

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232500366	St. Mary Byzantine Catholic Church	Voucher Total:	37.50	
Miscellaneous expenses - Chief Clerk portion of memorial contribution in honor of Judith Mekilo, mother of Mark Mekilo - Applies to D'Innocenzo, Donetta M.			37.50	09/07/2023
232550221	Jaworski Sign Company	Voucher Total:	2,575.00	
Fixtures - 4' x 20' Full Color Laminated Sign (1.00) - Applies to Flynn, Martin B.			1,750.00	08/30/2023
Professional services - Installation of Exterior Sign (1.00) - Applies to Flynn, Martin B.			700.00	08/30/2023
Administrative services - Plains Township Permit Fees (1.00) - Applies to Flynn, Martin B.			125.00	08/30/2023
232620112	McNees, Wallace & Nurick	Voucher Total:	415.00	
Legal services - 08/01/2023-08/31/2023 Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.			415.00	09/18/2023
232620115	Kleinbard LLC	Voucher Total:	10,640.00	
Legal services - 08/01/2023-08/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			10,640.00	09/15/2023
232620131	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	09/15/2023
232630426	Adjustment transaction	Voucher Total:	211.83	
Metered mail postage - 06/30/2023-07/19/2023 - Applies to D'Innocenzo, Donetta M.			211.83	07/19/2023
232640007	McNees, Wallace & Nurick	Voucher Total:	573.00	
Legal services - 08/01/2023-08/31/2023 Pursuant to Engagement Letter dated 01/10/2023 - Applies to D'Innocenzo, Donetta M.			573.00	09/18/2023
232640216	Jeffrey's Flowers	Voucher Total:	43.97	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Cheryl Wehnau (mother of Kevin Wehnau) - Applies to D'Innocenzo, Donetta M.			43.97	09/13/2023
232680136	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 10/01/2023-10/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	09/25/2023
232710135	Adjustment transaction	Voucher Total:	669.28	
Metered mail postage - 07/20/2023-08/31/2023, 797 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			498.72	08/31/2023
Mailing services - 07/20/2023-08/31/2023, 8 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			170.56	08/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232490055	Verizon Wireless	Voucher Total:	1,188.24	
Communication services - 08/29/2023-09/28/2023 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.				08/28/2023
232510126	Cardmember Service	Voucher Total:	119.40	
Publications & subscriptions - Canva Pro Work - Graphic Design Software - 1 year subscription. Term Dates: 08/29/2023 - 08/28/2024. - Applies to D'Innocenzo, Donetta M.				08/29/2023
232560644	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 09/01/2023-09/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.				09/01/2023
232560646	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 09/01/2023-09/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.				09/01/2023
232680057	WebSitePulse	Voucher Total:	241.92	
Maintenance agreement - Discount: 4% (1) - Applies to D'Innocenzo, Donetta M.				-10.08 07/01/2023
Maintenance agreement - Monthly Service Plan - Monitoring WebSitePulse.com - Term Dates: 07/01/2023 - 06/30/2024 (12.00) - Applies to D'Innocenzo, Donetta M.				252.00 07/01/2023
232680058	CDWG	Voucher Total:	3,877.32	
Maintenance agreement - Veeam Backup & Replication Universal License - Upfront Billing License (Renewal) Mfg. Part#: P-VBRVUL-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to D'Innocenzo, Donetta M.				3,042.96 06/16/2023
Maintenance agreement - Veeam DR Pack - Upfront Billing License (Renewal) (1 Year) + Production Sup Mfg. Part#: P-DRA000-0I-SU1AR-00 - Term Dates: 06/23/2023 - 06/22/2024 (3.00) - Applies to D'Innocenzo, Donetta M.				834.36 06/16/2023
232680059	CDWG	Voucher Total:	29,029.46	
Maintenance agreement - Splunk Cloud - Subscription License (1 year) + Standard Success Plan - Plan - 35GB/day includes 3150 GB of storage. Term Dates: 07/20/2023 - 07/19/2024. (1.00) - Applies to D'Innocenzo, Donetta M.				29,029.46 07/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232680060	CDWG	Voucher Total:	36,627.46	
Maintenance agreement - Mimecast Large File Send Addon - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.			1,570.50	09/14/2023
Maintenance agreement - Mimecast Secure Messaging Service - Subscription License - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.			1,570.50	09/14/2023
Maintenance agreement - Mimecast Privacy Pack USA Addon - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.			990.00	09/14/2023
Maintenance agreement - Mimecast DMARC Analyzer in Alexa - License - Term Dates: 03/27/2023 - 03/26/2024. (5.00) - Applies to D'Innocenzo, Donetta M.			15,827.95	09/14/2023
Maintenance agreement - Mimecast M3RA Email SEC RMDTN CNT AR - Term Dates: 03/27/2023 - 03/26/2024. (150.00) - Applies to D'Innocenzo, Donetta M.			13,482.00	09/14/2023
Maintenance agreement - Mimecast Advanced Support - Technical Support - Term Dates: 03/27/2023 - 03/26/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			3,186.51	09/14/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232440006	Lowe's Home Centers, Inc.	Voucher Total:	151.05	
Office supplies - Faucet for SAA - Applies to D'Innocenzo, Donetta M.			151.05	08/01/2023
232440048	Dempsey Uniform & Linen Supply	Voucher Total:	210.52	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	08/04/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	08/11/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	08/18/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	08/25/2023
232490143	Amazon Capital Services, Inc.	Voucher Total:	-115.49	
Office supplies - B017UR6HB6 - SYLVANIA 21779 - FO32/835/ECO - 32 Watt Light Bulbs, Case of 30 - Credit - Applies to D'Innocenzo, Donetta M.			-115.49	08/31/2023
232500072	Commercial Flooring Professionals, Inc.	Voucher Total:	6,897.81	
Office supplies - LocWorx 5000 Adhesive, 4 Gallon (1.00) - Applies to D'Innocenzo, Donetta M.			302.48	06/01/2023
Office supplies - Set In Concrete 1333V Aggregate, Color 00565 Clast (1.00) - Applies to D'Innocenzo, Donetta M.			2,448.51	06/01/2023
Office supplies - Mapei ECO 373 Adhesive (1.00) - Applies to D'Innocenzo, Donetta M.			204.19	06/01/2023
Office supplies - 4.5" x 1/8" Blended Rope Cover Base (1.00) - Applies to D'Innocenzo, Donetta M.			626.40	06/01/2023
Office supplies - SS-4 Adhesive (1.00) - Applies to D'Innocenzo, Donetta M.			33.20	06/01/2023
Office supplies - Ardex XF Concrete Finish (1.00) - Applies to D'Innocenzo, Donetta M.			194.09	06/01/2023
Office supplies - Carpet Transition (1.00) - Applies to D'Innocenzo, Donetta M.			86.36	06/01/2023
Professional services - Lift Carpet Tiles Stack On Pallets In Corridor (1.00) - Applies to D'Innocenzo, Donetta M.			380.63	06/01/2023
Professional services - Skim Coat On Floor To Seal And Prep For Installation (1.00) - Applies to D'Innocenzo, Donetta M.			380.63	06/01/2023
Professional services - Install Vinyl Plank Flooring (1.00) - Applies to D'Innocenzo, Donetta M.			1,361.25	06/01/2023
Professional services - Install Carpet Tiles (1.00) - Applies to D'Innocenzo, Donetta M.			1,065.75	06/01/2023
Professional services - Install Cove Base (1.00) - Applies to D'Innocenzo, Donetta M.			279.30	06/01/2023
Other transportation expenses - Freight from Mill (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	06/01/2023
Office supplies - Discount: Costars 20% on LVT & Cove Base (1.00) - Applies to D'Innocenzo, Donetta M.			-614.98	06/01/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232540018	Americhem International, Inc.	Voucher Total:	205.00	
Maintenance agreement - Planned Maintenance Service - To perform planned maintenance on a Chariot 3 Auto Scrubber, twice a year. This will be performed to factory specifications. This price includes travel and on-site labor for both visits. This price does not include any return visits and/or parts needed for repairs. Location: Tech Park - Two Visits (Visit 2 of 2) Term Dates: 02/21/2023 - 02/20/2024 (1.00) - Applies to D'Innocenzo, Donetta M.				09/07/2023
232540040	1st Class Glass of York LLC	Voucher Total:	454.00	
Office supplies - 36" X 84" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size With 2 - 2 1/2 X 4 Data Cable Holes, Delivered And Installed, Also Remove And Dispose Of Broken Glass Top. - Applies to D'Innocenzo, Donetta M.				09/07/2023
232540041	G.R. Sponaugle & Sons, Inc.	Voucher Total:	3,278.17	
Professional services - Time and Materials for service call for repairs to RTU #9 at Tech Park - Applies to D'Innocenzo, Donetta M.				09/08/2023
232540055	Sherwin Williams	Voucher Total:	466.35	
Office supplies - Applies to D'Innocenzo, Donetta M.				09/06/2023
232540202	Americhem International, Inc.	Voucher Total:	186.50	
Office supplies - KAR 86359580 Blade, Squeegee, Front, KAR 86359570 Blade, Squeegee, Rear, KAR 86361670 Blade Rh, KAR 86361680 Blade Lh - Applies to D'Innocenzo, Donetta M.				09/07/2023
232540217	W.B. Mason Company, Inc.	Voucher Total:	-50.05	
Office supplies - PGC45112EA - Dawn Dish Soap, 38oz - Credit - Applies to D'Innocenzo, Donetta M.				07/26/2023
232540272	Breski's Beverage Distributors	Voucher Total:	39.95	
Consumable supplies - Water - Applies to D'Innocenzo, Donetta M.				09/07/2023
232550260	York Janitorial Supplies, LLC	Voucher Total:	322.40	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (10.00) - Applies to D'Innocenzo, Donetta M.				09/12/2023
232560704	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 09/01/2023-09/30/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.				09/01/2023
232580076	Amazon Capital Services, Inc.	Voucher Total:	32.99	
Computer / AV supplies - HDMI Cable, 35' (1.00) - Applies to D'Innocenzo, Donetta M.				09/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232630054	John Gross & Co., Inc.	Voucher Total:	118.55	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.			118.55	09/15/2023
232640093	Schaedler Yesco Distribution Inc.	Voucher Total:	179.07	
Office supplies - Zero-Max Torque Limiter, Shaft to Shaft Mount with 0.500 Bore with Keyway Housing With 0.500 Bore with Keyway Shaft with Red Springs 40 To 125 In Lb Torque Range with Hex Head Cap Screw Adjustment Fasteners (1.00) - Applies to D'Innocenzo, Donetta M.			179.07	09/19/2023
232640095	York Janitorial Supplies, LLC	Voucher Total:	139.24	
Office supplies - Foam Clean Antibacterial Foam Soap 950 ML, 8/Case (2.00) - Applies to D'Innocenzo, Donetta M.			139.24	09/19/2023
232640219	1st Class Glass of York LLC	Voucher Total:	156.00	
Office supplies - 36" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Applies to D'Innocenzo, Donetta M.			156.00	09/21/2023
232680088	Americhem International, Inc.	Voucher Total:	109.20	
Office supplies - Suction Hose Replacement - Chariot Scrubber at Tech Park. (1.00) - Applies to D'Innocenzo, Donetta M.			103.25	09/22/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	09/22/2023
232680157	Schneider Electric Buildings Americas	Voucher Total:	8,000.00	
Professional services - Provide labor and equipment to install access control equipment in B60 Main Capitol Building (1.00) - Applies to D'Innocenzo, Donetta M.			8,000.00	09/25/2023
232680159	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 09/01/2023-09/30/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.33	09/19/2023
232690023	Dauphin Electric	Voucher Total:	952.48	
Office supplies - Sylvania ST19 E26 60 Watt Lightbulb (120.00) - Applies to D'Innocenzo, Donetta M.			931.20	09/18/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			21.28	09/18/2023
232700135	J.C. Snavelly & Sons, Inc.	Voucher Total:	1,475.19	
Office supplies - Materials - Applies to D'Innocenzo, Donetta M.			1,475.19	09/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

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>
232510020	WEX Bank	Voucher Total:	-12.05	
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Sarfert, Michael A.			-12.05	08/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232490066	Amazon Capital Services, Inc.	Voucher Total:	27.98	
Computer / AV supplies - 1/4" Cable Management Sleeve, 25ft (2.00) - Applies to D'Innocenzo, Donetta M.			27.98	08/30/2023
232510020	WEX Bank	Voucher Total:	-41.64	
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Craig, Jay M.			-29.69	08/31/2023
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Reigle, Brandon M.			-11.95	08/31/2023
232540220	Veritiv Operating Company	Voucher Total:	22.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			7.50	09/06/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			7.50	09/06/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			7.50	09/06/2023
232540230	Amazon Capital Services, Inc.	Voucher Total:	39.08	
Office supplies - 1"x25' Cable Management Sleeve (2.00) - Applies to D'Innocenzo, Donetta M.			39.08	09/08/2023
232640090	MartinCFS	Voucher Total:	2,080.00	
Professional services - 09/05/2023 Move furniture from Senate Storage to District 23 Wellsboro and Williamsport (1.00) - Applies to D'Innocenzo, Donetta M.			2,080.00	09/08/2023
232650025	Mid South Building Supply, Inc.	Voucher Total:	3,062.00	
Fixtures - Aristokraft Cabinetry in Sarsparilla with Elkins Door Style, Standard Overlay, Slab/Flat Drawer Front, Woodgrain Purestyle Material, and All Wood Dovetail with Soft Close Drawer Construction (1.00) - Applies to D'Innocenzo, Donetta M.			1,947.00	08/28/2023
Fixtures - Double Trash/Recycle Pull Out Cabinet (1.00) - Applies to D'Innocenzo, Donetta M.			296.00	08/28/2023
Office supplies - Naples 96MM Hardware for Door and Drawer (12.00) - Applies to D'Innocenzo, Donetta M.			69.00	08/28/2023
Fixtures - RMF Laminate Countertops in Sierra Cascade with 4" Backsplash, 4" Endsplash, and Standard Edge (1.00) - Applies to D'Innocenzo, Donetta M.			600.00	08/28/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	08/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232650028	Mid South Building Supply, Inc.	Voucher Total:	3,826.50	
Fixtures - Aristokraft Cabinetry in Sarsparilla with Elkins Door Style, Standard Overlay, Slab/Flat Drawer Front, Woodgrain Purestyle Material, and All Wood Dovetail with Soft Close Drawer Construction (1.00) - Applies to D'Innocenzo, Donetta M.			2,717.00	08/28/2023
Fixtures - Double Trash/Recycle Pull Out Cabinet (1.00) - Applies to D'Innocenzo, Donetta M.			296.00	08/28/2023
Office supplies - Naples 96MM Hardware for Door and Drawer (18.00) - Applies to D'Innocenzo, Donetta M.			103.50	08/28/2023
Fixtures - Hennessaey Laminate Countertops in Sierra Cascade with 4" Backsplash, 4" Endsplash, and Standard Edge (1.00) - Applies to D'Innocenzo, Donetta M.			710.00	08/28/2023
232650029	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	4,320.32	
Furniture - Global Truform, Medium Back, Multi-tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			1,776.00	09/14/2023
Furniture - Truform Medium Back, Multi-Tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			2,344.32	09/14/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			200.00	09/14/2023
232690247	Amazon Capital Services, Inc.	Voucher Total:	563.98	
Other Equipment - 4.4 Cubic Foot Compact Refrigerator (2.00) - Applies to D'Innocenzo, Donetta M.			563.98	09/24/2023
232700126	Penrac LLC	Voucher Total:	686.57	
Other transportation expenses - 02/22/2023-03/08/2023 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.			686.57	09/21/2023
232700148	Penn Waste Inc.	Voucher Total:	165.00	
Professional services - 09/01/2023-09/30/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			165.00	09/15/2023
232710022	Overnight Office, LLC	Voucher Total:	4,662.00	
Other transportation expenses - Van Fee (26.00) - Applies to D'Innocenzo, Donetta M.			390.00	09/14/2023
Professional services - Crew Leader to Reconfigure Office Space, Complete Miscellaneous Moves, and Wire Works Installation in 118 and 120 NOB (26.00) - Applies to D'Innocenzo, Donetta M.			1,248.00	09/14/2023
Professional services - Manpower to Reconfigure Office Space, Complete Miscellaneous Moves, and Wire Works Installation in 118 and 120 NOB (72.00) - Applies to D'Innocenzo, Donetta M.			3,024.00	09/14/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

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>
232560767	Postmaster of Harrisburg	Voucher Total:	25.20	
Metered mail postage - Replenishment of Postage Due Account - Applies to D'Innocenzo, Donetta M.			25.20	09/13/2023
232690063	W.B. Mason Company, Inc.	Voucher Total:	369.56	
Office supplies - Brown Reinforced Gummed Paper Tape, 5/8 Core, 8/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			369.56	09/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232440014	Lumen Technologies Group	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 07/01/2023 - 07/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	07/01/2023
Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 07/01/2023 - 07/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	07/01/2023
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: 07/01/2023-07/31/2023 - Applies to D'Innocenzo, Donetta M.			232.80	07/01/2023
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: 07/01/2023-07/31/2023 - Applies to D'Innocenzo, Donetta M.			551.99	07/01/2023
232440015	Lumen Technologies Group	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 08/01/2023 - 08/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	08/01/2023
Communication services - capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 08/01/2023 - 08/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	08/01/2023
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: 08/01/2023-08/31/2023 - Applies to D'Innocenzo, Donetta M.			232.80	08/01/2023
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: 08/01/2023-08/31/2023 - Applies to D'Innocenzo, Donetta M.			551.99	08/01/2023
232440017	Inquirehire, Inc.	Voucher Total:	687.16	
Administrative services - 08/01/2023-08/31/2023 Background checks (12) - Applies to D'Innocenzo, Donetta M.			687.16	09/01/2023
232510126	Cardmember Service	Voucher Total:	119.78	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 08/01/2023 - 08/31/2023. - Applies to D'Innocenzo, Donetta M.			119.78	09/02/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232560598	Department of General Services	Voucher Total:	13,511.37	
Insurance - 07/01/2023-06/30/2024 Liability Insurance for Employees - Applies to D'Innocenzo, Donetta M.			12,050.63	08/30/2023
Insurance - 07/01/2023-06/30/2024 Comprehensive Automobile Self-Insurance Program - Applies to D'Innocenzo, Donetta M.			631.04	09/03/2023
Insurance - 07/01/2023-06/30/2024 Share of Tort Claims - Applies to D'Innocenzo, Donetta M.			727.70	09/03/2023
Insurance - 07/28/2023-07/28/2024 Employee's Blanket Bond Policy - Applies to D'Innocenzo, Donetta M.			102.00	09/06/2023
232560706	SP Plus Corporation	Voucher Total:	34,035.84	
Parking & tolls - 10/01/2023-10/31/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.32	09/06/2023
Parking & tolls - 10/01/2023-10/31/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.52	09/06/2023
232580005	Pitney Bowes Global Financial Svcs LLC	Voucher Total:	5,912.67	
Other lease - 07/01/2023-09/30/2023 SendPro Mailstations (38) - Applies to D'Innocenzo, Donetta M.			3,082.59	09/02/2023
Other lease - 07/01/2023-09/30/2023 Pitney Analytic data software for SendPro MailCenter3000 & SendPro Mailstations - Applies to D'Innocenzo, Donetta M.			2,830.08	09/02/2023
232620126	Xerox Corporation	Voucher Total:	68,782.68	
Other lease - 08/01/2023-08/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,367.68	09/01/2023
Administrative services - 07/11/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			415.00	09/01/2023
232640282	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 09/01/2023 - 09/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	09/01/2023
Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 09/01/2023 - 09/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	09/01/2023
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: 09/01/2023-09/30/2023 - Applies to D'Innocenzo, Donetta M.			232.80	09/01/2023
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: 09/01/2023-09/30/2023 - Applies to D'Innocenzo, Donetta M.			551.99	09/01/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232720087	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels/25 Destinations, Custom Hours/Data 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: 50 Data Transfer: 1000 CC Billing Hours: Term Dates: 10/01/2023 - 10/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	09/24/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232440030	Enterprise Rent A Car	Voucher Total:	56.45	
Parking & tolls - 08/09/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.				56.45 08/09/2023
232480038	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 09/01/2023-09/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				65.00 09/01/2023
232490063	Verizon Wireless	Voucher Total:	38.52	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.				38.52 08/27/2023
232510020	WEX Bank	Voucher Total:	73.39	
Other transportation expenses - 08/01/2023 Gas for Vehicle Rentals - Applies to Tobias, Timothy L.				26.44 08/31/2023
Other transportation expenses - 08/09/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.				52.82 08/31/2023
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Riley, Timothy J.				-3.78 08/31/2023
Other transportation expenses - 07/01/2022-06/30/2023 Gas Rebate for Rental Vehicle - Applies to Tobias, Timothy L.				-2.09 08/31/2023
232510111	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 08/01/2023-08/31/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				2,364.42 09/07/2023
232510125	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 08/01/2023-08/31/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				13,393.64 09/07/2023
232540050	Verizon Wireless	Voucher Total:	1,080.39	
Communication services - 08/24/2023-09/23/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.				1,080.39 08/23/2023
232540062	Enterprise Rent A Car	Voucher Total:	49.05	
Parking & tolls - 06/22/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.				49.05 06/22/2023
232540241	Comcast Cable Communications Management	Voucher Total:	1,429.22	
Communication services - 08/02/2023-09/30/2023 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.				1,429.22 08/26/2023
232550048	PenTeleData L.P. 1	Voucher Total:	238.85	
Communication services - 09/10/2023-10/10/2023 Broadband Service (3) - Applies to D'Innocenzo, Donetta M.				238.85 09/10/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232550070	AT&T Mobility	Voucher Total:	1,099.71	
Communication services - 09/02/2023-10/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.				09/01/2023
232580008	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 09/07/2023-09/08/2023 car rental, traveled to Philadelphia to troubleshoot down phone network - Applies to Riley, Timothy J.				09/11/2023
232610076	Enterprise Rent A Car	Voucher Total:	45.95	
Parking & tolls - 08/01/2023 Tolls for Enterprise Rental Vehicle - Applies to Tobias, Timothy L.				08/01/2023
232630343	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 09/01/2023-09/30/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				09/18/2023
232630346	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 09/01/2023-09/30/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				09/18/2023
232630351	Amazon Capital Services, Inc.	Voucher Total:	79.90	
Computer / AV supplies - 9' Phone Cord (10.00) - Applies to D'Innocenzo, Donetta M.				09/14/2023
232640292	GTT Americas LLC	Voucher Total:	464.27	
Communication services - 07/24/2023-08/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.				09/18/2023
232650039	GTT Americas LLC	Voucher Total:	17,309.08	
Communication services - 10/01/2023-10/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				09/01/2023
Communication services - 10/01/2023-10/31/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.				09/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

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>
232650069	Verizon Business Services	Voucher Total:	7,277.48	
Communication services - 08/01/2023-08/31/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.49	09/20/2023
Communication services - 08/01/2023-08/31/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	09/20/2023
Communication services - 08/01/2023-08/31/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,447.09	09/20/2023
Communication services - 08/01/2023-08/31/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			274.48	09/20/2023
Communication services - 08/01/2023-08/31/2023 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			0.02	09/20/2023
232700187	Comcast Cable Communications Management	Voucher Total:	879.52	
Communication services - 08/24/2023-10/21/2023 Broadband Service (Freedom region) (8) - Applies to D'Innocenzo, Donetta M.			879.52	09/18/2023
232720075	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 09/23/2023-10/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	09/22/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232490064	Amazon Capital Services, Inc.	Voucher Total:	25.99	
Office supplies - Hand Sanitizer, 8 Oz. Pump Bottle (1.00) - Applies to D'Innocenzo, Donetta M.			25.99	08/30/2023
232490068	Amazon Capital Services, Inc.	Voucher Total:	111.76	
Office supplies - Post-it-Note, 1.5" x 2", Yellow ONLY (12 each per pack) (6.00) - Applies to D'Innocenzo, Donetta M.			71.94	08/31/2023
Office supplies - Scratch pad, White, Plain, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.			39.82	08/31/2023
232490143	Amazon Capital Services, Inc.	Voucher Total:	577.98	
Office supplies - Side Bound Grip Binder (with clamp inside); Letter-size; 8.5" x 11" (1.00) - Applies to D'Innocenzo, Donetta M.			19.90	09/04/2023
Office supplies - Hot Cups (15.00) - Applies to D'Innocenzo, Donetta M.			488.10	09/04/2023
Office supplies - File Pocket, NO TAB, Legal-size (8.5" x 14"), 3-1/2" Expansion (10 per box) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	09/04/2023
232490150	Canteen Refreshment Services	Voucher Total:	391.96	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			160.16	09/05/2023
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			27.45	09/05/2023
Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.			175.25	09/05/2023
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	09/05/2023
232540035	Crystal Springs	Voucher Total:	1,576.00	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 8/01/2023-8/30/2023. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	09/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 8/01/2023-8/30/2023. (317.00) - Applies to D'Innocenzo, Donetta M.			1,426.50	09/01/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232540074	W.B. Mason Company, Inc.	Voucher Total:	69.67	
Office supplies - Calculator Ribbon (Black/Red), Data Products (6.00) - Applies to D'Innocenzo, Donetta M.			13.14	02/15/2023
Office supplies - Tablet, Canary, Ruled, Legal-size, 8.5" x 14" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	02/15/2023
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			39.04	02/15/2023
Office supplies - UNV20630 - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			83.96	02/15/2023
Office supplies - UNV20630 - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Credit - Applies to D'Innocenzo, Donetta M.			-83.96	08/23/2023
Office supplies - Tablet, Canary, Ruled, Legal-size, 8.5" x 14" (1 Dozen) (1.00) - Credit - Applies to D'Innocenzo, Donetta M.			-17.49	08/30/2023
232540217	W.B. Mason Company, Inc.	Voucher Total:	73.87	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			41.03	09/01/2023
Office supplies - Binder Clip, Large (3.00) - Applies to D'Innocenzo, Donetta M.			11.19	09/01/2023
Office supplies - Binder Clip, Medium (7.00) - Applies to D'Innocenzo, Donetta M.			14.14	09/01/2023
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			7.51	09/01/2023
232550032	Veritiv Operating Company	Voucher Total:	366.22	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			369.92	09/11/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.70	09/11/2023
232550034	Veritiv Operating Company	Voucher Total:	158.40	
Office supplies - Disinfectant Wipes, Lysol; 80/Pack (8.00) - Applies to D'Innocenzo, Donetta M.			160.00	09/11/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.60	09/11/2023
232550171	Amazon Capital Services, Inc.	Voucher Total:	145.00	
Office supplies - Destroy It Shredder Oil, 32oz, 6/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			145.00	09/08/2023
232560750	Online Stores, LLC	Voucher Total:	10.71	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			10.71	09/11/2023

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Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232580107	W.B. Mason Company, Inc.	Voucher Total:	91.74	
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (6.00) - Applies to D'Innocenzo, Donetta M.				8.34 09/13/2023
Office supplies - Felt (Flair) Tip Pen: Red (4.00) - Applies to D'Innocenzo, Donetta M.				83.40 09/13/2023
232610052	Staples Contract & Commercial LLC	Voucher Total:	91.74	
Office supplies - Battery, Size C (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.				20.50 09/16/2023
Office supplies - Scissors, General Office; 8" (4.00) - Applies to D'Innocenzo, Donetta M.				41.36 09/16/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.				29.88 09/16/2023
232610059	Staples Contract & Commercial LLC	Voucher Total:	47.34	
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (6.00) - Applies to D'Innocenzo, Donetta M.				47.34 09/16/2023
232630350	Amazon Capital Services, Inc.	Voucher Total:	37.14	
Office supplies - Uniball Vision Elite 0.5mm Pens, Blue, 12/Box (2.00) - Applies to D'Innocenzo, Donetta M.				37.14 09/17/2023
232630358	Canteen Refreshment Services	Voucher Total:	135.74	
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.				27.36 09/19/2023
Consumable supplies - Splenda (10.00) - Applies to D'Innocenzo, Donetta M.				66.80 09/19/2023
Office supplies - Stirrers (3.00) - Applies to D'Innocenzo, Donetta M.				12.48 09/19/2023
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.				29.10 09/19/2023
232630396	W.B. Mason Company, Inc.	Voucher Total:	23.99	
Office supplies - Metal Point Pen: Black (1.00) - Applies to D'Innocenzo, Donetta M.				23.99 06/28/2023
232640286	Amazon Capital Services, Inc.	Voucher Total:	64.01	
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.				47.96 06/30/2023
Office supplies - Scratch Pad, White, Plain, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.				16.05 06/30/2023
232640287	Amazon Capital Services, Inc.	Voucher Total:	39.66	
Office supplies - 5" x 8" Plain Scratchpad, 12/Pack (2.00) - Applies to D'Innocenzo, Donetta M.				39.66 06/30/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232650104	W.B. Mason Company, Inc.	Voucher Total:	275.19	
Office supplies - Rubber bands, Size #32, 3" x 1/8" x 1/32" (1.00) - Applies to D'Innocenzo, Donetta M.			4.99	09/19/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3/Pack (20.00) - Applies to D'Innocenzo, Donetta M.			270.20	09/19/2023
232680012	Amazon Capital Services, Inc.	Voucher Total:	51.28	
Office supplies - Uniball Vision Elite BLX Rollerball Pens, Blue/Black, 12/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			51.28	09/20/2023
232680085	Americhem International, Inc.	Voucher Total:	181.64	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (3.00) - Applies to D'Innocenzo, Donetta M.			103.26	09/22/2023
Office supplies - Disinfectant Spray (1.00) - Applies to D'Innocenzo, Donetta M.			72.43	09/22/2023
Office supplies - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	09/22/2023
232680160	Staples Contract & Commercial LLC	Voucher Total:	209.80	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.65	09/21/2023
Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.95	09/21/2023
Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (3.00) - Applies to D'Innocenzo, Donetta M.			76.20	09/21/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			46.00	09/21/2023
232690064	W.B. Mason Company, Inc.	Voucher Total:	63.36	
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			95.04	06/08/2023
Office supplies - Felt (Flair) Tip Pen: Blue (2.00) - Credit - Applies to D'Innocenzo, Donetta M.			-31.68	09/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232700085	W.B. Mason Company, Inc.	Voucher Total:	554.22	
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			22.53	09/25/2023
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (6.00) - Applies to D'Innocenzo, Donetta M.			8.34	09/25/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	09/25/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	09/25/2023
Office supplies - Metal Point Pen: Blue (3.00) - Applies to D'Innocenzo, Donetta M.			52.47	09/25/2023
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			77.26	09/25/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3/Pack (15.00) - Applies to D'Innocenzo, Donetta M.			202.65	09/25/2023
232710112	Staples Contract & Commercial LLC	Voucher Total:	725.38	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			43.65	09/02/2023
Office supplies - Super Glue, 2 oz. (4.00) - Applies to D'Innocenzo, Donetta M.			16.52	09/02/2023
Office supplies - Post-it-Note, 3" x 3", Yellow ONLY (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			34.50	09/02/2023
Office supplies - Push Pins, Clear, 100 per pack (4.00) - Applies to D'Innocenzo, Donetta M.			7.84	09/02/2023
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			29.10	09/02/2023
Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (3.00) - Applies to D'Innocenzo, Donetta M.			76.20	09/02/2023
Office supplies - Paper Clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			29.49	09/02/2023
Office supplies - Metal Point Pen: Black (12 per pack) (5.00) - Applies to D'Innocenzo, Donetta M.			45.15	09/02/2023
Office supplies - Metal Point Pen: Blue (12 per pack) (4.00) - Applies to D'Innocenzo, Donetta M.			24.08	09/02/2023
Office supplies - Post-it-Note, 3" x 5", Yellow Only (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			32.16	09/02/2023
Office supplies - Correction Fluid (white out) in bottle (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			16.55	09/02/2023
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (12 per pack) (5.00) - Applies to D'Innocenzo, Donetta M.			86.60	09/02/2023
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (2 per pack) (14.00) - Applies to D'Innocenzo, Donetta M.			94.64	09/02/2023
Consumable supplies - Decaffeinated Coffee (5.00) - Applies to D'Innocenzo, Donetta M.			188.90	09/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232710116	W.B. Mason Company, Inc.	Voucher Total:	378.43	
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.			44.91	06/12/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			72.00	06/12/2023
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.			72.38	06/12/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (14.00) - Applies to D'Innocenzo, Donetta M.			189.14	06/12/2023
Office supplies - Wallet,exp,3.5,elas,15x10 (20.00) - Applies to D'Innocenzo, Donetta M.			176.00	06/12/2023
Office supplies - Wallet,exp,3.5,elas,15x10 (20.00) - Credit - Applies to D'Innocenzo, Donetta M.			-176.00	09/26/2023
232710120	W.B. Mason Company, Inc.	Voucher Total:	594.75	
Office supplies - Binder Clip, Large (3.00) - Applies to D'Innocenzo, Donetta M.			11.19	04/12/2023
Office supplies - Binder Clip, Medium (7.00) - Applies to D'Innocenzo, Donetta M.			14.14	04/12/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	04/12/2023
Office supplies - Felt (Flair) Tip Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.			158.40	04/12/2023
Office supplies - Ballpoint Pen, Black (7.00) - Applies to D'Innocenzo, Donetta M.			27.93	04/12/2023
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			25.47	04/12/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			47.88	04/12/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Boxes/Pack (25.00) - Applies to D'Innocenzo, Donetta M.			274.75	04/12/2023
Office supplies - Note,post-it,1.5x2,100/pd,23152 (1.00) - Applies to D'Innocenzo, Donetta M.			8.49	04/12/2023
Office supplies - Note,post-it,1.5x2,100/pd,23152 (1.00) - Credit - Applies to D'Innocenzo, Donetta M.			-8.49	09/26/2023
232710204	W.B. Mason Company, Inc.	Voucher Total:	31.68	
Office supplies - Felt Medium Tip Pen, Blue, Dozen (2.00) - Applies to D'Innocenzo, Donetta M.			31.68	09/25/2023
232720089	Online Stores, LLC	Voucher Total:	29.19	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			29.19	09/14/2023

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232630352	Amazon Capital Services, Inc.	Voucher Total:	-976.00	
Other Equipment - B0BVMWSQVY - 55" Smart Samsung TV - Credit - Applies to D'Innocenzo, Donetta M.			-488.00	09/08/2023
Other Equipment - B0BVMWSQVY - 55" Smart Samsung TV - Credit - Applies to D'Innocenzo, Donetta M.			-488.00	09/08/2023