

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230328797	Monument Square Center LLC	Voucher Total:	8,400.00	
Renovations - Renovations per lease agreement, Lewistown - 3 West Monument Square, Suite 201 - Applies to Ward, Judith F.			8,400.00	01/30/2023
230339053	Clements Associates, Inc.	Voucher Total:	14,950.00	
Renovations - Renovations per lease agreement, Wernersville - 6 West Penn Avenue - Applies to Gebhard, Christopher M.			14,950.00	02/02/2023
230349151	Jeffrey's Flowers	Voucher Total:	65.00	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for James Donald Wuenschel (father of Rosemary Wuenschel) - Applies to D'Innocenzo, Donetta M.			65.00	01/31/2023
230349336	UGI Utilities, Inc.	Voucher Total:	98.27	
Utilities - 12/29/2022-01/27/2023 gas, Nanticoke-164 South Market Street - Applies to D'Innocenzo, Donetta M.			92.72	01/27/2023
Utilities - 01/28/2023-02/02/2023 gas, Nanticoke-164 South Market Street - Final Bill - Applies to D'Innocenzo, Donetta M.			5.55	02/02/2023
230389867	TCCC LLC	Voucher Total:	3,200.00	
Renovations - Renovations per lease agreement, Mechanicsburg, 4 Flowers Drive, Suite 3 - Applies to Rothman, William G.			3,200.00	02/01/2023
230390141	340 Maple Square, LLC	Voucher Total:	20,000.00	
Renovations - Renovations per lease agreement, Langhorne, 370 E Maple Avenue, Suite 203 - Applies to Farry, Frank A.			20,000.00	01/25/2023
230390143	Senate of Pennsylvania	Voucher Total:	-50.00	
Utilities - 12/29/2022 - 02/02/2023 partial reimbursement for gas service at Nanticoke-164 South Market Street, that extended beyond lease end date of 12/31/2022 - Applies to D'Innocenzo, Donetta M.			-50.00	02/02/2023
230399956	Cardmember Service	Voucher Total:	594.00	
Announcements - Job Posting - 30 Day Employment Posting for IT Position; Feature Post - Feature Post to Boost Listing Exposure - Applies to D'Innocenzo, Donetta M.			594.00	02/01/2023
230410543	Penelec	Voucher Total:	67.20	
Utilities - 12/19/2022-01/03/2023 electric, Lewistown-31 West 3rd Street-final bill - Applies to D'Innocenzo, Donetta M.			67.20	01/31/2023
230452173	J.T. Jackson Company	Voucher Total:	3,375.00	
Renovations - Renovations per lease agreement, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R.			3,375.00	02/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230452239	Bloomfield Borough	Voucher Total:	18,777.50	
Renovations - Renovations per lease agreement, New Bloomfield - 25 E. McClure Street - Applies to Rothman, William G.			18,777.50	01/12/2023
230482691	1120 Welsh Road GCC Associates, LLC	Voucher Total:	3,041.29	
District office lease - North Wales - 1180 Welsh Road, Suite 130 - Applies to D'Innocenzo, Donetta M.			3,041.29	03/01/2023
230522899	Horizon Signs, LLC	Voucher Total:	485.00	
Fixtures - Two overlays for 36" x 42" sign, One 11 1/4" x 30" aluminum door sign, and new painted posts with removal and installation (1.00) - Applies to Pennycuik, Tracy E.			485.00	02/14/2023
230533075	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 03/01/2023-03/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	02/20/2023
230533123	McNees, Wallace & Nurick	Voucher Total:	376.00	
Legal services - 01/01/2023-01/31/2023 Pursuant to Engagement Letter dated 12/06/2022 - Applies to D'Innocenzo, Donetta M.			376.00	02/17/2023
230533130	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	02/16/2023
230554180	Adjustment transaction	Voucher Total:	1,343.73	
Metered mail postage - 01/23/2023-02/21/2023 - Applies to D'Innocenzo, Donetta M.			746.28	02/21/2023
Mailing services - 01/23/2023-02/21/2023 UPS - Applies to D'Innocenzo, Donetta M.			597.45	02/21/2023
230554273	Brown Signs, Inc.	Voucher Total:	514.00	
Fixtures - Front Window Sign with State Senate with Lettering. Installation Included. (1.00) - Applies to Gebhard, Christopher M.			188.00	02/08/2023
Fixtures - Front Door Sign with Name, District, Phone, and Hours with Lettering. Installation Included. (1.00) - Applies to Gebhard, Christopher M.			128.00	02/08/2023
Fixtures - Rear Door Sign Reading Employee and Handicap Entrance Only. Installation Included. (1.00) - Applies to Gebhard, Christopher M.			48.00	02/08/2023
Administrative services - Wernersville Borough Sign Permit Fee (1.00) - Applies to Gebhard, Christopher M.			150.00	02/08/2023
230584543	Comprehensive Community Services, Inc.	Voucher Total:	22,300.00	
Renovations - Renovations per lease agreement, Charleroi - 303 Chamber Plaza - Applies to Bartolotta, Camera C			22,300.00	02/24/2023

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Month Ended 02/28/2023

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>
230543273	Breski's Beverage Distributors	Voucher Total:	23.97	
Consumable supplies - - Water - Applies to D'Innocenzo, Donetta M.			23.97	02/16/2023

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Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230400408	Verizon Wireless	Voucher Total:	1,095.26	
Communication services - 01/29/2023-02/28/2023 Data & cellular services (28 Units) - Applies to D'Innocenzo, Donetta M.				01/28/2023
230430665	CDWG	Voucher Total:	1,066.58	
Audio/Video - VMware SD-WAN Edge 510-LTE Application Accelerator (1.00) - Applies to D'Innocenzo, Donetta M.				02/07/2023
230451921	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 02/01/2023-02/28/2023 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.				02/07/2023
230451924	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 02/01/2023-02/28/2023 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.				02/07/2023
230544067	ICC Community Development Solutions, LLC	Voucher Total:	9,191.00	
Professional services - Laserfiche System SPC5221113001 - Applies to D'Innocenzo, Donetta M.				01/23/2023
230544083	BeyondTrust Corporation	Voucher Total:	8,551.60	
Maintenance agreement - Remote Support Concurrent User Cloud Term Dates: 03/01/2023 - 02/29/2024 (4.00) - Applies to D'Innocenzo, Donetta M.				01/20/2023
230584673	CDWG	Voucher Total:	2,463.36	
Maintenance agreement - ADO ACROBAT PRO F ENT LGA L8 Mfg. Part#: 65324113BC08A12 CDW Cost \$102.18 Contract Markup .45% Electronic Distribution - No Media Term Dates: 02/14/2023 - 02/13/2024 (24.00) - Applies to D'Innocenzo, Donetta M.				02/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230318713	Amazon Capital Services, Inc.	Voucher Total:	101.94	
Office supplies - Modular Utility Hooks, 4/Pack (6.00) - Applies to D'Innocenzo, Donetta M.			101.94	01/29/2023
230328785	1st Class Glass of York LLC	Voucher Total:	1,407.00	
Office supplies - 36" X 72" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Oval Conference Table Fabricated To Fit - Applies to D'Innocenzo, Donetta M.			297.00	01/31/2023
Office supplies - 36" X 72" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - With 2 - 2 X 4 1/2 Data Cable Holes - Delivered And Installed; 24" X 48" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - With 1 - 2 X 4 Data Cable Hole - Delivered And Installed - Applies to D'Innocenzo, Donetta M.			644.00	01/31/2023
Office supplies - 36" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - For Tv Stand - Applies to D'Innocenzo, Donetta M.			156.00	01/31/2023
Office supplies - 24" X 120" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - Applies to D'Innocenzo, Donetta M.			310.00	01/31/2023
230328814	Rodkey Enterprise, Inc.	Voucher Total:	922.00	
Professional services - Remove Broken Wheel Sockets, Drill, Plug, Redrill, Install New Socket, Install Casters On Front Legs And Touch Up Finish On All Legs Shampoo Chairs To Remove Dirt Spots Replacement Casters For Missing Or Damaged Casters - Applies to D'Innocenzo, Donetta M.			922.00	02/01/2023
230328836	Anixter	Voucher Total:	508.42	
Computer / AV supplies - Commscope Uniprise Cat6A Modular Jack, Black (38.00) - Applies to D'Innocenzo, Donetta M.			476.90	01/24/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			31.52	01/24/2023
230339054	Dempsey Uniform & Linen Supply	Voucher Total:	225.35	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			51.44	01/06/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			59.01	01/13/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			59.28	01/20/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			55.62	01/27/2023
230410588	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,427.00	
Repairs - G R Sponaugle proposal E20-111-064B repair electrical concerns on units located in NOB B-15. (1.00) - Applies to D'Innocenzo, Donetta M.			1,427.00	10/20/2022
230430662	Amazon Capital Services, Inc.	Voucher Total:	123.40	
Office supplies - Antique Brass Coat Hooks, 12/Pack (10.00) - Applies to D'Innocenzo, Donetta M.			123.40	02/05/2023

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Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230440775	Allwein's Cleaning Services, Inc.	Voucher Total:	575.00	
Professional services - Carpet Cleaning in 171mc, spot cleaning 104 NOB - Applies to D'Innocenzo, Donetta M.			575.00	02/07/2023
230440783	Americhem International, Inc.	Voucher Total:	248.64	
Office supplies - HYSO Hyscent Pacific Waves Air Deodorizer Refill White for Solo and Dual Dispenser, 6 Per Case - Applies to D'Innocenzo, Donetta M.			248.64	02/06/2023
230440797	Dwight Allshouse - Leather Service	Voucher Total:	1,232.00	
Professional services - Cleaning of sofas and chairs in various Senate offices - Applies to D'Innocenzo, Donetta M.			1,232.00	02/03/2023
230440798	1st Class Glass of York LLC	Voucher Total:	160.00	
Professional services - Service Call 2 Men - Includes Service Call And Cleaning Of 2 Tops - Applies to D'Innocenzo, Donetta M.			160.00	02/08/2023
230440799	G.R. Sponaugle & Sons, Inc.	Voucher Total:	354.00	
Professional services - CATV cable pull to 281mc - Applies to D'Innocenzo, Donetta M.			354.00	02/09/2023
230440853	R.F. Fager Co.	Voucher Total:	173.94	
Office supplies - Moen 87403 Bexley Faucet (1.00) - Applies to D'Innocenzo, Donetta M.			166.95	02/01/2023
Office supplies - 20" Faucet Connector, 25/Case (2.00) - Applies to D'Innocenzo, Donetta M.			6.99	02/01/2023
230452142	Amazon Capital Services, Inc.	Voucher Total:	50.67	
Office supplies - Sylvania ST19 60W Dimmable Soft White Light Bulb, 6/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			29.27	02/12/2023
Office supplies - ST64/ST19/ST58 60W E26 Standard Base Lightbulb, 6/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			21.40	02/12/2023
230452163	Dauphin Electric	Voucher Total:	378.88	
Office supplies - LED12A19/DIM/O827URP 6/CS 1/SKU Lightbulbs (120.00) - Applies to D'Innocenzo, Donetta M.			357.60	02/06/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			21.28	02/06/2023
230452171	Levin Promotional Products	Voucher Total:	7.50	
Office supplies - 2x12" Black Nameplate, White Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for counties) To Read: LYNDIA SCHLEGEL CULVER (Line 1) COLUMBIA, LUZERNE, MONTGOMERY, NORTHUMBERLAND & SNYDER COUNTIES (Line 2) (1.00) - Applies to D'Innocenzo, Donetta M.			7.50	02/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230452253	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 02/01/2023-02/28/2023 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	02/01/2023
230462315	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	02/14/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.24	02/14/2023
230462323	York Janitorial Supplies, LLC	Voucher Total:	268.31	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			268.31	02/15/2023
230462416	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			39.95	02/09/2023
230482563	Amazon Capital Services, Inc.	Voucher Total:	40.88	
Office supplies - 8" Round Ceiling Diffuser (1.00) - Applies to D'Innocenzo, Donetta M.			17.95	01/23/2023
Office supplies - 8" Ceiling Damper (1.00) - Applies to D'Innocenzo, Donetta M.			14.55	01/23/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			8.38	01/23/2023
230522895	Deb-Kay Promotional Advertising Co., Inc	Voucher Total:	77.00	
Office supplies - 4"x6" Gold Brass Sign - 6 Lines, Black Lettering with 2 Holes at Top Left and Top Right Corners, Reading: SENATOR JOSEPH B. SCARNATI, III (1st line) JEFFERSON COUNTY (2nd line) PRESIDENT PRO TEMPORE OF THE SENATE (3rd line) JANUARY 2, 2007 - NOVEMBER 10, 2020 (4th line) MEMBER OF THE SENATE (5th line) 2001 - 2020 (6th line) (1.00) - Applies to D'Innocenzo, Donetta M.			77.00	02/14/2023
230522956	Ainsworth Inc.	Voucher Total:	397.61	
Professional services - Service call to repair equipment - Applies to D'Innocenzo, Donetta M.			397.61	02/08/2023
230522962	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	1,063.43	
Professional services - Carpet Cleaning 22ew - Applies to D'Innocenzo, Donetta M.			889.43	02/13/2023
Professional services - Carpet Cleaning 26E - Applies to D'Innocenzo, Donetta M.			174.00	02/13/2023
230522967	Dwight Allshouse - Leather Service	Voucher Total:	1,887.50	
Professional services - Upholstery cleaning 362mc - Applies to D'Innocenzo, Donetta M.			680.00	02/16/2023
Professional services - Upholstery cleaning - Applies to D'Innocenzo, Donetta M.			1,207.50	02/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230523016	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 02/01/2023-02/28/2023 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	02/15/2023
230543334	1st Class Glass of York LLC	Voucher Total:	1,010.16	
Office supplies - 24" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - Includes Delivery And Installation 535mc - Applies to D'Innocenzo, Donetta M.				
			124.00	02/22/2023
Office supplies - Government Flt. Glass 60 X 60 Premium Straight Edge Floor Mat - Fabricated To Fit Size With 2 - Notch Cut Outs For Reagan's Work Area - Delivered And Installed - 2 Service Calls Government Flt. Glass 46 X 60 Premium Straight Edge Floor Mat - Fabricated To Fit Size With 2 - Notch Cut Outs For Bruce's Work Area - Delivered And Installed - 2 Service Calls - Applies to D'Innocenzo, Donetta M.				
			771.30	02/22/2023
Office supplies - 24" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - Tammy's Work Area Under Printer - Delivered And Installed - Applies to D'Innocenzo, Donetta M.				
			114.86	02/22/2023
230584545	G.R. Sponaugle & Sons, Inc.	Voucher Total:	265.50	
Professional services - Relocate cable in 350mc - Applies to D'Innocenzo, Donetta M.				
			265.50	02/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

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>
230410549	WEX Bank	Voucher Total:	41.14	
Other transportation expenses - 01/20/2023-01/30/2023 Gas for Vehicle Rentals - Applies to Sarfert, Michael A.				41.14 01/31/2023
230472485	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 01/30/2023 car rental, District Office site visit in Pen Argyl - Applies to Sarfert, Michael A.				38.84 02/05/2023

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Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230318730	Penn Waste Inc.	Voucher Total:	79.84	
Professional services - 01/01/2023-01/15/2023 Demurrage refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				79.84 01/15/2023
230349214	Cadden Brothers Moving & Storage, Inc.	Voucher Total:	160.00	
Professional services - Storage for 22nd District. Term: 1/28/2023-2/27/2023. (4.00) - Applies to D'Innocenzo, Donetta M.				160.00 01/27/2023
230349388	MartinCFS	Voucher Total:	885.83	
Professional services - Storage for 34th District. Term: 01/01/2023-1/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				227.50 02/01/2023
Professional services - Storage for 6th District. Term: 01/01/2023-01/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				225.00 02/01/2023
Professional services - Storage for 8th District. Term: 01/01/2023-1/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				83.33 02/01/2023
Professional services - Storage for 40th District. Term: 01/01/2023-1/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				200.00 02/01/2023
Professional services - Storage for 6th District. Term: 01/01/2023-1/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				100.00 02/01/2023
Professional services - Storage for 8th District. Term: 01/01/2023-1/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				50.00 02/01/2023
230349408	Geo W Weaver & Son, Inc.	Voucher Total:	960.71	
Professional services - Truck and labor to move furniture and equipment from Senate storage to 4 Flowers Drive, Mechanicsburg, PA 17050 (5.00) - Applies to D'Innocenzo, Donetta M.				925.00 02/01/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				35.71 02/01/2023
230410549	WEX Bank	Voucher Total:	115.98	
Other transportation expenses - 01/23/2023-01/24/2023 Gas for Vehicle Rentals - Applies to Craig, Jay M.				115.98 01/31/2023
230410593	EmergencyKits.com	Voucher Total:	2,680.59	
Office supplies - First Aid Kit for 10 People (100.00) - Applies to D'Innocenzo, Donetta M.				2,513.00 01/18/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.				167.59 01/18/2023
230410594	Geo W Weaver & Son, Inc.	Voucher Total:	1,777.62	
Professional services - Truck and labor to move furniture and equipment from storage to 81 Walnut Bottom Road, Shippensburg, PA 17257 and 25 E McClure Street, New Bloomfield, PA 17068 (6.00) - Applies to D'Innocenzo, Donetta M.				1,440.00 01/23/2023
Other transportation expenses - Travel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				240.00 01/23/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				97.62 01/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230430674	South Hills Movers, Inc.	Voucher Total:	1,166.81	
Professional services - Move Services with Labor and Trucks to move furniture and equipment from storage to 303 Chamber Plaza, Charleroi, PA 15022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,040.00	02/08/2023
Other transportation expenses - Fuel Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			51.81	02/08/2023
Office supplies - Moving Supplies (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	02/08/2023
230440802	Geo W Weaver & Son, Inc.	Voucher Total:	1,185.71	
Professional services - Truck and labor to move furniture and equipment from storage to 2 Technology Park (4.00) - Applies to D'Innocenzo, Donetta M.			740.00	02/08/2023
Professional services - Travel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			185.00	02/08/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			35.71	02/08/2023
Professional services - Storage Lot 8020, District 14. Term: 2/1/2023-2/8/2023. (90.00) - Applies to D'Innocenzo, Donetta M.			225.00	02/08/2023
230440852	Penn Waste Inc.	Voucher Total:	773.24	
Professional services - 01/16/2023-01/31/2023 Demurrage refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			85.16	01/31/2023
Professional services - 01/25/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			688.08	01/31/2023
230462327	MartinCFS	Voucher Total:	1,530.75	
Professional services - Move District 34 items in storage to 2 Technology Park (1.00) - Applies to D'Innocenzo, Donetta M.			1,462.50	02/01/2023
Professional services - Storage for 34th District. Term: 02/01/2023-02/09/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			68.25	02/01/2023
230472471	Geo W Weaver & Son, Inc.	Voucher Total:	211.00	
Professional services - Storage Lot 8019, District 12. Term: 02/01/2023-02/28/2023 (42.20) - Applies to D'Innocenzo, Donetta M.			211.00	02/14/2023
230472472	Geo W Weaver & Son, Inc.	Voucher Total:	206.00	
Professional services - Storage Lot 8003, District 5. Term: 02/01/2023-02/28/2023 (41.20) - Applies to D'Innocenzo, Donetta M.			206.00	02/14/2023
230533076	Reigle, Brandon M.	Voucher Total:	150.00	
Office supplies - Work Boots - Applies to D'Innocenzo, Donetta M.			150.00	01/31/2023
230533213	Amazon Capital Services, Inc.	Voucher Total:	-285.99	
Other Equipment - B07TM75HF3 - 4.4 Cubic Foot Compact Refrigerator - Credit - Applies to D'Innocenzo, Donetta M.			-285.99	01/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230543344	Geo W Weaver & Son, Inc.	Voucher Total:	1,464.84	
Professional services - Truck and labor to move furniture and equipment from storage to 145 East Broad Street, Hazleton, PA 18202 (7.00) - Applies to D'Innocenzo, Donetta M.			1,295.00	02/15/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			169.84	02/15/2023
230543347	Geo W Weaver & Son, Inc.	Voucher Total:	1,235.39	
Professional services - Truck and labor to move furniture and equipment from storage to 6 West Penn Ave, Wernersville, PA 19565 (6.00) - Applies to D'Innocenzo, Donetta M.			1,110.00	02/16/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			125.39	02/16/2023
230584546	Geo W Weaver & Son, Inc.	Voucher Total:	1,022.81	
Professional services - Truck and labor to move furniture and equipment from storage to 3 Monument Square, Lewistown, PA 17044 (5.00) - Applies to D'Innocenzo, Donetta M.			925.00	02/17/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			97.81	02/17/2023
230584548	Geo W Weaver & Son, Inc.	Voucher Total:	1,375.72	
Professional services - Truck and labor to move furniture and equipment from storage to 10007 Ferndale Street, Philadelphia, PA 19116 (6.50) - Applies to D'Innocenzo, Donetta M.			1,202.50	02/20/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			173.22	02/20/2023
230584597	Penn Waste Inc.	Voucher Total:	577.75	
Professional services - 02/01/2023-02/15/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			88.39	02/15/2023
Professional services - Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	02/15/2023
Professional services - Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			99.36	02/15/2023
230584662	Global Industrial	Voucher Total:	514.35	
Fixtures - 36 1/4"W x 72"H Freestanding Office Partition Panel, Tan (1.00) - Applies to D'Innocenzo, Donetta M.			342.36	01/30/2023
Mailing services - Shipping & Handling (1.00) - Applies to D'Innocenzo, Donetta M.			171.99	01/30/2023
230584672	MartinCFS	Voucher Total:	940.00	
Professional services - Move furniture and equipment from storage to 2 Technology Park (1.00) - Applies to D'Innocenzo, Donetta M.			865.00	02/03/2023
Professional services - Storage for 40th District. Term: 02/01/2023-02/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	02/03/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

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>
230533230	Uline, Inc.	Voucher Total:	107.50	
Office supplies - 30" x 40" Corrugated Cardboard Sheets (50.00) - Applies to D'Innocenzo, Donetta M.			107.50	02/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Personnel

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
230430664	Canteen Refreshment Services	Voucher Total:	30.30	
Consumable supplies - 8oz Water Bottles, 48/Case (2.00) - Applies to D'Innocenzo, Donetta M.			30.30	02/07/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230399956	Cardmember Service	Voucher Total:	160.63	
Administrative services - BCP - Background Check Report Package - Term Period: 12/01/2022-12/31/2022; BCP - Background Check Report Package - Term Period: 12/01/2022-12/31/2022. - Applies to D'Innocenzo, Donetta M.			40.90	01/05/2023
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 01/01/2023 - 01/31/2023 - Applies to D'Innocenzo, Donetta M.			119.73	02/02/2023
230440803	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121 02/01/2023-02/28/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	02/01/2023
Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. 02/01/2023-02/28/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	02/01/2023
Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 02/01/2023-02/28/2023 - Applies to D'Innocenzo, Donetta M.			232.80	02/01/2023
Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 02/01/2023-02/28/2023 - Applies to D'Innocenzo, Donetta M.			551.99	02/01/2023
230452254	SP Plus Corporation	Voucher Total:	34,035.54	
Parking & tolls - 03/01/2023-03/31/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.24	02/06/2023
Parking & tolls - 03/01/2023-03/31/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.30	02/06/2023
230462299	Pennsylvania State Police	Voucher Total:	264.00	
Administrative services - 12/01/2022, 12/05/2022, 12/08/2022, 12/13/2022 Background checks (6) - Applies to D'Innocenzo, Donetta M.			132.00	01/04/2023
Administrative services - 01/09/2023, 01/17/2023, 01/25/2023, 01/27/2023, 01/30/2023 Background checks (6) - Applies to D'Innocenzo, Donetta M.			132.00	02/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230472445	Xerox Corporation	Voucher Total:	83,067.69	
Other lease - 12/01/2022-12/31/2022 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			69,325.25	01/01/2023
Copier usage - 07/01/2022-12/31/2022 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			1,931.06	01/01/2023
Office supplies - 12/01/2022-12/31/2022 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			3,745.38	01/01/2023
Administrative services - 10/24/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
Administrative services - 11/15/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			404.00	01/01/2023
Administrative services - 11/16/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
Administrative services - 11/21/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
Administrative services - 11/23/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
Administrative services - 11/28/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
Administrative services - 11/28/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
Administrative services - 11/28/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			380.00	01/01/2023
Administrative services - 11/29/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			397.00	01/01/2023
Administrative services - 11/29/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			404.00	01/01/2023
Administrative services - 11/29/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			424.00	01/01/2023
Administrative services - 11/30/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			403.00	01/01/2023
Administrative services - 11/30/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			403.00	01/01/2023
Administrative services - 12/01/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			424.00	01/01/2023
Administrative services - 12/02/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			403.00	01/01/2023
Administrative services - 12/05/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			424.00	01/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Administrative services - 12/13/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			404.00	01/01/2023
Administrative services - 12/15/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			404.00	01/01/2023
Administrative services - 12/16/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			456.00	01/01/2023
230482794	Pennsylvania State Police	Voucher Total:	242.00	
Administrative services - 01/05/2023, 01/06/2023, 01/10/2023, 01/11/2023, 01/13/2023, 01/19/2023, 01/20/2023, 01/24/2023, 01/25/2023 Background checks (11) - Applies to D'Innocenzo, Donetta M.			242.00	02/02/2023
230533163	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: 02/15/2023-03/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	02/15/2023
230584571	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels, 25 Destinations, 250 HRS, 500 GB Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlxOcNO Output Hours: 150 Data Transfer: 500 Term Dates: 03/01/2023 - 03/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	02/22/2023
230584667	Amazon Capital Services, Inc.	Voucher Total:	179.00	
Publications & subscriptions - Business Prime Membership - Term: 02/11/2023 - 02/10/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			179.00	02/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230318700	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 01/22/2022-02/21/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/17/2023
230318706	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 01/24/2023-02/23/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/24/2023
Communication services - 01/24/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	01/24/2023
230318709	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 01/18/2023-02/17/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/18/2023
Communication services - 01/18/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.			99.95	01/18/2023
230349212	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 02/01/2023-02/28/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	02/02/2023
230349221	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 02/01/2023-02/28/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	02/02/2023
230349302	RingCentral, Inc.	Voucher Total:	15,369.33	
Communication services - 01/23/2023-02/27/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,369.33	02/01/2023
230349317	Comcast Cable Communications Management	Voucher Total:	107.54	
Communication services - 01/28/2023-02/27/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/23/2023
Communication services - 01/16/2023 Broadband Service, courtesy credit - Applies to D'Innocenzo, Donetta M.			-2.40	01/23/2023
230379562	Verizon Wireless	Voucher Total:	1,036.59	
Communication services - 12/27/2022-02/23/2023 Mobile Broadband Wireless (21) - Applies to D'Innocenzo, Donetta M.			1,036.59	01/23/2023
230379572	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 02/03/2023-03/02/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	01/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230379575	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 01/24/2023-02/23/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 01/24/2023
Communication services - 01/24/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.				99.95 01/24/2023
230379597	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.				38.56 01/27/2023
230390130	Verizon Business Services	Voucher Total:	4,829.68	
Communication services - 01/01/2023-01/31/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.				4,829.68 02/08/2023
230399949	Tobias, Timothy L.	Voucher Total:	132.31	
Employee mileage - 02/03/2023 202 miles Lebanon=Scotrun - Applies to Tobias, Timothy L.				132.31 02/03/2023
230399950	Riley, Timothy J.	Voucher Total:	199.78	
Employee mileage - 01/17/2023 135 miles York-New Bloomfield-Shippensburg-York - Applies to Riley, Timothy J.				88.43 01/17/2023
Employee mileage - 01/18/2023 170 miles York=Lewistown - Applies to Riley, Timothy J.				111.35 01/18/2023
230410503	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 01/26/2023-02/25/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 01/26/2023
Communication services - 01/26/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.				99.95 01/26/2023
230410555	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 02/09/2023-03/08/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 02/04/2023
230430675	Summit 360	Voucher Total:	13,714.17	
Audio/Video - Meraki MS120-24P Ethernet Switch - 24 x Gigabit Ethernet Network, 4 x Gigabit Ethernet Uplink - Manageable - Twisted Pair, Optical Fiber - Modular - 2 Layer Supported - 1U High - Rack mountable, Desktop - Lifetime Limited Warranty CLOUD MNGD 24X GIGE 370W (5.00) - Applies to D'Innocenzo, Donetta M.				12,500.00 02/07/2023
Maintenance agreement - Meraki Enterprise License and Support - MS120-24P Cloud Managed Switch, 3 Year License Validation Period and 3 Year Support. Term : 02/01/2023-01/31/2026. (5.00) - Applies to D'Innocenzo, Donetta M.				1,175.00 02/07/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				39.17 02/07/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230452179	Comcast Cable Communications Management	Voucher Total:	209.89	
Communication services - 02/02/2023-03/01/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 02/02/2023
Communication services - 02/02/2023 Broadband Service install fee - Applies to D'Innocenzo, Donetta M.				99.95 02/02/2023
230452183	Comcast Cable Communications Management	Voucher Total:	108.74	
Communication services - 02/02/2023-03/01/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 01/27/2023
Communication services - 01/10/2023 Broadband Service courtesy credit - Applies to D'Innocenzo, Donetta M.				-1.20 01/27/2023
230462316	PenTeleData L.P. 1	Voucher Total:	89.42	
Communication services - 02/03/2023-03/10/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				89.42 02/10/2023
230472505	AT&T Mobility	Voucher Total:	1,174.88	
Communication services - 01/02/2023-03/01/2023 Mobile Broadband Wireless (22) - Applies to D'Innocenzo, Donetta M.				1,174.88 02/01/2023
230554209	Amazon Capital Services, Inc.	Voucher Total:	71.45	
Office supplies - 3/4" Wide x 30" Long Velcro Fasteners (1.00) - Applies to D'Innocenzo, Donetta M.				19.88 02/20/2023
Computer / AV supplies - Cable Tie Mounts with Screws, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.				10.99 02/20/2023
Computer / AV supplies - Cable Management Zip Ties, 200/Pack (1.00) - Applies to D'Innocenzo, Donetta M.				28.99 02/20/2023
Computer / AV supplies - Velcro Band, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.				11.59 02/20/2023
230584627	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 02/19/2023-03/18/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 02/14/2023
230584629	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 02/24/2023-03/23/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 02/19/2023
230584650	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 02/21/2023-03/20/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				109.94 02/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

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>
230594748	AT&T	Voucher Total:	299.02	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			299.02	02/19/2023
230594963	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 02/23/2023-03/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	02/22/2023
230594993	Verizon Business Services	Voucher Total:	7,351.70	
Communication services - 01/01/2023-01/31/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.51	02/20/2023
Communication services - 01/01/2023-01/31/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.41	02/20/2023
Communication services - 01/01/2023-01/31/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,494.24	02/20/2023
Communication services - 01/01/2023-01/31/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			301.63	02/20/2023
Communication services - 01/01/2023-01/31/2023 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			-0.09	02/20/2023

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Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230318716	W.B. Mason Company, Inc.	Voucher Total:	39.52	
Office supplies - Push Pins, Clear, 100 per pack (4.00) - Applies to D'Innocenzo, Donetta M.			39.52	01/20/2023
230318746	W.B. Mason Company, Inc.	Voucher Total:	119.95	
Office supplies - Metal Point Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.			119.95	01/26/2023
230328799	W.B. Mason Company, Inc.	Voucher Total:	32.98	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (2.00) - Applies to D'Innocenzo, Donetta M.			32.98	01/27/2023
230349390	Crystal Springs	Voucher Total:	1,442.24	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 01/01/2023-01/31/2023. (44.00) - Applies to D'Innocenzo, Donetta M.			131.56	02/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 01/01/2023-01/31/2023. (232.00) - Applies to D'Innocenzo, Donetta M.			1,157.68	02/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 01/01/2023-01/31/2023. (34.00) - Applies to D'Innocenzo, Donetta M.			153.00	02/01/2023
230410582	Amazon Capital Services, Inc.	Voucher Total:	136.74	
Office supplies - 2" Black Binders (2.00) - Applies to D'Innocenzo, Donetta M.			136.74	02/03/2023
230430677	W.B. Mason Company, Inc.	Voucher Total:	268.98	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			41.03	02/06/2023
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (5.00) - Applies to D'Innocenzo, Donetta M.			179.95	02/06/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			48.00	02/06/2023
230451963	York Janitorial Supplies, LLC	Voucher Total:	207.06	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (3.00) - Applies to D'Innocenzo, Donetta M.			207.06	02/13/2023
230451965	Veritiv Operating Company	Voucher Total:	33.00	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			16.50	02/03/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			16.50	02/03/2023
230462317	W.B. Mason Company, Inc.	Voucher Total:	183.84	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			61.98	02/13/2023
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			61.98	02/13/2023
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			59.88	02/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230472470	Canteen Refreshment Services	Voucher Total:	263.30	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			161.60	02/15/2023
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			27.36	02/15/2023
Consumable supplies - Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			74.34	02/15/2023
230482751	Amazon Capital Services, Inc.	Voucher Total:	841.09	
Office supplies - Hot Cups (24.00) - Applies to D'Innocenzo, Donetta M.			779.76	01/11/2023
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (2.00) - Applies to D'Innocenzo, Donetta M.			37.22	01/11/2023
Office supplies - Stenographic pad, 6" x 9" (1.00) - Applies to D'Innocenzo, Donetta M.			24.11	01/11/2023
230522888	Amazon Capital Services, Inc.	Voucher Total:	74.64	
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (4.00) - Applies to D'Innocenzo, Donetta M.			74.64	02/14/2023
230522961	Amazon Capital Services, Inc.	Voucher Total:	114.95	
Office supplies - Fan (5.00) - Applies to D'Innocenzo, Donetta M.			114.95	02/18/2023
230533153	Canteen Refreshment Services	Voucher Total:	528.11	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			202.00	02/21/2023
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			18.30	02/21/2023
Consumable supplies - Hot chocolate (2.00) - Applies to D'Innocenzo, Donetta M.			22.26	02/21/2023
Consumable supplies - Maxwell House Master Blend (7.00) - Applies to D'Innocenzo, Donetta M.			245.35	02/21/2023
Consumable supplies - Stirrers (5.00) - Applies to D'Innocenzo, Donetta M.			20.80	02/21/2023
Consumable supplies - Sugar (10.00) - Applies to D'Innocenzo, Donetta M.			19.40	02/21/2023
230533213	Amazon Capital Services, Inc.	Voucher Total:	473.88	
Office supplies - Hot Cups, 150/Pack (12.00) - Applies to D'Innocenzo, Donetta M.			473.88	02/20/2023
230533231	Quadient, Inc.	Voucher Total:	766.10	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (5.00) - Applies to D'Innocenzo, Donetta M.			766.10	02/11/2023

Senate of Pennsylvania

Expense Report

Month Ended 02/28/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
230543351	W.B. Mason Company, Inc.	Voucher Total:	159.74	
Office supplies - Battery, Size AAA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			19.63	02/21/2023
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			77.26	02/21/2023
Office supplies - Rubber bands, Size #18, 3" x 1/16" x 1/32" (7.00) - Applies to D'Innocenzo, Donetta M.			6.93	02/21/2023
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (8.00) - Applies to D'Innocenzo, Donetta M.			55.92	02/21/2023
230584570	Quadient, Inc.	Voucher Total:	919.32	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (6.00) - Applies to D'Innocenzo, Donetta M.			919.32	02/17/2023
230584721	Veritiv Operating Company	Voucher Total:	711.91	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M.			441.66	02/24/2023
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (6.00) - Applies to D'Innocenzo, Donetta M.			277.44	02/24/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-7.19	02/24/2023

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Expense Report

Month Ended 02/28/2023

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>
230410595	Conference Room AV	Voucher Total:	4,690.00	
Audio/Video - 12" Desk Top Mounted Cardioid Gooseneck Microphone (14.00) - Applies to D'Innocenzo, Donetta M.			4,690.00	11/23/2022
230430670	Markertek Video Supply	Voucher Total:	774.24	
Computer Equipment - Delvcam DELV-3LCD-3GHD 5-Inch Triple Rackmount 3G-SDI HDMI Video Monitor (1.00) - Applies to D'Innocenzo, Donetta M.			754.29	02/03/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			19.95	02/03/2023
230430671	Markertek Video Supply	Voucher Total:	1,555.00	
Office supplies - AJA Hi5-Plus 3G-SDI to HDMI Mini-Converter (4.00) - Applies to D'Innocenzo, Donetta M.			1,555.00	02/07/2023
230430672	Markertek Video Supply	Voucher Total:	465.36	
Computer / AV supplies - AJA HD5DA 1x4 High Definition Video Distribution Amplifier (2.00) - Applies to D'Innocenzo, Donetta M.			451.36	02/07/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			14.00	02/07/2023
230462329	Costanza, David J.	Voucher Total:	736.83	
Conference/seminars/tuition - 04/15/2023-04/19/2023, NAB conference, Las Vegas, NV - Applies to Costanza, David J.			699.00	01/31/2023
Commercial transportation - 04/15/2023-04/19/2023, 5 day unlimited ride pass monorail service, NAB Conference - Applies to Costanza, David J.			37.83	01/31/2023
230462346	Costanza, David J.	Voucher Total:	609.39	
Commercial transportation - 04/14/2023-04/20/2023, Air Fare, Harrisburg = Las Vegas, NV, NAB Conference - Applies to Costanza, David J.			609.39	01/10/2023