

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233060257	Adjustment transaction	Voucher Total:	1,184.38	
Mailing services - 10/01/2023-10/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			7.90	10/31/2023
Metered mail postage - 10/01/2023-10/31/2023, 1,842 pieces, B54 Main Capitol, Harrisburg - Applies to D'Innocenzo, Donetta M.			1,176.48	10/31/2023
233070046	Ridge Rentals LLC	Voucher Total:	271.66	
District office lease - Push bar change for back door - Applies to Mastriano, Douglas V.			166.55	10/19/2023
District office lease - Light bulbs - Applies to Mastriano, Douglas V.			105.11	10/19/2023
233100030	Creative Sign Services	Voucher Total:	2,169.00	
Fixtures - Fabricate a new 24' x 96' double sided illuminated sign with polycarbonate face with die cut 3 color vinyl as per drawing (1.00) - Applies to Brown, Rosemary M.			2,000.00	08/14/2023
Fixtures - Fabricate new die cut vinyl copy as per drawing for interior window above the office door and install (1.00) - Applies to Brown, Rosemary M.			169.00	08/14/2023
233120007	Stevens & Lee P.C.	Voucher Total:	255.00	
Legal services - 10/01/2023-10/31/2023 Pursuant to engagement letter dated 08/01/2023 - Applies to D'Innocenzo, Donetta M.			255.00	11/06/2023
233130197	Europa Interiors	Voucher Total:	1,888.54	
Fixtures - Discount: Vendor Discount (1) - Applies to Pittman, Joseph A.			-1,367.46	11/09/2023
Fixtures - Faux Wood Blinds, 2" (4.00) - Applies to Pittman, Joseph A.			2,080.00	11/09/2023
Fixtures - Faux Wood Blinds, 2" (1.00) - Applies to Pittman, Joseph A.			1,115.00	11/09/2023
Mailing services - Shipping (1.00) - Applies to Pittman, Joseph A.			61.00	11/09/2023
233170774	Jeffrey's Flowers	Voucher Total:	62.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Cola C. Outlaw, Sr. (father of Cola Outlaw, Jr.) - Applies to D'Innocenzo, Donetta M.			62.50	11/09/2023
233190171	Elan Financial Services	Voucher Total:	319.92	
Fixtures - SUG-LADH-35 - Heavy Duty Lift Assist Damper Set, 221, 309 lbs in Max Torque, Dark Brown; Shipping - Shipping - Applies to Brewster, James R.			319.92	10/16/2023
233200260	Ace of Signs, LLC	Voucher Total:	1,737.93	
Fixtures - 60"H x 192" Single Sided 3mm Sign (1.00) - Applies to Schlegel Culver, Lynda J.			1,175.00	11/14/2023
Fixtures - 12"H x 18"W Single Sided 3mm Sign (1.00) - Applies to Schlegel Culver, Lynda J.			41.68	11/14/2023
Professional services - Install Signs (1.00) - Applies to Schlegel Culver, Lynda J.			521.25	11/14/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233200261	Ace of Signs, LLC	Voucher Total:	1,355.33	
Administrative services - Shamokin Dam Borough Zoning Permit (1.00) - Applies to Schlegel Culver, Lynda J.			25.00	11/14/2023
Fixtures - 30"H x 40"W Single Sided 3mm Sign (2.00) - Applies to Schlegel Culver, Lynda J.			553.59	11/14/2023
Fixtures - 30"H x 40"W Single Sided 3mm Sign with 4" x 4" Post (1.00) - Applies to Schlegel Culver, Lynda J.			225.49	11/14/2023
Professional services - Install Signs (1.00) - Applies to Schlegel Culver, Lynda J.			551.25	11/14/2023
233240011	McNees, Wallace & Nurick	Voucher Total:	166.00	
Legal services - 10/01/2023-10/31/2023 Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.			166.00	11/16/2023
233240018	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	11/15/2023
233260020	McNees, Wallace & Nurick	Voucher Total:	74.00	
Legal services - 10/01/2023-10/31/2023 Pursuant to Engagement Letter dated 01/10/2023 - Applies to D'Innocenzo, Donetta M.			74.00	11/17/2023
233330033	Alliant Insurance Services, Inc.	Voucher Total:	25,000.00	
Professional services - 11/01/2023-11/30/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	10/24/2023
Professional services - 12/01/2023-12/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	11/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

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>
233120169	Verizon Wireless	Voucher Total:	1,145.13	
Communication services - 10/29/2023-11/28/2023 Data & cellular services (29 Units) - Applies to D'Innocenzo, Donetta M.			1,145.13	10/28/2023
233130221	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 11/01/2023-11/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	11/01/2023
233130224	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 11/01/2023-11/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	11/01/2023
233190234	Amazon Capital Services, Inc.	Voucher Total:	256.89	
Audio/Video - Wired Noise Cancelling Headset (1.00) - Applies to D'Innocenzo, Donetta M.			256.89	11/13/2023
233190240	Summit 360	Voucher Total:	868.16	
Publications & subscriptions - Meraki MR Enterprise Cloud Controller License, 3 Years. Term: 10/24/2023-10/23/2026. (3.00) - Applies to D'Innocenzo, Donetta M.			855.00	10/26/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			13.16	10/26/2023
233210112	Amazon Capital Services, Inc.	Voucher Total:	36.80	
Computer / AV supplies - Otterbox Defender Series Case (1.00) - Applies to D'Innocenzo, Donetta M.			36.80	11/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

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>
233250172	Technology Concepts Group International	Voucher Total:	46,247.03	
Maintenance agreement - Check Point Enterprise Software Subscription and Premium Support Covering Appliances and Software Gateways in Senate of PA User Center 5396353 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			29,288.87	10/26/2023
Maintenance agreement - 1 Year Smartevent and LICS Smartreporter 25 Gateways Smart-1 for CPSM-NGSM25 with CERT Key 3C2424B0332B - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			2,218.22	10/26/2023
Maintenance agreement - 1 Year Next Generation Firewall LICS Package for 15400 APPL for (2) CPAP-SG15400-NGTP-DUAL-SSD with CERT Keys 00:1C:7F:43:C1:39 and 00:1C:7F:43:34:F8 - Term Dates: 11/01/2023 - 10/31/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			8,668.71	10/26/2023
Maintenance agreement - 1 Year NGFW for 5100 APPL LICS for CPAP-SG5100-NGTP with CERT Key 00:1C:7F:86:3D:31 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			1,231.31	10/26/2023
Maintenance agreement - 1 Year NGFW for 5100 APPL HA LICS for CPAP-SG5100-NGTP-HA with CERT Key 00:1C:7F:86:39:71 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			983.05	10/26/2023
Maintenance agreement - 1 Year Next GEN FW Package LICS for Midsize Packages for CPSG-4C-NGTP with CERT Key 26FE0ECB9B52 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			2,660.62	10/26/2023
Maintenance agreement - 1 Year Next GEN FW Package LICS for Smallsize Packages for CPSG-2C-FW with CERT Key FB3325980C72 - Term Dates: 11/01/2023 - 10/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			1,196.25	10/26/2023
233250178	CDWG	Voucher Total:	1,223.25	
Maintenance agreement - Veeam Backup for Microsoft Office 365 - Upfront Billing License Renewal Mfg. Part#: P-VBO365-0U-SU1AR-00 Electronic Distribution - No Media Term Dates: 11/04/2023 - 11/04/2024. (75.00) - Applies to D'Innocenzo, Donetta M.			1,223.25	10/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233250181	CDWG	Voucher Total:	1,220.93	
Maintenance agreement - KS-GOV-ProServSupport-Platinum - Mfg. Part#: KS-GOV-ProServSupport-Platinum. Term Dates: 06/16/2023 - 06/15/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			111.01	11/15/2023
Maintenance agreement - Keeper FEDRAMP 100GB STOR - Mfg. Part#: KS-GOV-STORAGE_100_GB. Term Dates: 06/16/2023 - 06/15/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			25.12	11/15/2023
Maintenance agreement - Keeper FEDRAMP ADV Report+MOD LIC - Mfg. Part#: KS-GOV-Audit. Term Dates: 06/16/2023 - 06/15/2024. (60.00) - Applies to D'Innocenzo, Donetta M.			120.60	11/15/2023
Maintenance agreement - Keeper GOVCloud Breach Watch F BUS - Mfg. Part#: KS-GOV-Breach Watch. Term Dates: 06/16/2023 - 06/15/2024. (60.00) - Applies to D'Innocenzo, Donetta M.			240.60	11/15/2023
Maintenance agreement - Keeper FEDRAMP ENT Base UNLI DVC LIC - Mfg. Part#: KEEPER-GOV-Security-ENT. Term Dates: 06/16/2023 - 06/15/2024. (60.00) - Applies to D'Innocenzo, Donetta M.			723.60	11/15/2023
233250303	Reclamere, Inc.	Voucher Total:	1,886.11	
Other transportation expenses - Travel Cost (1.00) - Applies to D'Innocenzo, Donetta M.			352.56	11/16/2023
Professional services - Labor Charge for Equipment Pickup (1.50) - Applies to D'Innocenzo, Donetta M.			123.75	11/16/2023
Office supplies - Certificate verifying proper data decommissioning of data containing devices in accordance with ISO/IEC 27000 Information Security Managment Systems for organization standards (106.00) - Applies to D'Innocenzo, Donetta M.			349.80	11/16/2023
Professional services - Destruction of data residing on data containing drives digitally destroyed in accordance with National Institute of Standards and Technology Special Publication 800-88 Revision 1 (106.00) - Applies to D'Innocenzo, Donetta M.			1,060.00	11/16/2023
233310267	Amazon Capital Services, Inc.	Voucher Total:	75.98	
Computer / AV supplies - Replacement Laptop Charger (2.00) - Applies to D'Innocenzo, Donetta M.			75.98	11/20/2023
233310388	Verizon Wireless	Voucher Total:	120.46	
Computer Equipment - iPhone 14 128GB, Midnight (1.00) - Applies to D'Innocenzo, Donetta M.			49.99	11/20/2023
Computer / AV supplies - Apple 20W USB-C Power Adapter (1.00) - Applies to D'Innocenzo, Donetta M.			14.99	11/20/2023
Computer / AV supplies - Apple USB-C to Lightning Cable (1.00) - Applies to D'Innocenzo, Donetta M.			21.74	11/20/2023
Computer / AV supplies - Otterbox Premium Pro 30W Lightning to USB-C Car Kit (1.00) - Applies to D'Innocenzo, Donetta M.			33.74	11/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233050224	Grainger	Voucher Total:	-43.11	
Office supplies - Applies to D'Innocenzo, Donetta M.			-43.11	10/23/2023
233060113	Dempsey Uniform & Linen Supply	Voucher Total:	362.31	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			75.19	10/06/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			93.55	10/13/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			124.36	10/20/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			69.21	10/27/2023
233100051	Veritiv Operating Company	Voucher Total:	10.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	11/03/2023
233130096	G.R. Sponaugle & Sons, Inc.	Voucher Total:	428.00	
Professional services - Labor for combustion blower not working - Applies to D'Innocenzo, Donetta M.			428.00	11/09/2023
233190061	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 11/01/2023-11/30/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	11/01/2023
233190093	Amazon Capital Services, Inc.	Voucher Total:	61.76	
Office supplies - Discount: Vendor Discount (1) - Applies to D'Innocenzo, Donetta M.			-2.20	11/11/2023
Office supplies - Picture Hanging Strips, 12 Medium and 16 Large/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			43.98	11/11/2023
Office supplies - Picture Hanging Strips, 40/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			19.98	11/11/2023
233190162	York Janitorial Supplies, LLC	Voucher Total:	372.08	
Office supplies - Antibacterial Foam Soap 950 ML Pump S a 8/Case 32oz. (2.00) - Applies to D'Innocenzo, Donetta M.			142.76	11/13/2023
Office supplies - Clear Trash Liner 24 x 33 8 Mic 12-16 Gallon Sa 1000/Case. (7.00) - Applies to D'Innocenzo, Donetta M.			229.32	11/13/2023
233200225	Commercial Refrigeration of Harrisburg	Voucher Total:	656.70	
Professional services - Service on chamber refrigerator - Applies to D'Innocenzo, Donetta M.			656.70	10/31/2023
233200333	Dwight Allshouse - Leather Service	Voucher Total:	1,176.91	
Professional services - Carpet Cleaning 14ew, NOB HR1 - Applies to D'Innocenzo, Donetta M.			1,176.91	11/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233210085	The A.G. Mauro Company	Voucher Total:	550.00	
Office supplies - Arrow Lock (1.00) - Applies to D'Innocenzo, Donetta M.			440.00	11/09/2023
Office supplies - Cylinder Lock Housing (1.00) - Applies to D'Innocenzo, Donetta M.			65.00	11/09/2023
Office supplies - Lock Core (1.00) - Applies to D'Innocenzo, Donetta M.			45.00	11/09/2023
233250159	Sherwin Williams	Voucher Total:	2,830.35	
Office supplies - Sher-Wood Fast Dry Vinyl Sealer - T67F00006-5 GAL (15.00) - Applies to D'Innocenzo, Donetta M.			694.35	10/06/2023
Office supplies - Sher-Wood Fast Dry Vinyl Sealer - T67F00006-Gallon (1.00) - Applies to D'Innocenzo, Donetta M.			48.29	10/06/2023
Office supplies - SHWD Moist RES MRE - T70F00022-5GAL (15.00) - Applies to D'Innocenzo, Donetta M.			1,031.85	10/06/2023
Office supplies - SHWD Moist RES MRE - T70F00022-Gallon (1.00) - Applies to D'Innocenzo, Donetta M.			70.79	10/06/2023
Office supplies - Sher-Wood BAC Wiping Stain Chestnut Base - S64N00051-Gallon (10.00) - Applies to D'Innocenzo, Donetta M.			694.90	10/06/2023
Office supplies - Brick White Rags LG - .01637818-Each (1.00) - Applies to D'Innocenzo, Donetta M.			26.77	10/06/2023
Office supplies - THICKSTER14MIL 50PK - 650693997-Each (1.00) - Applies to D'Innocenzo, Donetta M.			16.99	10/06/2023
Office supplies - K120LAC THIN 1'S - .01548726-Gallon (10.00) - Applies to D'Innocenzo, Donetta M.			246.41	10/06/2023
233250177	Kint Corporation	Voucher Total:	236.00	
Professional services - Labor Rate Custom Products - Disarming and Re Arming Suppression System in NOB B-15 on 10/30/2023 & 10/31/2023. (1.50) - Applies to D'Innocenzo, Donetta M.			195.00	10/31/2023
Professional services - Service Call - Disarming and Re Arming Suppression System in NOB B-15 on 10/30/2023 & 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			41.00	10/31/2023
233310335	Amazon Capital Services, Inc.	Voucher Total:	23.99	
Office supplies - Magic Sponge Erasers, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			23.99	11/21/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233310368	Americhem International, Inc.	Voucher Total:	2,581.67	
Office supplies - BlueAir Classic 200/300 Se Particle Filter Compatible with 203 205 270E 270E Slim 203 Slim 303 280i;400 Series Particle Filter Compatible with 403 405 450E 402 410 455EB 480i;500/600 Se Particle Filter set of 3 Compatible with 503 505 603 650E 550E 501 510;Particle Filter Pro M Pro L Pro XL 555EB 601 605 680i; HEPA Particle Filter Carbon Wrap; 16" x 16" x 1.4" Thick Activated Carbon Filter - Applies to D'Innocenzo, Donetta M.			2,333.03	11/21/2023
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	11/21/2023
233310377	Dwight Allshouse - Leather Service	Voucher Total:	1,494.44	
Professional services - Chair cleaning - Applies to D'Innocenzo, Donetta M.			222.50	11/22/2023
Professional services - Carpet Cleaning 8B ew, 8A ew - Applies to D'Innocenzo, Donetta M.			1,271.94	11/25/2023
233320006	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2"x8" Gold Plate with Black Lettering, and desk holder, Reading: NICK CLARK (1.00) - Applies to D'Innocenzo, Donetta M.			14.50	11/22/2023
233330056	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 11/01/2023-11/30/2023 Security Systems Service Agreement - 12 Month Maintenance/Service For All Senate Security Field Devices - Capitol Complex and Print Shop. Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			6,183.33	11/27/2023
233340038	Kint Corporation	Voucher Total:	24.00	
Professional services - 01/01/2023-03/31/2024 Quarterly Cylinder Rental Fee - Applies to D'Innocenzo, Donetta M.			24.00	01/01/2024

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

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>
233070104	WEX Bank	Voucher Total:	21.36	
Other transportation expenses - 10/16/2023 Gas for Vehicle Rental - Applies to Sarfert, Michael A.			21.36	10/31/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233100051	Veritiv Operating Company	Voucher Total:	21.00	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	11/03/2023
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	11/03/2023
233130161	Penn Waste Inc.	Voucher Total:	609.33	
Professional services - 10/31/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	10/31/2023
Professional services - 10/31/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			219.33	10/31/2023
233190090	Amazon Capital Services, Inc.	Voucher Total:	188.76	
Office supplies - 3/4" x 3" Plastic Bandages, 25/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			16.68	11/13/2023
Office supplies - 1" x 3" Fabric Bandages, 25/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			38.88	11/13/2023
Office supplies - 1 1/2" x 1 1/2" Patch Bandages, 10/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			23.56	11/13/2023
Office supplies - Fingertip Fabric Bandages, 10/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			14.60	11/13/2023
Office supplies - 2 Yard x 5 Yard Elastic Bandage (4.00) - Applies to D'Innocenzo, Donetta M.			39.36	11/13/2023
Office supplies - Antiseptic Cleansing Wipes, 10/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			28.00	11/13/2023
Office supplies - 3" x 3" Gauze Dressing Pads, 5/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			27.68	11/13/2023
233190118	Overnight Office, LLC	Voucher Total:	1,002.00	
Professional services - Move items from 42 West Eight Ave, Suite 3, Shamokin Dam, PA 17876 to 48 Orchard Dr., Rear Office, Shamokin Dam, PA 17876 and 2 Technology Park, Harrisburg, PA (1.00) - Applies to D'Innocenzo, Donetta M.			1,002.00	11/09/2023
233190171	Elan Financial Services	Voucher Total:	1,777.00	
Other Equipment - FFUE2022AW - 32.6" 20 Cubic Foot Upright Freezer, White; Protection Plan - Five Year Protection Plan. Term Starts Upon Receipt. - Applies to D'Innocenzo, Donetta M.			978.00	11/01/2023
Other Equipment - HRB171N6ASE - 17.2 Cubic Feet Bottom Freezer Refrigerator, Stainless Steel - Applies to D'Innocenzo, Donetta M.			799.00	11/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233190235	Amazon Capital Services, Inc.	Voucher Total:	1,219.95	
Furniture - 29"D x 29"W x 28"H Wilmington Pedestal Table (4.00) - Applies to D'Innocenzo, Donetta M.			1,199.96	11/02/2023
Office supplies - 8" x 8" x 1" Wood Blocks, 4/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			19.99	11/02/2023
233190237	Anixter	Voucher Total:	1,333.95	
Computer Equipment - Transition Networks ION106-AAMB-NA 1 Chassis, 2 AC Power Supplies1 IONMM Bundle (1.00) - Applies to D'Innocenzo, Donetta M.			1,333.95	09/27/2023
233190238	Commonwealth Business Interiors Inc	Voucher Total:	1,442.88	
Furniture - Task Chairs with Loop Arms, Carpet Casters, Seat/Black - Black Vinyl, Frame - Black. (6.00) - Applies to D'Innocenzo, Donetta M.			1,442.88	10/31/2023
233190239	Commonwealth Business Interiors Inc	Voucher Total:	3,847.68	
Furniture - Task Chairs with Loop Arms, Carpet Casters, Seat/Black - Black Vinyl, Frame - Black. (16.00) - Applies to D'Innocenzo, Donetta M.			3,847.68	10/31/2023
233190240	Summit 360	Voucher Total:	2,715.00	
Computer Equipment - Meraki MR44 Access Point (3.00) - Applies to D'Innocenzo, Donetta M.			2,715.00	10/26/2023
233240081	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	4,760.00	
Professional services - Delivery and Labor of Modular (1.00) - Applies to D'Innocenzo, Donetta M.			4,760.00	11/17/2023
233310265	Amazon Capital Services, Inc.	Voucher Total:	24.92	
Office supplies - 2" x 2" Gauze Pads, 10/Pack (4.00) - Applies to D'Innocenzo, Donetta M.			24.92	11/21/2023
233310352	Penn Waste Inc.	Voucher Total:	165.00	
Professional services - 11/01/2023-11/30/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			165.00	11/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233330186	Indiana Furniture Industries	Voucher Total:	5,321.50	
Furniture - 30" x 58" Arlington Single Pedestal Right, No Center Drawer, Grommet on Right side of Desk Only High Pressure Laminate P Shaker Cherry SKC Arlington Base Molding BM2900 No Decorative Molding Arlington AARA Vinyl Wrap Miter Fold Drawer Box Construction Miter GROMMET RIGHT GR Black Grommet Black Locking Single Ped LKT-P (1.00) - Applies to D'Innocenzo, Donetta M.			1,568.50	11/13/2023
Furniture - 60" Arlington Storage Credenza High Pressure Laminate P Shaker Cherry SKC Arlington Base Molding BM2900 Arlington AARA Double Pedestal and Double Door Credenza Locking LKT-HU Vinyl Wrap Miter Fold Drawer Box Construction Miter (1.00) - Applies to D'Innocenzo, Donetta M.			2,018.50	11/13/2023
Furniture - 60" Surface Mount Hutch, No Doors Shaker Cherry SKC Arlington AARA No Locking No Lock 48" LED Tasklight TL-0848 TL48 Black Grommet Black No Factory Installed Tackboard ~ Custom Arlington Surface Mount Open Hutch 4513349408 No Locking Doors ~ No Door Inserts ~ (1.00) - Applies to D'Innocenzo, Donetta M.			1,734.50	11/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

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>
233130176	Lindenmeyr Munroe	Voucher Total:	1,088.32	
Office supplies - Single corrugated citation sleeves, 15 1/16 x 9 1/4 x 3/4 (521.00) - Applies to D'Innocenzo, Donetta M.			1,099.31	11/06/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-10.99	11/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233050169	Inquirehire, Inc.	Voucher Total:	534.50	
Administrative services - 10/04/2023-10/31/2023 Background checks (10) - Applies to D'Innocenzo, Donetta M.			534.50	11/01/2023
233180134	Xerox Corporation	Voucher Total:	90,163.80	
Other lease - 10/01/2023-10/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,367.68	11/01/2023
Office supplies - 10/01/2023-10/31/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			21,796.12	11/01/2023
233190141	SP Plus Corporation	Voucher Total:	34,035.84	
Parking & tolls - 12/01/2023-12/31/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.32	11/06/2023
Parking & tolls - 12/01/2023-12/31/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.52	11/06/2023
233190171	Elan Financial Services	Voucher Total:	119.77	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 10/01/2023 - 10/31/2023. - Applies to D'Innocenzo, Donetta M.			119.77	11/02/2023
233200090	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, Access GigE 1000 Mbps ESA - Dedicated Internet Access (DIA) - Term Dates: 11/01/2023-11/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	11/01/2023
Communication services - Capitol, IP Logical Flat Rate=1000 Mbps - Dedicated Internet Access (DIA) - Term Dates: 11/01/2023-11/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	11/01/2023
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: 11/01/2023-11/30/2023 - Applies to D'Innocenzo, Donetta M.			232.80	11/01/2023
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: 11/01/2023-11/30/2023 - Applies to D'Innocenzo, Donetta M.			551.99	11/01/2023
233200335	Department of General Services	Voucher Total:	12,875.57	
Parking & tolls - 11/01/2023-11/30/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,875.57	11/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

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>
233250166	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: 11/01/2023 - 11/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				499.00 10/25/2023
233330177	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: 12/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				499.00 11/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

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>
233050251	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 11/01/2023-11/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	11/01/2023
233060207	GTT Americas LLC	Voucher Total:	17,309.08	
Communication services - 12/01/2023-12/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,057.99	11/01/2023
Communication services - 12/01/2023-12/31/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,251.09	11/01/2023
233070005	Enterprise Rent A Car	Voucher Total:	48.85	
Parking & tolls - 09/08/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.			48.85	09/08/2023
233070042	Verizon Wireless	Voucher Total:	106.22	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			106.22	10/27/2023
233070074	Amazon Capital Services, Inc.	Voucher Total:	94.95	
Office supplies - 3/4" Wide x 30" Long Velcro Fasteners (5.00) - Applies to D'Innocenzo, Donetta M.			94.95	11/01/2023
233070104	WEX Bank	Voucher Total:	118.61	
Other transportation expenses - 10/10/2023, 10/23/2023, 10/27/2023 Gas for Vehicle Rentals - Applies to Kenny, Joseph P.			118.61	10/31/2023
233120043	Comcast Cable Communications Management	Voucher Total:	1,429.22	
Communication services - 10/02/2023-11/30/2023 Broadband Service (13) - Applies to D'Innocenzo, Donetta M.			1,429.22	10/26/2023
233120064	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 11/01/2023-11/30/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	11/06/2023
233120071	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 11/01/2023-11/30/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	11/06/2023
233120085	Verizon Wireless	Voucher Total:	1,139.15	
Communication services - 10/10/2023-11/23/2023 Mobile Broadband Wireless (28) - Applies to D'Innocenzo, Donetta M.			1,139.15	10/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233130050	Verizon Business Services	Voucher Total:	6,413.39	
Communication services - 09/01/2023-09/30/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			3,553.33	10/08/2023
Communication services - 10/01/2023-10/31/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			2,860.06	11/08/2023
233170603	PenTeleData L.P. 1	Voucher Total:	238.85	
Communication services - 11/10/2023-12/10/2023 Broadband Service (3) - Applies to D'Innocenzo, Donetta M.			238.85	11/10/2023
233170628	Penrac LLC	Voucher Total:	133.00	
Other transportation expenses - 11/01/2023-11/03/2023 van rental, district office phone work in York, Philadelphia, Shamokin and Shamokin Dam - Applies to Riley, Timothy J.			133.00	11/09/2023
233180031	AT&T Mobility	Voucher Total:	1,169.77	
Communication services - 10/10/2023-12/01/2023 Mobile Broadband Wireless (28) - Applies to D'Innocenzo, Donetta M.			1,169.77	11/01/2023
233190237	Anixter	Voucher Total:	1,692.13	
Computer / AV supplies - Transition Networks C3210-1040 SFP Slot Card (4.00) - Applies to D'Innocenzo, Donetta M.			1,550.40	09/27/2023
Computer / AV supplies - Transition Networks TN-GLC-LH-SM Cisco Compatible SFP 1000Base-LX 1310NM (LC) SM 10KM (4.00) - Applies to D'Innocenzo, Donetta M.			105.40	09/27/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			36.33	09/27/2023
233250126	Amazon Capital Services, Inc.	Voucher Total:	23.97	
Office supplies - Assorted Wood Screws Kit, 422 Pieces (3.00) - Applies to D'Innocenzo, Donetta M.			23.97	11/18/2023
233310009	PenTeleData L.P. 1	Voucher Total:	353.76	
Communication services - 11/02/2023-12/10/2023 Broadband Service (1) - Applies to D'Innocenzo, Donetta M.			353.76	11/10/2023
233310089	RingCentral, Inc.	Voucher Total:	17,629.11	
Communication services - 10/31/2023-11/29/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			17,629.11	11/23/2023
233310101	Enterprise Rent A Car	Voucher Total:	33.05	
Parking & tolls - 11/02/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.			33.05	11/02/2023
233310291	CDWG	Voucher Total:	275.37	
Computer / AV supplies - Jabra Engage 75 Convertible Headset (1.00) - Applies to D'Innocenzo, Donetta M.			275.37	11/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233320025	Comcast Cable Communications Management	Voucher Total:	879.52	
Communication services - 10/24/2023-12/21/2023 Broadband Service (Freedom region) (8) - Applies to D'Innocenzo, Donetta M.			879.52	11/18/2023
233320162	AT&T	Voucher Total:	85.97	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			85.97	11/19/2023
233320321	Penrac LLC	Voucher Total:	66.50	
Other transportation expenses - 11/20/2023 van rental, district office phone work in Philadelphia - Applies to Riley, Timothy J.			66.50	11/27/2023
233330073	Vally's Electric LLC	Voucher Total:	13,550.00	
Professional services - Install 8 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			720.00	09/19/2023
Professional services - Install Power Circuit (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	09/19/2023
Professional services - Install Tone and Tag Lines (1.00) - Applies to D'Innocenzo, Donetta M.			240.00	09/19/2023
Professional services - Install 7 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			630.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	09/19/2023
Professional services - Install Tone and Tag Lines (1.00) - Applies to D'Innocenzo, Donetta M.			210.00	09/19/2023
Professional services - Install 15 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			1,350.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			700.00	09/19/2023
Professional services - Tone and Tag Lines (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	09/19/2023
Professional services - Install 9 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			810.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	09/19/2023
Professional services - Tone and Tag Lines (1.00) - Applies to D'Innocenzo, Donetta M.			270.00	09/19/2023
Professional services - Install 11 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			990.00	09/19/2023
Professional services - Install Electrical Circuit to Panel (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	09/19/2023
Professional services - Tone and Tag lines (1.00) - Applies to D'Innocenzo, Donetta M.			330.00	09/19/2023
Professional services - Install 10 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			900.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			700.00	09/19/2023
Professional services - Tone and Tag Lines (1.00) - Applies to D'Innocenzo, Donetta M.			300.00	09/19/2023
Professional services - Install 15 Phone Circuits (1.00) - Applies to D'Innocenzo, Donetta M.			1,350.00	09/19/2023
Office supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			700.00	09/19/2023
Professional services - Tone and Tag Lines (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	09/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233050197	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024125890 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	10/23/2023
233050246	Canteen Refreshment Services	Voucher Total:	317.79	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			152.44	10/31/2023
Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.			165.35	10/31/2023
233060224	Online Stores, LLC	Voucher Total:	10.89	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			10.89	11/01/2023
233100039	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024178238 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	11/01/2023
233100041	Staples Contract & Commercial LLC	Voucher Total:	227.80	
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (2.00) - Applies to D'Innocenzo, Donetta M.			34.64	10/30/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			34.50	10/30/2023
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			93.20	10/30/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (10.00) - Applies to D'Innocenzo, Donetta M.			24.90	10/30/2023
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (6.00) - Applies to D'Innocenzo, Donetta M.			40.56	10/30/2023
233100048	W.B. Mason Company, Inc.	Voucher Total:	371.52	
Office supplies - 2023 Calendar Pad Refill, Book Opening Style, 3-1/2" X 6" (12.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/02/2023
Office supplies - 2023 Calendar, Desk Pad style, 22" x 17" (48.00) - Applies to D'Innocenzo, Donetta M.			333.12	11/02/2023
233100114	Crystal Springs	Voucher Total:	1,495.00	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 10/01/2023-10/31/2023. (50.00) - Applies to D'Innocenzo, Donetta M.			149.50	11/01/2023
Consumable supplies - 5 Gallon Bottle Of Crystal Springs Spring Water. Term: 10/01/2023-10/31/2023. (299.00) - Applies to D'Innocenzo, Donetta M.			1,345.50	11/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233100190	Amazon Capital Services, Inc.	Voucher Total:	87.92	
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			87.92	11/02/2023
233120152	Senate of Pennsylvania	Voucher Total:	-164.87	
Office supplies - Postage Meter Supplies-#1023542779 (1.00) - Applies to D'Innocenzo, Donetta M.			-164.87	10/05/2023
233190097	Canteen Refreshment Services	Voucher Total:	297.76	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			169.76	11/14/2023
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	11/14/2023
Consumable supplies - Maxwell House Master Blend (2.00) - Applies to D'Innocenzo, Donetta M.			74.30	11/14/2023
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			24.60	11/14/2023
233190150	Veritiv Operating Company	Voucher Total:	690.06	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			220.83	11/14/2023
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			476.20	11/14/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-6.97	11/14/2023
233190310	Online Stores, LLC	Voucher Total:	13.31	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			13.31	10/12/2023
233200031	Pitney Bowes Inc	Voucher Total:	124.93	
Office supplies - Postage Meter Supplies-#1024255223 (1.00) - Applies to D'Innocenzo, Donetta M.			124.93	11/13/2023
233200254	Amazon Capital Services, Inc.	Voucher Total:	416.16	
Office supplies - Hot Cups (12.00) - Applies to D'Innocenzo, Donetta M.			416.16	11/14/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233250091	W.B. Mason Company, Inc.	Voucher Total:	421.15	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			41.03	06/08/2023
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			20.17	06/08/2023
Office supplies - Business Card Holder, Black (3.00) - Applies to D'Innocenzo, Donetta M.			6.51	06/08/2023
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (6.00) - Applies to D'Innocenzo, Donetta M.			52.80	06/08/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			155.98	06/08/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	06/08/2023
Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.			23.94	06/08/2023
Office supplies - Stamp Pad Inker, Red, Dropper Top Bottle (3.00) - Applies to D'Innocenzo, Donetta M.			38.97	06/08/2023
Office supplies - Tape Dispenser, Desk-Top style, Black (4.00) - Applies to D'Innocenzo, Donetta M.			81.96	06/08/2023
Office supplies - CLIP,PPR,.032#3SMTH,1M/PK - Applies to D'Innocenzo, Donetta M.			10.99	06/08/2023
Office supplies - Note,post-it,3x3,12/pk - Applies to D'Innocenzo, Donetta M.			72.00	06/08/2023
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (4.00) - Credit - Applies to D'Innocenzo, Donetta M.			-35.20	11/17/2023
Office supplies - Clip,ppr,.032#3smth,1m/pk - Credit - Applies to D'Innocenzo, Donetta M.			-10.99	11/17/2023
Office supplies - Note,post-it,3x3,12/pk - Credit - Applies to D'Innocenzo, Donetta M.			-72.00	11/17/2023
233250128	Staples Contract & Commercial LLC	Voucher Total:	64.41	
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			36.12	11/13/2023
Office supplies - Push Pins, Clear, 100 per pack (3.00) - Applies to D'Innocenzo, Donetta M.			5.88	11/13/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (9.00) - Applies to D'Innocenzo, Donetta M.			22.41	11/13/2023
233310264	Amazon Capital Services, Inc.	Voucher Total:	125.88	
Office supplies - Puffs Ultra Soft Facial Tissues, 24 Boxes/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			125.88	11/20/2023
233310331	Online Stores, LLC	Voucher Total:	11.25	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			11.25	11/21/2023
233310381	Americhem International, Inc.	Voucher Total:	72.43	
Office supplies - Disinfectant Spray (1.00) - Applies to D'Innocenzo, Donetta M.			72.43	11/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233320009	Pitney Bowes Inc	Voucher Total:	65.44	
Office supplies - Postage Meter Supplies-#1024299595 (1.00) - Applies to D'Innocenzo, Donetta M.			65.44	11/21/2023
233320011	Pitney Bowes Inc	Voucher Total:	130.88	
Office supplies - Postage Meter Supplies-#1024294058 (2.00) - Applies to D'Innocenzo, Donetta M.			130.88	11/20/2023
233320037	W.B. Mason Company, Inc.	Voucher Total:	1,178.17	
Office supplies - Battery, Size D (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			18.18	10/19/2023
Office supplies - Binder Clip, Large (5.00) - Applies to D'Innocenzo, Donetta M.			18.65	10/19/2023
Office supplies - Binder Clip, Medium (10.00) - Applies to D'Innocenzo, Donetta M.			20.20	10/19/2023
Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			112.30	10/19/2023
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (4.00) - Applies to D'Innocenzo, Donetta M.			65.96	10/19/2023
Office supplies - Glue Stick (6.00) - Applies to D'Innocenzo, Donetta M.			14.34	10/19/2023
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			42.98	10/19/2023
Office supplies - Index Cards, 5" X 8"; Plain, White (5.00) - Applies to D'Innocenzo, Donetta M.			39.95	10/19/2023
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (10.00) - Applies to D'Innocenzo, Donetta M.			13.90	10/19/2023
Office supplies - AVERY, #5162: Address Labels, 1-3/4" x 4", Box of 1400 (3.00) - Applies to D'Innocenzo, Donetta M.			176.94	10/19/2023
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (4.00) - Applies to D'Innocenzo, Donetta M.			311.96	10/19/2023
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (3.00) - Applies to D'Innocenzo, Donetta M.			84.00	10/19/2023
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (2.00) - Applies to D'Innocenzo, Donetta M.			46.94	10/19/2023
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			117.00	10/19/2023
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			59.88	10/19/2023
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	10/19/2023
Office supplies - Clip,ppr,.032#3smth,1m/pk - Applies to D'Innocenzo, Donetta M.			10.99	10/19/2023
Office supplies - Clip,ppr,.032#3smth,1m/pk - Applies to D'Innocenzo, Donetta M.			-10.99	11/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233320525	W.B. Mason Company, Inc.	Voucher Total:	224.83	
Office supplies - 2024 Calendar Pad Refill, Book Opening Style, 3-1/2" X 6" (12.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/21/2023
Office supplies - Cascade Automatic Dishwasher Powder, Fresh Scent, 75 Oz. (7 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			116.49	11/21/2023
Office supplies - Ballpoint Pen, Blue (4.00) - Applies to D'Innocenzo, Donetta M.			19.96	11/21/2023
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			49.98	11/21/2023
233330158	Staples Contract & Commercial LLC	Voucher Total:	183.36	
Office supplies - Windex Glass & Surface Cleaner, 20oz Aerosol, (6 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.			62.80	11/20/2023
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (6.00) - Applies to D'Innocenzo, Donetta M.			69.00	11/20/2023
Office supplies - Scissors, General Office; 8" (2.00) - Applies to D'Innocenzo, Donetta M.			20.68	11/20/2023
Office supplies - Stapler, Desktop (4.00) - Applies to D'Innocenzo, Donetta M.			30.88	11/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
233130199	Markertek Video Supply	Voucher Total:	382.61	
Computer / AV supplies - StarTech VGA to HDMI Converter with Scaler - 1920x1200 (1.00) - Applies to D'Innocenzo, Donetta M.			235.00	11/02/2023
Computer Equipment - Viewsonic 22 Inch LED LCD HDMI VGA Monitor (1.00) - Applies to D'Innocenzo, Donetta M.			126.67	11/02/2023
Computer / AV supplies - TecNec 4K/2K HDMI Cable v1.4 Ethernet Type-A Male to Male - 6 Foot (1.00) - Applies to D'Innocenzo, Donetta M.			4.99	11/02/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			15.95	11/02/2023
233240336	Markertek Video Supply	Voucher Total:	17.70	
Computer / AV supplies - Matthews 7000 Steel 1/4-20 Female to 5/8-inch Baby Pin (1.00) - Applies to D'Innocenzo, Donetta M.			9.75	11/14/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			7.95	11/14/2023
233250171	Technology Concepts Group International	Voucher Total:	1,168.31	
Maintenance agreement - SOLN SUPP 8X5XNBD Catalyst 9300 24-port mGig and UPOE, Net - Serial Number: FJC25412BE1 - Term Dates: 10/23/2023 - 10/22/2024 - Support on the switch; a part of the video facility recording system. (1.00) - Applies to D'Innocenzo, Donetta M.			1,137.00	10/13/2023
Maintenance agreement - SOLN SUPP SW SUB - Term Dates: 10/23/2023 - 10/22/2024 - Support on the switch; a part of the video facility recording system. (1.00) - Applies to D'Innocenzo, Donetta M.			31.31	10/13/2023