

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232125165	McNees, Wallace & Nurick	Voucher Total:	518.00	
Legal services - 06/01/2023-06/30/2023 Pursuant to Engagement Letter dated 01/10/2023 - Applies to D'Innocenzo, Donetta M.			518.00	07/18/2023
232125231	Senate of Pennsylvania	Voucher Total:	-2.07	
Administrative services - Expense Report Copies - Applies to D'Innocenzo, Donetta M.			-2.07	06/20/2023
232227019	Bernard Sign Corporation	Voucher Total:	320.00	
Fixtures - Install one sign at 2301 Snyder Avenue, Philadelphia, PA 19145 (1.00) - Applies to Williams, Anthony H.			320.00	06/16/2023
232267518	Cardmember Service	Voucher Total:	406.60	
Maintenance agreement - ORG007152-ASN-01 - Annual Consolidated Maintenance Fee for the Autonomous Systems Numbers Assignment. Customer ID: Senate. Term: 8/31/2023 to 8/30/2024. - Applies to D'Innocenzo, Donetta M.			150.00	07/28/2023
Office supplies - Listing - Sponsored Job Listing - Sales Tax Credit - Applies to D'Innocenzo, Donetta M.			-15.60	07/31/2023
Office supplies - Listing - Sponsored Job Listing - Applies to D'Innocenzo, Donetta M.			272.20	08/02/2023
232298620	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	08/15/2023
232338827	Senate of Pennsylvania	Voucher Total:	-20.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-20.00	08/15/2023
232338831	Kleinbard LLC	Voucher Total:	4,560.00	
Legal services - 07/01/2023-07/31/2023 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			4,560.00	08/14/2023
232349181	Parkwood Joint Venture	Voucher Total:	27,800.00	
Renovations - Renovations, Philadelphia - 12361 Academy Road - SPC5323031401 - Applies to Dillon, James R.			27,800.00	08/22/2023
232369558	McNees, Wallace & Nurick	Voucher Total:	592.00	
Legal services - 07/01/2023-07/31/2023 Pursuant to Engagement Letter dated 01/10/2023 - Applies to D'Innocenzo, Donetta M.			592.00	08/16/2023
232409979	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 09/01/2023-09/30/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	08/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232206472	Amazon Capital Services, Inc.	Voucher Total:	20.70	
Office supplies - Discount: Vendor Disocunt (1) - Applies to D'Innocenzo, Donetta M.			-2.30	08/02/2023
Office supplies - 1" x 4" Adhesive Rubber Strips, 8/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			23.00	08/02/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232196327	Verizon Wireless	Voucher Total:	1,383.02	
Communication services - 07/17/2023-08/28/2023 Data & cellular services (30 Units) - Applies to D'Innocenzo, Donetta M.			1,383.02	07/28/2023
232206468	Amazon Capital Services, Inc.	Voucher Total:	125.00	
Computer / AV supplies - Microsoft Arc Mouse (2.00) - Applies to D'Innocenzo, Donetta M.			125.00	07/28/2023
232216841	CDWG	Voucher Total:	1,232.62	
Maintenance agreement - Microsoft Complete for Business Protection Plan for Surface Pro, 4 Years 06/14/2023-06/13/2027(2.00) - Applies to D'Innocenzo, Donetta M.			618.44	06/14/2023
Computer Equipment - Wasp WWS250i 2D Wireless Pocket Bluetooth Barcode Scanner (2.00) - Applies to D'Innocenzo, Donetta M.			614.18	06/14/2023
232216967	Office of Administration	Voucher Total:	6,385.56	
Maintenance agreement - 07/01/2023-06/30/2024 VMWare License Agreement - Applies to D'Innocenzo, Donetta M.			6,385.56	08/03/2023
232216970	Aon Risk Services Central, Inc.	Voucher Total:	2,558.80	
Insurance - 07/28/2023-07/28/2024 Cyber Liability Insurance - Applies to D'Innocenzo, Donetta M.			2,558.80	08/07/2023
232227204	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 08/01/2023-08/31/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	08/02/2023
232227206	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 08/01/2023-08/31/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	08/02/2023
232237336	Verizon Wireless	Voucher Total:	162.46	
Computer Equipment - Samsung Galaxy S23 5G, 128 GB, Black (1.00) - Applies to D'Innocenzo, Donetta M.			49.99	07/24/2023
Computer / AV supplies - 45W Power Adapter (2.00) - Applies to D'Innocenzo, Donetta M.			74.98	07/24/2023
Computer / AV supplies - USB-C to USB-C Cable Vehicle Charger (1.00) - Applies to D'Innocenzo, Donetta M.			37.49	07/24/2023
232267518	Cardmember Service	Voucher Total:	4,707.20	
Maintenance agreement - Reference #: P1-86052823 - QuickBooks Enterprise Silver Edition - OCC Users. Term Dates: 07/06/2023 - 07/05/2024 - Applies to D'Innocenzo, Donetta M.			4,707.20	07/06/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232348964	StormWind LLC	Voucher Total:	4,865.00	
Publications & subscriptions - (7) Seven, 12-Month Ultimate Access Passes - Access Includes: All current and future, live instructor led and self-paced classes and all associated books, labs, practice exams and mentoring for the full 12-month term. Term Dates: 07/28/2023 - 07/28/2024 (7.00) - Applies to D'Innocenzo, Donetta M.			4,865.00	07/12/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232206487	Foundation Bldg Materials Holding, LLC	Voucher Total:	80.48	
Office supplies - 4' x 8' x 1/2" Lightweight Drywall Sheets (2.00) - Applies to D'Innocenzo, Donetta M.			33.28	07/28/2023
Office supplies - Joint Compound, 4.5 Gallon (1.00) - Applies to D'Innocenzo, Donetta M.			24.00	07/28/2023
Office supplies - Joint Compound, 4.5 Gallon (1.00) - Applies to D'Innocenzo, Donetta M.			23.20	07/28/2023
232216791	Lift, Inc.	Voucher Total:	19,349.00	
Other Equipment - Tech Park: JLG Electric Platform Lift with 18" Platform Height and 24" Working Height (1.00) - Applies to D'Innocenzo, Donetta M.			19,349.00	07/18/2023
232227012	Allwein's Cleaning Services, Inc.	Voucher Total:	2,050.00	
Professional services - Commercial Cleaning:Commercial Encapsulation - 186-188 Capitol; Commercial Cleaning:Commercial Encapsulation - 545 Capitol; Commercial Cleaning:Commercial Encapsulation - 104 NOB - Applies to D'Innocenzo, Donetta M.			2,050.00	08/01/2023
232227024	Dempsey Uniform & Linen Supply	Voucher Total:	394.51	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			116.98	07/07/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			112.45	07/14/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			112.45	07/21/2023
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			52.63	07/28/2023
232227211	Schaedler Yesco Distribution Inc.	Voucher Total:	3,768.76	
Office supplies - To replace fans in UPS units located in NOB B-15 - Serial #'s C11731190006 and C11731190007 - FAN 120MM 230VAC 95CFM ROHS Spare Part. (10.00) - Applies to D'Innocenzo, Donetta M.			970.25	08/07/2023
Office supplies - To replace fans in UPS units located in NOB B-15 - Serial #'s C11731190006 and C11731190007 - FAN AC AXIAL 150X172MM Spare Part. (16.00) - Applies to D'Innocenzo, Donetta M.			2,794.30	08/07/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			4.21	08/07/2023
232227227	Americhem International, Inc.	Voucher Total:	1,744.23	
Office supplies - BlueairClassic200/300Se Particle Filter Compatible With 203 205 270e 270eSlim203 Slim 303 280i;blueairClassic 400 SeriesParticleFilterCompatible With403 405 450e 402 410 455eb 480i;blueairProSeries ParticleFilter(One Filter) Compatible With Pro M ProLPro Xi;hepa ParticleFilterWithCarbonWrap;xpoCf3516"X16"X1.4"Thick Activated Carbon Filter;16" X 16" X 2"Thick Hepa Filter;16" X 16"Pleated Media Fi; - Applies to D'Innocenzo, Donetta M.			1,744.23	08/02/2023
232237298	G.R. Sponaugle & Sons, Inc.	Voucher Total:	6,500.86	
Professional services - Cabling For Saa Projects: Electric/data For Traka Safe, Cameras And Video Door Bell - Applies to D'Innocenzo, Donetta M.			6,500.86	08/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232237300	Schaedler Yesco Distribution Inc.	Voucher Total:	2,137.45	
Professional services - Galaxy 5000 100KVA 5x8 Fan Replacement and Disposal Service. (1.00) - Applies to D'Innocenzo, Donetta M.			2,135.06	08/07/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			2.39	08/07/2023
232237302	Sherwin Williams	Voucher Total:	140.36	
Office supplies - Paint - Applies to D'Innocenzo, Donetta M.			140.36	08/04/2023
232237327	York Janitorial Supplies, LLC	Voucher Total:	138.98	
Office supplies - Foam Clean Antibacterial Foam Soap 950 ML, 8/Case (2.00) - Applies to D'Innocenzo, Donetta M.			138.98	08/08/2023
232237333	York Janitorial Supplies, LLC	Voucher Total:	68.54	
Office supplies - SSS72972 - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case - Credit - Applies to D'Innocenzo, Donetta M.			-261.66	12/16/2022
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (10.00) - Applies to D'Innocenzo, Donetta M.			330.20	08/07/2023
232237339	Veritiv Operating Company	Voucher Total:	99.64	
Office supplies - Clorox Bleach (3.00) - Applies to D'Innocenzo, Donetta M.			100.65	08/03/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.01	08/03/2023
232237343	Veritiv Operating Company	Voucher Total:	7.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			7.50	08/03/2023
232237365	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,632.00	
Maintenance agreement - Year 1 of 3 - Preventative Maintenance on the following units. Serial #7ZM05529 464 MC, Serial #71U06572B Inside Dome, Serial #7XU01228A B-15 NOB, Serial #83M00230 B-15 NOB, Serial #21U00009779 G-11 NOB, Serial #21U00009778 G-26 NOB, Serial #21U00009777 G-29 NOB, Serial #21U00009776 Floor 3 Room 200 NOB. Term Dates: 05/01/2023 - 04/30/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			2,632.00	05/12/2023
232267452	Kint Corporation	Voucher Total:	366.00	
Professional services - Service call and Labor - Applies to D'Innocenzo, Donetta M.			366.00	06/21/2023
232267462	Veritiv Operating Company	Voucher Total:	320.44	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (7.00) - Applies to D'Innocenzo, Donetta M.			323.68	08/11/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.24	08/11/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232267549	York Janitorial Supplies, LLC	Voucher Total:	327.10	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (10.00) - Applies to D'Innocenzo, Donetta M.			327.10	08/14/2023
232278204	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 08/01/2023-08/31/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.			54,284.00	08/01/2023
232288472	1st Class Glass of York LLC	Voucher Total:	732.02	
Office supplies - 22-3/16" X 60-3/4" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Delivered And Installed; 22-3/16" X 54-1/2" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass - Delivered And Installed - Applies to D'Innocenzo, Donetta M.			325.14	08/16/2023
Office supplies - 124621 - Government Flt. Glas 60 X 60 Premium Straight Edge Floor Mat - 2 Notch Cut Outs, Delivered And Installed - Applies to D'Innocenzo, Donetta M.			406.88	08/16/2023
232288490	G.R. Sponaugle & Sons, Inc.	Voucher Total:	107.00	
Professional services - Service call for static pressure sensor - Applies to D'Innocenzo, Donetta M.			107.00	08/16/2023
232308776	1st Class Glass of York LLC	Voucher Total:	435.66	
Office supplies - 23-1/8" X 18-1/4" 1/8 Acr.clr - Acrylic / Plexi. 1/8" Acrylic Clear Fabricated To Fit Size - Delivered And Installed - Applies to D'Innocenzo, Donetta M.			76.66	08/18/2023
Office supplies - 124421 - Government Flt. Glas 48 X 72 Premium Straight Edge Floor Mat - Fabricated To Fit Size - Delivered And Installed - Applies to D'Innocenzo, Donetta M.			359.00	08/18/2023
232338859	Americhem International, Inc.	Voucher Total:	880.39	
Office supplies - Supplies - Applies to D'Innocenzo, Donetta M.			874.44	08/18/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	08/18/2023
232338860	Dwight Allshouse - Leather Service	Voucher Total:	3,668.48	
Professional services - 3 desk chairs cleaned, 12 conference chairs cleaned, 1 guest chair, 726 sf of carpet cleaned - Applies to D'Innocenzo, Donetta M.			793.50	08/10/2023
Professional services - 44 Panels cleaned in B46-A, 24 Panels cleaned in B47-C - Applies to D'Innocenzo, Donetta M.			1,802.00	08/11/2023
Professional services - Cleaned Carpet 1636 sf carpet in Welcome Center, 3 desk chairs cleaned, 6 Bench cushions cleaned, 2 Bench Cushions in EW hallways cleaned, 2 Bench Cushions beside fountain cleaned - Applies to D'Innocenzo, Donetta M.			1,072.98	08/12/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232338871	Dauphin Electric	Voucher Total:	452.02	
Office supplies - 42Watt CF42DT Triple CFL Lightbulb (10.00) - Applies to D'Innocenzo, Donetta M.			107.50	06/28/2023
Office supplies - 120Watt 12Volt Screw Term Lightbulb (4.00) - Applies to D'Innocenzo, Donetta M.			191.20	06/28/2023
Office supplies - 200Watt 130Volt Medium Side Prong Lightbulb (4.00) - Applies to D'Innocenzo, Donetta M.			153.32	06/28/2023
232349180	Americhem International, Inc.	Voucher Total:	652.94	
Office supplies - HYSO Hyscent Pacific Waves Air Deodorizer Refill White for Solo and Dual Dispenser, 6 Per Case; Duracell C Coppertop Alkal Batteries With Duralock Power Preserve Technology, 12 per Pack - Applies to D'Innocenzo, Donetta M.			349.34	08/18/2023
Office supplies - HEPA Particle Filter with Carbon Wrap - Applies to D'Innocenzo, Donetta M.			303.60	08/18/2023
232379879	Amazon Capital Services, Inc.	Voucher Total:	487.47	
Office supplies - Sylvania 21779 - Fo32/835/eco - 32 Watt Light Bulbs, Case Of 30 (3.00) - Applies to D'Innocenzo, Donetta M.			346.47	08/17/2023
Office supplies - Sloan Valve Kit Black (6.00) - Applies to D'Innocenzo, Donetta M.			141.00	08/17/2023
232410064	Dwight Allshouse - Leather Service	Voucher Total:	247.50	
Professional services - 4 Chairs cleaned at tech park; 5 Chairs cleaned for Senate Room 184 - Applies to D'Innocenzo, Donetta M.			247.50	08/24/2023
232410065	1st Class Glass of York LLC	Voucher Total:	892.96	
Office supplies - 124321 - Government Flt. Glas 46 X 60 Premium Straight Edge Floor Mat - Fabricated To Fit Size For Work Area With Two Notch Cutouts - Delivered And Installed. - Applies to D'Innocenzo, Donetta M.			303.36	08/23/2023
Office supplies - 124821 - Government Flt. Glas 60 X 96 Premium Straight Edge Floor Mat - With 2 Notch Cutouts To Fit Work Area - Delivered And Installed - Applies to D'Innocenzo, Donetta M.			589.60	08/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232410073	J.C. Snavely & Sons, Inc.	Voucher Total:	9,852.06	
Office supplies - 2x4x8' Studs (110.00) - Applies to D'Innocenzo, Donetta M.			381.70	08/04/2023
Office supplies - 2x4x12' Framing (22.00) - Applies to D'Innocenzo, Donetta M.			100.32	08/04/2023
Office supplies - 3/4"x4x8 Nat. Birch SG VC Plywood G2S (45.00) - Applies to D'Innocenzo, Donetta M.			6,030.00	08/04/2023
Office supplies - 5/4x7"x8' Soft Maple ROUGH (24.00) - Applies to D'Innocenzo, Donetta M.			931.20	08/04/2023
Office supplies - 5/4x7"x12' Soft Maple ROUGH (14.00) - Applies to D'Innocenzo, Donetta M.			814.80	08/04/2023
Office supplies - 1/2"x1/2" Cove Molding Soft Maple (1,400.00) - Applies to D'Innocenzo, Donetta M.			1,498.00	08/04/2023
Office supplies - Maple Famowood 23 OZ (2.00) - Applies to D'Innocenzo, Donetta M.			21.04	08/04/2023
Mailing services - Delivery Fee (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	08/04/2023
232410079	Lift, Inc.	Voucher Total:	13,764.00	
Other Equipment - Chamber/Capitol: JLG Aerial Work Lift with 22" x 22" Gullwing Platform (1.00) - Applies to D'Innocenzo, Donetta M.			13,764.00	08/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232410090	Schaedler Yesco Distribution Inc.	Voucher Total:	47,394.39	
Professional services - Battery Replacement Service - Galaxy 5000/5500 System Location: NOB-B15 (144.00) - Applies to D'Innocenzo, Donetta M.			7,345.15	08/24/2023
Professional services - Battery Disposal Service - Per Battery Location: NOB-B15 (4.00) - Applies to D'Innocenzo, Donetta M.			5.10	08/24/2023
Professional services - Scheduling Upgrade from 5x8 to 7x24 for Existing Battery Replacement Service, Per Battery Location: NOB B-15 (144.00) - Applies to D'Innocenzo, Donetta M.			2,376.86	08/24/2023
Professional services - DC Cap Kit G5K 80-120KVA Spare Part Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			14,987.24	08/24/2023
Professional services - 1200VDC Cap 1UF Location: NOB B-15 (4.00) - Applies to D'Innocenzo, Donetta M.			903.06	08/24/2023
Professional services - FIAZN PCBA Galaxy 5000 Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			494.90	08/24/2023
Professional services - Complete DC Capacitor Replacement Service Labor Galaxy 5000 or 5500 UPS Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			5,038.27	08/24/2023
Professional services - 7x24 Scheduling Upgrade Capacitor Replacement Service 41 to 150KVA Location: NOB B-15 (4.00) - Applies to D'Innocenzo, Donetta M.			4,484.69	08/24/2023
Professional services - AC Capacitor Input 130KVA Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			2,827.92	08/24/2023
Professional services - AC Capacitor Output 130KVA Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			2,290.82	08/24/2023
Professional services - Complete AC Input Capacitor Replacement Service Labor for Galaxy 5000 or 5500 UPS Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			3,571.43	08/24/2023
Professional services - Complete AC Output Capacitor Replacement Service Labor for Galaxy 5000 or 5500 UPS Location: NOB B-15 (2.00) - Applies to D'Innocenzo, Donetta M.			2,997.45	08/24/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			71.50	08/24/2023
232410094	Schneider Electric Buildings Americas	Voucher Total:	6,183.33	
Maintenance agreement - 08/01/2023-08/31/2023 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	08/23/2023
232410238	Overhead Door Co. of Hbg.-York, Inc.	Voucher Total:	630.00	
Professional services - Perform Annual Fire Door Drop Test - P-199 (1.00) - Applies to D'Innocenzo, Donetta M.			630.00	08/29/2023
232410239	Overhead Door Co. of Hbg.-York, Inc.	Voucher Total:	748.00	
Professional services - Perform Annual Fire Door Drop Test - Capital Mail Room (MC B-54) (1.00) - Applies to D'Innocenzo, Donetta M.			748.00	08/29/2023

Senate of Pennsylvania
Expense Report
Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232420035	Kint Corporation	Voucher Total:	24.00	
Professional services - 10/01/2023-12/31/2023 Quarterly Cylinder Rental Fee - Applies to D'Innocenzo, Donetta M.			24.00	10/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232206497	MartinCFS	Voucher Total:	5,885.00	
Professional services - Inventory and load furniture and equipment, store, and redeliver to 12361 Academy Road, Philadelphia, 19154 (1.00) - Applies to D'Innocenzo, Donetta M.			5,885.00	07/27/2023
232216794	Global Industrial	Voucher Total:	4,579.02	
Furniture - Global Industrial Bin Cabinet Flush Door - 185 Yellow Bins, 16 Ga. All-Welded Cabinet 60x24x84 (2.00) - Applies to D'Innocenzo, Donetta M.			3,779.12	06/15/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			799.90	06/15/2023
232216854	Amazon Capital Services, Inc.	Voucher Total:	1,991.96	
Audio/Video - 55" Smart Samsung TV (4.00) - Applies to D'Innocenzo, Donetta M.			1,991.96	07/24/2023
232216966	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	7,552.93	
Furniture - Indiana Right Pedestal Desk, 30D X 60W T Thermally Fused Laminate SKC Shaker Cherry Y Square SKC Shaker Cherry SKC Shaker Cherry VERTICAL Vertical Grain Direction Drawer Fronts ~ No Height Adjustable Option Selected ~ No Left Grommet Selection No Right Grommet Selection GC Grommet Center BLK Black Grommet ABM Aluminum Beam (1.00) - Applies to D'Innocenzo, Donetta M.			1,084.86	06/06/2023
Furniture - Indiana Left Pedestal Return, File/File, 24"D x 42"W Thermally Fused Laminate Shaker Cherry Square Vertical Grain Direction Drawer Fronts Vinyl Wrap Miter Fold Drawer Box Construction Standard Drawer Tracks Aluminum Beam Center Location Standard Grommet in Back Panel/Modesty Black Grommet Will not be connected to Height Adjustable Unit (1.00) - Applies to D'Innocenzo, Donetta M.			755.58	06/06/2023
Furniture - Indiana Storage Credenza, 24"D x 66"W Thermally Fused Laminate Shaker Cherry Square Vertical Grain Direction Drawer Fronts Vinyl Wrap Miter Fold Drawer Box Construction Standard Drawer Tracks Aluminum Beam With Lock (1.00) - Applies to D'Innocenzo, Donetta M.			1,424.43	06/06/2023
Furniture - Indiana Right Pedestal Desk, 30"D x 54"W, Recessed Front Thermally Fused Laminate Shaker Cherry Square Vertical Grain Direction Drawer Fronts Vinyl Wrap Miter Fold Drawer Box Construction Standard Drawer Tracks Aluminum Beam 1 Grommet, Right Location Black Grommet (2.00) - Applies to D'Innocenzo, Donetta M.			2,099.16	06/06/2023
Furniture - Brea Guest Chair Grade 3 CF Stinson Artisan London 65069 Shaker Cherry (2.00) - Applies to D'Innocenzo, Donetta M.			1,278.90	06/06/2023
Professional services - Installation and Delivery to Senator Miller at 740 W. Hamilton St. Suite 200 Allentown, PA 18101 (1.00) - Applies to D'Innocenzo, Donetta M.			910.00	06/06/2023
232227187	Penn Waste Inc.	Voucher Total:	165.00	
Professional services - 07/01/2023-07/31/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			165.00	07/15/2023
232237280	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,776.00	
Furniture - TRUFORM, Medium Back, Multi-Tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			1,776.00	05/12/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232237321	W.B. Mason Company, Inc.	Voucher Total:	467.98	
Other Equipment - Swingline® EX10-05 Super Cross-Cut Shredder, 10 Sheets (2.00) - Applies to D'Innocenzo, Donetta M.			467.98	08/04/2023
232267453	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,592.88	
Furniture - OTG Luxhide Executive Chair with Fixed Height Molded Arms, And Padded Armrest, OTG Leather Seating (6.00) - Applies to D'Innocenzo, Donetta M.			1,442.88	08/11/2023
Professional services - Installation and Delivery to Capitol Building (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	08/11/2023
232267515	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	2,344.32	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			2,344.32	04/06/2023
232267531	Rick's Upholstery Rehab	Voucher Total:	1,580.00	
Professional services - Upholster Side Chair (4.00) - Applies to D'Innocenzo, Donetta M.			1,580.00	07/20/2023
232288508	Amazon Capital Services, Inc.	Voucher Total:	290.45	
Office supplies - 18" x 42" Frosted Privacy Panel with Brackets (2.00) - Applies to D'Innocenzo, Donetta M.			310.66	07/26/2023
Office supplies - 18" x 36" Frosted Privacy Panel with Brackets (1.00) - Applies to D'Innocenzo, Donetta M.			135.12	07/26/2023
Office supplies - 18" x 42" Frosted Privacy Panel with Brackets (1.00)- Credit - Applies to D'Innocenzo, Donetta M.			-155.33	08/07/2023
232308740	Amazon Capital Services, Inc.	Voucher Total:	140.88	
Office supplies - 18" x 42" Frosted Privacy Panel with Brackets (1.00) - Applies to D'Innocenzo, Donetta M.			140.88	08/10/2023
232308741	Amazon Capital Services, Inc.	Voucher Total:	279.00	
Other Equipment - Frigidaire Dehumidifier, 50 Pint (1.00) - Applies to D'Innocenzo, Donetta M.			279.00	08/08/2023
232308742	Amazon Capital Services, Inc.	Voucher Total:	398.91	
Other Equipment - 1.1 Cubic Foot Countertop Microwave (3.00) - Applies to D'Innocenzo, Donetta M.			398.91	08/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232379875	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	36,726.48	
Furniture - Indiana Right Pedestal Desk, 30"D X 60"W T Thermally Fused Laminate SKC Shaker Cherry Y Square SKC Shaker Cherry SKC Shaker Cherry VERTICAL Vertical Grain Direction Drawer Fronts ~ No Height Adjustable Option Selected ~ No Left Grommet Selection No Right Grommet Selection GC Grommet Center BLK Black Grommet ABM Aluminum Beam (6.00) - Applies to D'Innocenzo, Donetta M.			6,509.16	04/27/2023
Furniture - Indiana Left Pedestal Desk, 30"D X 60"W T Thermally Fused Laminate SKC Shaker Cherry Y Square SKC Shaker Cherry SKC Shaker Cherry VERTICAL Vertical Grain Direction Drawer Fronts ~ No Height Adjustable Option Selected ~ No Left Grommet Selection No Right Grommet Selection GC Grommet Center BLK Black Grommet ABM Aluminum Beam (6.00) - Applies to D'Innocenzo, Donetta M.			6,509.16	04/27/2023
Furniture - Indiana Modular Desk Top, 30"D x 54"W, T Thermally Fused Laminate SKC Shaker Cherry Y Square ~ No Left Grommet/Power Selection ~ No Right Grommet/Power Selection GC Center Grommet BLK Black Grommet (8.00) - Applies to D'Innocenzo, Donetta M.			2,512.72	04/27/2023
Furniture - Indiana Modular Pedestal, B/B/F, 15-3/4"W x 23-1/4"D x 28-1/4"H SKC Shaker Cherry SKC Shaker Cherry Vertical Grain Direction Drawer Fronts ABM Aluminum Beam ~ No Wire Management Option (8.00) - Applies to D'Innocenzo, Donetta M.			4,637.36	04/27/2023
Furniture - Indiana Modular Rack Panel, 54"W x 28 1/4"H x 3/4"D SKC Shaker Cherry No Optional Top-Center Grommet (8.00) - Applies to D'Innocenzo, Donetta M.			1,756.16	04/27/2023
Furniture - Indiana Modular Desk End Panel, 30" Wide SKC Shaker Cherry (16.00) - Applies to D'Innocenzo, Donetta M.			2,947.84	04/27/2023
Furniture - Indiana Modular Desk Top, 30"D x 54"W, T Thermally Fused Laminate SKC Shaker Cherry Y Square ~ No Left Grommet/Power Selection ~ No Right Grommet/Power Selection GC Center Grommet BLK Black Grommet (8.00) - Applies to D'Innocenzo, Donetta M.			2,512.72	04/27/2023
Furniture - Indiana Modular Pedestal, B/B/F, 15 3/4"W x 23 1/4"D x 28 1/4"H SKC Shaker Cherry SKC Shaker Cherry Vertical Vertical Grain Direction Drawer Fronts Miter Vinyl Wrap Miter Fold Drawer Box Construction STD Standard Drawer Tracks ABM Aluminum Beam No Wire Management Option (8.00) - Applies to D'Innocenzo, Donetta M.			4,637.36	04/27/2023
Furniture - Indiana Modular Back Panel, 54"W x 28 1/4"H x 3/4"D (8.00) - Applies to D'Innocenzo, Donetta M.			1,756.16	04/27/2023
Furniture - Indiana Modular Desk End Panel, 30" Wide SKC Shaker Cherry (16.00) - Applies to D'Innocenzo, Donetta M.			2,947.84	04/27/2023
232379876	Diversified Storage Solutions Inc.	Voucher Total:	6,307.26	
Fixtures - KI Wireworks Modular System Add-on modular pieces to 6 Workstations located in G-05 Complex. (1.00) - Applies to D'Innocenzo, Donetta M.			6,307.26	04/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232379887	Uline, Inc.	Voucher Total:	2,256.53	
Fixtures - 96" x 30" x 72" Three Shelf Storage Rack (4.00) - Applies to D'Innocenzo, Donetta M.				
			1,520.00	08/18/2023
Fixtures - 96" x 30" Particle Board Shelf (4.00) - Applies to D'Innocenzo, Donetta M.				
			528.00	08/18/2023
Mailing services - Shipping Charge - UPS Ground (1.00) - Applies to D'Innocenzo, Donetta M.				
			208.53	08/18/2023
232410074	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	5,912.80	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (10.00) - Applies to D'Innocenzo, Donetta M.				
			5,860.80	08/25/2023
Professional services - Delivery & Installation to Capitol Building (1.00) - Applies to D'Innocenzo, Donetta M.				
			52.00	08/25/2023
232410213	Penn Waste Inc.	Voucher Total:	761.86	
Professional services - 08/08/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				
			390.00	08/15/2023
Professional services - 08/08/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				
			206.86	08/15/2023
Professional services - 08/01/2023-08/31/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.				
			165.00	08/15/2023
232420098	Overnight Office, LLC	Voucher Total:	8,862.00	
Professional services - Move items from Tech Park to Capitol B46A and B47C and install modular workstations (1.00) - Applies to D'Innocenzo, Donetta M.				
			8,862.00	08/04/2023

Senate of Pennsylvania
Expense Report
Month Ended 08/31/2023

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>
232379886	Uline, Inc.	Voucher Total:	102.00	
Office supplies - 30" x 40" Corrugated Cardboard Sheets (50.00) - Applies to D'Innocenzo, Donetta M.			102.00	08/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232145843	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels, 25 Destinations, 250 HRS, 500 GB. Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlXOcNO Output Hours: 150 Data Transfer: 500 CC Billing Hours: Term Dates: 08/01/2023 - 08/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	07/25/2023
232145844	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels, 25 Destinations, 250 HRS, 500 GB. Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlXOcNO Output Hours: 150 Data Transfer: 500 CC Billing Hours: Term Dates: 07/01/2023 - 07/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	06/24/2023
232145846	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels, 25 Destinations, 250 HRS, 500 GB. Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlXOcNO Output Hours: 150 Data Transfer: 500 CC Billing Hours: Term Dates: 06/01/2023 - 06/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	05/30/2023
232145850	Videolinq Streaming Services, LLC	Voucher Total:	75.48	
Maintenance agreement - Over usage billing for July 2023. Total 301.924 GB used at the rate of \$0.25 per GB. (1.00) - Applies to D'Innocenzo, Donetta M.			75.48	07/05/2023
232206450	Vulnerability Solutions Group, LLC	Voucher Total:	30,000.00	
Professional services - 07/01/2022-06/30/2023 Training Services and Education Platform Access for the Senate of PA Statewide Facilities. 5222061401A - Applies to D'Innocenzo, Donetta M.			30,000.00	08/03/2023
232216793	Inquirehire, Inc.	Voucher Total:	584.50	
Administrative services - 07/01/2023-07/31/2023 Background checks (14) - Applies to D'Innocenzo, Donetta M.			584.50	08/01/2023
232216914	Xerox Corporation	Voucher Total:	92,124.40	
Other lease - 06/01/2023-06/30/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,367.68	07/18/2023
Copier usage - 01/01/2023-06/30/2023 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			17,252.04	07/18/2023
Office supplies - 06/01/2023-06/30/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			6,504.68	07/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232227200	Quadient Leasing USA, Inc.	Voucher Total:	7,678.16	
Other lease - Quadient - To provide Postage Meter Rental (with Rate Protection), Postage Machine Equipment Rental (with Scale), Postage Meter Machine Maintenance to all district offices as outlined on the master list. Term Dates: 08/01//2023 - 08/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				
			7,678.16	07/26/2023
232267518	Cardmember Service	Voucher Total:	119.76	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 07/01/2023 - 07/31/2023. - Applies to D'Innocenzo, Donetta M.				
			119.76	08/02/2023
232278220	SP Plus Corporation	Voucher Total:	34,035.84	
Parking & tolls - 09/01/2023-09/30/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				
			8,745.32	08/06/2023
Parking & tolls - 09/01/2023-09/30/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				
			25,290.52	08/06/2023
232288473	Department of General Services	Voucher Total:	25,676.44	
Parking & tolls - 07/01/2023-07/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				
			12,838.22	08/16/2023
Parking & tolls - 08/01/2023-08/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				
			12,838.22	08/16/2023
232308730	Xerox Corporation	Voucher Total:	76,250.48	
Other lease - 07/01/2023-07/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				
			68,367.68	08/16/2023
Office supplies - 07/01/2023-07/31/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				
			7,369.80	08/16/2023
Administrative services - 07/04/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				
			513.00	08/16/2023
232410017	Videolinq Streaming Services, LLC	Voucher Total:	499.00	
Maintenance agreement - Enterprise+: 15 Channels, 25 Destinations, 250 HRS, 500 GB. Select required storage: 5 GB total monthly storage (Free) Additional Output Hours: Base Hours (Included) Additional Data Transfer: Base usage (Included) Account ID: aXlxOcNO Output Hours: 250 Data Transfer: 500 CC Billing Hours: Term Dates: 09/01/2023 - 09/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				
			499.00	08/25/2023
232410063	Comcast Cable Communications Management	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 08/15/2023-09/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				
			2,000.00	08/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232135358	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 07/23/2023-08/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	07/22/2023
232135418	Verizon Wireless	Voucher Total:	1,080.41	
Communication services - 07/24/2023-08/23/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.			1,080.41	07/23/2023
232135689	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 08/01/2023-08/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			65.00	08/01/2023
232145803	WEX Bank	Voucher Total:	93.73	
Other transportation expenses - 07/18/2023-07/27/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.			93.73	07/31/2023
232166130	Penrac LLC	Voucher Total:	41.64	
Other transportation expenses - 07/31/2023-08/01/2023 car rental, telephone network reinstallation after construction at Academy Road in Philadelphia - Applies to Tobias, Timothy L.			41.64	08/01/2023
232166217	RingCentral, Inc.	Voucher Total:	15,276.41	
Communication services - 07/31/2023-08/30/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,276.41	08/01/2023
232196275	Verizon Wireless	Voucher Total:	38.52	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.52	07/27/2023
232196336	Comcast Cable Communications Management	Voucher Total:	1,319.28	
Communication services - 07/02/2023-08/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			1,319.28	07/26/2023
232216822	Verizon Business Services	Voucher Total:	7,366.37	
Communication services - 06/01/2023-06/30/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.47	07/20/2023
Communication services - 06/01/2023-06/30/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.41	07/20/2023
Communication services - 06/01/2023-06/30/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,483.59	07/20/2023
Communication services - 06/01/2023-06/30/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			327.00	07/20/2023
Communication services - 06/01/2023-06/30/2023 Carrier Access Charge Credit - Applies to D'Innocenzo, Donetta M.			-0.10	07/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232267504	Enterprise Rent A Car	Voucher Total:	29.35	
Parking & tolls - 07/19/2023 Tolls for Enterprise Rental Vehicle - Applies to Riley, Timothy J.			29.35	07/19/2023
232267525	PenTeleData L.P. 1	Voucher Total:	238.85	
Communication services - 08/10/2023-09/10/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			238.85	08/10/2023
232267526	AT&T Mobility	Voucher Total:	1,099.71	
Communication services - 08/02/2023-09/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.			1,099.71	08/01/2023
232278357	Verizon Business Services	Voucher Total:	7,464.60	
Communication services - 06/01/2023-06/30/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			3,728.08	07/08/2023
Communication services - 07/01/2023-07/31/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			3,736.52	08/08/2023
232298583	GTT Americas LLC	Voucher Total:	452.50	
Communication services - 06/24/2023-07/23/2023 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			452.50	08/10/2023
232359533	Penrac LLC	Voucher Total:	61.90	
Other transportation expenses - 08/08/2023-08/09/2023 van rental, traveled to Jefferson Street, Philadelphia to troubleshoot phone connection and to Ferndale Street, Philadelphia to troubleshoot repair/replace ATA fax device - Applies to Riley, Timothy J.			61.90	08/21/2023
232369709	GTT Americas LLC	Voucher Total:	17,309.08	
Communication services - 09/01/2023-09/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,057.99	08/01/2023
Communication services - 09/01/2023-09/30/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,251.09	08/01/2023
232400035	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 08/23/2023-09/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	08/22/2023
232400041	AT&T	Voucher Total:	78.71	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			78.71	08/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232400078	Verizon Business Services	Voucher Total:	7,230.86	
Communication services - 07/01/2023-07/31/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.				
			4,710.51	08/20/2023
Communication services - 07/01/2023-07/31/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.				
			845.40	08/20/2023
Communication services - 07/01/2023-07/31/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.				
			1,424.95	08/20/2023
Communication services - 07/01/2023-07/31/2023 Long Distance - Applies to D'Innocenzo, Donetta M.				
			250.06	08/20/2023
Communication services - 07/01/2023-07/31/2023 Carrier Access Charge Credit - Applies to D'Innocenzo, Donetta M.				
			-0.06	08/20/2023
232410012	ConvergeOne, Inc.	Voucher Total:	71,857.92	
Maintenance agreement - Software - UCVF & CM Software Licenses For Capitol Phone System - Please see Solution Summary for full specifications - Year 2 of 3 - Term Dates: 07/01/2023-06/30/2024. (1.00) - Applies to D'Innocenzo, Donetta M.				
			71,857.92	06/15/2023
232410013	ConvergeOne, Inc.	Voucher Total:	7,500.00	
Maintenance agreement - Mutare Maintenance - 24x7 Comprehensive CSA Hardware & Software Support For Capitol Phone System - Please see Solution Summary for full specifications - Term Dates: 07/01/2023 - 06/30/2024. (1.00) - Applies to D'Innocenzo, Donetta M.				
			7,500.00	07/21/2023
232410014	ConvergeOne, Inc.	Voucher Total:	2,400.00	
Maintenance agreement - C1 Support Services - First Call/Incident Management For Mutare - Term Dates: 07/12/2023 - 07/11/2024. (1.00) - Applies to D'Innocenzo, Donetta M.				
			2,400.00	07/12/2023
232410030	Comcast Cable Communications Management	Voucher Total:	865.52	
Communication services - 07/24/2023-09/21/2023 Broadband Service (Freedom region) - Applies to D'Innocenzo, Donetta M.				
			865.52	08/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232206469	Amazon Capital Services, Inc.	Voucher Total:	111.21	
Computer / AV supplies - 94" Cable Management J Channel, 6 Pack (1.00) - Applies to D'Innocenzo, Donetta M.			18.49	08/01/2023
Computer / AV supplies - Heavy Duty Storage Straps, 6/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			16.99	08/01/2023
Computer / AV supplies - Velcro Band, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			11.26	08/01/2023
Computer / AV supplies - 13" Cable Straps, 12/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			11.98	08/01/2023
Computer / AV supplies - 10' Cord Protector Sleeve (1.00) - Applies to D'Innocenzo, Donetta M.			12.99	08/01/2023
Computer / AV supplies - LED Headlamp, 2/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			39.50	08/01/2023
232206470	Amazon Capital Services, Inc.	Voucher Total:	201.00	
Office supplies - Desk pad, 20" x 36", Black (3.00) - Applies to D'Innocenzo, Donetta M.			158.97	08/03/2023
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (3.00) - Applies to D'Innocenzo, Donetta M.			42.03	08/03/2023
232206480	Canteen Refreshment Services	Voucher Total:	605.36	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			200.20	08/01/2023
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			27.36	08/01/2023
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			27.45	08/01/2023
Consumable supplies - Maxwell House Master Blend (7.00) - Applies to D'Innocenzo, Donetta M.			245.35	08/01/2023
Consumable supplies - Splenda (8.00) - Applies to D'Innocenzo, Donetta M.			53.44	08/01/2023
Consumable supplies - Stirrers (4.00) - Applies to D'Innocenzo, Donetta M.			16.64	08/01/2023
Consumable supplies - Sugar (18.00) - Applies to D'Innocenzo, Donetta M.			34.92	08/01/2023
232206498	Online Stores, LLC	Voucher Total:	12.93	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			12.93	06/29/2023
232206499	Online Stores, LLC	Voucher Total:	10.81	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			10.81	02/20/2023
232216792	Pitney Bowes Global Financial Svcs LLC	Voucher Total:	59.49	
Office supplies - Double Sided Tape Sheets, 150/Box (1.00) - Applies to D'Innocenzo, Donetta M.			59.49	06/20/2023
232216834	Staples Contract & Commercial LLC	Voucher Total:	93.20	
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	07/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232237305	Staples Contract & Commercial LLC	Voucher Total:	183.66	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M. 25.65 07/27/2023				
Office supplies - Metal Point Pen: Red (3.00) - Applies to D'Innocenzo, Donetta M. 20.76 07/27/2023				
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (15.00) - Applies to D'Innocenzo, Donetta M. 137.25 07/27/2023				
232237307	Staples Contract & Commercial LLC	Voucher Total:	3.58	
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M. 3.58 07/27/2023				
232237320	W.B. Mason Company, Inc.	Voucher Total:	673.45	
Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (6.00) - Applies to D'Innocenzo, Donetta M. 134.76 08/02/2023				
Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (3.00) - Applies to D'Innocenzo, Donetta M. 116.94 08/02/2023				
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (3.00) - Applies to D'Innocenzo, Donetta M. 84.00 08/02/2023				
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (25.00) - Applies to D'Innocenzo, Donetta M. 337.75 08/02/2023				
232237337	Veritiv Operating Company	Voucher Total:	366.22	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M. 369.92 08/08/2023				
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M. -3.70 08/08/2023				
232237340	Veritiv Operating Company	Voucher Total:	437.24	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M. 441.66 08/03/2023				
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M. -4.42 08/03/2023				
232237364	Amazon Capital Services, Inc.	Voucher Total:	524.85	
Office supplies - Hot Cups (15.00) - Applies to D'Innocenzo, Donetta M. 524.85 08/08/2023				
232267449	Americhem International, Inc.	Voucher Total:	105.13	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M. 99.18 08/11/2023				
Office supplies - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M. 5.95 08/11/2023				
232267463	Veritiv Operating Company	Voucher Total:	2,772.00	
Office supplies - Copy Paper: 20 LB; 8.5" x 11" (40.00) - Applies to D'Innocenzo, Donetta M. 2,800.00 08/11/2023				
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M. -28.00 08/11/2023				

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232267527	Crystal Springs	Voucher Total:	1,248.08	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 7/01/2023-7/31/2023. (50.00) - Applies to D'Innocenzo, Donetta M.				
			149.50	08/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 7/01/2023-7/31/2023. (245.00) - Applies to D'Innocenzo, Donetta M.				
			1,102.50	08/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 7/01/2023-7/31/2023 - Vendor issued credit - Applies to D'Innocenzo, Donetta M.				
			-3.92	08/01/2023
232278223	Canteen Refreshment Services	Voucher Total:	445.58	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.				
			160.16	05/02/2023
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.				
			27.36	05/02/2023
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.				
			18.30	05/02/2023
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.				
			140.20	05/02/2023
Consumable supplies - Splenda (12.00) - Applies to D'Innocenzo, Donetta M.				
			80.16	05/02/2023
Consumable supplies - Sugar (10.00) - Applies to D'Innocenzo, Donetta M.				
			19.40	05/02/2023
232288441	Amazon Capital Services, Inc.	Voucher Total:	33.99	
Office supplies - Disinfecting Wipes, 90 Sheets (2.00) - Applies to D'Innocenzo, Donetta M.				
			67.98	06/27/2023
Office supplies - Disinfecting Wipes, 90 Sheets (1.00) - Credit - Applies to D'Innocenzo, Donetta M.				
			-33.99	08/07/2023
232288463	Canteen Refreshment Services	Voucher Total:	176.67	
Consumable supplies - 100% Columbian coffee (3.00) - Applies to D'Innocenzo, Donetta M.				
			120.12	08/15/2023
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.				
			27.45	08/15/2023
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.				
			29.10	08/15/2023
232410085	Online Stores, LLC	Voucher Total:	10.59	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.				
			10.59	08/24/2023
232410226	W.B. Mason Company, Inc.	Voucher Total:	14.59	
Office supplies - 2023 Calendar, Desk pad style, 22" x 17" (36.00) - Applies to D'Innocenzo, Donetta M.				
			233.64	10/05/2022
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.				
			8.10	10/05/2022
Office supplies - 2023 Calendar, Desk pad style, 22" x 17" (35.00) -Credit - Applies to D'Innocenzo, Donetta M.				
			-227.15	08/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232410228	W.B. Mason Company, Inc.	Voucher Total:	479.45	
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (10.00) - Applies to D'Innocenzo, Donetta M.			122.20	11/03/2022
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	11/03/2022
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			161.94	11/03/2022
Office supplies - Metal Point Pen: Black (3.00) - Applies to D'Innocenzo, Donetta M.			59.97	11/03/2022
Office supplies - Metal Point Pen: Blue (5.00) - Applies to D'Innocenzo, Donetta M.			72.45	11/03/2022
Office supplies - Felt (Flair) Tip Pen: Blue (1.00) - Credit - Applies to D'Innocenzo, Donetta M.			-26.99	08/23/2023
232410232	W.B. Mason Company, Inc.	Voucher Total:	634.45	
Office supplies - Metal Point Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			104.94	01/24/2023
Office supplies - Metal Point Pen: Red (6.00) - Applies to D'Innocenzo, Donetta M.			89.94	01/24/2023
Office supplies - Ballpoint Pen, Black (5.00) - Applies to D'Innocenzo, Donetta M.			19.15	01/24/2023
Office supplies - Ballpoint Pen, Blue (5.00) - Applies to D'Innocenzo, Donetta M.			18.90	01/24/2023
Office supplies - Ballpoint Pen, Red (6.00) - Applies to D'Innocenzo, Donetta M.			29.94	01/24/2023
Office supplies - Report cover for 8-1/2 x 11 report, Clear (10.00) - Applies to D'Innocenzo, Donetta M.			67.00	01/24/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			47.88	01/24/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Boxes/Pack (15.00) - Applies to D'Innocenzo, Donetta M.			164.85	01/24/2023
Office supplies - Wastebasket, Plastic; Black (12.00) - Applies to D'Innocenzo, Donetta M.			96.84	01/24/2023
Office supplies - Ballpoint Pen, Red (1.00) - Credit - Applies to D'Innocenzo, Donetta M.			-4.99	08/23/2023
232410240	W.B. Mason Company, Inc.	Voucher Total:	194.91	
Office supplies - Cascade Automatic Dishwasher Powder, Fresh Scent, 75 Oz. (7 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			116.49	01/17/2023
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			78.42	01/17/2023
Office supplies - BAG,SHREDDER,13X13X28 (1.00) - Applies to D'Innocenzo, Donetta M.			52.99	01/17/2023
Office supplies - BAG,SHREDDER,13X13X28 (1.00) - Credit - Applies to D'Innocenzo, Donetta M.			-52.99	08/23/2023
232420042	Online Stores, LLC	Voucher Total:	10.64	
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			10.64	08/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232216849	Apantac LLC	Voucher Total:	1,833.00	
Audio/Video - 9x1 Multiviewer with 11 HDBNC to BNC Adapter Cables (1.00) - Applies to D'Innocenzo, Donetta M.			1,793.00	08/01/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			40.00	08/01/2023
232288491	Markertek Video Supply	Voucher Total:	1,074.70	
Computer / AV supplies - Shure Microphone (5.00) - Applies to D'Innocenzo, Donetta M.			1,053.75	08/11/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			20.95	08/11/2023
232308744	APM Music	Voucher Total:	2,250.00	
Maintenance agreement - Omnimusic Blanket License Agreement. Three year renewal for production music library. The agreement price is \$6,750.00 to billed annually at the cost of \$2,250.00. Year 2/3. Term Dates: 08/01/2023 - 07/31/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			2,250.00	09/20/2022
232379882	Amazon Capital Services, Inc.	Voucher Total:	1,665.06	
Computer / AV supplies - HDMI Adapter (3.00) - Applies to D'Innocenzo, Donetta M.			42.45	08/13/2023
Computer / AV supplies - HDMI Cable, 20' (3.00) - Applies to D'Innocenzo, Donetta M.			47.97	08/13/2023
Audio/Video - 55" Smart Samsung TV (3.00) - Applies to D'Innocenzo, Donetta M.			1,493.97	08/13/2023
Computer / AV supplies - TV Wall Bracket (3.00) - Applies to D'Innocenzo, Donetta M.			80.67	08/13/2023
232410038	Amazon Capital Services, Inc.	Voucher Total:	1,283.97	
Audio/Video - 50" Samsung Smart TV (3.00) - Applies to D'Innocenzo, Donetta M.			1,283.97	08/24/2023
232410039	Amazon Capital Services, Inc.	Voucher Total:	21.79	
Office supplies - Dymo Black on White Label Tape, 5/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			21.79	08/24/2023
232410209	Markertek Video Supply	Voucher Total:	891.78	
Computer / AV supplies - Laird HDBNC4855-BF6IN High Density HD-BNC Male to Standard BNC Female 12G HD-SDI Cable - 6 Inch (27.00) - Applies to D'Innocenzo, Donetta M.			790.83	08/22/2023
Computer / AV supplies - Tripp Lite P134-06N-VGA DisplayPort Male to VGA Female Adapter (4.00) - Applies to D'Innocenzo, Donetta M.			84.00	08/22/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			16.95	08/22/2023