

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222726509	Kleinbard LLC	Voucher Total:	3,515.00	
Legal services - 08/01/2022-08/31/2022 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			3,515.00	09/27/2022
222807714	Jeffrey's Flowers	Voucher Total:	51.47	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for John Craig (brother of Jay Craig) - Applies to D'Innocenzo, Donetta M.			51.47	10/04/2022
222847798	McNees, Wallace & Nurick	Voucher Total:	6,775.50	
Legal services - 08/01/2022-08/31/2022 Pursuant to Engagement Letter dated 01/12/2018 - Applies to D'Innocenzo, Donetta M.			6,775.50	09/26/2022
222878984	Kleinbard LLC	Voucher Total:	1,141.75	
Legal services - 09/01/2022-09/30/2022 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			1,141.75	10/07/2022
222879022	Aquarius Capital Solutions Group LLC	Voucher Total:	9,000.00	
Professional services - GASB75 Valuation for fiscal year 07/01/2021-06/30/2022 - Applies to D'Innocenzo, Donetta M.			9,000.00	09/04/2022
222919382	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	10/14/2022
222930486	Jeffrey's Flowers	Voucher Total:	43.97	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Jack Sanders (father of Tim Sanders) - Applies to D'Innocenzo, Donetta M.			43.97	10/17/2022
222930500	Senate of Pennsylvania	Voucher Total:	-12.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-12.00	10/14/2022
222981188	Vector Security, Inc	Voucher Total:	49.70	
Professional services - 11/01/2022-11/30/2022 Duress Button Monitoring, Philadelphia - 8016 Bustleton Avenue - Applies to D'Innocenzo, Donetta M.			49.70	10/22/2022
222981209	Adjustment transaction	Voucher Total:	652.16	
Metered mail postage - 09/22/2022-10/23/2022 - Applies to D'Innocenzo, Donetta M.			523.88	10/23/2022
Mailing services - 09/22/2022-10/23/2022 UPS - Applies to D'Innocenzo, Donetta M.			128.28	10/23/2022
223001416	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 11/01/2022-11/30/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	10/26/2022

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Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223001553	Breski's Beverage Distributors	Voucher Total:	20.97	
Consumable supplies - Bottled water - Applies to D'Innocenzo, Donetta M.			20.97	10/26/2022

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Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222797294	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 10/01/2022-10/31/2022 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.			882.00	10/04/2022
222797297	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 10/01/2022-10/31/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.			1,554.00	10/04/2022
222797300	Verizon Wireless	Voucher Total:	1,049.81	
Communication services - 09/29/2022-10/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.			1,049.81	09/28/2022
222868791	CDWG	Voucher Total:	6,186.00	
Maintenance agreement - Mfg. Part#: 201803 - Solarwinds Pro SVC AGT User Subscription Renew - Electronic Distribution - No Media - Term Dates: 09/29/2022 - 09/29/2023. (6.00) - Applies to D'Innocenzo, Donetta M.			4,320.00	09/28/2022
Maintenance agreement - Mfg. Part#: 201814 - Solarwind Pro Asset Management Subscription Renew - Electronic Distribution - No Media - Term Dates: 09/29/2022 - 09/29/2023. (200.00) - Applies to D'Innocenzo, Donetta M.			1,124.00	09/28/2022
Maintenance agreement - Mfg. Part#: 105305 - Solarwinds Professional Asset Management - Subscription License (1 year) + - Electronic Distribution - No Media - Term Dates: 09/29/2022 - 09/29/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			742.00	09/28/2022
222970745	5370 Technology Solutions, LLC	Voucher Total:	175.00	
Publications & subscriptions - Eagle Eye VMS M10 Management (CMVR only, no cloud storage) Per camera channel per year. Term Dates: 09/01/2022 - 12/31/2022 (7.00) - Applies to D'Innocenzo, Donetta M.			175.00	10/20/2022
222981088	CDWG	Voucher Total:	440.42	
Computer / AV supplies - Fluke Networks Electrical Contractor Telecom Kit (1.00) - Applies to D'Innocenzo, Donetta M.			293.29	10/21/2022
Computer / AV supplies - Fluke Networks MicroMapper Twisted Pair Cable Tester (1.00) - Applies to D'Innocenzo, Donetta M.			147.13	10/21/2022
222991315	CDWG	Voucher Total:	199.42	
Computer / AV supplies - Brady B-427 Labels Matte (2.00) - Applies to D'Innocenzo, Donetta M.			84.90	10/25/2022
Computer / AV supplies - Brady B-595 Labels Matte Roll (0.75 in x 21 ft) (2.00) - Applies to D'Innocenzo, Donetta M.			75.04	10/25/2022
Computer / AV supplies - Velcro Recloseable Tie Wrap Cable Tie (2.00) - Applies to D'Innocenzo, Donetta M.			39.48	10/25/2022

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Month Ended 10/31/2022

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>
223011685	CDWG	Voucher Total:	1,002.60	
Maintenance agreement - Ivanti Security Controls Patch for Workstation - Maintenance (1 year) + Con - Mfg. Part#: ISEC-P-WS-M1 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2022 - 10/18/2023 (60.00) - Applies to D'Innocenzo, Donetta M.			603.60	10/17/2022
Maintenance agreement - Ivanti Security Controls Patch for Server - Maintenance (1 year) + Content - Mfg. Part#: ISEC-P-SV-M1 - UNSPSC: 43233205 - Electronic Distribution - No Media. Term Dates: 10/19/2022 - 10/18/2023 (20.00) - Applies to D'Innocenzo, Donetta M.			399.00	10/17/2022
223011757	CDWG	Voucher Total:	581.03	
Computer Equipment - Lexmark MS521dn Black and White Laser Printer (1.00) - Applies to D'Innocenzo, Donetta M.			581.03	10/25/2022

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Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222766708	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	428.55	
Professional services - Upholstery Cleaning Sofa, Carpet Cleaning - Applies to D'Innocenzo, Donetta M.			428.55	01/20/2022
222766727	1st Class Glass of York LLC	Voucher Total:	104.00	
Office supplies - 24" X 36" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - Applies to D'Innocenzo, Donetta M.			104.00	10/03/2022
222766737	G.R. Sponaugle & Sons, Inc.	Voucher Total:	24,035.78	
Professional services - Proposal 19-079 EC Electrical work associated with the additional Senate swing space data and power connections for the furniture layout drawing dated March 13, 2020. Provide final power and data connection to the work stations indicated on the provided drawing. Time and material not to exceed \$50,000.00. (1.00) - Applies to D'Innocenzo, Donetta M.			24,035.78	06/15/2022
222797283	Dempsey Uniform & Linen Supply	Voucher Total:	176.81	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	09/02/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	09/09/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			44.41	09/16/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	09/23/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			34.42	09/30/2022
222797325	J.C. Snavelly & Sons, Inc.	Voucher Total:	381.00	
Office supplies - Birch Door Slab SPC, No Machining Room M25E/M26E - Applies to D'Innocenzo, Donetta M.			381.00	10/05/2022
222797328	York Janitorial Supplies, LLC	Voucher Total:	387.90	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (5.00) - Applies to D'Innocenzo, Donetta M.			194.20	10/03/2022
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (5.00) - Applies to D'Innocenzo, Donetta M.			193.70	10/03/2022
222847964	Veritiv Operating Company	Voucher Total:	305.22	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (10.00) - Applies to D'Innocenzo, Donetta M.			308.30	10/07/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.08	10/07/2022
222868799	Enginuity, LLC	Voucher Total:	385.50	
Repairs - Service Call equipment in main capitol - Applies to D'Innocenzo, Donetta M.			385.50	09/26/2022
222868829	Snyders Paint Store	Voucher Total:	68.21	
Office supplies - Paint for new door, M26E - Applies to D'Innocenzo, Donetta M.			68.21	10/12/2022

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Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222868830	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 10/01/2022-10/31/2022 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	10/01/2022
222868833	Overhead Door Co. of Hbg.-York, Inc.	Voucher Total:	682.00	
Professional services - Perform Annual Fire Door Drop Test - Capital Mail Room (MC B-54) (1.00) - Applies to D'Innocenzo, Donetta M.			682.00	10/12/2022
222868834	Overhead Door Co. of Hbg.-York, Inc.	Voucher Total:	548.00	
Professional services - Perform Annual Fire Door Drop Test - P-199 (1.00) - Applies to D'Innocenzo, Donetta M.			548.00	10/12/2022
222868836	Schaedler Yesco Distribution Inc.	Voucher Total:	4,685.00	
Maintenance agreement - (1) Year advantage ultra service plan for (1) Galaxy 3500 or SUVT 20 KVA UPS located in 8 EW. Term Dates: 08/29/2022 - 08/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			4,005.00	09/30/2022
Maintenance agreement - (1) Year 4HR 7X24 response upgrade to factory warranty or existing service contract for up to 40 KVA located in 8 EW. Term Dates: 08/29/2022 - 08/28/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			680.00	09/30/2022
222868839	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 10/01/2022-10/31/2022 12 Month Maintenance/Service for all Senate Security Field Devices at Capitol Complex and Print Shop. 24/7 Coverage, within 1 Hour Response by Phone for Emergency, within 4 Hour Onsite Response for Emergency & within 24 Hours Onsite Non-emergency Response. - Applies to D'Innocenzo, Donetta M.			5,608.33	10/12/2022
222878988	Anixter	Voucher Total:	808.66	
Computer / AV supplies - 3-port Faceplate For Steelcase Furniture For M Series Outlets, Black (50.00) - Applies to D'Innocenzo, Donetta M.			137.50	10/06/2022
Computer / AV supplies - Commscope Uniprise 1-Port Modular Jack, Gray (50.00) - Applies to D'Innocenzo, Donetta M.			627.50	10/06/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			43.66	10/06/2022
222879082	Siemens Industry, Inc.	Voucher Total:	5,928.00	
Maintenance agreement - Annual Maintenance And Inspection Of (4) Pre-Action Systems And (1) Dry Sprinkler System - NOB Tunnel. Includes After-Hours Testing. Term Dates: Year (1) - 10/01/2021 - 09/30/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			5,928.00	06/01/2022
222879084	Siemens Industry, Inc.	Voucher Total:	6,108.00	
Maintenance agreement - Annual Maintenance And Inspection Of (4) Pre-Action Systems And (1) Dry Sprinkler System - NOB Tunnel. Includes After-Hours Testing. Term Dates: Year (2) - 10/01/2022 - 09/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			6,108.00	10/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222909126	Enginuity, LLC	Voucher Total:	2,806.08	
Maintenance agreement - Term 07/01/2021 to 06/30/2022 - 2 visits per year. Year 2 of 5 year maintenance on the following equipment; (2) visits on (2) humidifiers, (2) visits on (2) ice machines & bins, (2) visits on (7) mini split heat pumps and (2) visits on (1) geo-thermal heat pump. - Applies to D'Innocenzo, Donetta M.			2,806.08	03/31/2022
222909130	Enginuity, LLC	Voucher Total:	2,890.26	
Maintenance agreement - Term 07/01/2022 to 06/30/2023 - 2 visits per year. Year 3 of 5 year maintenance on the following equipment; (2) visits on (2) humidifiers, (2) visits on (2) ice machines & bins, (2) visits on (7) mini split heat pumps and (2) visits on (1) geo-thermal heat pump. - Applies to D'Innocenzo, Donetta M.			2,890.26	09/30/2022
222909239	CDWG	Voucher Total:	123.33	
Computer / AV supplies - 75ft HDMI Cable (1.00) - Applies to D'Innocenzo, Donetta M.			123.33	10/14/2022
222909277	York Janitorial Supplies, LLC	Voucher Total:	193.70	
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (5.00) - Applies to D'Innocenzo, Donetta M.			193.70	10/17/2022
222929663	Kint Corporation	Voucher Total:	276.00	
Professional services - Labor Rate Custom Products - To take the system offline - NOB Project. (2.00) - Applies to D'Innocenzo, Donetta M.			240.00	05/03/2021
Professional services - Service Call - To take the system offline - NOB Project. (1.00) - Applies to D'Innocenzo, Donetta M.			36.00	05/03/2021
222929664	Kint Corporation	Voucher Total:	167.00	
Professional services - Labor Rate Custom Products - To disarm fire alarm system while testing and cleaning the switchgear. (1.00) - Applies to D'Innocenzo, Donetta M.			127.00	10/18/2022
Professional services - Service Call - To disarm fire alarm system while testing and cleaning the switchgear. (1.00) - Applies to D'Innocenzo, Donetta M.			40.00	10/18/2022
222930016	Amazon.Com	Voucher Total:	85.07	
Consumable supplies - Supplies for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			67.09	09/18/2022
Office supplies - Mounting Putty, 6/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			15.69	09/20/2022
Consumable supplies - Supplies for Chamber (1.00)-Credit - Applies to D'Innocenzo, Donetta M.			-10.95	09/27/2022
Consumable supplies - Supplies for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			13.24	09/28/2022
222930268	G.R. Sponaugle & Sons, Inc.	Voucher Total:	6,557.00	
Professional services - Supply Labor & Equipment For Breaker Testing - NOB B15. (1.00) - Applies to D'Innocenzo, Donetta M.			6,557.00	10/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222930279	Breski's Beverage Distributors	Voucher Total:	27.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			27.96	10/12/2022
222940579	Kint Corporation	Voucher Total:	1,463.50	
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-31. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	04/20/2022
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-15. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			549.00	04/20/2022
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-33. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	04/20/2022
Maintenance agreement - Restaurant System Inspection, 1st Cylinder. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			88.00	04/20/2022
Maintenance agreement - 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			7.50	04/20/2022
Maintenance agreement - 2 Service Calls Per Year To Perform The Above Inspections. 2 Service Calls in 2022, 2 Service Calls in 2023, 2 Service Calls in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			37.00	04/20/2022
222940598	John Gross & Co., Inc.	Voucher Total:	54.56	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.			54.56	10/17/2022
222970746	Amazon Capital Services, Inc.	Voucher Total:	22.99	
Office supplies - 4" x 1 5/8" Cabinet Lock with Keys, 4/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			22.99	10/21/2022
222970784	G.R. Sponaugle & Sons, Inc.	Voucher Total:	9,827.00	
Professional services - De-Energized service including a complete visual inspection. (Temporary Shutdown) The De-Energize will consist of cleaning and torqueing of all connections within the equipment. Senate Print Shop. (1.00) - Applies to D'Innocenzo, Donetta M.			9,827.00	10/21/2022
222981110	Americhem International, Inc.	Voucher Total:	248.64	
Office supplies - Hyso Hyscent Pacific Waves Air Deodorizer Refill White - Applies to D'Innocenzo, Donetta M.			248.64	10/24/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Institutional Legal

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222919562	Sarfert, Michael A.	Voucher Total:	131.44	
Employee mileage - 187 miles - Applies to Sarfert, Michael A.			116.88	10/13/2022
Legislative meals - Lunch, district office site visits in Lewistown, Bellefonte and State College - Applies to Sarfert, Michael A.			14.56	10/13/2022
222940602	Penrac LLC	Voucher Total:	113.13	
Other transportation expenses - 08/31/2022-09/01/2022 Car Rental, District Office site visits in Weissport, Hazelton and Philadelphia - Applies to Sarfert, Michael A.			37.71	09/05/2022
Other transportation expenses - 09/15/2022-09/16/2022 Car Rental, District Office site visits in Cranberry Township and New Kensington - Applies to Sarfert, Michael A.			37.71	10/06/2022
Other transportation expenses - 09/06/2022-09/07/2022 Car Rental, District Office site visit in Philadelphia - Applies to Sarfert, Michael A.			37.71	10/06/2022

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Expense Report

Month Ended 10/31/2022

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>
222797260	Cardmember Service	Voucher Total:	500.00	
Conference/seminars/tuition - 65809527 - PA Governor's Occupational Safety & Health (GOSH) Conference - October 31, 2022 - Applies to Craig, Jay M.			250.00	09/29/2022
Conference/seminars/tuition - 65810121 - PA Governor's Occupational Safety & Health (GOSH) Conference - October 31, 2022. - Applies to Reigle, Brandon M.			250.00	09/29/2022
222797495	Armor Upfitters, LLC	Voucher Total:	5,282.50	
Fixtures - Security Enhancements (1.00) - Applies to D'Innocenzo, Donetta M.			5,282.50	09/30/2022
222797497	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	2,324.16	
Furniture - Global Truform, Medium Back, Multi-tilter, Chairs (6.00) - Applies to D'Innocenzo, Donetta M.			2,324.16	08/22/2022
222868789	JSI	Voucher Total:	3,871.50	
Furniture - Brogan 24dx36w Executive Return-Left CH1 Walnut Flat Cut Veneer BRM Brighton Medium Cherry LTO Coordinating Wood Grain Laminate Top-Brighton 2F File/File (Standard) PO15 Brogan Pull ~ No Additional Grommets Selected ANB Antique Brass Pull ~ No Option Selected AT Angled Trim Molding (Standard) Modified Width: 36" (1.00) - Applies to D'Innocenzo, Donetta M.			1,798.50	09/26/2022
Furniture - Brogan 30d x 66w Single Pedestal Desk - Right CH1 Cherry Flat Cut Veneer BRM Brighton Medium Cherry LTO Coordinating Wood Grain Laminate Top- Brighton PO15 Brogan Pull STBF Shelf-Tray-Box-File (Standard) ~ No Dictation Slide Selected ~ No Additional Grommets Selected ANB Antique Brass Pull AT Angled Trim Molding (Standard) ~ No Option Selected ~ No Leather Inlay Selected (1.00) - Applies to D'Innocenzo, Donetta M.			2,073.00	09/26/2022
222909274	Geo W Weaver & Son, Inc.	Voucher Total:	206.00	
Professional services - Storage Lot 8003, District 5. Term: 9/13/2022-10/13/2022. (41.20) - Applies to D'Innocenzo, Donetta M.			206.00	10/14/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222930016	Amazon.Com	Voucher Total:	1,395.64	
Office supplies - Furniture Leg Levelers, 12/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			18.99	09/06/2022
Office supplies - Door Reinforcement Lock (25.00) - Applies to D'Innocenzo, Donetta M.			372.75	09/06/2022
Office supplies - 15' Ratchet Tie Down Straps, 4/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			29.95	09/06/2022
Office supplies - Shoulder Dolly Moving Straps (1.00) - Applies to D'Innocenzo, Donetta M.			37.11	09/06/2022
Computer / AV supplies - Portable Wheelchair Ramp, 7'x30' (1.00) - Applies to D'Innocenzo, Donetta M.			279.99	09/06/2022
Office supplies - Assorted Dry Erase Markers, 8/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			10.56	09/06/2022
Office supplies - Heavy Furniture Roller Move Tools with 4 Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			88.99	09/06/2022
Office supplies - Amazon.com Refund - Applies to D'Innocenzo, Donetta M.			-420.42	09/19/2022
Office supplies - Defender Security U 10827 Door Locks (25.00) - Applies to D'Innocenzo, Donetta M.			374.75	09/19/2022
Office supplies - Expo 81505 Block Eraser Dry Erase (1.00) - Applies to D'Innocenzo, Donetta M.			2.69	09/19/2022
Office supplies - Expo Low Odor Dry Erase Marker (1.00) - Applies to D'Innocenzo, Donetta M.			7.59	09/19/2022
Office supplies - Augo Ratchet Tie Down Straps - Applies to D'Innocenzo, Donetta M.			29.95	09/19/2022
Office supplies - Heavy Furniture Roller Move To (1.00) - Applies to D'Innocenzo, Donetta M.			88.99	09/19/2022
Office supplies - Shoulder Dolly Moving Straps (1.00) - Applies to D'Innocenzo, Donetta M.			37.11	09/19/2022
Office supplies - Amazon.com Refund - Applies to D'Innocenzo, Donetta M.			-118.94	09/20/2022
Office supplies - Discount: Vendor Discount (1) - Applies to D'Innocenzo, Donetta M.			-12.18	09/27/2022
Office supplies - Eyewash Set with Eye Pads and Adhesive Tape (4.00) - Applies to D'Innocenzo, Donetta M.			30.68	09/27/2022
Office supplies - Antibiotic Ointment, 10/Pack (16.00) - Applies to D'Innocenzo, Donetta M.			84.32	09/27/2022
Office supplies - Fingertip Bandages, 10/Pack (16.00) - Applies to D'Innocenzo, Donetta M.			92.00	09/27/2022
Office supplies - 3/4" x 3" Bandages, 25/Pack (16.00) - Applies to D'Innocenzo, Donetta M.			66.72	09/27/2022
Office supplies - 1 1/2" x 1 1/2" Bandages, 10/Pack (16.00) - Applies to D'Innocenzo, Donetta M.			92.64	09/27/2022
Office supplies - 1" x 3" Bandages, 25/Pack (16.00) - Applies to D'Innocenzo, Donetta M.			87.84	09/27/2022
Office supplies - Whirlpool Refrigerator Water Filter (2.00) - Applies to D'Innocenzo, Donetta M.			113.56	10/04/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222940576	Penrac LLC	Voucher Total:	120.20	
Other transportation expenses - 09/12/2022-09/13/2022 Van Rental, Inventory and safety inspection of Sentor Tartaglione's Philadelphia district office and assist movers for Senator Dillon's Philadelphia district office - Applies to Reigle, Brandon M.			120.20	10/05/2022
222970797	Ross Video Inc.	Voucher Total:	29,582.40	
Audio/Video - XPression 2RU High Definition to Standard Definition Chassis Box (4.00) - Applies to D'Innocenzo, Donetta M.			29,380.00	10/19/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			202.40	10/19/2022
223001605	Diversified Storage Solutions Inc.	Voucher Total:	11,532.00	
Furniture - Strive Nesting Cantilever Arm Chair (24.00) - Applies to D'Innocenzo, Donetta M.			11,532.00	09/06/2022
223011674	Quality Office Furnishings, Inc.	Voucher Total:	10,848.00	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (20.00) - Applies to D'Innocenzo, Donetta M.			10,848.00	10/27/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222909221	Uline, Inc.	Voucher Total:	107.50	
Office supplies - 30" x 40" Corrugated Cardboard Sheets (50.00) - Applies to D'Innocenzo, Donetta M.			107.50	10/14/2022
222919378	Postmaster of Harrisburg	Voucher Total:	27.83	
Metered mail postage - Replenishment of Postage Due Account - Applies to D'Innocenzo, Donetta M.			27.83	10/18/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222776920	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 09/19/2022, 09/22/2022 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	10/03/2022
222797260	Cardmember Service	Voucher Total:	119.43	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 09/01/2022 - 09/30/2022. - Applies to D'Innocenzo, Donetta M.			119.43	10/02/2022
222847938	Pennsylvania State Police	Voucher Total:	176.00	
Administrative services - 09/01/2022, 09/06/2022, 09/08/2022, 09/09/2022, 09/12/2022, 09/13/2022 Background checks (8) - Applies to D'Innocenzo, Donetta M.			176.00	10/03/2022
222858079	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121. 10/01/2022-10/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	10/01/2022
Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. 10/01/2022-10/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	10/01/2022
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: 10/01/2022-10/31/2022 - Applies to D'Innocenzo, Donetta M.			232.80	10/01/2022
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: 10/01/2022-10/31/2022 - Applies to D'Innocenzo, Donetta M.			551.99	10/01/2022
222868831	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 11/01/2022-11/30/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,490.39	10/06/2022
Parking & tolls - 11/01/2022-11/30/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			24,553.29	10/06/2022
222929601	Department of General Services	Voucher Total:	111.00	
Insurance - 07/28/2022-07/28/2023 Employee's Blanket Bond Policy - Applies to D'Innocenzo, Donetta M.			111.00	10/14/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222930264	Videolinq Streaming Services, LLC	Voucher Total:	74.25	
Maintenance agreement - Premium Plan Over Usage September 2022 - Data Transfer Allowed 150 GB - Total Used: 447 GB (297GB x \$0.25) Term Dates: 09/01/2022 - 09/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				10/19/2022
222970766	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 10/15/2022-11/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				10/17/2022
222991225	PA Legislative Data Processing Center	Voucher Total:	1,600.00	
Computer Equipment - 07/01/2022-06/30/2023, Senate share of Legislative Date Processing Center's VMWare Vital Servers (2) - Applies to D'Innocenzo, Donetta M.				10/21/2022
222991320	Videolinq Streaming Services, LLC	Voucher Total:	149.00	
Maintenance agreement - Enterprise: 25 Channels/Destinations, 500 HRS/1500 GB Per Month (10/01/2022 - 10/31/2022) Select required storage: 5 GB total monthly storage (Free) Account ID: aXlXOcNO Output Hours: 50 Data Transfer: 250 Term: 10/01/2022 - 10/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				09/24/2022
222991321	Videolinq Streaming Services, LLC	Voucher Total:	149.00	
Maintenance agreement - Enterprise: 25 Channels/Destinations, 500 HRS/1500 GB Per Month (11/01/2022 - 11/30/2022) Select required storage: 5 GB total monthly storage (Free) Account ID: aXlXOcNO Output Hours: 75 Data Transfer: 150 Term: 11/01/2022 - 11/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				10/25/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222766656	RingCentral, Inc.	Voucher Total:	15,475.37	
Communication services - 09/30/2022-10/30/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,475.37	10/01/2022
222776977	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 10/01/2022-10/31/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	10/04/2022
222776979	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 10/01/2022-10/31/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	10/04/2022
222797303	Verizon Wireless	Voucher Total:	38.63	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.63	09/27/2022
222848043	Verizon Business Services	Voucher Total:	4,972.34	
Communication services - 09/01/2022-09/30/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,972.34	10/08/2022
222858175	GTT Americas LLC	Voucher Total:	2,702.64	
Communication services - 08/24/2022-09/23/2022 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			2,702.64	10/05/2022
222858191	GTT Americas LLC	Voucher Total:	44,741.20	
Communication services - 10/01/2022-10/31/2022 Broadband Service, including credit for closing of Bustleton Avenue, Philadelphia from August 2022-September 2022 - Applies to D'Innocenzo, Donetta M.			22,115.14	09/01/2022
Communication services - 11/01/2022-11/30/2022 Broadband Service, including charge error for RMA charge for Bustleton Avenue, Philadelphia for August 2022 - Applies to D'Innocenzo, Donetta M.			22,626.06	10/01/2022
222868794	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Greensburg - 1075 South Main Street, Suite 116 - Applies to D'Innocenzo, Donetta M.			250.00	10/09/2022
222909269	Frontier Communications Corporation	Voucher Total:	46.06	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.06	10/11/2022
222930016	Amazon.Com	Voucher Total:	9.99	
Computer / AV supplies - Helifounder 421 Pieces Computer Standoffs Screws Assortment Kit With Screwdriver (1.00) - Applies to D'Innocenzo, Donetta M.			9.99	10/04/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222970729	AT&T	Voucher Total:	54.85	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			54.85	10/19/2022
222981075	Verizon Business Services	Voucher Total:	7,281.32	
Communication services - 09/01/2022-09/30/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,668.69	10/20/2022
Communication services - 09/01/2022-09/30/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	10/20/2022
Communication services - 09/01/2022-09/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,488.82	10/20/2022
Communication services - 09/01/2022-09/30/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			278.30	10/20/2022
Communication services - 09/01/2022-09/30/2022 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			0.02	10/20/2022
222991313	Amazon Capital Services, Inc.	Voucher Total:	1,544.60	
Office supplies - 4' A Frame Ladder with 7' Extension (1.00) - Applies to D'Innocenzo, Donetta M.			139.98	10/24/2022
Office supplies - Folding Hand Truck and Dolly with Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			81.99	10/24/2022
Office supplies - Veto Tech Extra Large Bag with Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			489.99	10/24/2022
Office supplies - Dealt Cordless Drill (1.00) - Applies to D'Innocenzo, Donetta M.			189.00	10/24/2022
Office supplies - Dewalt Bit Case, 45 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			21.88	10/24/2022
Office supplies - Dewalt Drill Bit Set, 21 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			22.20	10/24/2022
Office supplies - 8" x 1 1/2" Phillips Head Wood Screw, 100 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			9.89	10/24/2022
Office supplies - Drywall Anchor, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			24.99	10/24/2022
Office supplies - Ratcheting Modular Data Cable Crimper and Wire Stripper (1.00) - Applies to D'Innocenzo, Donetta M.			49.97	10/24/2022
Office supplies - Modular Data Plug, 50/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			24.99	10/24/2022
Office supplies - Safety Glasses (1.00) - Applies to D'Innocenzo, Donetta M.			10.68	10/24/2022
Office supplies - Tool Kit, 14 Piece (1.00) - Applies to D'Innocenzo, Donetta M.			236.62	10/24/2022
Office supplies - Portable Label Printer Kit (1.00) - Applies to D'Innocenzo, Donetta M.			219.99	10/24/2022
Office supplies - Tactical Work Gloves (1.00) - Applies to D'Innocenzo, Donetta M.			22.43	10/24/2022
222991323	ConvergeOne, Inc.	Voucher Total:	250.00	
Utilities - Time and Material Labor for phone system work, Ardmore - 110 Ardmore Avenue, Suite B-12 - Applies to D'Innocenzo, Donetta M.			250.00	10/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222766729	Crystal Springs	Voucher Total:	1,229.62	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 9/01/2022-9/30/2022. (38.00) - Applies to D'Innocenzo, Donetta M.			113.62	10/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 9/01/2022-9/30/2022. (248.00) - Applies to D'Innocenzo, Donetta M.			1,116.00	10/01/2022
222797282	Canteen Refreshment Services	Voucher Total:	765.57	
Consumable supplies - 100% Columbian coffee (10.00) - Applies to D'Innocenzo, Donetta M.			381.10	10/04/2022
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			25.80	10/04/2022
Consumable supplies - Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			70.14	10/04/2022
Consumable supplies - Lipton Tea (3.00) - Applies to D'Innocenzo, Donetta M.			14.49	10/04/2022
Consumable supplies - Maxwell House Master Blend (6.00) - Applies to D'Innocenzo, Donetta M.			198.42	10/04/2022
Consumable supplies - Splenda (8.00) - Applies to D'Innocenzo, Donetta M.			50.40	10/04/2022
Consumable supplies - Sugar (13.00) - Applies to D'Innocenzo, Donetta M.			25.22	10/04/2022
222797286	Levin Promotional Products	Voucher Total:	18.80	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			18.80	10/04/2022
222797319	W.B. Mason Company, Inc.	Voucher Total:	471.34	
Office supplies - Binder Clip, Small (9.00) - Applies to D'Innocenzo, Donetta M.			7.11	10/04/2022
Office supplies - Mouse Pad (7.00) - Applies to D'Innocenzo, Donetta M.			52.43	10/04/2022
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (3.00) - Applies to D'Innocenzo, Donetta M.			137.94	10/04/2022
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	10/04/2022
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			161.94	10/04/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (7.00) - Applies to D'Innocenzo, Donetta M.			76.93	10/04/2022
222807588	W.B. Mason Company, Inc.	Voucher Total:	87.92	
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (8.00) - Applies to D'Innocenzo, Donetta M.			87.92	10/05/2022
222807754	York Janitorial Supplies, LLC	Voucher Total:	123.66	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			123.66	10/07/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222858058	Quadient, Inc.	Voucher Total:	919.32	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (6.00) - Applies to D'Innocenzo, Donetta M.				919.32 10/06/2022
222858170	W.B. Mason Company, Inc.	Voucher Total:	219.80	
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (20.00) - Applies to D'Innocenzo, Donetta M.				219.80 10/07/2022
222929631	Americhem International, Inc.	Voucher Total:	63.27	
Office supplies - Disinfectant Spray (1.00) - Applies to D'Innocenzo, Donetta M.				63.27 10/18/2022
222929632	W.B. Mason Company, Inc.	Voucher Total:	214.89	
Office supplies - Battery, 9 Volt (12 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.				75.98 10/17/2022
Office supplies - Binder Clip, Small (12.00) - Applies to D'Innocenzo, Donetta M.				11.88 10/17/2022
Office supplies - Index Cards, 4" X 6", Ruled, White (2.00) - Applies to D'Innocenzo, Donetta M.				9.56 10/17/2022
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.				34.99 10/17/2022
Office supplies - Click eraser, Pentel, refillable (3 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.				19.38 10/17/2022
Office supplies - Report cover for 8-1/2 x 11 report, Clear (10.00) - Applies to D'Innocenzo, Donetta M.				63.10 10/17/2022
222930016	Amazon.Com	Voucher Total:	1,088.84	
Office supplies - File Pocket, No Tab, Legal-size (8.5" X 14"), 3-1/2" Expansion (10 Per Box) (10.00) - Applies to D'Innocenzo, Donetta M.				342.20 09/11/2022
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (4.00) - Applies to D'Innocenzo, Donetta M.				78.16 09/18/2022
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (3.00) - Applies to D'Innocenzo, Donetta M.				29.67 09/19/2022
Office supplies - File Pocket, No Tab, Letter-size (8.5" X 11"), 3-1/2" Expansion (25 Per Box) (2.00) - Applies to D'Innocenzo, Donetta M.				37.98 09/21/2022
Office supplies - Hot Cups, 150/Pack (15.00) - Applies to D'Innocenzo, Donetta M.				554.85 09/30/2022
Office supplies - Stenographic pad, 6" x 9" (2.00) - Applies to D'Innocenzo, Donetta M.				45.98 10/05/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222991317	Canteen Refreshment Services	Voucher Total:	587.39	
Consumable supplies - 100% Columbian coffee (8.00) - Applies to D'Innocenzo, Donetta M.			323.20	10/25/2022
Consumable supplies - Creamer (13.00) - Applies to D'Innocenzo, Donetta M.			22.49	10/25/2022
Consumable supplies - Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			74.34	10/25/2022
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			140.20	10/25/2022
Consumable supplies - Sugar (14.00) - Applies to D'Innocenzo, Donetta M.			27.16	10/25/2022
223001462	Veritiv Operating Company	Voucher Total:	895.02	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M.			441.66	10/26/2022
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			462.40	10/26/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-9.04	10/26/2022
223001469	W.B. Mason Company, Inc.	Voucher Total:	22.68	
Office supplies - Ballpoint Pen, Blue (6.00) - Applies to D'Innocenzo, Donetta M.			22.68	10/25/2022
223011756	W.B. Mason Company, Inc.	Voucher Total:	17.97	
Office supplies - Push Pins, Clear, 100 per pack (3.00) - Applies to D'Innocenzo, Donetta M.			17.97	10/26/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222868792	The Lerro Corporation	Voucher Total:	1,854.25	
Audio/Video - Thunderbolt 3 to 2-Port 10GbE FC LC SFP+ Interface SFP+ Module Included (1.00) - Applies to D'Innocenzo, Donetta M.			1,451.47	09/29/2022
Maintenance agreement - Additional Years of APR Warranty for Thunderbolt 3 beyond the first year of Support, for the second and third years, for a Total of 3 Years. Term start upon receipt. 09/29/2022-09/22/2025(2.00) - Applies to D'Innocenzo, Donetta M.			377.78	09/29/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			25.00	09/29/2022
222868793	The Lerro Corporation	Voucher Total:	652.27	
Computer / AV supplies - Sonnet 10G Thunderbolt 3 Ethernet Adaptor (1.00) - Applies to D'Innocenzo, Donetta M.			627.27	10/11/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			25.00	10/11/2022
222919428	The Lerro Corporation	Voucher Total:	350.00	
Professional services - AV Mini Bridge Repair (1.00) - Applies to D'Innocenzo, Donetta M.			275.00	10/17/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	10/17/2022
222940623	Vodanet Systems LLC	Voucher Total:	110.00	
Computer / AV supplies - Cisco Rack Mounting Kit, 19" (2.00) - Applies to D'Innocenzo, Donetta M.			110.00	10/20/2022
222970779	Apple Inc.	Voucher Total:	299.99	
Computer / AV supplies - Final Cut Pro X Software (1.00) - Applies to D'Innocenzo, Donetta M.			299.99	09/06/2022
222991307	Markertek Video Supply	Voucher Total:	24.27	
Computer / AV supplies - Neutrik NI2fx 2 Pole Speakon Cable Connector (6.00) - Applies to D'Innocenzo, Donetta M.			16.32	08/26/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			7.95	08/26/2022
223001577	The Lerro Corporation	Voucher Total:	1,825.00	
Professional services - Service to check all camera functions, repair as requested, 90 day warranty of parts and labor. Demodified wiring back to Fujinon Md lens specifications in control cable. Serial #92505330 (1.00) - Applies to D'Innocenzo, Donetta M.			400.00	10/27/2022
Professional services - Service to check all camera functions. Replace and align focus and zoom potentiometer assembly and motors. Replace all missing caps. Serial # 13501105. (1.00) - Applies to D'Innocenzo, Donetta M.			1,350.00	10/27/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	10/27/2022

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2022

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>
223001578	The Lerro Corporation	Voucher Total:	597.50	
Computer / AV supplies - BroadcastPix 1000 Control Panel Power Supplies (3.00) - Applies to D'Innocenzo, Donetta M.			562.50	10/27/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			35.00	10/27/2022
223011687	Ross Video Inc.	Voucher Total:	9,295.00	
Maintenance agreement - XPression Studio Single Channel - Software Maintenance (SW Only) Access to ongoing Software updates and enhancements for one year - Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,860.00	09/30/2022
Maintenance agreement - XPression BlueBox Single Channel - Software Maintenance (SW Only) Access to ongoing Software updates and enhancements for one year - Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,145.00	09/30/2022
Maintenance agreement - XPression BlueBox Single Channel - Software Maintenance (SW Only) Access to ongoing Software updates and enhancements for one year - Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,145.00	09/30/2022
Maintenance agreement - XPression BlueBox Single Channel - Software Maintenance (SW Only) Access to ongoing Software updates and enhancements for one year - Term Dates: 01/01/2023 - 12/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,145.00	09/30/2022
223011750	Markertek Video Supply	Voucher Total:	200.23	
Computer / AV supplies - Middle Atlantic SSL Low Profile Sliding Rack Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			176.28	10/25/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			23.95	10/25/2022
223011751	Road Cases USA, Inc.	Voucher Total:	979.98	
Computer / AV supplies - 16" Deep Heavy Duty 3/8" Ply Rack Case with Wheels (2.00) - Applies to D'Innocenzo, Donetta M.			979.98	10/07/2022