

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

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>
212070069	Vector Security, Inc	Voucher Total:	0.00	
Professional services - 08/01/2021-08/31/2021 Duress Button Monitoring, Philadelphia - 1802				
South Broad Street - Applies to D'Innocenzo, Donetta M.			9.75	07/22/2021
Professional services - 08/01/2021-08/31/2021 Duress Button Monitoring, Philadelphia - 1802				
South Broad Street - Credit - Applies to D'Innocenzo, Donetta M.			-9.75	07/26/2021
212090019	Post & Schell, P.C.	Voucher Total:	5,715.00	
Legal services - 06/01/2021-06/30/2021 Pursuant to engagement letter dated 05/24/2021 -				
Applies to D'Innocenzo, Donetta M.			5,715.00	07/22/2021
212140030	Diversified Storage Solutions Inc.	Voucher Total:	253,357.42	
Fixtures - KI Wireworks Modular System Biltmore Cherry Laminate & KI Graph Grade 2				
Sassafras Fabric Panels With Window Top Panels, Cinnamon On Maple Veneer Endcap			253,357.42	04/28/2021
Trim, Includes Biltmore Cherry Laminate Overheads and Pedestal Files, Flannel Color Paint				
on Metal Components & Poly Rm. 1-14 - 12 Workstation Rm. 1-18 - 9 Workstations Rm. 1-21				
- 12 Workstation (1.00) - Applies to D'Innocenzo, Donetta M.				

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212140047	Diversified Storage Solutions Inc.	Voucher Total:	33,084.84	
Furniture - KI Pirouette, Nesting Training, Rectangular, 24x72", 74P Edge Chair EBT Biltmore Cherry edge NNN No grommets, PowerUp, wire management/No cutouts NMP No modesty panel Standard KI Laminates LBT BILTMORE CHERRY LAM 7924-38 FN Flannel 4EC Black wheel, Silver hub-2 locking/2 non-locking (12.00) - Applies to D'Innocenzo, Donetta M.			9,322.32	04/28/2021
Furniture - KI Strive Nesting Cantilever Arm Chair, Upholstered Seat FN Flannel NFR Compliance to TB 117-2013 KOM KOM (KI Ordered Material-Additional Fees Required) Supplier: ARC COM Pattern: ECLIPSE Color: MIDDAY AC68825 #6 Yardage per ... 0.354 Item Number: TX.000084255 NFR No Fire Retardant PFN Flannel C Carpet casters (black only) (24.00) - Applies to D'Innocenzo, Donetta M.			8,347.68	04/28/2021
Office supplies - Upcharge per Unit (24.00) - Applies to D'Innocenzo, Donetta M.			501.36	04/28/2021
Furniture - KI Athens Square Table, 4"Column, 32" Base, Powdercoat, 29"H, 36x36", 74P Edge EFN Flannel edge Standard KI Laminates LDZ DESERT ZEPHYR 4841-60 FN Flannel (1.00) - Applies to D'Innocenzo, Donetta M.			543.12	04/28/2021
Furniture - KI Versa Standard Four-Leg Armless Chair, Upholstered, Nonganging FN Flannel S Steel glides (standard) NFR Compliance to TB 117-2013 /KOM KOM (KI Ordered Material-Additional Fees Required) Supplier: ARC COM Pattern: ECLIPSE Color: MIDDAY AC68825 #6 Yardage per ... 0.818 Item Number: TX.000084255 VSB Square (new style) (4.00) - Applies to D'Innocenzo, Donetta M.			1,197.84	04/28/2021
Office supplies - Upcharge per Unit (4.00) - Applies to D'Innocenzo, Donetta M.			191.88	04/28/2021
Furniture - Ki Jessa Loveseat, Non-contrast Nfr Compliance To Tb 117-2013 Kom Kom (Ki Ordered Material-additional Fees Required) Supplier: Momentum Pattern: Bangle Color: Cork Yardage Per ... 8 Item Number: Tx.000105931 Ns&d No Semi-attached Cushion Nwa No Wood Armcaps Nmb No Moisture Barrier (1.00) - Applies to D'Innocenzo, Donetta M.			1,291.46	04/28/2021
Office supplies - Upcharge per Unit (1.00) - Applies to D'Innocenzo, Donetta M.			240.00	04/28/2021
Furniture - KI Versa Standard Four-Leg Arm Chair, Upholstered, Nonganging FN Flannel S Steel glides (standard) NFR Compliance to TB 117-2013 /KOM KOM (KI Ordered Material-Additional Fees Required) Supplier: ARC COM Pattern: ECLIPSE Color: MIDDAY AC68825 #6 Yardage per ... 0.818 Item Number: TX.000084255 VSB Square (new style) MPA Poly (2.00) - Applies to D'Innocenzo, Donetta M.			633.64	04/28/2021
Office supplies - Upcharge per Unit (2.00) - Applies to D'Innocenzo, Donetta M.			95.94	04/28/2021
Furniture - KI Versa Standard Four-Leg Arm Chair, Upholstered, Nonganging FN Flannel S Steel glides (standard) NFR Compliance to TB 117-2013 /KOM KOM (KI Ordered Material-Additional Fees Required) Supplier: ARC COM Pattern: ECLIPSE Color: MIDDAY AC68825 #6 Yardage per ... 0.818 Item Number: TX.000084255 VSB Square (new style) MPA Poly (8.00) - Applies to D'Innocenzo, Donetta M.			2,534.56	04/28/2021
Office supplies - Upcharge per Unit (8.00) - Applies to D'Innocenzo, Donetta M.			383.76	04/28/2021
Furniture - KI Portico Fixed Leg, Racetrack, TT Base, 74P Edge, 48x96" EBT Biltmore Cherry edge Standard KI Laminates LBT BILTMORE CHERRY LAM 7924-38 FN Flannel NCST No casters PFN Flannel NO Standard height (29") (1.00) - Applies to D'Innocenzo, Donetta M.			1,613.24	04/28/2021

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Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Furniture - KI Versa Standard Four-Leg Arm Chair, Upholstered, Nonganging FN Flannel S Steel glides (standard) NFR Compliance to TB 117-2013 /KOM KOM (KI Ordered Material-Additional Fees Required) Supplier: ARC COM Pattern: ECLIPSE Color: MIDDAY AC68825 #6 Yardage per ... 0.818 Item Number: TX.000084255 VSB Square (new style) MPA Poly (8.00) - Applies to D'Innocenzo, Donetta M.			2,534.56	04/28/2021
Office supplies - Upcharge per Unit (8.00) - Applies to D'Innocenzo, Donetta M.			383.76	04/28/2021
Furniture - Ki *Modified-portico Fixed Leg, Racetrack, Tt Base,74p Edge,48x96" Ebt Biltmore Cherry Edge Standard Ki Laminates Lbt Biltmore Cherry Lam 7924-38 Fn Flannel Ncst No Casters Pfn Flannel No Standard Height (29") *Modified (1) Villa Module With Grommet - Loc L1a Gfn Flannel Finish - Paint Finish *Modified Hw - Under Table & Leg Wireway (1.00) - Applies to D'Innocenzo, Donetta M.			2,031.74	04/28/2021
Furniture - KI Versa Standard Four-Leg Armless Chair, Upholstered, Nonganging FN Flannel S Steel glides (standard) NFR Compliance to TB 117-2013 /KOM KOM (KI Ordered Material-Additional Fees Required) Supplier: ARC COM Pattern: ECLIPSE Color: MIDDAY AC68825 #6 Yardage per ... 0.818 Item Number: TX.000084255 VSB Square (new style) (2.00) - Applies to D'Innocenzo, Donetta M.			598.92	04/28/2021
Office supplies - Upcharge per Unit (2.00) - Applies to D'Innocenzo, Donetta M.			95.94	04/28/2021
Furniture - KI Athens Square Table, 4"Column, 32" Base, Powdercoat, 29"H, 36x36", 74P Edge EFN Flannel edge Standard KI Laminates LDZ DESERT ZEPHYR 4841-60 FN Flannel (1.00) - Applies to D'Innocenzo, Donetta M.			543.12	04/28/2021

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212140069	Jasper Group	Voucher Total:	50,527.00	
Furniture - JSI Brogan Desk 15 7/8d x 84w x 42h Storage Overhead Cabinet with 4 Doors CH1 Cherry Flat Cut Veneer CLL Collectors No Locking Door Selected ANB Antique Brass Pull Made 96" Wide Modified to have open center, doors on each end (3.00) - Applies to D'Innocenzo, Donetta M.			6,409.50	04/16/2021
Furniture - JSI Brogan 3/8d x 79 1/2w x 15 3/4h Tackboard for 84w Storage Overhead Cabinet A Grade A Momentum Momentum Fabric Bangle Bangle BAN02 Cork Made to fit 96" Wide Hutch Above (3.00) - Applies to D'Innocenzo, Donetta M.			750.00	04/16/2021
Furniture - JSI Brogan 30d x 72w Single Pedestal Desk - Left CH1 Cherry Flat Cut Veneer CLL Collectors LTO Coordinating Wood Grain Laminate Top PO15 Brogan Pull STBF Shelf-Tray-Box-File (Standard) ~ No Dictation Slide Selected ~ No Additional Grommets Selected ANB Antique Brass Pull NM Base Molding Only (Without Trim) No Option Selected No Leather Inlay Selected (3.00) - Applies to D'Innocenzo, Donetta M.			5,548.50	04/16/2021
Furniture - JSI Brogan 24d x 42w Executive Bridge CH1 Cherry Flat Cut Veneer CLL Collectors LTO Coordinating Wood Grain Laminate Top No Additional Grommets Selected No Option Selected NM Base Molding Only (Without Trim) (3.00) - Applies to D'Innocenzo, Donetta M.			1,813.50	04/16/2021
Furniture - JSI Brogan 24d x 72w Lateral Pedestal Credenza - Right CH1 Cherry Flat Cut Veneer CLL Collectors LTO Coordinating Wood Grain Laminate Top ~ No Additional Grommets Selected ANB Antique Brass Pull NM Base Molding Only (Without Trim) PO15 Brogan Pull No Option Selected Made 96" Wide (3.00) - Applies to D'Innocenzo, Donetta M.			9,307.50	04/16/2021
Furniture - JSI Brogan 30d x 72w Single Pedestal Desk - Right CH1 Cherry Flat Cut Veneer CLL Collectors LTO Coordinating Wood Grain Laminate Top PO15 Brogan Pull STBF Shelf-Tray-Box-File (Standard) No Dictation Slide Selected No Additional Grommets Selected ANB Antique Brass Pull NM Base Molding Only (Without Trim) No Option Selected No Leather Inlay Selected (2.00) - Applies to D'Innocenzo, Donetta M.			3,699.00	04/16/2021
Furniture - JSI Brogan 24d x 42w Executive Bridge CH1 Cherry Flat Cut Veneer CLL Collectors LTO Coordinating Wood Grain Laminate Top No Additional Grommets Selected No Option Selected NM Base Molding Only (Without Trim) (2.00) - Applies to D'Innocenzo, Donetta M.			1,209.00	04/16/2021
Furniture - JSI Brogan 24d x 72w Lateral Pedestal Credenza - Left CH1 Cherry Flat Cut Veneer CLL Collectors LTO Coordinating Wood Grain Laminate Top ~ No Additional Grommets Selected ANB Antique Brass Pull NM Base Molding Only (Without Trim) PO15 Brogan Pull No Option Selected Made 96" Wide (2.00) - Applies to D'Innocenzo, Donetta M.			6,205.00	04/16/2021
Furniture - JSI Brogan 15 7/8d x 84w x 42h Storage Overhead Cabinet with 4 Doors CH1 Cherry Flat Cut Veneer CLL Collectors No Locking Door Selected ANB Antique Brass Pull Made 96" Wide Modified to have open center, doors on each end (2.00) - Applies to D'Innocenzo, Donetta M.			4,273.00	04/16/2021
Furniture - JSI Brogan 3/8d x 79 1/2w x 15 3/4h Tackboard for 84w Storage Overhead Cabinet A Grade A Momentum Momentum Fabric Bangle Bangle BAN02 Cork Made to fir 96" wide hutch above (2.00) - Applies to D'Innocenzo, Donetta M.			500.00	04/16/2021
Furniture - JSI Brogan 36w x 72l Racetrack Top CH1 Cherry Flat Cut Veneer CLL Collectors No Laminate Top Selected (1.00) - Applies to D'Innocenzo, Donetta M.			1,220.00	04/16/2021

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Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Furniture - JSI Brogan 33d x 33w Cabriole Base CH1 Cherry Flat Cut Veneer CLL Collectors (2.00) - Applies to D'Innocenzo, Donetta M.			1,125.00	04/16/2021
Furniture - JSI Brogan 42 diameter Round Top CH1 Cherry Flat Cut Veneer CLL Collectors No Laminate Top Selected (2.00) - Applies to D'Innocenzo, Donetta M.			1,231.00	04/16/2021
Furniture - JSI Brogan 33d x 33w Cabriole Base CH1 Cherry Flat Cut Veneer CLL Collectors (2.00) - Applies to D'Innocenzo, Donetta M.			1,125.00	04/16/2021
Furniture - JSI Madison Guest Chair, Plain Seat & Back CLL Collectors COM Customer's Own Material NYG Rubber Cushion Nylon Glides COM: ArcCom Uptown Spice #2 AC68441 COM Yardage Requirement for Quantity 18 (18.00) - Applies to D'Innocenzo, Donetta M.			6,111.00	04/16/2021
212160004	Richard and Denise Waller	Voucher Total:	12,300.00	
Renovations - Renovations per lease agreement, Strasburg - 135 East Main Street, Suite 1-A - Applies to Martin, Scott F.			12,300.00	08/04/2021
212160046	Benjamin Roberts Ltd.	Voucher Total:	132.00	
Office supplies - Kimball Rosette Pull for Cabinet #MSN2439LFF4W. Includes 2 Rosettes and 4 Screws. (6.00) - Applies to D'Innocenzo, Donetta M.			132.00	06/23/2021
212160069	Kimball International	Voucher Total:	3,096.72	
Furniture - 24D x 75W Senator Credenza, Storage, Buffet, Wood Option: X: No Molding Option: 28AB: Antique Brass Option: X: No Grommet Option: X: No Grommet Option: STD: Standard Group 1 Option: SW: Stafford (1.00) - Applies to D'Innocenzo, Donetta M.			3,096.72	07/12/2021
212160073	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	15,069.60	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (35.00) - Applies to D'Innocenzo, Donetta M.			15,069.60	04/20/2021
212160099	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 08/01/2021-08/31/2021 Benefits administration and management; # 5218111901 - Applies to D'Innocenzo, Donetta M.			12,500.00	08/03/2021
212170121	Jeffrey's Flowers	Voucher Total:	44.97	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Jason Heintzelman (son of John Heintzelman) - Applies to D'Innocenzo, Donetta M.			44.97	08/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212210050	Cardmember Service	Voucher Total:	150.00	
Maintenance agreement - ORG007152-ASN-01 - Annual Consolidated Maintenance Fee for the Autonomous Systems Numbers Assignment CustomerID ORG007152-ASN-01 Term: 09/01/2021 to 08/31/2022. - Applies to D'Innocenzo, Donetta M.			150.00	07/12/2021
Other Equipment - 6369382 - 16.6 cu. ft. Top Freezer Refrigerator in Black - Applies to D'Innocenzo, Donetta M.			683.99	07/27/2021
Other Equipment - 6369382 - 16.6 cu. ft. Top Freezer Refrigerator in Black - Credit - Applies to D'Innocenzo, Donetta M.			-683.99	08/03/2021
212210111	Golden Brick LLC	Voucher Total:	5,000.00	
Renovations - Renovations per lease agreement, Gettysburg - 33 York Street, First Floor - Applies to Mastriano, Douglas Vincent			5,000.00	08/06/2021
212230061	Rozman Bros., Inc.	Voucher Total:	749.99	
Other Equipment - Danby 10.1 Cubic Foot Refrigerator, Black (1.00) - Applies to D'Innocenzo, Donetta M.			749.99	08/04/2021
212250647	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,665.00	
Furniture - Breman Executive Swivel Tilt with Tufted Back 28"W x 26.5"D x 42"-46"H Chair (1.00) - Applies to D'Innocenzo, Donetta M.			1,665.00	08/11/2021
212280070	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	08/13/2021
212310077	Post & Schell, P.C.	Voucher Total:	922.50	
Legal services - 07/01/2021-07/31/2021 Pursuant to engagement letter dated 05/24/2021 - Applies to D'Innocenzo, Donetta M.			922.50	08/16/2021
212350053	Jeffrey's Flowers	Voucher Total:	87.47	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Susana Roveda Radice (mother-in-law of Senator Kearney) - Applies to D'Innocenzo, Donetta M.			87.47	08/12/2021
212360067	Amazon.Com	Voucher Total:	54.54	
Office supplies - Adjustable Ergonomic Under Desk Footrest (1.00) - Applies to D'Innocenzo, Donetta M.			29.59	08/05/2021
Office supplies - Post-it Arrow Flags, Assorted Primary Colors, .47 in. Wide, 100/On-the-Go Dispenser, 1 Dispenser/Pack (5.00) - Applies to D'Innocenzo, Donetta M.			24.95	08/06/2021

Senate of Pennsylvania

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Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212370023	Adjustment transaction	Voucher Total:	377.17	
Metered mail postage - 07/23/2021-08/23/2021 - Applies to D'Innocenzo, Donetta M.				301.17 08/23/2021
Mailing services - 07/23/2021-08/23/2021 UPS - Applies to D'Innocenzo, Donetta M.				76.00 08/23/2021
212420005	Senate of Pennsylvania	Voucher Total:	-19.45	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.				-19.45 08/23/2021

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Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
211900560	CDWG	Voucher Total:	8,160.21	
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support 4507RE, FXS2126Q1ZT, SenatePhone4507A Term: 05/05/2020 - 05/06/2021 - Applies to D'Innocenzo, Donetta M.			1,356.32	06/07/2021
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support 4507RE, FXS2127Q2FE, SenatePhone4507B Term: 05/05/2020 - 05/06/2021 - Applies to D'Innocenzo, Donetta M.			1,356.32	06/07/2021
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support 3850-12S-S, FOC2130X0C7, SenatePhone3850e Term: 05/05/2020 - 05/06/2021 - Applies to D'Innocenzo, Donetta M.			1,356.32	06/07/2021
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support 4503E, SPE1914004G, OCC4503E-A - Applies to D'Innocenzo, Donetta M.			1,363.75	06/07/2021
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support 4503E, SPE1914004W, OCC4503E-B - Applies to D'Innocenzo, Donetta M.			1,363.75	06/07/2021
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support 3925, FTX1746AKFQ, SenHotRouter - Applies to D'Innocenzo, Donetta M.			1,363.75	06/07/2021
212160053	CDWG	Voucher Total:	2,884.00	
Maintenance agreement - SmartDeploy Enterprise 1-Year Essential Software Support, Tier 5 (100-249 machines) Term: 07/24/2021-07/24/2022 (175.00) - Applies to D'Innocenzo, Donetta M.			976.50	07/20/2021
Maintenance agreement - SmartDeploy Enterprise 1-Year Essential Software Support, Tier 5 (100-249 machines). Term: 07/24/2022-07/24/2023. (175.00) - Applies to D'Innocenzo, Donetta M.			976.50	07/20/2021
Maintenance agreement - SmartDeploy Enterprise 1-Year Essential Software Support, Tier 5 (100-249 machines). Term: 07/24/2023-07/24/2024 (175.00) - Applies to D'Innocenzo, Donetta M.			931.00	07/20/2021
212160082	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 08/01/2021-08/31/2021 Incident Analysis and Response (IAR360) provides real-time collection of evidence across all endpoints, providing protection against threats that traditional anti-virus can't deliver. SPC5221030101 - Applies to D'Innocenzo, Donetta M.			2,100.00	08/01/2021
212160083	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 08/01/2021-08/31/2021 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.			3,700.00	08/01/2021
212160084	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 08/01/2021-08/31/2021 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.			496.00	08/01/2021

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212180031	Verizon Wireless	Voucher Total:	1,335.40	
Communication services - 07/29/2021-08/28/2021 Data & cellular services (34 Units) - Applies to D'Innocenzo, Donetta M.			1,335.40	07/28/2021
212210077	CDWG	Voucher Total:	330.64	
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Aqua, M/M, 25ft (10.00) - Applies to D'Innocenzo, Donetta M.			200.20	08/05/2021
Computer / AV supplies - Tripp Lite 25ft Cat5e / Cat5 350MHz Molded Patch Cable RJ45, M/M, Red 25' (9.00) - Applies to D'Innocenzo, Donetta M.			38.16	08/05/2021
Computer / AV supplies - Tripp Lite 2M Duplex Singlemode Fiber 9/125 Patch Cable, SC/SC, 6ft (3.00) - Applies to D'Innocenzo, Donetta M.			41.01	08/05/2021
Computer / AV supplies - Tripp Lite 7M Duplex Singlemode SSF 8.3/125 Fiber Patch Cable, 23' (3.00) - Applies to D'Innocenzo, Donetta M.			51.27	08/05/2021
212210128	Summit 360	Voucher Total:	156.48	
Computer / AV supplies - Meraki AC Adapter (5.00) - Applies to D'Innocenzo, Donetta M.			145.00	08/05/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			11.48	08/05/2021
212220115	CDWG	Voucher Total:	54.30	
Computer / AV supplies - Tripp Lite 10M Duplex Singlemode Fiber 9/125 Patch Cable, LC/SC, 33ft (3.00) - Applies to D'Innocenzo, Donetta M.			54.30	08/03/2021
212220117	CDWG	Voucher Total:	85.40	
Computer / AV supplies - Proline Patch Cable, 3M, Yellow (5.00) - Applies to D'Innocenzo, Donetta M.			85.40	08/04/2021
212360067	Amazon.Com	Voucher Total:	219.94	
Computer / AV supplies - Logitech Illuminated Ultrathin Keyboard K740 with Laser-Etched Backlit Keyboard and Soft-Touch Palm Rest - Black (2.00) - Applies to D'Innocenzo, Donetta M.			119.98	07/26/2021
Computer / AV supplies - Logitech MK270 Wireless Keyboard and Mouse Combo (4.00) - Applies to D'Innocenzo, Donetta M.			99.96	07/26/2021

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212140020	Breski's Beverage Distributors	Voucher Total:	23.97	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			23.97	07/29/2021
212160059	Dempsey Uniform & Linen Supply	Voucher Total:	367.39	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			102.18	07/02/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			94.81	07/09/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			105.08	07/16/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	07/23/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	07/30/2021
212160115	Grainger	Voucher Total:	192.72	
Office supplies - Owens Corning 4 inch pipe 1 inch thick fiberglass insulation (12.00) - Applies to D'Innocenzo, Donetta M.			192.72	07/16/2021
212210081	Dauphin Electric	Voucher Total:	141.44	
Office supplies - 14A21/LED/927/P/E26/3WAY ND Lightbulb (16.00) - Applies to D'Innocenzo, Donetta M.			141.44	07/26/2021
212210117	Lowe's Home Centers, Inc.	Voucher Total:	345.76	
Office supplies - 15ft utility hose - Applies to D'Innocenzo, Donetta M.			24.66	07/18/2021
Other Equipment - 5 HP Wet/Dry Vac - Applies to D'Innocenzo, Donetta M.			94.05	07/18/2021
Other Equipment - Hisense 50(70) Pint Dehumidifier - Applies to D'Innocenzo, Donetta M.			227.05	07/18/2021
212210160	Veritiv Operating Company	Voucher Total:	198.00	
Office supplies - Toilet Seat Covers (4.00) - Applies to D'Innocenzo, Donetta M.			200.00	08/04/2021
Office supplies - Discount if paid by 09/03/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			-2.00	08/04/2021
212220104	Dauphin Electric	Voucher Total:	131.40	
Office supplies - PLC 26 Watt 8274P Chamber Lightbulbs (20.00) - Applies to D'Innocenzo, Donetta M.			131.40	08/02/2021
212220110	Diversified Storage Solutions Inc.	Voucher Total:	2,702.50	
Professional services - Disassembly, removal and dispose of Spacesaver SIMA in room 281mc - Applies to D'Innocenzo, Donetta M.			2,702.50	08/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212220122	Kint Corporation	Voucher Total:	1,452.50	
Professional services - Service Call (1.00) - Applies to D'Innocenzo, Donetta M.			36.00	07/27/2021
Office supplies - 360 ML Link (1.00) - Applies to D'Innocenzo, Donetta M.			5.50	07/27/2021
Professional services - Restaurant System Inspection, 1st Cylinder (1.00) - Applies to D'Innocenzo, Donetta M.			80.00	07/27/2021
Maintenance agreement - Inspect Clean Agent Systems Controlled By Single Fike Cheetah Xi in B-31. 5 inspections to be completed between July 2021-July 2023. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	07/27/2021
Maintenance agreement - Inspect Clean Agent Systems Controlled By Single Fike Cheetah Xi in B-15. 5 inspections to be completed between July 2021-July 2023. (1.00) - Applies to D'Innocenzo, Donetta M.			549.00	07/27/2021
Maintenance agreement - Inspect Clean Agent Systems Controlled By Single Fike Cheetah Xi in B-33. 5 inspections to be completed between July 2021-July 2023. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	07/27/2021
212230034	1st Class Glass of York LLC	Voucher Total:	557.62	
Office supplies - 18 x 41 13/16 PG14PG government flat glass 1/4 polished plate glass cut and fabricate top from conference table piece 545mc - Applies to D'Innocenzo, Donetta M.			65.00	07/30/2021
Office supplies - Government flat glass 60x60 premium straight edge floor mat 281mc - Applies to D'Innocenzo, Donetta M.			310.93	08/05/2021
Office supplies - 26x74 PG14PG - Government flat glass 1/4 polished plate glass fabricated to cadenza top pattern 281mc - Applies to D'Innocenzo, Donetta M.			181.69	08/05/2021
212280094	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 08/01/2021-08/31/2021 Cleaning services for Main Capitol Complex and associated areas SPC5220081301 - Applies to D'Innocenzo, Donetta M.			46,113.00	08/01/2021
212280187	1st Class Glass of York LLC	Voucher Total:	434.13	
Professional services - Two man labor and delivery charge - Applies to D'Innocenzo, Donetta M.			160.00	08/16/2021
Professional services - 48x64 PG14PG Government flat glass 1/4 polished plate glass fabricated to fit size for 1/2 of conference table - Applies to D'Innocenzo, Donetta M.			274.13	08/16/2021
212320047	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,320.00	
Professional services - Labor to pull cable for a speaker at the Security desk in the Senate Chamber vestibule. - Applies to D'Innocenzo, Donetta M.			660.00	07/29/2021
Professional services - Labor to pull cable for teleconferencing equipment in the Browne/Appropriations conference room, 281 Capitol. - Applies to D'Innocenzo, Donetta M.			660.00	07/29/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212320053	Schneider Electric Buildings Americas	Voucher Total:	5,710.00	
Maintenance agreement - 12 Month Maintenance/Service for all Senate Security Field Devices at Capitol Complex, Print Shop and CMPC. 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. Term:08/01/2021-08/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			5,710.00	08/18/2021
212320054	Uline, Inc.	Voucher Total:	129.38	
Office supplies - 30"x18" Dolly with 4" Polyurethane Wheels (2.00) - Applies to D'Innocenzo, Donetta M.			110.00	08/17/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			19.38	08/17/2021
212320193	Benjamin Roberts Ltd.	Voucher Total:	132.00	
Office supplies - Kimball Rosette Pull for Cabinet #MSN2439LFF4W. Includes 2 Rosettes and 4 Screws. (6.00) - Applies to D'Innocenzo, Donetta M.			132.00	08/16/2021
212320194	Rodkey Enterprise, Inc.	Voucher Total:	370.00	
Professional services - Fabricate, finish and install brass floor plate to fit existing floor box with brushed finish. - Applies to D'Innocenzo, Donetta M.			370.00	08/20/2021
212360067	Amazon.Com	Voucher Total:	229.95	
Office supplies - Industrial Floor Fan (1.00) - Applies to D'Innocenzo, Donetta M.			209.99	07/12/2021
Office supplies - Brass Door Stop, 4/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			19.96	07/13/2021
212360250	Central State Distributors	Voucher Total:	930.00	
Professional services - Planned maintenance on 10 sectional doors and 10 jackshaft operators (1.00) - Applies to D'Innocenzo, Donetta M.			930.00	06/23/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Institutional Legal

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212140024	Penrac LLC	Voucher Total:	36.61	
Other transportation expenses - 06/28/2021, Car Rental, District Office site visit to Philadelphia - Applies to Sarfert, Michael A.				36.61 07/06/2021
212210050	Cardmember Service	Voucher Total:	399.00	
Publications & subscriptions - ProPass - ProPass for unlimited access to Pennsylvania Bar Institute's course library. Term: 07/28/2021-07/27/2022. - Applies to Sarfert, Michael A.				399.00 07/28/2021
212390005	Penrac LLC	Voucher Total:	73.22	
Other transportation expenses - 06/17/2021 Car Rental, District Office site visit to Scranton - Applies to Sarfert, Michael A.				36.61 07/06/2021
Other transportation expenses - 07/12/2021, Car Rental, District Office site visit to Eynon - Applies to Sarfert, Michael A.				36.61 08/06/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

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>
212070075	Lindenmeyr Munroe	Voucher Total:	3,940.20	
Contract paper supplies - 8.5 x 11 20# Hammermill Great White 30% Recycled 92% Bright Multi-use Copy Paper (400.00) - Applies to D'Innocenzo, Donetta M.			3,980.00	07/23/2021
Contract paper supplies - Discount if paid by 08/22/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			-39.80	07/23/2021
212140024	Penrac LLC	Voucher Total:	63.65	
Other transportation expenses - 06/29/2021, Van Rental, pickup furniture from Senator Mastriano's Gettysburg district office - Applies to Craig, Jay M.			63.65	07/06/2021
212210072	Benjamin Roberts Ltd.	Voucher Total:	5,580.00	
Professional services - Phased labor for rooms 281 L, N and O as follows: 1. 281L Remove conference table and take to Senate storage. 2. Disassemble John & Tom's stations in 281 N and reassemble in 281 L3. Disassemble all 6 stations in 281 O and reassemble 4 stations in 281 N. Take remaining product to Senate storage. 4. Move conference room furniture from storage into new conference room in 281 when work in there is done - Applies to D'Innocenzo, Donetta M.			4,725.00	07/28/2021
Professional services - Design hours for 281 L, 281 N, and 281 O -- 19 hours at \$45 per hour. (1.00) - Applies to D'Innocenzo, Donetta M.			855.00	07/28/2021
212210123	South Hills Movers, Inc.	Voucher Total:	2,464.42	
Professional services - Move Services with Labor and Trucks to deliver furniture to 2 Technology Park (40.00) - Applies to D'Innocenzo, Donetta M.			1,988.00	08/03/2021
Professional services - Insurance Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			79.52	08/03/2021
Other transportation expenses - Fuel Surcharge @ \$2.21 (1.00) - Applies to D'Innocenzo, Donetta M.			204.90	08/03/2021
Professional services - Origin Surcharge @ \$3.35 (1.00) - Applies to D'Innocenzo, Donetta M.			134.00	08/03/2021
Professional services - Destination ATC Charge @ \$1.45 (1.00) - Applies to D'Innocenzo, Donetta M.			58.00	08/03/2021
212250645	Gearharts Moving & Storage, Inc.	Voucher Total:	750.00	
Professional services - Move office furniture from 107 S. Richard Street, Bedford, PA to 129 E. Penn Street, Bedford, PA (1.00) - Applies to D'Innocenzo, Donetta M.			750.00	04/30/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

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>
212310025	Penrac LLC	Voucher Total:	287.85	
Other transportation expenses - 06/16/2021-06/17/2021, Van Rental, Deliver furniture to Senator Comitta's West Chester district office & furniture install at Senator Cappelletti Norristown district office - Applies to Craig, Jay M.			107.55	07/06/2021
Other transportation expenses - 07/26/2021-07/28/2021, Van Rental, deliver furniture to Senator Brewster New Kensington district office & Senator Lindsey Williams Pittsburgh district office, Senator Cappelletti Ardmore district office & Inventory Senator Lindsey Williams Natrona Heights district office, Senator Kearney Springfield & Upper Darby district offices - Applies to Craig, Jay M.			180.30	08/06/2021
212390005	Penrac LLC	Voucher Total:	175.05	
Other transportation expenses - 06/19/2021-06/21/2021 Car Rental, Furniture move & postage meter install at Senator Kane's Thornton district office - Applies to Craig, Jay M.			175.05	07/06/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
211900560	CDWG	Voucher Total:	5,487.29	
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support ASR1001X, FXS2302Q3ZB, SenCoreCenturyLink Router Term: 04/30/2021-05/06/2022 - Applies to D'Innocenzo, Donetta M.			2,764.66	06/07/2021
Maintenance agreement - Smartnet Maintenance Service Agreement 8x5xNBD Support ASR1001X, FXS2115Q24S, SenCoreComcast Router Term: 04/30/2021-05/06/2022 - Applies to D'Innocenzo, Donetta M.			2,722.63	06/07/2021
212150081	Pennsylvania State Police	Voucher Total:	22.00	
Administrative services - 07/27/2021, Employee Record Check - Applies to D'Innocenzo, Donetta M.			22.00	08/03/2021
212170021	Xerox Corporation	Voucher Total:	117,898.45	
Other lease - 06/01/2021-06/30/2021 minimum for copier lease # 5214062301 - Applies to D'Innocenzo, Donetta M.			117,620.23	07/01/2021
Copier usage - 06/01/2021-06/30/2021 B&W & Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			278.22	07/01/2021
212210050	Cardmember Service	Voucher Total:	119.57	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 07/01/2021 - 07/31/2021 - Applies to D'Innocenzo, Donetta M.			119.57	08/03/2021
212220108	Level 3 Communications	Voucher Total:	2,994.79	
Communication services - 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 08/01/2021-8/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	08/01/2021
Communication services - 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. 08/01/2021-08/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	08/01/2021
Communication services - L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 08/01/2021-08/31/2021 - Applies to D'Innocenzo, Donetta M.			232.80	08/01/2021
Communication services - L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 08/01/2021-08/31/2021 - Applies to D'Innocenzo, Donetta M.			551.99	08/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212280095	Standard Parking Corporation	Voucher Total:	32,081.76	
Parking & tolls - 09/01/2021-09/30/2021 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,243.23	05/28/2021
Parking & tolls - 09/01/2021-09/30/2021 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			23,838.53	05/28/2021
212290008	Department of General Services	Voucher Total:	14,244.28	
Insurance - 07/01/2021-06/30/2022 Comprehensive Automobile Self-Insurance Program - Applies to D'Innocenzo, Donetta M.			726.71	08/05/2021
Insurance - 07/01/2021-06/30/2022 Liability Insurance for Employees - Applies to D'Innocenzo, Donetta M.			12,924.48	08/09/2021
Insurance - 07/01/2021-06/30/2022 Share of Tort Claims - Applies to D'Innocenzo, Donetta M.			593.09	08/09/2021
212290011	Pennsylvania State Police	Voucher Total:	286.00	
Administrative services - 07/01/2021, 07/06/2021, 07/08/2021, 07/09/2021, 07/12/2021, 07/14/2021, 07/30/2021 Background checks (8) - Applies to D'Innocenzo, Donetta M.			176.00	08/03/2021
Administrative services - 07/01/2021, 07/12/2021, 07/15/2021, 07/20/2021, Background checks (5) - Applies to D'Innocenzo, Donetta M.			110.00	08/03/2021
212290052	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 07/01/2021-07/31/2021. (1.00) - Applies to D'Innocenzo, Donetta M.			505.00	08/01/2021
212300053	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 08/01/2021-08/31/2021 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,621.87	08/16/2021
212310011	Department of General Services	Voucher Total:	102.00	
Insurance - 07/28/2021-07/28/2022 Employee's Blanket Bond Policy - Applies to D'Innocenzo, Donetta M.			102.00	08/17/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212020186	GTT Americas LLC	Voucher Total:	23,846.61	
Communication services - 05/06/2021-08/31/2021 Broadband Service - Applies to D'Innocenzo, Donetta M.			23,846.61	07/01/2021
212070070	ConvergeOne, Inc.	Voucher Total:	8,398.52	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port POE IP Base, Allentown - 740 W. Hamilton Street - Applies to D'Innocenzo, Donetta M.			2,216.94	07/22/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port POE IP Base, Breinigsville - 8330 Schantz Road - Applies to D'Innocenzo, Donetta M.			2,216.94	07/22/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port POE IP Base, CoPlay - 3256 Levans Road - Applies to D'Innocenzo, Donetta M.			2,216.94	07/22/2021
Audio/Video - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials; 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, Scranton - 409 North Avenue - Applies to D'Innocenzo, Donetta M.			1,747.70	07/22/2021
212090278	Verizon Business Services	Voucher Total:	7,495.00	
Communication services - 06/01/2021-06/30/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,711.10	07/20/2021
Communication services - 06/01/2021-06/30/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.57	07/20/2021
Communication services - 06/01/2021-06/30/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			477.34	07/20/2021
Communication services - 06/01/2021-06/30/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,461.03	07/20/2021
Communication services - 06/01/2021-06/30/2021 Carrier Access charge credit - Applies to D'Innocenzo, Donetta M.			-0.04	07/20/2021
212090285	Corl Communications, Inc.	Voucher Total:	5,057.00	
Professional services - Voice cabling installation. Install 23 Cat6 cables for data circuits to the work station outlets. Supply and install a 48 port wall mount patch panel for the data cabling and mount to plywood on the wall in the closet. (note you will need electric in the closet for power)Terminate the cabling at the work stations onto Cat6 outlets and house in flush mount or surface mount faceplates. (1.00) - Applies to D'Innocenzo, Donetta M.			5,057.00	04/26/2021
212090289	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Red Hill - 56 West 4th Street, Floor 2 - Applies to D'Innocenzo, Donetta M.			250.00	06/09/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212090291	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Warminster - 1410 West Street Road, Suite A - Applies to D'Innocenzo, Donetta M.			250.00	06/22/2021
212100004	Verizon Business Services	Voucher Total:	2,726.05	
Communication services - 06/01/2021-06/30/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			2,398.24	07/20/2021
Communication services - 06/01/2021-06/30/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			327.81	07/20/2021
212140078	ConvergeOne, Inc.	Voucher Total:	562.50	
Professional services - Time and Material Labor for phone system work, Springfield - 905 Sproul Road, Suite 101 - Applies to D'Innocenzo, Donetta M.			562.50	07/30/2021
212140100	CenturyLink	Voucher Total:	363.90	
Communication services - 724-282-3952 Phone service - Applies to D'Innocenzo, Donetta M.			363.90	07/22/2021
212140101	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 07/23/2021-08/22/2021 - Applies to D'Innocenzo, Donetta M.			89.99	07/22/2021
212140102	Verizon	Voucher Total:	381.81	
Communication services - 215-368-1429 Phone Service - Applies to D'Innocenzo, Donetta M.			381.81	07/22/2021
212140107	Verizon	Voucher Total:	483.85	
Communication services - 215-242-8171 Phone Service - Applies to D'Innocenzo, Donetta M.			483.85	07/22/2021
212150132	RingCentral, Inc.	Voucher Total:	14,591.72	
Professional services - 07/14/2021-08/30/2021 Installation and materials for District Office phone system upgrade - Applies to D'Innocenzo, Donetta M.			14,591.72	08/01/2021
212170110	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 08/01/2021-08/31/2021 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	08/03/2021
212170375	Windstream	Voucher Total:	149.97	
Communication services - 814-337-8132 Phone Service - Applies to D'Innocenzo, Donetta M.			149.97	07/30/2021
212180007	Ironton Telephone Company	Voucher Total:	119.81	
Communication services - 610-769-5566 Phone service - Applies to D'Innocenzo, Donetta M.			119.81	08/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212180018	Verizon	Voucher Total:	336.62	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.			336.62	07/22/2021
212180025	Verizon Wireless	Voucher Total:	38.63	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.63	07/27/2021
212210068	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	07/31/2021
212210074	CDWG	Voucher Total:	219.81	
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (17.00) - Applies to D'Innocenzo, Donetta M.			219.81	08/05/2021
212210078	Verizon	Voucher Total:	352.68	
Communication services - 215-291-4653 Phone Service - Applies to D'Innocenzo, Donetta M.			352.68	07/31/2021
212210088	Verizon	Voucher Total:	220.27	
Communication services - 610-622-1390 Phone Service - Applies to D'Innocenzo, Donetta M.			220.27	07/31/2021
212220005	ConvergeOne, Inc.	Voucher Total:	8,867.76	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC			2,216.94	08/09/2021
Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port				
POE IP Base, Pittsburgh - 4736 Liberty Avenue - Applies to D'Innocenzo, Donetta M.				
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC			2,216.94	08/09/2021
Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port				
POE IP Base, Homestead - 314 E. 8th Avenue - Applies to D'Innocenzo, Donetta M.				
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC			2,216.94	08/09/2021
Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port				
POE IP Base, Somerset - 118 W. Main Street, Suite 204 - Applies to D'Innocenzo, Donetta M.				
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC			2,216.94	08/09/2021
Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port				
POE IP Base, Connellsville - 171 W. Crawford Avenue - Applies to D'Innocenzo, Donetta M.				
212220085	Verizon	Voucher Total:	258.91	
Communication services - 610-821-6798 Phone Service - Applies to D'Innocenzo, Donetta M.			258.91	08/03/2021
212220090	Verizon	Voucher Total:	222.54	
Communication services - 412-578-8457 Phone Service - Applies to D'Innocenzo, Donetta M.			222.54	08/03/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212220092	Verizon	Voucher Total:	794.76	
Communication services - 215-879-7777 Phone Service - Applies to D'Innocenzo, Donetta M.			794.76	08/04/2021
212220116	CDWG	Voucher Total:	1,092.19	
Office supplies - Plantronics EncorePro HW510-Headset (20.00) - Applies to D'Innocenzo, Donetta M.			1,053.40	08/03/2021
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (3.00) - Applies to D'Innocenzo, Donetta M.			38.79	08/03/2021
212220119	CDWG	Voucher Total:	516.60	
Office supplies - Plantronics HIC Adapter Cable-Headset Cable (20.00) - Applies to D'Innocenzo, Donetta M.			516.60	08/06/2021
212230075	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Pittsburgh - 1039 Brookline Boulevard - Applies to D'Innocenzo, Donetta M.			250.00	08/11/2021
212230078	ConvergeOne, Inc.	Voucher Total:	2,539.46	
Computer / AV supplies - Category 5E Cable, 400' (400.00) - Applies to D'Innocenzo, Donetta M.			200.00	05/21/2021
Computer / AV supplies - Cantilevered Wall-Mounted Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			87.32	05/21/2021
Computer / AV supplies - RJ45 Crimp on End Modular Plug (16.00) - Applies to D'Innocenzo, Donetta M.			19.20	05/21/2021
Computer / AV supplies - CAT 5E Jack (4.00) - Applies to D'Innocenzo, Donetta M.			49.52	05/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			212.94	05/21/2021
Computer / AV supplies - Multi-Port Faceplate with Caddy (4.00) - Applies to D'Innocenzo, Donetta M.			29.48	05/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			117.00	05/21/2021
Professional services - Labor During Normal Business Hours (12.00) - Applies to D'Innocenzo, Donetta M.			1,824.00	05/21/2021
212230079	ConvergeOne, Inc.	Voucher Total:	367.14	
Computer / AV supplies - Cantilevered Wall-Mounted Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			174.64	05/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.50	05/21/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	05/21/2021

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212250641	ConvergeOne, Inc.	Voucher Total:	366.63	
Computer / AV supplies - CAT 6 Patch Cord, 14' (2.00) - Applies to D'Innocenzo, Donetta M.			36.88	06/24/2021
Computer / AV supplies - CAT 6 Patch Cord, 7' (3.00) - Applies to D'Innocenzo, Donetta M.			37.68	06/24/2021
Computer / AV supplies - CAT 6 Patch Cord, 5' (8.00) - Applies to D'Innocenzo, Donetta M.			75.52	06/24/2021
Computer / AV supplies - CAT 6 Patch Cord, 3' (2.00) - Applies to D'Innocenzo, Donetta M.			17.68	06/24/2021
Computer / AV supplies - CAT 6 Patch Cord, 1' (1.00) - Applies to D'Innocenzo, Donetta M.			7.87	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			39.00	06/24/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	06/24/2021
212280123	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Bensalem - 3207 Street Road - Applies to D'Innocenzo, Donetta M.			250.00	08/13/2021
212300018	Windstream	Voucher Total:	248.60	
Communication services - 724-327-2422 Phone service - Applies to D'Innocenzo, Donetta M.			248.60	08/10/2021
212300021	Verizon	Voucher Total:	775.40	
Communication services - 610-544-6120 Phone Service - Applies to D'Innocenzo, Donetta M.			775.40	08/07/2021
212300108	Senate of Pennsylvania	Voucher Total:	-151.89	
Communication services - 717-485-3616 Phone service, service removed 06/15/2021 - Applies to D'Innocenzo, Donetta M.			-151.89	07/13/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212320073	ConvergeOne, Inc.	Voucher Total:	86,888.70	
Maintenance agreement - Software 24x7 On-Site (Advanced Offer) Maintenance on UcVf VMWare Software Licenses for Capitol Phone System. Please see Solution Summary for full specifications. Year 3 of 3 07/01/2021-06/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,404.46	06/09/2021
Professional services - Software Release Management (SRM) Services - Gold Package for Update Management 2x per year for Capitol Phone System. Please see Solution Summary for full specifications. Year 3 of 3 07/01/2021-06/30/2022(1.00) - Applies to D'Innocenzo, Donetta M.			8,749.08	06/09/2021
Maintenance agreement - ConvergeOne Gold 24x7 Maintenance on Hardware and Software for Capitol Phone System. Please see Solution Summary for full specifications. Year 3 of 3 07/01/2021-06/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			58,464.56	06/09/2021
Maintenance agreement - Avaya Preferred Gold 24x7 Hardware Maintenance for Capitol Phone System. Please see Solution Summary for full specifications. Year 3 of 3 07/01/2021-06/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			9,826.80	06/09/2021
Maintenance agreement - VMWare Server 24x7 On-Site (Advanced Offer) Hardware Maintenance for Capitol Phone System. Please see Solution Summary for full specifications. Year 3 of 3 07/01/2021-06/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			8,443.80	06/09/2021
212320198	Frontier Communications Corporation	Voucher Total:	533.43	
Communication services - 570-675-3931 Phone service - Applies to D'Innocenzo, Donetta M.			533.43	08/11/2021
212320210	RingCentral, Inc.	Voucher Total:	900.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			900.00	08/19/2021
212360004	Windstream	Voucher Total:	179.73	
Communication services - 724-543-3026 Phone service - Applies to D'Innocenzo, Donetta M.			179.73	08/18/2021
212360007	Windstream	Voucher Total:	83.07	
Communication services - 724-627-9802 Phone service - Applies to D'Innocenzo, Donetta M.			83.07	08/18/2021
212360010	Windstream	Voucher Total:	253.59	
Communication services - 717-627-0036 Phone service - Applies to D'Innocenzo, Donetta M.			253.59	08/18/2021
212360014	Verizon	Voucher Total:	381.95	
Communication services - 610-792-2137 Phone Service - Applies to D'Innocenzo, Donetta M.			381.95	08/13/2021
212360224	GTT Americas LLC	Voucher Total:	22,717.72	
Communication services - 07/01/2021-09/30/2021 Broadband Service - Applies to D'Innocenzo, Donetta M.			22,717.72	08/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212360251	CDWG	Voucher Total:	1,419.24	
Office supplies - Plantronics EncorePro HW510-Headset (24.00) - Applies to D'Innocenzo, Donetta M.			1,264.08	08/19/2021
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (12.00) - Applies to D'Innocenzo, Donetta M.			155.16	08/19/2021
212390001	ConvergeOne, Inc.	Voucher Total:	2,216.94	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port POE IP Base, Eynon - 307 Betty Street, Suite 4 - Applies to D'Innocenzo, Donetta M.			2,216.94	08/24/2021
212390003	GTT Americas LLC	Voucher Total:	5,645.37	
Communication services - 06/24/2021-07/23/2021 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			5,645.37	08/26/2021
212390006	Verizon Business Services	Voucher Total:	7,398.22	
Communication services - 07/01/2021-07/31/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.77	08/20/2021
Communication services - 07/01/2021-07/31/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.50	08/20/2021
Communication services - 07/01/2021-07/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.04	08/20/2021
Communication services - 07/01/2021-07/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			387.85	08/20/2021
Communication services - 07/01/2021-07/31/2021 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			0.06	08/20/2021
212390039	Verizon Business Services	Voucher Total:	2,740.95	
Communication services - 07/01/2021-07/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			2,490.54	08/20/2021
Communication services - 07/01/2021-07/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			250.41	08/20/2021
212390041	Verizon	Voucher Total:	199.64	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.			199.64	08/18/2021
212390062	AT&T	Voucher Total:	74.23	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			74.23	08/19/2021
212420037	Verizon	Voucher Total:	245.56	
Communication services - 215-674-1246 Phone Service - Applies to D'Innocenzo, Donetta M.			245.56	08/05/2021

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212420060	Verizon	Voucher Total:	483.24	
Communication services - 215-242-8171 Phone Service - Applies to D'Innocenzo, Donetta M.				483.24 08/22/2021
212420066	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 08/23/2021-09/22/2021 - Applies to D'Innocenzo, Donetta M.				89.99 08/22/2021
212420070	Verizon	Voucher Total:	337.06	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.				337.06 08/22/2021
212420073	Verizon	Voucher Total:	380.74	
Communication services - 215-368-1429 Phone Service - Applies to D'Innocenzo, Donetta M.				380.74 08/22/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212110069	Levin Promotional Products	Voucher Total:	20.38	
Mailing services - Mailing/shipping services for flags to the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			20.38	07/29/2021
212140210	Levin Promotional Products	Voucher Total:	33.19	
Mailing services - Mailing/shipping services for flags to the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			33.19	07/27/2021
212160051	Canteen Refreshment Services	Voucher Total:	413.68	
Consumable supplies - 100% Columbian coffee (6.00) - Applies to D'Innocenzo, Donetta M.			228.66	08/03/2021
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			25.95	08/03/2021
Consumable supplies - Maxwell House Master Blend (1.00) - Applies to D'Innocenzo, Donetta M.			33.07	08/03/2021
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			94.50	08/03/2021
Consumable supplies - Sweet-n-Low (10.00) - Applies to D'Innocenzo, Donetta M.			31.50	08/03/2021
212210050	Cardmember Service	Voucher Total:	18.51	
Office supplies - TITANIUM-CR123A - Titanium Innovations CR123A 1600mAh 3V 3A Lithium Photo Top Button Battery - Applies to D'Innocenzo, Donetta M.			18.51	07/16/2021
212210161	Veritiv Operating Company	Voucher Total:	101.00	
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			102.02	08/04/2021
Office supplies - Discount if paid by 09/03/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			-1.02	08/04/2021
212210162	W.B. Mason Company, Inc.	Voucher Total:	281.56	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			32.43	07/23/2021
Office supplies - Battery, Size D (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	07/23/2021
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	07/23/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (36.00) - Applies to D'Innocenzo, Donetta M.			78.84	07/23/2021
Office supplies - Pencil, #2, General office (4.00) - Applies to D'Innocenzo, Donetta M.			7.52	07/23/2021
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			3.66	07/23/2021
Office supplies - Rubber bands, Size #54, Assorted Sizes (3.00) - Applies to D'Innocenzo, Donetta M.			9.90	07/23/2021
Office supplies - Shredder Bags, 18" x 15" x 48"; GBC Shredmaster (2.00) - Applies to D'Innocenzo, Donetta M.			44.84	07/23/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212210169	W.B. Mason Company, Inc.	Voucher Total:	491.53	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			43.98	07/28/2021
Office supplies - 3 Ring Binder, 2", Letter size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			172.92	07/28/2021
Office supplies - Wallet, Expanding, Letter-size, 8.5" x 11" with 3.50" Expansion (9.00) - Applies to D'Innocenzo, Donetta M.			37.62	07/28/2021
Office supplies - Post-it-Note, 3" x 3", Yellow ONLY (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			61.47	07/28/2021
Office supplies - Staples for desktop stapler, Standard size box (6.00) - Applies to D'Innocenzo, Donetta M.			8.94	07/28/2021
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			56.98	07/28/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (24.00) - Applies to D'Innocenzo, Donetta M.			60.48	07/28/2021
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (2 each per pack) (6.00) - Applies to D'Innocenzo, Donetta M.			49.14	07/28/2021
212220106	Levin Promotional Products	Voucher Total:	20.93	
Mailing services - Mailing/shipping services for flags to the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			20.93	08/04/2021
212220107	W.B. Mason Company, Inc.	Voucher Total:	4.18	
Office supplies - Wallet, Expanding, Letter-size, 8.5" x 11" with 3.50" Expansion (1.00) - Applies to D'Innocenzo, Donetta M.			4.18	07/30/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212220113	W.B. Mason Company, Inc.	Voucher Total:	662.10	
Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			50.97	07/14/2021
Office supplies - Binder Clip, Large (5.00) - Applies to D'Innocenzo, Donetta M.			14.90	07/14/2021
Office supplies - Binder Clip, Small (12.00) - Applies to D'Innocenzo, Donetta M.			9.48	07/14/2021
Office supplies - File Pocket, Right Side Half End Tab, Red-Rope; Letter-size (8.5" x 11"); 3-1/2" Expansion (ET1524E) (10 each per box) (4.00) - Applies to D'Innocenzo, Donetta M.			143.96	07/14/2021
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			77.20	07/14/2021
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.			38.91	07/14/2021
Office supplies - Letter Opener, Nonserrated Edge; Steel (7.00) - Applies to D'Innocenzo, Donetta M.			3.99	07/14/2021
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			16.89	07/14/2021
Office supplies - Felt Medium Tip Pen, Red, Dozen (2.00) - Applies to D'Innocenzo, Donetta M.			32.98	07/14/2021
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			18.50	07/14/2021
Office supplies - Scissors, General Office; 8" (6.00) - Applies to D'Innocenzo, Donetta M.			53.94	07/14/2021
Office supplies - Stapler, Desktop (6.00) - Applies to D'Innocenzo, Donetta M.			131.94	07/14/2021
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			10.48	07/14/2021
Office supplies - Tape Dispenser, Desk-Top style, Black (4.00) - Applies to D'Innocenzo, Donetta M.			57.96	07/14/2021

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Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212230024	W.B. Mason Company, Inc.	Voucher Total:	345.64	
Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			50.97	08/04/2021
Office supplies - Binder Clip, Medium (12.00) - Applies to D'Innocenzo, Donetta M.			19.08	08/04/2021
Office supplies - Business Card Holder, Black (3.00) - Applies to D'Innocenzo, Donetta M.			6.09	08/04/2021
Office supplies - 2021 Calendar, Desk pad style, 22" x 17" (12.00) - Applies to D'Innocenzo, Donetta M.			67.20	08/04/2021
Office supplies - Marker, Magnum, Black, Thick Mark (6.00) - Applies to D'Innocenzo, Donetta M.			18.54	08/04/2021
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (3.00) - Applies to D'Innocenzo, Donetta M.			81.24	08/04/2021
Office supplies - Shredder Bags, 13" x 13" x 28"; 16 Gallon capacity (2.00) - Applies to D'Innocenzo, Donetta M.			50.86	08/04/2021
Office supplies - Staple remover (6.00) - Applies to D'Innocenzo, Donetta M.			35.94	08/04/2021
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			15.72	08/04/2021
212250637	Canteen Refreshment Services	Voucher Total:	237.02	
Consumable supplies - Creamer (12.00) - Applies to D'Innocenzo, Donetta M.			20.76	08/11/2021
Consumable supplies - Folgers Decaffeinated Coffee (4.00) - Applies to D'Innocenzo, Donetta M.			140.28	08/11/2021
Consumable supplies - Hot chocolate, No Sugar Added (2.00) - Applies to D'Innocenzo, Donetta M.			14.90	08/11/2021
Consumable supplies - Splenda (6.00) - Applies to D'Innocenzo, Donetta M.			37.80	08/11/2021
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			23.28	08/11/2021
212320036	Americhem International, Inc.	Voucher Total:	70.74	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (2.00) - Applies to D'Innocenzo, Donetta M.			51.04	08/17/2021
Professional services - Small Order Fee (1.00) - Applies to D'Innocenzo, Donetta M.			15.00	08/17/2021
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			4.70	08/17/2021
212320038	Canteen Refreshment Services	Voucher Total:	383.00	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			190.55	08/18/2021
Consumable supplies - Lipton Decaffeinated Tea (3.00) - Applies to D'Innocenzo, Donetta M.			19.35	08/18/2021
Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.			165.35	08/18/2021
Office supplies - Stirrers (5.00) - Applies to D'Innocenzo, Donetta M.			7.75	08/18/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212320055	W.B. Mason Company, Inc.	Voucher Total:	8.49	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (1.00) - Applies to D'Innocenzo, Donetta M.			8.49	08/11/2021
212320056	Veritiv Operating Company	Voucher Total:	106.90	
Office supplies - Hot Cups with handles, 8 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			107.98	08/19/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.08	08/19/2021
212320059	Veritiv Operating Company	Voucher Total:	234.83	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			237.20	08/19/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.37	08/19/2021
212320066	Crystal Springs	Voucher Total:	1,383.22	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 07/01/2021-07/31/2021. (28.00) - Applies to D'Innocenzo, Donetta M.			55.72	08/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 07/01/2021-07/31/2021. (207.00) - Applies to D'Innocenzo, Donetta M.			931.50	08/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water 07/01/2021-07/31/2021(88.00) - Applies to D'Innocenzo, Donetta M.			396.00	08/01/2021
212320083	Veritiv Operating Company	Voucher Total:	106.90	
Office supplies - Hot Cups with handles, 8 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			107.98	08/19/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.08	08/19/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212350095	W.B. Mason Company, Inc.	Voucher Total:	740.88	
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (4.00) - Applies to D'Innocenzo, Donetta M.			27.92	08/10/2021
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			42.45	08/10/2021
Office supplies - Glue Stick (4.00) - Applies to D'Innocenzo, Donetta M.			7.96	08/10/2021
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			59.98	08/10/2021
Office supplies - Paper clips, Jumbo (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			33.78	08/10/2021
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			10.72	08/10/2021
Office supplies - Felt (Flair) Tip Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.			112.45	08/10/2021
Office supplies - Felt (Flair) Tip Pen: Blue (5.00) - Applies to D'Innocenzo, Donetta M.			114.95	08/10/2021
Office supplies - Metal Point Pen: Black (5.00) - Applies to D'Innocenzo, Donetta M.			67.45	08/10/2021
Office supplies - Ballpoint Pen, Blue (5.00) - Applies to D'Innocenzo, Donetta M.			6.10	08/10/2021
Office supplies - Post-it-Note, 3" x 3", Yellow ONLY (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			61.47	08/10/2021
Office supplies - Report cover for 8-1/2 x 11 report, Clear (5.00) - Applies to D'Innocenzo, Donetta M.			21.80	08/10/2021
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	08/10/2021
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			23.98	08/10/2021
Office supplies - Staples for desktop stapler, Standard size box (6.00) - Applies to D'Innocenzo, Donetta M.			8.94	08/10/2021
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			113.96	08/10/2021
212350116	Presenta Plaque Corp.	Voucher Total:	300.48	
Office supplies - Presentation Plaques; 8.5" x 11"; Finish-Walnut (13 each per case) (2.00) - Applies to D'Innocenzo, Donetta M.			253.50	06/02/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			46.98	06/02/2021
212360067	Amazon.Com	Voucher Total:	40.50	
Office supplies - Command Poster Strips, 64/Pack (5.00) - Applies to D'Innocenzo, Donetta M.			40.50	06/24/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212360265	Quadient, Inc.	Voucher Total:	740.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (5.00) - Applies to D'Innocenzo, Donetta M.			740.00	08/18/2021
212380115	W.B. Mason Company, Inc.	Voucher Total:	39.48	
Office supplies - BIC White-Out Correction Tape Pens (12.00) - Applies to D'Innocenzo, Donetta M.			39.48	08/19/2021
212380116	W.B. Mason Company, Inc.	Voucher Total:	85.40	
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			73.92	08/19/2021
Office supplies - Wastebasket, Plastic; Black (2.00) - Applies to D'Innocenzo, Donetta M.			11.48	08/19/2021
212380117	W.B. Mason Company, Inc.	Voucher Total:	103.47	
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.			78.98	08/18/2021
Office supplies - Correction Fluid (white out) in bottle (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			24.49	08/18/2021
212380118	W.B. Mason Company, Inc.	Voucher Total:	251.06	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			43.98	08/18/2021
Office supplies - Calendar Pad Base, At-A-Glance, Black; For use with Calendar Pad Refill, Book-Opening Style (2.00) - Applies to D'Innocenzo, Donetta M.			8.58	08/18/2021
Office supplies - Canned Air, 10 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			56.94	08/18/2021
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (6.00) - Applies to D'Innocenzo, Donetta M.			41.88	08/18/2021
Office supplies - Felt (Flair) Tip Pen: Green (4.00) - Applies to D'Innocenzo, Donetta M.			88.56	08/18/2021
Office supplies - Ballpoint Pen, Red (4.00) - Applies to D'Innocenzo, Donetta M.			11.12	08/18/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212110056	Apple Inc.	Voucher Total:	599.98	
Computer / AV supplies - Final Cut Pro X Software (2.00) - Applies to D'Innocenzo, Donetta M.			599.98	05/25/2021
212140067	The Lerro Corporation	Voucher Total:	23,770.85	
Audio/Video - ZX 1U Base Node for ZFS. Includes Linux ZFS Pre-Installed, 1xScalable CPU, 64GB RAM, Mirrored Boot DOM, 2x10GBASE-T RJ45, 2x1Gb Management Ports, IPMI, 2x700W Power Supplies, Rack Kit, 1 Year APR Warranty List. Term start upon receipt. 06/30/2021-06/29/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			7,848.53	06/30/2021
Maintenance agreement - ZX Capacity License - up to 256TB. Includes 1 Year Warranty. Term starts upon receipt. 06/30/2021-06/29/2022(1.00) - Applies to D'Innocenzo, Donetta M.			11,000.00	06/30/2021
Computer / AV supplies - Dual port x8 PCIE 3.0 to 16GB FC, LP,LC SFP+ Interface (2.00) - Applies to D'Innocenzo, Donetta M.			2,311.76	06/30/2021
Computer / AV supplies - 10GBASE-SR Small Form Pluggable Transceiver, LC, multi-mode. (to go in DS3 DC RAIDs to connect to ZX-1UBase) (4.00) - Applies to D'Innocenzo, Donetta M.			629.20	06/30/2021
Computer / AV supplies - 3 Meter OM3 LC to LC Multimode Duplex Fibre Optic Cable (4.00) - Applies to D'Innocenzo, Donetta M.			146.36	06/30/2021
Maintenance agreement - Additional Year APR Warranty for ZX 1U Base + 256TB License. Term begins upon end of first year warranty. 06/30/2021-06/29/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,500.00	06/30/2021
Maintenance agreement - Additional Year APR Warranty for Dual 10Gbe LC Adapter. Term begins upon end of first year warranty. 06/30/2022-06/29/2023(2.00) - Applies to D'Innocenzo, Donetta M.			260.00	06/30/2021
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	06/30/2021
212160114	B&H Photo Video	Voucher Total:	2,268.35	
Computer / AV supplies - Sonnet 10G Thunderbolt 3 Ethernet Adaptor (3.00) - Applies to D'Innocenzo, Donetta M.			1,383.39	08/03/2021
Computer / AV supplies - Apple USB-C Digital AV Multiport Adapter (8.00) - Applies to D'Innocenzo, Donetta M.			515.52	08/03/2021
Computer / AV supplies - Apple TB3 to TB2 Adapter (8.00) - Applies to D'Innocenzo, Donetta M.			369.44	08/03/2021
212210050	Cardmember Service	Voucher Total:	280.25	
Computer / AV supplies - YW03015012BH - Y.S.TECH YW03015012BH 12V 0.06A 3wires Cooling Fan - Applies to D'Innocenzo, Donetta M.			227.76	07/08/2021
Computer / AV supplies - Foreign Transaction Fee - Applies to D'Innocenzo, Donetta M.			5.49	07/08/2021
Mailing services - Shipping - Applies to D'Innocenzo, Donetta M.			47.00	07/08/2021

Senate of Pennsylvania

Expense Report

Month Ended 08/31/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212210117	Lowe's Home Centers, Inc.	Voucher Total:	75.49	
Office supplies - 11 piece ratchet wrench set - Applies to D'Innocenzo, Donetta M.			70.28	07/18/2021
Office supplies - Drill bits and tips - Applies to D'Innocenzo, Donetta M.			5.21	07/18/2021
212230083	Costanza, David J.	Voucher Total:	36.61	
Legislative meals - Dinner - covering LRC public meeting - Total expense of \$19.88 - \$9.94 Applies to Costanza, David J.			9.94	08/03/2021
Legislative meals - Dinner - covering LRC public meeting - Total expense of \$19.88 - \$9.94 Applies to Dible, Joel A.			9.94	08/03/2021
Legislative meals - Dinner - covering LRC public meeting - Total expense of \$16.73 - \$8.37 Applies to Costanza, David J.			8.37	08/04/2021
Legislative meals - Dinner - covering LRC public meeting - Total expense of \$16.73 - \$8.36 Applies to Dible, Joel A.			8.36	08/04/2021
212300119	Digi-Key Electronics	Voucher Total:	502.05	
Computer / AV supplies - USB Joystick (1.00) - Applies to D'Innocenzo, Donetta M.			495.06	08/12/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	08/12/2021
212320037	B&H Photo Video	Voucher Total:	1,844.52	
Computer / AV supplies - Sonnet 10G Thunderbolt 3 Ethernet Adaptor (4.00) - Applies to D'Innocenzo, Donetta M.			1,844.52	08/17/2021
212320071	Markertek Video Supply	Voucher Total:	484.95	
Audio/Video - Blackmagic ATEM Mini Pro HDMI Video Production Switcher with Live Streaming (1.00) - Applies to D'Innocenzo, Donetta M.			467.00	08/16/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			17.95	08/16/2021
212350107	Markertek Video Supply	Voucher Total:	112.85	
Computer / AV supplies - Middle Atlantic 1 Space Brush Grommet (2.00) - Applies to D'Innocenzo, Donetta M.			99.90	08/17/2021
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			12.95	08/17/2021
212360080	Mouser Electronics East	Voucher Total:	265.79	
Computer / AV supplies - Avery Cable Tie, Blk, bag of 1000 (2,000.00) - Applies to D'Innocenzo, Donetta M.			234.00	08/18/2021
Computer / AV supplies - Avery Dennison Natural 4" Cable Ties (1,000.00) - Applies to D'Innocenzo, Donetta M.			22.00	08/18/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			9.79	08/18/2021