners (1.00) - Applies to D'Innocenzo, Donetta M.			19.85	07/21/2023
Computer / AV supplies - Cable Tie Mounts with Screws, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			10.99	07/21/2023
Computer / AV supplies - Cable Management Zip Ties, 200/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			28.99	07/21/2023
Computer / AV supplies - Fluke Networks Copper Tester (1.00) - Applies to D'Innocenzo, Donetta M.			130.29	07/21/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231860402	CDWG	Voucher Total:	5,335.73	
Audio/Video - Verkada CD62 Network Surveillance Camera Dome with 30 Days of Storage (2.00) - Applies to D'Innocenzo, Donetta M.			2,803.14	06/05/2023
Publications & subscriptions - Verkada Command Cloud Service Subscription License for 1 Camera, 1 Year. Term Starts Upon Receipt. 06/05/2023-06/04/2024 (2.00) - Applies to D'Innocenzo, Donetta M.			380.10	06/05/2023
Audio/Video - Verkada TD52 Video Intercom System (1.00) - Applies to D'Innocenzo, Donetta M.			1,519.05	06/05/2023
Audio/Video - Verkada Surface Mount, Gray (1.00) - Applies to D'Innocenzo, Donetta M.			186.07	06/05/2023
Publications & subscriptions - Verkada Video Intercom Subscription License, 1 Year. Term Starts Upon Receipt. 06/05/2023-06/04/2024(1.00) - Applies to D'Innocenzo, Donetta M.			237.80	06/05/2023
Publications & subscriptions - Verkada Desk Station Subscription License, 1 Year. Term Starts Upon Receipt. 06/05/2023-06/04/2024(1.00) - Applies to D'Innocenzo, Donetta M.			209.57	06/05/2023
231860616	Americhem International, Inc.	Voucher Total:	214.95	
Maintenance agreement - Planned Maintenance Service - To perform planned maintenance on a Chariot 3 Auto Scrubber, twice a year. This will be performed to factory specifications. This price includes travel and on-site labor for both visits. This price does not include any return visits and/or parts needed for repairs. Location: Tech Park - Two Visits (February 2023 & August 2023) Term Dates: 02/21/2023 - 02/20/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			205.00	03/03/2023
Office supplies - Vendor Shop Consumables (1.00) - Applies to D'Innocenzo, Donetta M.			9.95	03/03/2023
231870725	Dempsey Uniform & Linen Supply	Voucher Total:	482.85	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			131.29	06/02/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			69.18	06/09/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			86.27	06/16/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			88.22	06/23/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			107.89	06/30/2023
231870739	J.C. Snively & Sons, Inc.	Voucher Total:	3,547.00	
Fixtures - 2" x 41 3/4" x 89 3/8" Unfinished Plain Swan White Oak Door with Applied Panel Moulding and Loose Door Stop (1.00) - Applies to D'Innocenzo, Donetta M.			3,472.00	06/05/2023
Professional services - Delivery Fee (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	06/05/2023
231870748	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 06/01/2023-06/30/2023 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.			6,183.33	06/26/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231881447	Schneider Electric Buildings Americas	Voucher Total:	11,700.00	
Professional services - Material/Labor - Installation - New Access Door Controllers (Card Readers) - NOB Rooms (1.00) - Applies to D'Innocenzo, Donetta M.			11,700.00	04/21/2023
231911560	1st Class Glass of York LLC	Voucher Total:	458.00	
Office supplies - 24" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass, 182 mc - Applies to D'Innocenzo, Donetta M.			124.00	07/10/2023
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. 10ew - Applies to D'Innocenzo, Donetta M.			334.00	07/10/2023
231911622	W.B. Mason Company, Inc.	Voucher Total:	23.98	
Office supplies - Applies to D'Innocenzo, Donetta M.			23.98	07/06/2023
231921902	Amazon Capital Services, Inc.	Voucher Total:	-12.00	
Office supplies - Credit - Applies to D'Innocenzo, Donetta M.			-12.00	06/28/2023
231932033	Amazon Capital Services, Inc.	Voucher Total:	148.93	
Office supplies - Duster Kit with 5-12" Extension Pole (2.00) - Applies to D'Innocenzo, Donetta M.			119.94	07/09/2023
Office supplies - Cable Lock (1.00) - Applies to D'Innocenzo, Donetta M.			28.99	07/09/2023
231932056	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 07/01/2023-07/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	07/01/2023
231942697	Americhem International, Inc.	Voucher Total:	248.64	
Office supplies - Hyso Hyscent Pacific Waves Air Deodorizer Refill White For Solo And Dual Dispenser, - Applies to D'Innocenzo, Donetta M.			248.64	07/12/2023
231952848	Ingersoll-Rand Company York Air Center	Voucher Total:	860.77	
Maintenance agreement - Year 3 Annual Maintenance on Air Compressor System: Model IR2475N7.5 (01052020), IRD41NC-A16-100 (332356-4) and IRGP40 (Senate PS LF #1). 2 visits per year Term: 02/01/2022 - 01/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			860.77	01/01/2023
231952849	Ingersoll-Rand Company York Air Center	Voucher Total:	886.59	
Maintenance agreement - Year 4 Annual Maintenance on Air Compressor System: Model IR2475N7.5 (01052020), IRD41NC-A16-100 (332356-4) and IRGP40 (Senate PS LF #1). 2 visits per year Term: 02/01/2023 - 01/31/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			886.59	07/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231952966	G.R. Sponaugle & Sons, Inc.	Voucher Total:	45,272.24	
Professional services - Additionally furnish and install miscellaneous electrical work and miscellaneous data work in the North Office for the as requested by Senate of PA. NTE \$50,000. (1.00) - Applies to D'Innocenzo, Donetta M.			39,336.31	12/09/2022
Professional services - Additionally furnish and install miscellaneous electrical work and miscellaneous data work in the North Office for the as requested by Senate of PA. NTE \$50,000. - Applies to D'Innocenzo, Donetta M.			5,932.93	01/18/2023
Professional services - Additionally furnish and install miscellaneous electrical work and miscellaneous data work in the North Office for the as requested by Senate of PA. NTE \$50,000. - Applies to D'Innocenzo, Donetta M.			88.50	04/11/2023
Professional services - Additionally furnish and install miscellaneous electrical work and miscellaneous data work in the North Office for the as requested by Senate of PA. NTE \$50,000. -Credit for overcharge of hours - Applies to D'Innocenzo, Donetta M.			-85.50	05/11/2023
231983385	Breski's Beverage Distributors	Voucher Total:	31.96	
Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.			31.96	07/13/2023
231993456	Commercial Flooring Professionals, Inc.	Voucher Total:	15,996.27	
Office supplies - Discount: 20% Discount on Carpet Tile, LVT, and Cove Base (1) - Applies to D'Innocenzo, Donetta M.			-2,606.15	06/30/2023
Office supplies - Shaw Contract 5T116 Stipple Tile, Color: Landscape (1.00) - Applies to D'Innocenzo, Donetta M.			9,569.95	06/30/2023
Office supplies - Carpet Tile Adhesive, 4 Gallons (1.00) - Applies to D'Innocenzo, Donetta M.			322.77	06/30/2023
Office supplies - Set In Concrete 1333V Aggregate, Color 00565 Clast (1.00) - Applies to D'Innocenzo, Donetta M.			2,813.72	06/30/2023
Office supplies - Mapei ECO 373 Adhesive (1.00) - Applies to D'Innocenzo, Donetta M.			217.89	06/30/2023
Office supplies - 4.5" x 1/8" Tarkett Rubber Base, Color 167 Fudge (1.00) - Applies to D'Innocenzo, Donetta M.			647.10	06/30/2023
Office supplies - SS-4 Cove Base Adhesive (1.00) - Applies to D'Innocenzo, Donetta M.			35.43	06/30/2023
Office supplies - Ardex XF Concrete Finish (1.00) - Applies to D'Innocenzo, Donetta M.			177.52	06/30/2023
Office supplies - Carpet Transition (1.00) - Applies to D'Innocenzo, Donetta M.			92.16	06/30/2023
Professional services - Skim Coat On Floor To Seal And Prep For Installation (1.00) - Applies to D'Innocenzo, Donetta M.			747.75	06/30/2023
Professional services - Install Vinyl Plank Flooring (1.00) - Applies to D'Innocenzo, Donetta M.			1,464.75	06/30/2023
Professional services - Install Carpet Tiles (1.00) - Applies to D'Innocenzo, Donetta M.			1,653.75	06/30/2023
Professional services - Install Cove Base (1.00) - Applies to D'Innocenzo, Donetta M.			299.25	06/30/2023
Mailing services - Carpet Tile freight from Mill (1.00) - Applies to D'Innocenzo, Donetta M.			430.18	06/30/2023
Mailing services - Supply Freight from Mill (1.00) - Applies to D'Innocenzo, Donetta M.			130.20	06/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231993462	York Janitorial Supplies, LLC	Voucher Total:	241.99	
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (7.00) - Applies to D'Innocenzo, Donetta M.			241.99	07/18/2023
231993474	Amazon Capital Services, Inc.	Voucher Total:	31.48	
Office supplies - Velcro Bundling Ties, 25ft x 3/4in Roll (1.00) - Applies to D'Innocenzo, Donetta M.			18.93	07/16/2023
Office supplies - Velcro Bundling Ties, 30ft x 1in Roll (1.00) - Applies to D'Innocenzo, Donetta M.			12.55	07/16/2023
231993561	J.C. Snavely & Sons, Inc.	Voucher Total:	362.00	
Office supplies - Materials For Louver Covers For Nob Doors. - Applies to D'Innocenzo, Donetta M.			362.00	07/18/2023
231993583	Sherwin Williams	Voucher Total:	123.97	
Office supplies - Paint For Louvre Covers For Nob Doors - Applies to D'Innocenzo, Donetta M.			123.97	07/17/2023
232003661	Lift, Inc.	Voucher Total:	906.30	
Professional services - 07/12/2023-08/08/2023 Lift Rental - Applies to D'Innocenzo, Donetta M.			906.30	07/14/2023
232024045	Veritiv Operating Company	Voucher Total:	320.44	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (7.00) - Applies to D'Innocenzo, Donetta M.			323.68	07/20/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.24	07/20/2023
232054146	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 07/01/2023-07/31/2023 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	07/20/2023
232064313	Amazon Capital Services, Inc.	Voucher Total:	25.12	
Office supplies - Consumables (1.00) - Applies to D'Innocenzo, Donetta M.			25.12	07/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232064342	Kint Corporation	Voucher Total:	1,463.50	
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-31. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	07/25/2023
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-15. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			549.00	07/25/2023
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-33. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	07/25/2023
Maintenance agreement - Restaurant System Inspection, 1st Cylinder. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			88.00	07/25/2023
Maintenance agreement - 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			7.50	07/25/2023
Maintenance agreement - 2 Service Calls Per Year To Perform The Above Inspections. 2 Service Calls in 2022, 2 Service Calls in 2023, 2 Service Calls in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			37.00	07/25/2023
232074778	Dwight Allshouse - Leather Service	Voucher Total:	2,533.69	
Professional services - NOB HR 2, 5 Chairs Cleaned, Conditioned And Protected; NOB HR 3, 17 Desk Chairs Cleaned, Conditioned, Protected; NOB HR 3, 6 High Back Executive Chairs Cleaned, Conditioned, Protected - Applies to D'Innocenzo, Donetta M.			1,434.00	07/22/2023
Professional services - 8 Upholstered conference chairs cleaned - Applies to D'Innocenzo, Donetta M.			304.00	07/22/2023
Professional services - 14 leather conference chairs cleaned, conditioned and protected; Cleaned 483 sf. Of carpet in EW 14 - Applies to D'Innocenzo, Donetta M.			795.69	07/22/2023
232074825	Dwight Allshouse - Leather Service	Voucher Total:	663.06	
Professional services - Cleaned Carpet on Hearing Room EW 8B Risers, 360 sf; Cleaned Carpet on Hearing Room EW 8B main floor, 1182 sf - Applies to D'Innocenzo, Donetta M.			663.06	07/26/2023
232084883	Dwight Allshouse - Leather Service	Voucher Total:	608.88	
Utilities - Cleaned Carpet on Hearing Room EW 8A Risers, 360 sf; Cleaned Carpet on Hearing Room EW 8A main floor, 1056 sf - Applies to D'Innocenzo, Donetta M.			608.88	07/25/2023
232125170	Lowe's Home Centers, Inc.	Voucher Total:	65.07	
Office supplies - supplies for Chamber - Applies to D'Innocenzo, Donetta M.			11.63	06/25/2023
Office supplies - supplies for Chamber - Applies to D'Innocenzo, Donetta M.			53.44	07/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
231881189	WEX Bank	Voucher Total:	30.30	
Other transportation expenses - 06/13/2023 Gas for Vehicle Rentals - Applies to Sarfert, Michael A.				30.30 06/30/2023
232013849	Penrac LLC	Voucher Total:	77.68	
Other transportation expenses - 06/13/2023-06/14/2023 car rental, district office site visit in Sharon Hill and district office site visit -reservation quote in Shamokin Dam - Applies to Sarfert, Michael A.				77.68 07/17/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231911665	Veritiv Operating Company	Voucher Total:	22.50	
Other transportation expenses - Fuel Charge - Applies to D'Innocenzo, Donetta M.				7.50 07/06/2023
Other transportation expenses - Fuel Charge - Applies to D'Innocenzo, Donetta M.				7.50 07/06/2023
Other transportation expenses - Fuel Charge - Applies to D'Innocenzo, Donetta M.				7.50 07/06/2023
231932007	Penn Waste Inc.	Voucher Total:	82.50	
Professional services - 06/16/2023-06/30/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				82.50 06/30/2023
231932012	Cardmember Service	Voucher Total:	58.76	
Office supplies - BPCCK1 - 10.5 x 13 Walnut Presentation Plaque Kit; Shipping - Applies to D'Innocenzo, Donetta M.				58.76 06/28/2023
231942805	Amazon Capital Services, Inc.	Voucher Total:	382.02	
Other Equipment - 1.14 Gallon Dehumidifier (2.00) - Applies to D'Innocenzo, Donetta M.				382.02 07/11/2023
232064275	Amazon Capital Services, Inc.	Voucher Total:	-166.92	
Office supplies - B01M2D8N1F - Canned Air, 10 oz. - Credit - Applies to D'Innocenzo, Donetta M.				-166.92 07/20/2023
232064277	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,642.88	
Furniture - Black Luxhide Upholstery with Mock Leather Trim, Chairs (6.00) - Applies to D'Innocenzo, Donetta M.				1,442.88 07/17/2023
Professional services - Delivery and Installation to Senator Brewster at One Monroeville Center, Suite 1015, PA 15146 (1.00) - Applies to D'Innocenzo, Donetta M.				200.00 07/17/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
232064279	Diversified Storage Solutions Inc.	Voucher Total:	27,288.90	
Furniture - KI 700 Series Files Cabinet with 4 Shelves, 36Wx18Dx77-17/32" Arc Nickel Pull Flannel Key Alike Black Key Alike Lock #120 (1.00) - Applies to D'Innocenzo, Donetta M.			1,421.04	05/02/2023
Furniture - KI Torsion Air Task Armless Stool with Upholstered Seat and Mesh Back Black Carpet Casters Compliance to TB 117-2013 Group 2 Vinyl 2V Beadwork Thunder Black (1.00) - Applies to D'Innocenzo, Donetta M.			643.56	05/02/2023
Furniture - KI Modified-700 Series Files Cabinet with 2 Shelves, 36Wx18Dx39-1/4"H Connection Zone pull Flannel Modified Laminate Fronts in Formica Chocolate Warp 5881-58 Flannel 74P Edge Color (2.00) - Applies to D'Innocenzo, Donetta M.			3,276.08	05/02/2023
Office supplies - One Time Charge for No Tooling for Custom Credenza (1.00) - Applies to D'Innocenzo, Donetta M.			270.00	05/02/2023
Furniture - KI Modified Wireworks Rectangular Worksurface, 74p Edge, 24x72"w Additional Laminates Formica Chocolate Warp - Matte Flannel Flannel Edge No Grommet (1.00) - Applies to D'Innocenzo, Donetta M.			360.22	05/02/2023
Furniture - KI Pirouette Nesting Trapezoid Table, 30x60", 74p Edge Warm Grey Edge Standard Ki Laminates Satin Stainless 4830-07 Starlight Silver Metallic Black Wheel, Silver Hub-2 Locking/2 Non-locking No Modesty Panel No Grommets, Power Up, Wire Management/no Cutout (10.00) - Applies to D'Innocenzo, Donetta M.			8,301.80	05/02/2023
Furniture - KI Torsion On The Go Arm Chair With Upholstered Back And Upholstered Seat Starlight Silver Metallic Compliance To Tb 117-2013 Kom (Ki Ordered Material-additional Fees Required) Supplier: C F Stinson Pattern: Batik Color: Imperial 65890 Yardage Per Unit: Subject To Change By... 0.9 Item Number: Tx.000135372 Carpet Casters (Black Only) No Fire Retardant Warm Grey (20.00) - Applies to D'Innocenzo, Donetta M.			13,016.20	05/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232064292	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	10,365.16	
Furniture - Sand Tech Worksurface Power Rail, Adjustable Legs 60"W x 36"D Station (2.00) - Applies to D'Innocenzo, Donetta M.			2,199.98	07/10/2023
Office supplies - Sand 60" Top Mounted Power Rail (2.00) - Applies to D'Innocenzo, Donetta M.			582.30	07/10/2023
Office supplies - 42"H Tech Worksurface Cantilever Upright Assembly, Sand (2.00) - Applies to D'Innocenzo, Donetta M.			134.66	07/10/2023
Office supplies - Tech Workbench Canopy Top Assembly, Sand (2.00) - Applies to D'Innocenzo, Donetta M.			121.90	07/10/2023
Furniture - Sand Tech Worksurface- Power Rail, Adj. Legs 72"W x 36"D Stations (4.00) - Applies to D'Innocenzo, Donetta M.			4,898.56	07/10/2023
Office supplies - Sand 60" Top Mounted Power Rail (4.00) - Applies to D'Innocenzo, Donetta M.			1,164.64	07/10/2023
Office supplies - Tech Workbench Canopy Top Assembly, Sand (4.00) - Applies to D'Innocenzo, Donetta M.			243.80	07/10/2023
Office supplies - 42"H Tech Worksurface Cantilever Upright Assembly, Sand (4.00) - Applies to D'Innocenzo, Donetta M.			269.32	07/10/2023
Professional services - Installation and Delivery to Senate of PA at P199 Capitol Building 3rd Street & Commonwealth Avenue Harrisburg, PA 17120, Room G-08 (1.00) - Applies to D'Innocenzo, Donetta M.			750.00	07/10/2023
232064294	Diversified Storage Solutions Inc.	Voucher Total:	3,345.52	
Furniture - KI Portico Fixed Leg, Rectangular T Base, 74p Edge, 24x96" Flannel Edge Standard Ki Laminates Desert Zephyr 4841-60 Flannel No Casters Flannel Non-standard Height Non-standard Height 42" - Maximum Height Is 42" No Wireway No Grommets (1.00) - Applies to D'Innocenzo, Donetta M.			864.28	05/08/2023
Furniture - KI Aristotle Double Storage Door Credenza, 72x20" Biltmore Cherry Biltmore Cherry Rectangular silver pull (4) Key alike - 2 locks (Note room numbers on order) (1.00) - Applies to D'Innocenzo, Donetta M.			1,240.62	05/08/2023
Furniture - KI Aristotle Double Storage Door Credenza, 72x20" Biltmore Cherry Biltmore Cherry Rectangular silver pull (4) Key alike - 2 locks (Note room numbers on order) (1.00) - Applies to D'Innocenzo, Donetta M.			1,240.62	05/08/2023
232064315	Amazon Capital Services, Inc.	Voucher Total:	-356.04	
Other Equipment - B0B5V2YZPZ - 1.14 Gallon Dehumidifier - Credit - Applies to D'Innocenzo, Donetta M.			-178.02	07/25/2023
Other Equipment - B0B5V2YZPZ - 1.14 Gallon Dehumidifier - Credit - Applies to D'Innocenzo, Donetta M.			-178.02	07/25/2023
232064318	Amazon Capital Services, Inc.	Voucher Total:	652.78	
Other Equipment - 70 Pint Dehumidifier with 2 Gallon Bucket (2.00) - Applies to D'Innocenzo, Donetta M.			652.78	07/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
232064335	Amazon Capital Services, Inc.	Voucher Total:	290.79	
Furniture - Ergonomic Drafting Chair, Black (3.00) - Applies to D'Innocenzo, Donetta M.			290.79	07/22/2023
232095074	Reigle, Brandon M.	Voucher Total:	36.04	
Professional services - 07/12/2023 BLS CPR Training - Applies to Reigle, Brandon M.			36.04	07/11/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
231993458	Lindenmeyr Munroe	Voucher Total:	167.31	
Office supplies - 10" x 7" x 7" Boxes (100.00) - Applies to D'Innocenzo, Donetta M.			169.00	07/14/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.69	07/14/2023
232013925	Pitney Bowes Inc	Voucher Total:	23,088.18	
Other Equipment - SendPro MailCenter3000, Room 54 CB - Applies to D'Innocenzo, Donetta M.			23,088.18	06/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231870746	Quadient Leasing USA, Inc.	Voucher Total:	7,678.16	
Other lease - Quadient - To provide Postage Meter Rental (with Rate Protection), Postage Machine Equipment Rental (with Scale), Postage Meter Machine Maintenance to all district offices as outlined on the master list. Term Dates: 07/01/2023 - 07/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				07/01/2023
			7,678.16	
231932012	Cardmember Service	Voucher Total:	263.04	
Professional services - BCP - Background Check Report Package - Term Period: 05/01/2023-05/31/2023 - Applies to D'Innocenzo, Donetta M.				06/05/2023
			143.70	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 06/01/2023 - 06/30/2023. - Applies to D'Innocenzo, Donetta M.				07/03/2023
			119.34	
231932057	SP Plus Corporation	Voucher Total:	34,035.84	
Parking & tolls - 08/01/2023-08/31/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				07/06/2023
			8,745.32	
Parking & tolls - 08/01/2023-08/31/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				07/06/2023
			25,290.52	
232064358	Inquirehire, Inc.	Voucher Total:	1,985.00	
Administrative services - 06/01/2023-06/29/2023 Background checks (46) - Applies to D'Innocenzo, Donetta M.				07/03/2023
			1,985.00	
232074746	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: 07/15/2023-08/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				07/17/2023
			2,000.00	

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231870787	CDWG	Voucher Total:	462.51	
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 3' (20.00) - Applies to D'Innocenzo, Donetta M.				
			29.80	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 6' (20.00) - Applies to D'Innocenzo, Donetta M.				
			38.60	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 10' (20.00) - Applies to D'Innocenzo, Donetta M.				
			52.60	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 15' (20.00) - Applies to D'Innocenzo, Donetta M.				
			63.20	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 25' (20.00) - Applies to D'Innocenzo, Donetta M.				
			95.00	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 50' (20.00) - Applies to D'Innocenzo, Donetta M.				
			184.80	01/17/2023
Computer / AV supplies - CAT5E RJ45 MM 350 MHz Molded Patch Cable, Grey, 3' - Credit - Applies to D'Innocenzo, Donetta M.				
			-1.49	06/30/2023
231881189	WEX Bank	Voucher Total:	42.25	
Other transportation expenses - 06/22/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.				
			42.25	06/30/2023
231911539	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 07/01/2023-07/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				
			13,393.64	07/05/2023
231911544	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 07/01/2023-07/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				
			2,364.42	07/05/2023
231911550	Verizon Wireless	Voucher Total:	1,080.45	
Communication services - 06/24/2023-07/23/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.				
			1,080.45	06/23/2023
231911559	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 07/01/2023-07/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				
			65.00	07/03/2023
231911565	RingCentral, Inc.	Voucher Total:	15,270.40	
Communication services - 06/30/2023-07/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.				
			15,270.40	07/01/2023
231911663	Verizon Wireless	Voucher Total:	38.52	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.				
			38.52	06/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231921759	PenTeleData L.P. 1	Voucher Total:	238.85	
Communication services - 07/10/2023-08/10/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			238.85	07/10/2023
231921775	Penrac LLC	Voucher Total:	41.64	
Other transportation expenses - 06/21/2023-06/22/2023 car rental, telephone wiring in York and Hollidaysburg - Applies to Riley, Timothy J.			41.64	07/06/2023
231931969	GTT Americas LLC	Voucher Total:	24,055.07	
Communication services - 08/01/2023-08/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			14,334.03	07/01/2023
Communication services - 06/05/2023-11/30/2024 Broadband Service, contract adjustment charge (2 district office) - Applies to D'Innocenzo, Donetta M.			6,592.57	07/01/2023
Communication services - 08/01/2023-08/31/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			3,128.47	07/01/2023
231932012	Cardmember Service	Voucher Total:	1,068.96	
Other Equipment - Moasure One - Motion Measuring Tool - Applies to D'Innocenzo, Donetta M.			898.00	06/13/2023
Other Equipment - Foreign Transaction Fee - Applies to D'Innocenzo, Donetta M.			17.96	06/13/2023
Computer / AV supplies - Stick - Extendable Pole Accessory for Moasure One Measuring Tool - Applies to D'Innocenzo, Donetta M.			150.00	06/15/2023
Computer / AV supplies - Foreign Transaction Fee - Applies to D'Innocenzo, Donetta M.			3.00	06/15/2023
231932089	Penrac LLC	Voucher Total:	98.40	
Other transportation expenses - 07/10/2023-07/11/2023 van rental, telephone network maintenance at Academy Road district office in Philadelphia, refueling charge - Applies to Tobias, Timothy L.			98.40	07/11/2023
231983202	AT&T Mobility	Voucher Total:	1,099.71	
Communication services - 07/02/2023-08/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.			1,099.71	07/01/2023
231983212	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 07/04/2023-08/03/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	07/01/2023
231993407	Tobias, Timothy L.	Voucher Total:	49.13	
Employee mileage - 07/10/2023 75 miles, Lebanon=Strasburg - Applies to Tobias, Timothy L.			49.13	07/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
231993410	Tobias, Timothy L.	Voucher Total:	23.38	
Legislative meals - Lunch, maintenance of the telephone network - Applies to Tobias, Timothy L.			18.94	07/11/2023
Legislative meals - Coffee, maintenance of the telephone network - Applies to Tobias, Timothy L.			4.44	07/11/2023
232013918	GTT Americas LLC	Voucher Total:	75.61	
Communication services - 05/24/2023-06/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			75.61	07/17/2023
232054142	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 07/18/2023-07/19/2023 car rental, traveled to York for network down (emergency for phone system down) - Applies to Riley, Timothy J.			38.84	07/21/2023
232074758	Comcast Cable Communications Management	Voucher Total:	879.52	
Communication services - 06/24/2023-08/21/2023 Broadband Service (Freedom region) - Applies to D'Innocenzo, Donetta M.			879.52	07/18/2023
232074783	AT&T	Voucher Total:	63.24	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			63.24	07/19/2023
232125140	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 07/26/2023-07/27/2023 car rental, traveled to Wellsboro for network down (emergency for phone system down) - Applies to Riley, Timothy J.			38.84	07/28/2023
232125143	Enterprise Rent A Car	Voucher Total:	45.65	
Other transportation expenses - 07/11/2023 Tolls for Enterprise Rental Vehicle - Applies to Tobias, Timothy L.			45.65	07/11/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231870742	Lindenmeyr Munroe	Voucher Total:	474.21	
Office supplies - Copy Paper: Natural "Second Sheets"; 8.5" x 11"; 60 LB (4.00) - Applies to D'Innocenzo, Donetta M.			479.00	07/05/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.79	07/05/2023
231870751	Staples Contract & Commercial LLC	Voucher Total:	470.43	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			41.56	07/01/2023
Office supplies - Battery, Size C (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			31.63	07/01/2023
Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			86.28	07/01/2023
Office supplies - Business Card Holder, Black (8.00) - Applies to D'Innocenzo, Donetta M.			14.96	07/01/2023
Office supplies - Super Glue, 2 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			39.54	07/01/2023
Office supplies - Felt (Flair) Tip Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.			62.45	07/01/2023
Office supplies - Push Pins, Clear, 100 per pack (4.00) - Applies to D'Innocenzo, Donetta M.			7.84	07/01/2023
Office supplies - Scissors, General Office; 8" (4.00) - Applies to D'Innocenzo, Donetta M.			40.12	07/01/2023
Office supplies - Stapler, Desktop (6.00) - Applies to D'Innocenzo, Donetta M.			42.90	07/01/2023
Office supplies - Tablet, White, Ruled, Legal-size; 8.5" x 14" (1 Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			13.51	07/01/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (36.00) - Applies to D'Innocenzo, Donetta M.			89.64	07/01/2023
231870753	Staples Contract & Commercial LLC	Voucher Total:	195.19	
Office supplies - Smead Classic Redrope File Pocket, 3.5" Expansion, Legal Size, Brown (4.00) - Applies to D'Innocenzo, Donetta M.			44.76	07/01/2023
Office supplies - ACCO #3 Economy Paper Clips, Silver, 100/Box, 10 Boxes/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			10.87	07/01/2023
Office supplies - 3" x 3" Post-It Notes, Yellow, 12/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			34.50	07/01/2023
Office supplies - Business Card Holder, Black (3.00) - Applies to D'Innocenzo, Donetta M.			5.61	07/01/2023
Office supplies - Krazy Glue (3.00) - Applies to D'Innocenzo, Donetta M.			17.07	07/01/2023
Office supplies - 5" x 8" Legal Ruled Scratch Pad, 12/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			54.99	07/01/2023
Office supplies - Scotch Magic Invisible Tape Refill, 3/4" x 36 yds., 1 Roll (11.00) - Applies to D'Innocenzo, Donetta M.			27.39	07/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231881466	Crystal Springs	Voucher Total:	1,747.00	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 6/01/2023-6/30/2023. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	07/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 6/01/2023-6/30/2023. (355.00) - Applies to D'Innocenzo, Donetta M.			1,597.50	07/01/2023
231911566	Americhem International, Inc.	Voucher Total:	143.63	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (4.00) - Applies to D'Innocenzo, Donetta M.			137.68	07/07/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	07/07/2023
231911618	W.B. Mason Company, Inc.	Voucher Total:	150.72	
Office supplies - Mouse Pad (8.00) - Applies to D'Innocenzo, Donetta M.			59.92	07/06/2023
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (10.00) - Applies to D'Innocenzo, Donetta M.			90.80	07/06/2023
231911657	Staples Contract & Commercial LLC	Voucher Total:	52.96	
Office supplies - Tablet, White, Ruled, Legal-size; 8.5" x 14" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			52.96	07/08/2023
231911665	Veritiv Operating Company	Voucher Total:	7.50	
Other transportation expenses - Fuel Charge - Applies to D'Innocenzo, Donetta M.			7.50	07/06/2023
231932034	Amazon Capital Services, Inc.	Voucher Total:	572.23	
Office supplies - Hot Cups (12.00) - Applies to D'Innocenzo, Donetta M.			425.88	07/10/2023
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (4.00) - Applies to D'Innocenzo, Donetta M.			73.72	07/10/2023
Office supplies - Stenographic pad, 6" x 9" (3.00) - Applies to D'Innocenzo, Donetta M.			72.63	07/10/2023
231932079	Levin Promotional Products	Voucher Total:	38.64	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			38.64	07/11/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231952998	W.B. Mason Company, Inc.	Voucher Total:	225.59	
Office supplies - Letter Opener, Nonserrated Edge; Steel (5.00) - Applies to D'Innocenzo, Donetta M.			14.95	07/11/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			63.66	07/11/2023
Office supplies - Ballpoint Pen, Black (4.00) - Applies to D'Innocenzo, Donetta M.			15.96	07/11/2023
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			14.97	07/11/2023
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	07/11/2023
Office supplies - Staples for desktop stapler, Standard size box (7.00) - Applies to D'Innocenzo, Donetta M.			13.93	07/11/2023
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			83.96	07/11/2023
231993461	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	07/18/2023
232003659	Care Promotions Inc.	Voucher Total:	100.00	
Office supplies - Safety Supplies (1,000.00) - Applies to D'Innocenzo, Donetta M.			80.00	05/23/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			20.00	05/23/2023
232013861	W.B. Mason Company, Inc.	Voucher Total:	117.84	
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	07/18/2023
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (4.00) - Applies to D'Innocenzo, Donetta M.			27.96	07/18/2023
232024073	Amazon Capital Services, Inc.	Voucher Total:	401.76	
Office supplies - Canned Air, 10 oz. (12.00) - Applies to D'Innocenzo, Donetta M.			401.76	06/28/2023
232054138	Americhem International, Inc.	Voucher Total:	265.93	
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (3.00) - Applies to D'Innocenzo, Donetta M.			259.98	07/21/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	07/21/2023
232074785	Levin Promotional Products	Voucher Total:	18.16	
Mailing services - Shipping for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			18.16	07/25/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
232084878	W.B. Mason Company, Inc.	Voucher Total:	423.66	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			92.97	04/12/2023
Office supplies - Mouse Pad (8.00) - Applies to D'Innocenzo, Donetta M.			59.92	04/12/2023
Office supplies - Glue Stick (12.00) - Applies to D'Innocenzo, Donetta M.			28.68	04/12/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	04/12/2023
Office supplies - Letter Opener, Nonserrated Edge; Steel (5.00) - Applies to D'Innocenzo, Donetta M.			14.95	04/12/2023
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (3.00) - Applies to D'Innocenzo, Donetta M.			27.24	04/12/2023
Office supplies - Stamp Pad, Black (4.00) - Applies to D'Innocenzo, Donetta M.			23.96	04/12/2023
Office supplies - Stamp Pad, Red (4.00) - Applies to D'Innocenzo, Donetta M.			19.96	04/12/2023
Office supplies - Cutter, quick-pnt, w/1blade (8.00) - Applies to D'Innocenzo, Donetta M.			35.96	04/12/2023
Office supplies - Cutter, quick-pnt, w/1blade (8.00) -Credit - Applies to D'Innocenzo, Donetta M.			-35.96	07/25/2023

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2023

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>
232024071	Amazon Capital Services, Inc.	Voucher Total:	160.74	
Computer / AV supplies - TV Wall Bracket (6.00) - Applies to D'Innocenzo, Donetta M.			160.74	07/19/2023
232064361	Amazon Capital Services, Inc.	Voucher Total:	1,048.26	
Audio/Video - 55" Smart Samsung TV (2.00) - Applies to D'Innocenzo, Donetta M.			995.98	07/09/2023
Computer / AV supplies - HDMI Adapter (2.00) - Applies to D'Innocenzo, Donetta M.			28.30	07/09/2023
Computer / AV supplies - HDMI Cable, 15' (2.00) - Applies to D'Innocenzo, Donetta M.			23.98	07/09/2023