

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240450184	Adjustment transaction	Voucher Total:	673.30	
Mailing services - 01/01/2024-01/31/2024, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			7.97	01/31/2024
Metered mail postage - 01/01/2024-01/31/2024, 960 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			665.33	01/31/2024
240460208	Kleinbard LLC	Voucher Total:	1,662.50	
Legal services - 01/01/2024-01/31/2024 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			1,662.50	02/12/2024
240520043	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	02/14/2024
240520117	Stevens & Lee P.C.	Voucher Total:	127.50	
Legal services - 01/01/2024-01/31/2024 Pursuant to engagement letter dated 08/01/2023 - Applies to D'Innocenzo, Donetta M.			127.50	02/19/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240370169	Breski's Beverage Distributors	Voucher Total:	26.97	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			26.97	02/01/2024
240400005	Elan Financial Services	Voucher Total:	99.00	
Conference/seminars/tuition - Event #254203 - Mistake-Free Grammar & Proofreading Live Online Seminar, Event Date: 02/20/2024. - Applies to Hocker, Michelle S.			99.00	01/17/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240370262	Verizon Wireless	Voucher Total:	1,187.45	
Communication services - 01/29/2024-02/28/2024 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.			1,187.45	01/28/2024
240390130	CDWG	Voucher Total:	8,016.00	
Maintenance agreement - Barracuda Energize Updates - Subscription License (1 Month) - 1 License - Mfg. Part#: BYF410A-E - UNSPSC: 43233204. Term Dates: 12/13/2023 - 12/12/2024. (12.00) - Applies to D'Innocenzo, Donetta M.			1,476.00	12/12/2023
Maintenance agreement - Barracuda Advanced Threat Protection - Subscription License (1 Month) - 1 License - Mfg. Part#: BYF410A-A. Term Dates: 12/13/2023 - 12/12/2024. (12.00) - Applies to D'Innocenzo, Donetta M.			1,368.00	12/12/2023
Maintenance agreement - Barracuda Instant Replacement - Extended Service Agreement - (1 Month) - Ship - Mfg. Part#: BYF410A-H - UNSPSC: 81111811. Term Dates: 12/13/2023 - 12/12/2024. (12.00) - Applies to D'Innocenzo, Donetta M.			1,164.00	12/12/2023
Maintenance agreement - Barracuda Energize Updates - Subscription License (1 Month) - 1 License - Mfg. Part#: BYF410A-E - UNSPSC: 43233204. Term Dates: 12/13/2023 - 12/12/2024. (12.00) - Applies to D'Innocenzo, Donetta M.			1,476.00	12/12/2023
Maintenance agreement - Barracuda Advanced Threat Protection - Subscription License (1 Month) - 1 License - Mfg. Part#: BYF410A-A - UNSPSC: 43233205. Term Dates: 12/13/2023 - 12/12/2024. (12.00) - Applies to D'Innocenzo, Donetta M.			1,368.00	12/12/2023
Maintenance agreement - Barracuda Instant Replacement - Extended Service Agreement - (1 Month) - Ship - Mfg. Part#: BYF410A-H - UNSPSC: 81111811. Term Dates: 12/13/2023 - 12/12/2024. (12.00) - Applies to D'Innocenzo, Donetta M.			1,164.00	12/12/2023
240390140	CDWG	Voucher Total:	11,000.25	
Maintenance agreement - Logic Monitor Local Collector DVC - Mfg. Part#: XEN-LMB-12 - Electronic Distribution - No Media. Term Dates: 10/01/2023 - 09/30/2024. (55.00) - Applies to D'Innocenzo, Donetta M.			11,000.00	12/18/2023
Maintenance agreement - Logic Monitor Extrnl+Intrnl Web Mon - Mfg. Part#: LWM-12 - Electronic Distribution - No Media. Term Dates: 10/01/2023 - 09/30/2024. (25.00) - Applies to D'Innocenzo, Donetta M.			0.25	12/18/2023
240390144	CDWG	Voucher Total:	525.35	
Publications & subscriptions - AutoCAD LT 2024 - New Subscription (Annual) - 1 Seat - Mfg. Part#: 057P1-WW5670-L644. Term Dates: 12/12/2023 - 12/11/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			525.35	12/21/2023
240390147	CDWG	Voucher Total:	8,995.52	
Maintenance agreement - FSE-PRO-ANN - Mfg. Part#: FSE-PRO-ANN. Term Dates: 12/20/2023 - 12/19/2024. (7.00) - Applies to D'Innocenzo, Donetta M.			8,083.81	01/08/2024
Maintenance agreement - AssetPack - Mfg. Part#: AssetPack. Term Dates: 12/20/2023 - 12/19/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			911.71	01/08/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240390148	CDWG	Voucher Total:	886.28	
Maintenance agreement - MS EA Visio P2 GCC P User - Mfg. Part#: P3U-00001-36-SLG. Term Dates: 02/01/2023 - 09/30/2025. (4.00) - Applies to D'Innocenzo, Donetta M.			886.28	01/22/2024
240450056	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 02/01/2024-02/29/2024 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	02/01/2024
240450059	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 02/01/2024-02/29/2024 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	02/01/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240310132	G.R. Sponaugle & Sons, Inc.	Voucher Total:	4,380.00	
Maintenance agreement - Year 3 of 3 Annual Maintenance Agreement on HVAC Equipment located in B-15, B-31 and B-33 NOB (to be billed yearly) Term: 01/01/2024 to 12/31/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			4,380.00	01/29/2024
240320023	Lowe's Home Centers, Inc.	Voucher Total:	117.88	
Office supplies - Applies to D'Innocenzo, Donetta M.			26.52	12/28/2023
Office supplies - Applies to D'Innocenzo, Donetta M.			96.85	01/12/2024
Office supplies - Sales tax credit - Applies to D'Innocenzo, Donetta M.			-5.49	01/12/2024
240330087	Dauphin Electric	Voucher Total:	397.48	
Office supplies - Sylvania ST19 E26 60 Watt Lightbulb (48.00) - Applies to D'Innocenzo, Donetta M.			372.48	02/01/2024
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			25.00	02/01/2024
240330100	Dempsey Uniform & Linen Supply	Voucher Total:	239.99	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			77.12	01/05/2024
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	01/12/2024
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	01/19/2024
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			97.55	01/26/2024
240360167	W.B. Mason Company, Inc.	Voucher Total:	250.67	
Office supplies - 24" x 33" 16 Gallon Trash Can Liners, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			250.67	02/01/2024
240380296	Schaedler Yesco Distribution Inc.	Voucher Total:	402.41	
Office supplies - 11 Watt LED T8 Tube 1500 Lumen Lightbulb, 3' (20.00) - Applies to D'Innocenzo, Donetta M.			276.38	02/06/2024
Office supplies - 14.5 Watt LED T8 Tube 1800 Lumen Lightbulb, 4' (10.00) - Applies to D'Innocenzo, Donetta M.			126.03	02/06/2024
240380317	Amazon Capital Services, Inc.	Voucher Total:	29.97	
Office supplies - Door Lock with 2 Keys (3.00) - Applies to D'Innocenzo, Donetta M.			29.97	02/02/2024
240390095	Veritiv Operating Company	Voucher Total:	330.01	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (7.00) - Applies to D'Innocenzo, Donetta M.			333.34	02/07/2024
Office supplies - discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.33	02/07/2024
240390176	Dauphin Electric	Voucher Total:	869.00	
Office supplies - LED 18W PAR 38 Lightbulb (25.00) - Applies to D'Innocenzo, Donetta M.			869.00	02/07/2024

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Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240400030	Rexel USA, Inc.	Voucher Total:	144.10	
Office supplies - Philips 6A19/LED/827-22/CL/Dimmable-120 Volt Lightbulb (18.00) - Applies to D'Innocenzo, Donetta M.			144.10	02/07/2024
240400094	Amazon Capital Services, Inc.	Voucher Total:	12.99	
Office supplies - Square Felt Coasters, 18/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			12.99	02/05/2024
240430099	Amazon Capital Services, Inc.	Voucher Total:	13.95	
Office supplies - Mounting Bracket (1.00) - Applies to D'Innocenzo, Donetta M.			13.95	02/07/2024
240430164	John Gross & Co., Inc.	Voucher Total:	40.90	
Office supplies - Applies to D'Innocenzo, Donetta M.			40.90	02/02/2024
240450052	Lift, Inc.	Voucher Total:	158.26	
Professional services - 08/09/2023-09/05/2023 Lift Rental - Applies to D'Innocenzo, Donetta M.			906.30	08/15/2023
Professional services - 08/23/2023-09/05/2023 Lift Rental - Credit - Applies to D'Innocenzo, Donetta M.			-748.04	08/23/2023
240450123	1st Class Glass of York LLC	Voucher Total:	7,920.36	
Office supplies - 124771 - Floor Mats Beveled Edge Chair Mat 60 X 72 With One Large Cut Out To Fit Work Space Area, Delivered And Installed; 124917 - Floor Mats Beveled Edge Chair Mat 72 X 96 With One Large Cut Out To Fit Work Space Area, Delivered And Installed - Applies to D'Innocenzo, Donetta M.			7,291.36	01/10/2024
Office supplies - 24" X 36" Pg14pg - Government Fit. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size, Delivered And Installed; LABOR Mobile Service Fuel/Energy Surcharge - Applies to D'Innocenzo, Donetta M.			233.00	01/22/2024
Office supplies - 36" X 84" Pg14pg - Government Fit. Glas 1/4 Clear Polished 1/4 Polished Plate Glass -Fabricated To Fit Size; Delivery Chrg. 2 Man - Labor Delivery Charge - 2 Man Or 2 Hours Also Includes, Removal And Disposal Of Existing Broken Furniture Top. - Applies to D'Innocenzo, Donetta M.			396.00	02/08/2024
240460103	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 02/01/2024-02/29/2024 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	02/01/2024
240460175	Amazon Capital Services, Inc.	Voucher Total:	53.70	
Office supplies - Microphone Flange Mount (6.00) - Applies to D'Innocenzo, Donetta M.			53.70	02/13/2024
240540070	Schneider Electric Buildings Americas	Voucher Total:	6,375.00	
Maintenance agreement - Security Systems Service Agreement - 12 Month Maintenance/Service for All Senate Security Field Devices - Capitol Complex and Print Shop. Term Dates: 01/01/2024 - 12/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			6,375.00	02/20/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240570134	Dauphin Electric	Voucher Total:	31.18	
Mailing services - Shipping - Applies to D'Innocenzo, Donetta M.			31.18	02/23/2024
240590084	Grainger	Voucher Total:	385.35	
Office supplies - Blank Box Mount Wall Plate: Blank, Plastic, Ivory, 0 Outlet Openings, 0 Switch Openings. (6.00) - Applies to D'Innocenzo, Donetta M.			4.02	02/23/2024
Office supplies - Audio/Video Wall Plate: Recessed, Ivory, 2 Gangs, Vertical, 6 Ports, Plastic. (4.00) - Applies to D'Innocenzo, Donetta M.			22.04	02/23/2024
Office supplies - Sign Post: U-Channel Sign Post, Steel, Breakaway Feature, 96 in Sign Post Lg, 3 3/16 in Sign Post Wd. (2.00) - Applies to D'Innocenzo, Donetta M.			72.68	02/23/2024
Office supplies - Toilet Seat: White, Plastic with Stainless Steel Posts, External Check Hinge, 2 3/8 in Seat Ht, Open. (6.00) - Applies to D'Innocenzo, Donetta M.			229.14	02/23/2024
Office supplies - Sleeving: 1/2 in Inside Dia, 25 ft Lg, Hookand-Loop, Expandable, PET, Black, -94 F to 257 F. (1.00) - Applies to D'Innocenzo, Donetta M.			52.91	02/23/2024
Office supplies - Sign Mounting Hardware: Mounting Bolts, Stainless Steel, Unfinished, Silver, 2 PK (2.00) - Applies to D'Innocenzo, Donetta M.			4.56	02/23/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Institutional Counsel

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240330012	WEX Bank	Voucher Total:	38.51	
Other transportation expenses - 01/11/2024; 01/17/2024 Gas for Vehicle Rentals - Applies to Sarfert, Michael A.			38.51	01/31/2024
240580186	Penrac LLC	Voucher Total:	133.00	
Other transportation expenses - 02/21/2024-02/23/2024 car rental, traveled to Allentown - Applies to Sarfert, Michael A.			133.00	02/22/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240330012	WEX Bank	Voucher Total:	105.16	
Other transportation expenses - 01/03/2024-01/04/2024 Gas DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.			105.16	01/31/2024
240360002	Department of General Services	Voucher Total:	489.00	
Vehicle lease - 11/01/2023-11/30/2023 DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.			489.00	12/12/2023
240360211	Craig, Jay M.	Voucher Total:	134.99	
Office supplies - Work Boots - Applies to D'Innocenzo, Donetta M.			134.99	01/18/2024
240360216	Reigle, Brandon M.	Voucher Total:	134.97	
Office supplies - Work Boots - Applies to D'Innocenzo, Donetta M.			134.97	01/15/2024
240380314	Amazon Capital Services, Inc.	Voucher Total:	398.99	
Other Equipment - Frigidaire Dehumidifier, 50 Pint (1.00) - Applies to D'Innocenzo, Donetta M.			279.00	01/20/2024
Other Equipment - HEPA Air Purifier (1.00) - Applies to D'Innocenzo, Donetta M.			119.99	01/20/2024
240380316	Amazon Capital Services, Inc.	Voucher Total:	303.99	
Other Equipment - HEPA Air Purifier (1.00) - Applies to D'Innocenzo, Donetta M.			303.99	01/21/2024
240430096	Lamps Plus, Inc.	Voucher Total:	351.00	
Office supplies - 6 x 12 x 9 Imperial Collection White Bell Lamp Shade, Spider (6.00) - Applies to D'Innocenzo, Donetta M.			216.00	02/07/2024
Office supplies - 6 x 14 x 8 White Mushroom Pleated Lamp Shade, Spider (6.00) - Applies to D'Innocenzo, Donetta M.			135.00	02/07/2024
240470070	Stryker Sales Corporation	Voucher Total:	106,981.65	
Other Equipment - LIFEPAK CR2 Defibrillator - Fully Automatic, WIFI, English, Handle, 8 Year Warranty. Includes (1) one PR quick step electrodes and (1) one battery (4 years each), LIFELINK central AED program manager basic account, USB cable, and operating instructions. (25.00) - Applies to D'Innocenzo, Donetta M.			50,203.25	10/10/2023
Mailing services - Shipping - Applies to D'Innocenzo, Donetta M.			627.50	10/10/2023
Other Equipment - AED Floor Stand Cabinet with Alarm - Grey (25.00) - Applies to D'Innocenzo, Donetta M.			26,217.25	01/05/2024
Other Equipment - LIFEPAK CR2 Trainer - Provides realistic training in the use of the LIFEPAK CR2 defibrillator, including sending email messages of product open/pads placed, English, includes instructions. (1.00) - Applies to D'Innocenzo, Donetta M.			579.23	01/05/2024
Maintenance agreement - LIFELINK Central Premium - US for 8 years 12/01/2023-12/01/2031(Life Expectancy) - Program maintenance for the entire project. Term Dates: 12/13/2023-12/12/2024(25.00) - Applies to D'Innocenzo, Donetta M.			28,282.50	01/05/2024
Mailing services - Fee to ship products. (1.00) - Applies to D'Innocenzo, Donetta M.			1,071.92	01/05/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240540057	Stryker Sales Corporation	Voucher Total:	27,868.40	
Other Equipment - AED Floor Stand Cabinet with Alarm - Grey (25.00) - Applies to D'Innocenzo, Donetta M.			26,217.25	01/04/2024
Other Equipment - LIFEPAK CR2 Trainer - Provides realistic training in the use of the LIFEPAK CR2 defibrillator, including sending email messages of product open/pads placed, English, includes instructions. (1.00) - Applies to D'Innocenzo, Donetta M.			579.23	01/04/2024
Mailing services - Fee to ship products. (1.00) - Applies to D'Innocenzo, Donetta M.			1,071.92	01/04/2024
240540058	Stryker Sales Corporation	Voucher Total:	28,282.50	
Maintenance agreement - LIFELINK Central Premium - US for 8 years (Life Expectancy 12/01/2023-12/01/2031) - Program maintenance for the entire project. Term Dates: 12/14/2023-12/13/2024 (25.00) - Applies to D'Innocenzo, Donetta M.			28,282.50	12/15/2023
240540060	Stryker Sales Corporation	Voucher Total:	23,994.08	
Other Equipment - AED Floor Stand Cabinet with Alarm - Grey (22.00) - Applies to D'Innocenzo, Donetta M.			23,071.18	11/14/2023
Mailing services - Fee to ship products. (1.00) - Applies to D'Innocenzo, Donetta M.			922.90	11/14/2023
240540062	Stryker Sales Corporation	Voucher Total:	28,282.50	
Maintenance agreement - LIFELINK Central Premium - US for 8 years (Life Expectancy 12/01/2023-12/01/2031) - Program maintenance for the entire project. Term Dates: 12/14/2023-12/13/2024 (25.00) - Applies to D'Innocenzo, Donetta M.			28,282.50	12/15/2023
240540067	Stryker Sales Corporation	Voucher Total:	28,282.50	
Maintenance agreement - LIFELINK Central Premium - US for 8 years (Life Expectancy 12/01/2023-12/01/2031) - Program maintenance for the entire project. Term Dates: 12/14/2023-12/13/2024(25.00) - Applies to D'Innocenzo, Donetta M.			28,282.50	12/15/2024
240540084	W.B. Mason Company, Inc.	Voucher Total:	199.98	
Other Equipment - .70 Cubic Foot Microwave (2.00) - Applies to D'Innocenzo, Donetta M.			199.98	01/22/2024
240540107	Stryker Sales Corporation	Voucher Total:	26,175.36	
Other Equipment - AED Floor Stand Cabinet with Alarm - Grey (24.00) - Applies to D'Innocenzo, Donetta M.			25,168.56	01/05/2024
Mailing services - Fee to ship products. (1.00) - Applies to D'Innocenzo, Donetta M.			1,006.80	01/05/2024
240540111	Stryker Sales Corporation	Voucher Total:	1,090.64	
Other Equipment - AED Floor Stand Cabinet with Alarm - Grey (1.00) - Applies to D'Innocenzo, Donetta M.			1,048.69	01/25/2024
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			41.95	01/25/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240570089	Department of General Services	Voucher Total:	489.00	
Vehicle lease - 12/01/2023-12/31/2023 DGS Vehicle# 053-10-8071 - Applies to D'Innocenzo, Donetta M.			489.00	01/16/2024
240570099	Amazon Capital Services, Inc.	Voucher Total:	74.68	
Office supplies - 2.80/2.50-4" Flat Free Hand Truck / Utility Cart Tire on Wheel, 3"Centered Hub, 1/2" Bearings (4.00) - Applies to D'Innocenzo, Donetta M.			74.68	02/22/2024
240570136	MartinCFS	Voucher Total:	1,450.00	
Professional services - Deliver Furniture from 2 Technology Park to District #49, 1314 Griswold Plaza, Suite 101, Erie, PA 16501-1730 (1.00) - Applies to D'Innocenzo, Donetta M.			1,450.00	06/09/2023
240590011	Penn Waste Inc.	Voucher Total:	165.00	
Utilities - 02/01/2024-02/29/2024 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			165.00	02/15/2024
240590083	Amazon Capital Services, Inc.	Voucher Total:	15.27	
Office supplies - Do Not Lean Caution Vinyl Sticker Decal (2.00) - Applies to D'Innocenzo, Donetta M.			8.28	02/24/2024
Office supplies - Do Not Touch Warning Sticker, 2/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	02/24/2024

Senate of Pennsylvania
Expense Report
Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240590075	Uline, Inc.	Voucher Total:	102.00	
Office supplies - 30" x 40" Corrugated Cardboard Sheets (50.00) - Applies to D'Innocenzo, Donetta M.			102.00	02/27/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Purchasing

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240400005	Elan Financial Services	Voucher Total:	99.00	
Conference/seminars/tuition - Event #254203 - Mistake-Free Grammar & Proofreading Live Online Seminar, Event Date: 02/20/2024. - Applies to Hoover, Rebecca A.			99.00	01/17/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240320103	Inquirehire, Inc.	Voucher Total:	1,043.50	
Administrative services - 01/02/2024-01/29/2024 Background checks (17) - Applies to D'Innocenzo, Donetta M.			1,043.50	02/01/2024
240370217	Comcast Cable Communications Management	Voucher Total:	914.13	
Maintenance agreement - Comcast Business - 3 Year Contract - Monthly Internet Services. Term Dates: 01/15/2024-02/14/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			1,234.95	01/16/2024
Maintenance agreement - 01/02/2024-01/14/2024- Monthly Internet Services. Pro-rated Credit - Applies to D'Innocenzo, Donetta M.			-320.82	01/16/2024
240400005	Elan Financial Services	Voucher Total:	119.71	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 01/01/2024 - 01/31/2024. - Applies to D'Innocenzo, Donetta M.			119.71	02/02/2024
240400072	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 10/01/2023 - 09/30/2026. (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	02/01/2024
Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 10/01/2023 - 09/30/2026. (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	02/01/2024
Communication services - 2 Technology Park, 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: April 1, 2021-April 1, 2024. (1.00) - Applies to D'Innocenzo, Donetta M.			232.80	02/01/2024
Communication services - 2 Technology Park, 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: April 1, 2021 - April 1, 2024 (1.00) - Applies to D'Innocenzo, Donetta M.			551.99	02/01/2024
240450132	Amazon Capital Services, Inc.	Voucher Total:	179.00	
Publications & subscriptions - Business Prime Membership - Term Dates: 02/11/2024 - 02/10/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			179.00	02/10/2024
240460108	SP Plus Corporation	Voucher Total:	35,056.80	
Parking & tolls - 03/01/2024-03/31/2024 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			9,007.65	02/06/2024
Parking & tolls - 03/01/2024-03/31/2024 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			26,049.15	02/06/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240510081	Department of General Services	Voucher Total:	12,875.57	
Parking & tolls - 02/01/2024-02/29/2024 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,875.57	02/16/2024
240510417	Pitney Bowes Global Financial Svcs LLC	Voucher Total:	5,912.67	
Other lease - 01/01/2024-03/31/2024 SendPro Mailstations (38) - Applies to D'Innocenzo, Donetta M.			3,082.59	02/12/2024
Other lease - 01/01/2024-03/31/2024 Pitney Analytic data software for SendPro MailCenter3000 & SendPro Mailstations - Applies to D'Innocenzo, Donetta M.			2,830.08	02/12/2024
240540095	G.R. Sponaugle & Sons, Inc.	Voucher Total:	4,808.00	
Professional services - Electrical Foreman Labor to Install Wireless Access Points (22.00) - Applies to D'Innocenzo, Donetta M.			2,024.00	02/19/2024
Professional services - Electrical Journeyman Labor to Install Wireless Access Points (32.00) - Applies to D'Innocenzo, Donetta M.			2,784.00	02/19/2024
240540126	Comcast Cable Communications Management	Voucher Total:	1,234.95	
Maintenance agreement - Comcast Business - 3 Year Contract - Monthly Internet Services. Term Dates: 02/15/2024-03/14/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			1,234.95	02/15/2024
240590076	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels/25 Destinations, Custom Hours/Data Select Required Storage: 5 GB Total Storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID:: aXlXOcNO Output Hours: 50 Data Transfer: 1000 CC Billing Hours: Term Dates: 03/01/2024 - 03/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	02/23/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240320131	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 02/01/2024-02/29/2024 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	02/01/2024
240330012	WEX Bank	Voucher Total:	109.93	
Other transportation expenses - 01/25/2024; 01/30/2024 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			71.63	01/31/2024
Other transportation expenses - 01/26/2024 Gas for Vehicle Rentals - Applies to Kenny, Joseph P.			26.51	01/31/2024
Other transportation expenses - 01/26/2024 Gas for Vehicle Rentals - Applies to Tobias, Timothy L.			11.79	01/31/2024
240330086	Penrac LLC	Voucher Total:	95.00	
Other transportation expenses - 01/29/2024-01/30/2024 mini van rental, district office phone work in Royersford - Applies to Riley, Timothy J.			95.00	01/29/2024
240330135	Verizon Business Services	Voucher Total:	7,227.11	
Communication services - 12/01/2023-12/31/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.49	01/20/2024
Communication services - 12/01/2023-12/31/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.41	01/20/2024
Communication services - 12/01/2023-12/31/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,455.52	01/20/2024
Communication services - 12/01/2023-12/31/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			215.68	01/20/2024
Communication services - 12/01/2023-12/31/2023 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			0.01	01/20/2024
240330147	RingCentral, Inc.	Voucher Total:	17,627.89	
Communication services - 01/31/2024-02/28/2024 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			17,627.89	02/02/2024
240360163	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 02/01/2024-02/02/2024 car rental, telephone network trouble shooting in Plains - Applies to Tobias, Timothy L.			44.50	02/02/2024
240360227	Verizon Wireless	Voucher Total:	55.01	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			55.01	01/27/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240370084	GTT Americas LLC	Voucher Total:	17,112.28	
Communication services - 02/01/2024-03/31/2024 Broadband Service - Applies to D'Innocenzo, Donetta M.			14,938.41	02/01/2024
Communication services - 02/01/2024-02/29/2024 Broadband Service credit (1 office) - Applies to D'Innocenzo, Donetta M.			-59.33	02/01/2024
Communication services - 02/01/2024-03/31/2024 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,233.20	02/01/2024
240370186	Comcast Cable Communications Management	Voucher Total:	1,603.22	
Communication services - 01/02/2024-02/29/2024 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.			1,603.22	01/26/2024
240370226	Verizon Wireless	Voucher Total:	1,160.47	
Communication services - 01/24/2024-02/23/2024 Mobile Broadband Wireless (29) - Applies to D'Innocenzo, Donetta M.			1,160.47	01/23/2024
240390071	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 02/01/2024-02/29/2024 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	02/07/2024
240390074	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 02/01/2024-02/29/2024 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	02/07/2024
240430158	ConvergeOne, Inc.	Voucher Total:	8,208.00	
Professional services - 12/30/2023-12/29/2024 Remote Monitoring and Management & setup fee, SPC5219060101D - Applies to D'Innocenzo, Donetta M.			8,208.00	01/18/2024
240450051	PenTeleData L.P. 1	Voucher Total:	346.80	
Communication services - 02/10/2024-03/10/2024 Broadband Service (4) - Applies to D'Innocenzo, Donetta M.			346.80	02/10/2024
240450073	AT&T Mobility	Voucher Total:	1,181.17	
Communication services - 02/02/2024-03/01/2024 Mobile Broadband Wireless (29) - Applies to D'Innocenzo, Donetta M.			1,181.17	02/01/2024
240450107	Senate of Pennsylvania	Voucher Total:	-142,640.58	
Communication services - A# COPA040003 Phone Service Summary Bill - Applies to D'Innocenzo, Donetta M.			-142,640.58	11/30/2023
240460158	Enterprise Rent A Car	Voucher Total:	59.95	
Parking & tolls - 01/25/2024 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.			59.95	01/25/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240510028	Enterprise Rent A Car	Voucher Total:	17.85	
Parking & tolls - 01/26/2024 Tolls for Enterprise Rental Vehicle - Applies to Kenny, Joseph P.			17.85	01/26/2024
240510033	Enterprise Rent A Car	Voucher Total:	17.85	
Parking & tolls - 01/26/2024 Tolls for Enterprise Rental Vehicle - Applies to Tobias, Timothy L.			17.85	01/26/2024
240510098	ConvergeOne, Inc.	Voucher Total:	2,187.50	
Professional services - Time and Material Labor for issue with Harrisburg DO test system network equipment - Applies to D'Innocenzo, Donetta M.			2,187.50	02/15/2024
240510257	GTT Americas LLC	Voucher Total:	179.85	
Communication services - 12/24/2023-01/23/2024 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			179.85	02/20/2024
240520088	Penrac LLC	Voucher Total:	44.50	
Other transportation expenses - 02/16/2024 car rental, district office telephone work in Allentown - Applies to Kenny, Joseph P.			44.50	02/15/2024
240520106	Verizon Business Services	Voucher Total:	2,545.56	
Communication services - 01/01/2024-01/31/2024 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			2,545.56	02/08/2024
240530170	Verizon Business Services	Voucher Total:	7,271.22	
Communication services - 01/01/2024-01/31/2024 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.49	02/20/2024
Communication services - 01/01/2024-01/31/2024 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.41	02/20/2024
Communication services - 01/01/2024-01/31/2024 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,455.52	02/20/2024
Communication services - 01/01/2024-01/31/2024 Long Distance - Applies to D'Innocenzo, Donetta M.			259.79	02/20/2024
Communication services - 01/01/2024-01/31/2024 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			0.01	02/20/2024
240570095	AT&T	Voucher Total:	78.47	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			78.47	02/19/2024
240580182	Comcast Cable Communications Management	Voucher Total:	963.52	
Communication services - 01/24/2024-03/21/2024 Broadband Service (Freedom region) (8) - Applies to D'Innocenzo, Donetta M.			963.52	02/18/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240590088	Staircase 3, Inc.	Voucher Total:	86,850.34	
Office supplies - QUATRA 4000 Hybrid, All-Carrier Off-Air Distributed Antenna System Equipment (1.00) - Applies to D'Innocenzo, Donetta M.			49,335.24	01/15/2024
Professional services - QUATRA 4000 Hybrid, All-Carrier Off-Air Distributed Antenna System Installation (1.00) - Applies to D'Innocenzo, Donetta M.			30,909.10	01/15/2024
Mailing services - Shipping Cost (1.00) - Applies to D'Innocenzo, Donetta M.			1,606.00	01/15/2024
Maintenance agreement - Cellular Enhancement System Service Level Agreement. Monitoring, Maintenance, Repairs and Support from Supplier's Network Operations Center, 5 Year Agreement. Year 1 of 5. Term: 01/15/2024-01/15/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			5,000.00	01/15/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240320010	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024711160 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	01/29/2024
240320130	Canteen Refreshment Services	Voucher Total:	645.14	
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			148.60	01/30/2024
Office supplies - Stirrers (5.00) - Applies to D'Innocenzo, Donetta M.			22.05	01/30/2024
Consumable supplies - 100% Columbian coffee (6.00) - Applies to D'Innocenzo, Donetta M.			254.64	01/30/2024
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			19.40	01/30/2024
Consumable supplies - Lipton Decaffeinated Tea (7.00) - Applies to D'Innocenzo, Donetta M.			50.75	01/30/2024
Consumable supplies - Lipton Tea (3.00) - Applies to D'Innocenzo, Donetta M.			16.29	01/30/2024
Consumable supplies - Splenda (12.00) - Applies to D'Innocenzo, Donetta M.			84.96	01/30/2024
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			30.75	01/30/2024
Consumable supplies - Sweet-n-Low (5.00) - Applies to D'Innocenzo, Donetta M.			17.70	01/30/2024
240320149	Amazon Capital Services, Inc.	Voucher Total:	245.92	
Office supplies - Hot Cups (4.00) - Applies to D'Innocenzo, Donetta M.			144.68	01/30/2024
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			101.24	01/30/2024
240330129	Amazon Capital Services, Inc.	Voucher Total:	128.20	
Office supplies - Sterilite 12-Quart Dish Pan, Classic Red (5.00) - Applies to D'Innocenzo, Donetta M.			128.20	01/29/2024
240330138	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024726446 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	01/31/2024
240360232	Amazon Capital Services, Inc.	Voucher Total:	284.80	
Office supplies - Hot Cups (8.00) - Applies to D'Innocenzo, Donetta M.			284.80	02/01/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240360286	Staples Contract & Commercial LLC	Voucher Total:	6.30	
Office supplies - 867474 - Battery, Size AA (24 per Box); 495725 - Decaffeinated Coffee; AVE5160 - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000; 130567 - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) - credit - Applies to D'Innocenzo, Donetta M.			-258.48	01/10/2024
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (2.00) - Applies to D'Innocenzo, Donetta M.			34.64	01/27/2024
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (18.00) - Applies to D'Innocenzo, Donetta M.			44.82	01/27/2024
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (12.00) - Applies to D'Innocenzo, Donetta M.			81.12	01/27/2024
Office supplies - Battery, Size AA (24 per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			58.20	02/03/2024
Office supplies - Post-it-Note, 3" x 3", Yellow ONLY (12 each per pack) (4.00) - Applies to D'Innocenzo, Donetta M.			46.00	02/03/2024
240370085	Lindenmeyr Munroe	Voucher Total:	2,168.10	
Office supplies - Copy Paper: 8.5" x 11": 20 LB (40.00) - Applies to D'Innocenzo, Donetta M.			2,190.00	02/05/2024
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-21.90	02/05/2024
240370165	Veritiv Operating Company	Voucher Total:	21.00	
Office supplies - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	02/05/2024
Office supplies - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	02/05/2024
240380166	W.B. Mason Company, Inc.	Voucher Total:	32.98	
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			32.98	02/05/2024
240380178	W.B. Mason Company, Inc.	Voucher Total:	34.99	
Office supplies - Paper Clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	02/05/2024
240380294	Canteen Refreshment Services	Voucher Total:	219.91	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			169.76	02/06/2024
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			19.40	02/06/2024
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			30.75	02/06/2024
240390078	Crystal Springs	Voucher Total:	1,207.00	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 01/01/2024-01/31/2024. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	02/01/2024
Consumable supplies - 5 Gallon Bottle Of Crystal Springs Spring Water. Term: 01/01/2024-01/31/2024. (235.00) - Applies to D'Innocenzo, Donetta M.			1,057.50	02/01/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240390120	Veritiv Operating Company	Voucher Total:	204.05	
Office supplies - Wypall Wiper, 1 Ply (18 packs per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			102.43	02/07/2024
Office supplies - Disinfectant Wipes, Lysol; 80/Pack (6.00) - Applies to D'Innocenzo, Donetta M.			103.68	02/07/2024
Office supplies - discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.06	02/07/2024
240390123	W.B. Mason Company, Inc.	Voucher Total:	60.14	
Office supplies - Binder Clip, Large (8.00) - Applies to D'Innocenzo, Donetta M.			29.84	02/06/2024
Office supplies - Binder Clip, Medium (15.00) - Applies to D'Innocenzo, Donetta M.			30.30	02/06/2024
240390125	W.B. Mason Company, Inc.	Voucher Total:	155.98	
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	02/06/2024
240400020	Pitney Bowes Inc	Voucher Total:	246.49	
Office supplies - Postage Meter Supplies-#1024752376 - Applies to D'Innocenzo, Donetta M.			246.49	01/06/2024
240430035	Staples Contract & Commercial LLC	Voucher Total:	121.38	
Office supplies - Super Glue, 2 oz. (2.00) - Applies to D'Innocenzo, Donetta M.			8.26	02/10/2024
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (2.00) - Applies to D'Innocenzo, Donetta M.			34.64	02/10/2024
Office supplies - Felt (Flair) Tip Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			49.96	02/10/2024
Office supplies - Push Pins, Clear, 100 per pack (4.00) - Applies to D'Innocenzo, Donetta M.			7.84	02/10/2024
Office supplies - Scissors, General Office; 8" (2.00) - Applies to D'Innocenzo, Donetta M.			20.68	02/10/2024
240430042	W.B. Mason Company, Inc.	Voucher Total:	47.99	
Office supplies - Shredder Bags, 26" x 18" x 48", GBC Shredmaster (4 rolls per box) (1.00) - Applies to D'Innocenzo, Donetta M.			47.99	02/08/2024
240430100	Amazon Capital Services, Inc.	Voucher Total:	51.96	
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			51.96	02/08/2024
240450130	Amazon Capital Services, Inc.	Voucher Total:	227.81	
Office supplies - Hand Sanitizer, 8 Oz. Pump Bottle (2.00) - Applies to D'Innocenzo, Donetta M.			75.86	02/10/2024
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			151.95	02/10/2024

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Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240470043	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024807655 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	02/13/2024
240470054	W.B. Mason Company, Inc.	Voucher Total:	8.98	
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.			8.98	02/09/2024
240510089	Americhem International, Inc.	Voucher Total:	69.80	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (1.00) - Applies to D'Innocenzo, Donetta M.			69.80	02/16/2024
240510100	W.B. Mason Company, Inc.	Voucher Total:	211.20	
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (24.00) - Applies to D'Innocenzo, Donetta M.			211.20	02/15/2024
240520136	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024807656 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	02/13/2024
240520137	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024814879 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	02/14/2024
240530252	Amazon Capital Services, Inc.	Voucher Total:	51.96	
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			51.96	02/04/2024
240540069	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024843619 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	02/20/2024
240570138	Staples Contract & Commercial LLC	Voucher Total:	154.41	
Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.95	02/21/2024
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			69.90	02/21/2024
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (6.00) - Applies to D'Innocenzo, Donetta M.			40.56	02/21/2024

Senate of Pennsylvania

Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240590069	Canteen Refreshment Services	Voucher Total:	171.30	
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	02/27/2024
Consumable supplies - Maxwell House Master Blend (3.00) - Applies to D'Innocenzo, Donetta M.			111.45	02/27/2024
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			30.75	02/27/2024
240590077	Amazon Capital Services, Inc.	Voucher Total:	284.80	
Office supplies - Hot Cups (8.00) - Applies to D'Innocenzo, Donetta M.			284.80	02/25/2024

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Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240330139	Newark In One	Voucher Total:	308.15	
Computer / AV supplies - RJ-45 Cable Connector (5.00) - Applies to D'Innocenzo, Donetta M.			308.15	02/01/2024
240360203	Markertek Video Supply	Voucher Total:	210.96	
Computer / AV supplies - 1/4" Phone Plug (24.00) - Applies to D'Innocenzo, Donetta M.			210.96	01/31/2024
240370079	The Lerro Corporation	Voucher Total:	1,710.94	
Computer Equipment - Ross FS-R6601-R2S Fiber Receiver with Rear Module (1.00) - Applies to D'Innocenzo, Donetta M.			1,710.94	02/05/2024
240380188	Markertek Video Supply	Voucher Total:	1,368.56	
Audio/Video - Blackmagic Design Smart Videohub CleanSwitch 12 x 12 6G-SDI Routing Switch (1.00) - Applies to D'Innocenzo, Donetta M.			1,328.98	01/30/2024
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			39.58	01/30/2024
240390187	Costanza, David J.	Voucher Total:	884.19	
Commercial transportation - 04/12/2024-04/18/2024 Air Fare, Harrisburg = Las Vegas, NV, NAB Conference - Applies to Costanza, David J.			884.19	01/23/2024
240390209	Costanza, David J.	Voucher Total:	387.00	
Conference/seminars/tuition - 04/13/2024-04/17/2024 NAB conference, Las Vegas, NV - Applies to Costanza, David J.			349.00	02/08/2024
Commercial transportation - 04/13/2024-04/17/2024 5 day unlimited ride pass monorail service, NAB Conference - Applies to Costanza, David J.			38.00	02/08/2024
240400093	Amazon Capital Services, Inc.	Voucher Total:	10.79	
Computer / AV supplies - Insertion and Flaring Tool for RG-6 Coaxial Cable (1.00) - Applies to D'Innocenzo, Donetta M.			10.79	02/07/2024
240430082	Markertek Video Supply	Voucher Total:	35.51	
Computer / AV supplies - ICM Cable Pro PSA59/6 RG59/6 Adjustable Cable Stripper with RG6 Flaring Tool (1.00) - Applies to D'Innocenzo, Donetta M.			23.56	02/08/2024
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			11.95	02/08/2024

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Expense Report

Month Ended 02/29/2024

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240510405	Video Visions, Inc.	Voucher Total:	12,062.00	
Computer Equipment - Network Server (1.00) - Applies to D'Innocenzo, Donetta M.			5,180.00	02/20/2024
Computer / AV supplies - Digital Signal Processor Card (1.00) - Applies to D'Innocenzo, Donetta M.			601.00	02/20/2024
Computer / AV supplies - 4 Channel Input Card (1.00) - Applies to D'Innocenzo, Donetta M.			263.00	02/20/2024
Computer / AV supplies - 4 Channel Input Card with Echo Cancellation (5.00) - Applies to D'Innocenzo, Donetta M.			2,630.00	02/20/2024
Computer / AV supplies - 4 Channel Output Card (2.00) - Applies to D'Innocenzo, Donetta M.			462.00	02/20/2024
Audio/Video - 4 Channel Amplifier (1.00) - Applies to D'Innocenzo, Donetta M.			2,112.00	02/20/2024
Audio/Video - Power Over Ethernet Amplifier (1.00) - Applies to D'Innocenzo, Donetta M.			564.00	02/20/2024
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			250.00	02/20/2024
240540204	The Telecom Spot	Voucher Total:	98.94	
Computer / AV supplies - Desktop Wireless Microphone (1.00) - Applies to D'Innocenzo, Donetta M.			88.99	02/21/2024
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			9.95	02/21/2024