

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231646385	Department of General Services	Voucher Total:	120.00	
Publications & subscriptions - 2023 Commonwealth Telephone Directory (8.00) - Applies to D'Innocenzo, Donetta M.			120.00	06/12/2023
231646411	JCJ Holdings II, LLC	Voucher Total:	11,504.40	
Renovations - Renovations per lease agreement, Plains - 27 North River Street - Applies to Flynn, Martin B.			11,504.40	06/12/2023
231656586	Lackawanna Hazleton, LLC	Voucher Total:	14,818.00	
Renovations - Renovations per lease agreement, Hazleton - 145 East Broad Street, Suite A - Applies to Argall, David G.			14,818.00	06/12/2023
231666899	Davis Vinyl Signs & Decals	Voucher Total:	487.00	
Fixtures - 12" x 27" Full Rectangular Decal for New Bloomfield Office (1.00) - Applies to Rothman, William G.			25.00	03/10/2023
Professional services - Decal Application Labor for New Bloomfield Office (1.00) - Applies to Rothman, William G.			25.00	03/10/2023
Fixtures - 36" x 11.5" Sign Decal for Silver Spring Township Office (1.00) - Applies to Rothman, William G.			36.00	03/10/2023
Professional services - Decal Application Labor for Silver Spring Township Office (1.00) - Applies to Rothman, William G.			25.00	03/10/2023
Fixtures - 343.5" x 50.5" Full Rectangular Decal for Glass Window (1.00) - Applies to Rothman, William G.			256.00	03/10/2023
Professional services - Window Sign Application labor for Silver Spring Township Office (1.00) - Applies to Rothman, William G.			45.00	03/10/2023
Other transportation expenses - Travel Fee for Silver Spring Township (1.00) - Applies to Rothman, William G.			75.00	03/10/2023
231707278	Broad Street Preservationists, LP	Voucher Total:	6,325.00	
Renovations - Renovations per lease agreement, Quakertown - 314 W. Broad Street, Room 102 - Applies to Coleman, Jarrett C.			6,325.00	06/15/2023
231707290	Verizon Business Services	Voucher Total:	845.40	
Communication services - 04/01/2023-04/30/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	05/20/2023
231717338	PNC Bank National Association	Voucher Total:	12.00	
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			3.00	02/01/2023
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			3.00	03/01/2023
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			3.00	04/03/2023
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			3.00	05/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231717341	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	06/13/2023
231727724	Senate of Pennsylvania	Voucher Total:	-11.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-11.00	06/14/2023
231727839	Thomson Reuters - West	Voucher Total:	798.00	
Publications & subscriptions - Subscription Product (1.00) - Applies to D'Innocenzo, Donetta M.			798.00	05/04/2023
231727859	Jeffrey's Flowers	Voucher Total:	95.45	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Dennis Wilkinson (father-in-law of Amy Wilkinson) - Applies to D'Innocenzo, Donetta M.			43.97	06/14/2023
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Dave Fetter (husband of Jill Fetter) - Applies to D'Innocenzo, Donetta M.			51.48	06/19/2023
231748309	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 07/01/2023-07/31/2023 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	06/22/2023
231778796	Signs By Tomorrow	Voucher Total:	1,550.00	
Professional services - Site survey for signage sizes (1.00) - Applies to Kearney, Timothy P.			100.00	05/10/2023
Fixtures - 13" x 74" 6mil above door sign face (1.00) - Applies to Kearney, Timothy P.			389.00	05/10/2023
Fixtures - 16" x 73" 6mil pylon sign face (2.00) - Applies to Kearney, Timothy P.			428.00	05/10/2023
Fixtures - 36" round decal and 2" vinyl lettering (1.00) - Applies to Kearney, Timothy P.			183.00	05/10/2023
Professional services - Installation (1.00) - Applies to Kearney, Timothy P.			450.00	05/10/2023
231778877	Adjustment transaction	Voucher Total:	531.31	
Metered mail postage - 05/23/2023-06/25/2023 - Applies to D'Innocenzo, Donetta M.			480.43	06/25/2023
Mailing services - 05/23/2023-06/25/2023 UPS - Applies to D'Innocenzo, Donetta M.			50.88	06/25/2023
231789211	K&H Custom Window Treatments Inc.	Voucher Total:	1,095.00	
Professional services - Furnish and install 2 faux wood blinds on exterior windows in Senator Coleman's Quakertown office. Complete with classic valance, blinds will be Coconut White in color. Furnish and install 1 Draper manual roller shade on interior vision panel. Shade will be complete with white fascia to cover roller in series SW2400 fabric with 1% openness in color Oyster Beige. (1.00) - Applies to Coleman, Jarrett C.			1,095.00	04/21/2023

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Expense Report

Month Ended 06/30/2023

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>
231789212	K&H Custom Window Treatments Inc.	Voucher Total:	960.00	
Professional services - Furnish and install five 1" aluminum mini blinds in color Brushed Aluminum on interior walls of 2 offices in Senator Coleman's Allentown office. Blinds will be mounted on drywall above glass walls (1.00) - Applies to Coleman, Jarrett C.			960.00	04/21/2023
231809573	Route 61 Signs	Voucher Total:	1,187.00	
Fixtures - 78" x 48" 6mm Single Sided Laminate Sign (2.00) - Applies to Schlegel Culver, Lynda J.			898.00	04/24/2023
Professional services - Delivery to Mount Carmel Office, installation to existing posts, and removal of old signs (1.00) - Applies to Schlegel Culver, Lynda J.			289.00	04/24/2023
231809574	Route 61 Signs	Voucher Total:	588.00	
Fixtures - 36" x 24" 3mm Single Sided Laminate Sign (2.00) - Applies to Schlegel Culver, Lynda J.			290.00	04/24/2023
Professional services - Delivery to Bloomsburg Office, installation to existing posts, and removal of old signs (1.00) - Applies to Schlegel Culver, Lynda J.			298.00	04/24/2023
231809816	Adjustment transaction	Voucher Total:	83.16	
Metered mail postage - 06/26/2023-06/29/2023 - Applies to D'Innocenzo, Donetta M.			83.16	06/29/2023

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Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Accounting

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231738103	Amazon Capital Services, Inc.	Voucher Total:	20.94	
Office supplies - Alphabet Tab Dividers, 26/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			20.94	06/21/2023

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Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231595148	Verizon Wireless	Voucher Total:	1,209.43	
Communication services - 05/19/2023-06/28/2023 Data & cellular services (29 Units) - Applies to D'Innocenzo, Donetta M.			1,209.43	05/28/2023
231646246	Amazon Capital Services, Inc.	Voucher Total:	51.96	
Computer / AV supplies - OtterBox Galaxy S23 Defender Series Case (1.00) - Applies to D'Innocenzo, Donetta M.			51.96	06/07/2023
231646249	Amazon Capital Services, Inc.	Voucher Total:	30.99	
Office supplies - Laptop Backpack (1.00) - Applies to D'Innocenzo, Donetta M.			30.99	06/07/2023
231646250	Amazon Capital Services, Inc.	Voucher Total:	112.97	
Computer / AV supplies - USB-C Wall Charger (2.00) - Applies to D'Innocenzo, Donetta M.			82.98	06/08/2023
Computer / AV supplies - USB-C Car Charger (1.00) - Applies to D'Innocenzo, Donetta M.			29.99	06/08/2023
231666916	Reclamere, Inc.	Voucher Total:	964.00	
Professional services - 06/01/2023-06/30/2023 Institutional offices security services and monitoring SPC5223060102A - Applies to D'Innocenzo, Donetta M.			964.00	06/01/2023
231666921	Reclamere, Inc.	Voucher Total:	1,632.00	
Professional services - 06/01/2023-06/30/2023 IT Security assessment, consulting and implementation SPC5223060101A - Applies to D'Innocenzo, Donetta M.			1,632.00	06/01/2023
231666926	Red Canary, Inc.	Voucher Total:	8,800.00	
Professional services - 06/01/2023-05/31/2024 Information Systems Threat Detection 5222060101A - Applies to D'Innocenzo, Donetta M.			8,800.00	06/05/2023
231707288	CDWG	Voucher Total:	3,904.92	
Computer Equipment - Microsoft Surface Pro 9, Core i7, 16 GB RAM, 512 GB Solid State Drive, Graphite (2.00) - Applies to D'Innocenzo, Donetta M.			3,356.18	06/13/2023
Computer Equipment - Surface Thunderbolt Charger (2.00) - Applies to D'Innocenzo, Donetta M.			473.80	06/13/2023
Computer / AV supplies - Microsoft Surface USB-CT to DisplayPort Adapter (2.00) - Applies to D'Innocenzo, Donetta M.			74.94	06/13/2023
231717547	CDWG	Voucher Total:	41.60	
Computer / AV supplies - Microsoft Surface USB-C to USB 3.0 Adapter (2.00) - Applies to D'Innocenzo, Donetta M.			41.60	06/15/2023

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Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231727784	Verizon Wireless	Voucher Total:	190.91	
Computer Equipment - Apple iPhone 13, 128GB, Midnight (1.00) - Applies to D'Innocenzo, Donetta M.			49.99	06/12/2023
Computer / AV supplies - Defender Series Pro Case for iPhone 13 (1.00) - Applies to D'Innocenzo, Donetta M.			48.74	06/12/2023
Computer / AV supplies - Apple 20W USB-C Power Adapter (2.00) - Applies to D'Innocenzo, Donetta M.			29.98	06/12/2023
Computer / AV supplies - Apple USB-C to Lightning Cable (2.00) - Applies to D'Innocenzo, Donetta M.			43.46	06/12/2023
Computer / AV supplies - 30W USB-C Vehicle Fast Charger (1.00) - Applies to D'Innocenzo, Donetta M.			18.74	06/12/2023
231738105	CDWG	Voucher Total:	178.50	
Computer / AV supplies - UAG Plasma Series Rugged Case for Surface Pro 9, Plasma Series with Hand Strap (2.00) - Applies to D'Innocenzo, Donetta M.			178.50	06/15/2023
231778756	Amazon Capital Services, Inc.	Voucher Total:	139.96	
Computer / AV supplies - Wireless Ergonomic Keyboard, Black (4.00) - Applies to D'Innocenzo, Donetta M.			139.96	06/22/2023
231789003	Verizon Wireless	Voucher Total:	49.99	
Computer Equipment - Samsung Galaxy S23 5G, 128GB, Lavender (1.00) - Applies to D'Innocenzo, Donetta M.			49.99	06/19/2023
231789110	CDWG	Voucher Total:	2,669.96	
Maintenance agreement - Data Locker ENT Safe Console CLD DVC - Mfg. Part#: ENT-SCC-DEV-1R - Term Dates: 06/24/2023 - 06/23/2024 (20.00) - Applies to D'Innocenzo, Donetta M.			734.20	06/16/2023
Maintenance agreement - Anti-Malware Enterprise Cloud Hosted - Subscription License Renewal - 1 Year - Mfg. Part#: ENT-AMSCC-1R - Term Dates: 06/24/2023 - 06/23/2024 (20.00) - Applies to D'Innocenzo, Donetta M.			790.80	06/16/2023
Maintenance agreement - Data Locker Ent Port Blocker MGD RNW - Mfg. Part#: ENT-PBM-1R - Term Dates: 06/24/2023 - 06/23/2024 (64.00) - Applies to D'Innocenzo, Donetta M.			1,144.96	06/16/2023

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Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231523620	Americhem International, Inc.	Voucher Total:	248.64	
Office supplies - Hyso Hyscent Pacific Waves Air Deodorizer Refill White For Solo And Dual Dispenser, Duracell Procell Alkaline Batteries, 12 Per Box - Applies to D'Innocenzo, Donetta M.			248.64	05/30/2023
231523622	Kint Corporation	Voucher Total:	24.00	
Professional services - 07/01/2023-09/30/2023 Quarterly Cylinder Rental Fee - Applies to D'Innocenzo, Donetta M.			24.00	07/01/2023
231523656	Lowe's Home Centers, Inc.	Voucher Total:	31.29	
Office supplies - extension cords for Chamber - Applies to D'Innocenzo, Donetta M.			31.29	05/06/2023
231523718	Snyders Paint Store	Voucher Total:	343.94	
Office supplies - Paint for B46A mc and B47C mc - Applies to D'Innocenzo, Donetta M.			343.94	05/12/2023
231595077	John Gross & Co., Inc.	Voucher Total:	61.67	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.			61.67	06/04/2023
231635968	Amazon Capital Services, Inc.	Voucher Total:	25.99	
Office supplies - Pigeon Deterrent Statue, 2/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			25.99	05/31/2023
231636160	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,435.00	
Maintenance agreement - 3 of 3 years electrical maintenance program on all electrical panels/transformers in B15, B31 & B33 NOB to include: complete visual inspection, infrared thermography, ultrasonic inspection, power quality analysis and testing on electrical service of transformers/cabling, oil sampling where appropriate and a complete report. Agreement Term: 05/01/2022 - 04/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,435.00	07/27/2022
231636163	G.R. Sponaugle & Sons, Inc.	Voucher Total:	4,380.00	
Maintenance agreement - Year 2 of 3 Annual Maintenance Agreement on HVAC Equipment located in B-15, B-31 and B-33 NOB (to be billed yearly) Term: 01/01/2023 to 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			4,380.00	02/01/2023
231646239	Amazon Capital Services, Inc.	Voucher Total:	-170.00	
Other Equipment - B07L37QPDX - Adjustable Podium-Credit - Applies to D'Innocenzo, Donetta M.			-170.00	06/09/2023
231646243	Amazon Capital Services, Inc.	Voucher Total:	5.99	
Office supplies - Toilet Paper Holders, 4/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			5.99	06/04/2023
231646282	Amazon Capital Services, Inc.	Voucher Total:	19.97	
Office supplies - Consumables for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			19.97	06/11/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231646359	Dempsey Uniform & Linen Supply	Voucher Total:	294.03	
	Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.		110.76	05/05/2023
	Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.		52.48	05/12/2023
	Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.		84.81	05/19/2023
	Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.		45.98	05/26/2023
231656583	The A.G. Mauro Company	Voucher Total:	456.00	
	Office supplies - 95" Polycarbonate Weather Stripping, Clear (24.00) - Applies to D'Innocenzo, Donetta M.		456.00	05/26/2023
231656602	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	06/01/2023
	Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.		-3.24	06/01/2023
231656604	Veritiv Operating Company	Voucher Total:	33.21	
	Office supplies - Clorox Bleach (1.00) - Applies to D'Innocenzo, Donetta M.		33.55	06/01/2023
	Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.		-0.34	06/01/2023
231666761	1st Class Glass of York LLC	Voucher Total:	85.00	
	Office supplies - 34" X 20" 1/8 Ply.clr - Lexan / Polycarb. 1/8" Polycarbonate Clear Fabricate To Size: 32 X 17 3/4 - Applies to D'Innocenzo, Donetta M.		85.00	06/14/2023
231666844	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
	Professional services - 06/01/2023-06/30/2023 Cleaning services for Main Capitol Complex and associated areas SPC5223040301 - Applies to D'Innocenzo, Donetta M.		54,284.00	06/01/2023
231666975	Lift, Inc.	Voucher Total:	906.30	
	Professional services - 06/14/2023-07/11/2023 Lift Rental - Applies to D'Innocenzo, Donetta M.		906.30	06/14/2023
231707309	Breski's Beverage Distributors	Voucher Total:	47.94	
	Consumable supplies - Applies to D'Innocenzo, Donetta M.		47.94	06/15/2023
231717424	Overnight Office, LLC	Voucher Total:	3,087.00	
	Professional services - Manpower to remove furniture and take to Senate Storage - Applies to D'Innocenzo, Donetta M.		3,087.00	06/06/2023
231727773	Service 1st Restoration & Remodeling LLC	Voucher Total:	6,108.84	
	Professional services - Water Mitigation/clean Up After A Rain Leader Cap Failed - Applies to D'Innocenzo, Donetta M.		6,108.84	06/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231727869	Kint Corporation	Voucher Total:	1,593.50	
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-31. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	01/25/2023
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-15. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			549.00	01/25/2023
Maintenance agreement - Inspections & Service of the Installed Fire Protection System in NO B-33. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			391.00	01/25/2023
Maintenance agreement - Restaurant System Inspection, 1st Cylinder. 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			88.00	01/25/2023
Maintenance agreement - 2 Inspections in 2022, 2 Inspections in 2023, 2 Inspections in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			7.50	01/25/2023
Maintenance agreement - 2 Service Calls Per Year To Perform The Above Inspections. 2 Service Calls in 2022, 2 Service Calls in 2023, 2 Service Calls in 2024. Term Dates: 01/01/2022 - 07/31/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			37.00	01/25/2023
Maintenance agreement - 12 volt 18 Amp hour battery installed (1.00) - Applies to D'Innocenzo, Donetta M.			130.00	01/25/2023
231748227	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	06/22/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.24	06/22/2023
231748287	Dauphin Electric	Voucher Total:	239.86	
Office supplies - Sylvania ST19 E26 60 Watt Lightbulb (36.00) - Applies to D'Innocenzo, Donetta M.			234.00	04/20/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			5.86	04/20/2023
231778453	Schaedler Yesco Distribution Inc.	Voucher Total:	5,994.05	
Maintenance agreement - (1) Year Advantage Ultra Service Plan for (1) Galaxy 3500 - 20KVA UPS 10 Years Installed Period - Term Dates: 06/19/2023 - 06/18/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			5,147.06	06/23/2023
Maintenance agreement - (1) Year 4 Hour, 7x24 Response Upgrade to Factory Warranty or Existing Service Contract for Up To 40 KVA - Term Dates: 06/19/2023 - 06/18/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			687.00	06/23/2023
Maintenance agreement - (1) Year EAA Upgrade to FW or Existing Service Plan For (1) Or 3P UPS 10-40KVA Battery from PDU or ACC - Term Dates: 06/19/2023 - 06/18/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			159.99	06/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

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>
231788996	G.R. Sponaugle & Sons, Inc.	Voucher Total:	591.81	
Professional services - Service call for power outlets - Applies to D'Innocenzo, Donetta M.			591.81	01/04/2023
231789008	York Janitorial Supplies, LLC	Voucher Total:	230.51	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			230.51	06/26/2023
231789048	Amazon Capital Services, Inc.	Voucher Total:	38.28	
Office supplies - 7 Inch Nylon Spreader (6.00) - Applies to D'Innocenzo, Donetta M.			38.28	06/25/2023
231789087	Service 1st Restoration & Remodeling LLC	Voucher Total:	3,022.44	
Professional services - Water Mitigation/clean Up After A Rain Leader Cap Failed - Applies to D'Innocenzo, Donetta M.			3,022.44	06/27/2023
231789215	G.R. Sponaugle & Sons, Inc.	Voucher Total:	321.00	
Professional services - Service Call B20 NOB - Applies to D'Innocenzo, Donetta M.			321.00	05/24/2023
231819943	Amazon Capital Services, Inc.	Voucher Total:	12.00	
Office supplies - Applies to D'Innocenzo, Donetta M.			12.00	06/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Institutional Counsel

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231594985	Cardmember Service	Voucher Total:	277.75	
Conference/seminars/tuition - AAR 2023 - Annual Attorney Registration. Term: 07/01/2023-06/30/2024; Fee - Convenience Fee - Applies to Sarfert, Michael A.			277.75	05/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231594985	Cardmember Service	Voucher Total:	2,922.50	
Furniture - Sofas with delivery and setup (2.00) - Payment 2 of 2 - Applies to D'Innocenzo, Donetta M.			2,922.50	05/10/2023
231595062	Penrac LLC	Voucher Total:	67.53	
Other transportation expenses - 04/20/2023 cargo van rental, Pick up and deliver furniture in Strasburg - Applies to Craig, Jay M.			67.53	06/06/2023
231656609	Veritiv Operating Company	Voucher Total:	10.50	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			10.50	06/05/2023
231666872	Geo W Weaver & Son, Inc.	Voucher Total:	1,455.52	
Professional services - Truck and labor to move furniture and equipment from Senate storage to 314 W Broad Street, Quakertown, PA (7.00) - Applies to D'Innocenzo, Donetta M.			1,295.00	02/14/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			160.52	02/14/2023
231666874	Geo W Weaver & Son, Inc.	Voucher Total:	2,548.51	
Professional services - Truck and labor to move furniture and equipment from Senate storage to 8001 Rowan Road, Cranberry Township, PA (12.00) - Applies to D'Innocenzo, Donetta M.			2,220.00	02/28/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			328.51	02/28/2023
231727795	Geo W Weaver & Son, Inc.	Voucher Total:	955.00	
Professional services - Truck and labor to move furniture and equipment from Dillsburg to Tech Park Storage (4.00) - Applies to D'Innocenzo, Donetta M.			740.00	06/15/2023
Other transportation expenses - Travel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			185.00	06/15/2023
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			30.00	06/15/2023
231727838	Smucker's Graphic Services	Voucher Total:	284.62	
Professional services - Repair Service on GBC Cantina 105 Laminator (2.25) - Applies to D'Innocenzo, Donetta M.			270.00	06/01/2023
Office supplies - 12 Amp Circuit Breaker (1.00) - Applies to D'Innocenzo, Donetta M.			3.71	06/01/2023
Office supplies - 25 Amp Rocker Switch (1.00) - Applies to D'Innocenzo, Donetta M.			10.91	06/01/2023
231738102	Amazon Capital Services, Inc.	Voucher Total:	-6.97	
Office supplies - B07S76GHGH - Paper clips, Medium, #1 Gem - Credit - Applies to D'Innocenzo, Donetta M.			-6.97	06/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231778759	Amazon Capital Services, Inc.	Voucher Total:	65.95	
Office supplies - Adjustable Footrest (1.00) - Applies to D'Innocenzo, Donetta M.			33.99	06/22/2023
Office supplies - Portable Space Heater (1.00) - Applies to D'Innocenzo, Donetta M.			24.99	06/22/2023
Office supplies - B07S76GHGH - Paper clips, Medium, #1 Gem - Applies to D'Innocenzo, Donetta M.			6.97	06/22/2023
231789068	Amazon Capital Services, Inc.	Voucher Total:	176.57	
Office supplies - 2.80/2.50-4" Flat Free Hand Truck / Utility Cart Tire on Wheel, 3"Centered Hub, 1/2" Bearings (3.00) - Applies to D'Innocenzo, Donetta M.			75.21	06/25/2023
Office supplies - 4.10/3.50-4" Flat Free, All Purpose Utility Tire on Wheel, 3.5" Centered Hub, 5/8" Bearings (4.00) - Applies to D'Innocenzo, Donetta M.			101.36	06/25/2023
231799277	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	18,880.38	
Furniture - Indiana Brea Guest Chair Grade 6 Arc-Com Apollo Granite #2 Shaker Cherry (5.00) - Applies to D'Innocenzo, Donetta M.			3,197.25	06/09/2023
Furniture - Indiana Left Pedestal Desk, 30"D x 54"W, Recessed Front Thermally Fused Laminate Shaker Cherry Square Vertical Grain Direction Drawer Fronts Vinyl Wrap Miler Fold Drawer Box Construction Standard Drawer Tracks Aluminum Beam 1 Grommet, Left Location Black Grommet (3.00) - Applies to D'Innocenzo, Donetta M.			3,148.74	06/09/2023
Furniture - Indiana Left Pedestal Desk, 30"D x 48"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, Left Location Black Grommet (1.00) - Applies to D'Innocenzo, Donetta M.			997.15	06/09/2023
Furniture - Indiana Right Pedestal Desk, 30"D x 54"W, Stepped 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 (1.00) - Applies to D'Innocenzo, Donetta M.			1,147.09	06/09/2023
Furniture - Indiana Two Drawer Lateral File, 24"D x 36"W Thermally Fused Laminate Shaker Cherry Square Vertical Grain Direction Drawer Fronts Vinyl Wrap Miter Fold Drawer Box Construction Aluminum Beam (1.00) - Applies to D'Innocenzo, Donetta M.			783.51	06/09/2023
Furniture - Indiana Four Drawer Lateral File, 24"D x 36"W Thermally Fused Laminate Shaker Cherry Square Shaker Cherry Shaker Cherry Vertical Grain Direction Drawer Fronts Vinyl Wrap Miter Fold Drawer Box Construction Aluminum Beam (3.00) - Applies to D'Innocenzo, Donetta M.			4,439.40	06/09/2023
Professional services - Installation and Delivery to Senator Tartaglione at 5321 Oxford Ave. Philadelphia, PA 19124 (1.00) - Applies to D'Innocenzo, Donetta M.			1,700.00	06/09/2023
Furniture - Indiana Flat Capped Panel Base Shaker Cherry (2.00) - Applies to D'Innocenzo, Donetta M.			1,966.86	06/09/2023
Furniture - Indiana Custom 9400 D Top 48x72 with Grommet at Flat End Thermally Fused Laminate Shaker Cherry Square (1.00) - Applies to D'Innocenzo, Donetta M.			1,500.38	06/09/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231799278	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	14,562.83	
Furniture - Indiana Circular Top, 36" Diameter Thermally Fused Laminate Shaker Cherry Square (1.00) - Applies to D'Innocenzo, Donetta M.			303.80	06/23/2023
Furniture - Indiana Single Cloumn Metal Base, Black Finish (1.00) - Applies to D'Innocenzo, Donetta M.			458.64	06/23/2023
Furniture - Indiana Bookcase, 36W x 14-1/4D x 58-7/8H Shaker Cherry (1.00) - Applies to D'Innocenzo, Donetta M.			770.28	06/23/2023
Furniture - Indiana Right 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 (4.00) - Applies to D'Innocenzo, Donetta M.			3,022.32	06/23/2023
Furniture - Indiana Left 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 (4.00) - Applies to D'Innocenzo, Donetta M.			4,339.44	06/23/2023
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 (2.00) - Applies to D'Innocenzo, Donetta M.			2,848.86	06/23/2023
Fixtures - Tattoo Segmented Flex Screen with Fabric Lower and Upper Cores, 96"W x 60"H Flat/Bridge Flat aluminum top cap (standard) Flannel Fabric Grade 2 2 Axiom Driftwood (1.00) - Applies to D'Innocenzo, Donetta M.			1,469.49	06/23/2023
Professional services - Installation and Delivery to Senator Regan at 1 Harrisburg St, Dillsburg, PA 17109 (1.00) - Applies to D'Innocenzo, Donetta M.			1,350.00	06/23/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231809570	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	5,837.30	
Office supplies - Datum Trakslider Top Shelf 36"W x 24"D in Tan Metallic (1.00) - Applies to D'Innocenzo, Donetta M.			31.85	06/05/2023
Office supplies - Datum Unslotted Heavy Duty Shelf 36"W x 24"D iaGA in Tan Metallic (4.00) - Applies to D'Innocenzo, Donetta M.			161.20	06/05/2023
Office supplies - Datum Closed "L" Upright 24"D x 97-1/4"H in Tan Metallic (2.00) - Applies to D'Innocenzo, Donetta M.			247.00	06/05/2023
Office supplies - Datum Kick Plate 36"W, 2"H in Tan Metallic (2.00) - Applies to D'Innocenzo, Donetta M.			19.50	06/05/2023
Office supplies - Datum Rear Mount Sectional Steel Back Panel 36"W x 97"H in Tan Metallic (1.00) - Applies to D'Innocenzo, Donetta M.			152.75	06/05/2023
Office supplies - Datum Shelf Reinforcement, 24" (4.00) - Applies to D'Innocenzo, Donetta M.			14.84	06/05/2023
Office supplies - Datum Standard Duty Shelf Support 36", 14 GA in Tan Metallic (10.00) - Applies to D'Innocenzo, Donetta M.			52.00	06/05/2023
Office supplies - Datum Trakslider Top Shelf 42"W x 24"D in Tan Metallic (2.00) - Applies to D'Innocenzo, Donetta M.			75.40	06/05/2023
Office supplies - Datum Unslotted Heavy Duty Shelf 42"W x 24"D 18GA in Tan Metallic (8.00) - Applies to D'Innocenzo, Donetta M.			410.80	06/05/2023
Office supplies - Datum Closed "L" Upright 24"D x 97-1/4"H in Tan Metallic (4.00) - Applies to D'Innocenzo, Donetta M.			494.00	06/05/2023
Office supplies - Datum Heavy Duty Shelf Support 42", 11GA in Tan Metallic (20.00) - Applies to D'Innocenzo, Donetta M.			156.00	06/05/2023
Office supplies - Datum Kick Plate 42"W, 2"H in Tan Metallic (4.00) - Applies to D'Innocenzo, Donetta M.			41.60	06/05/2023
Office supplies - Datum Rear Mount Sectional Steel Back Panel 42"W x 97"H in Tan Metallic (2.00) - Applies to D'Innocenzo, Donetta M.			356.20	06/05/2023
Office supplies - Datum Shelf Reinforcement, 24" (16.00) - Applies to D'Innocenzo, Donetta M.			59.36	06/05/2023
Office supplies - Datum Wide Span Front to Back Reinforcement in Tan Metallic (24.00) - Applies to D'Innocenzo, Donetta M.			655.20	06/05/2023
Office supplies - Datum Flat Metal Shelf For 48"W x 48"D Unit in Tan Metallic (8.00) - Applies to D'Innocenzo, Donetta M.			644.80	06/05/2023
Office supplies - Datum Wide Span Heavy Duty Shelf Support for 48" Unit in Tan Metallic (24.00) - Applies to D'Innocenzo, Donetta M.			546.00	06/05/2023
Office supplies - Datum WideSpan Seismic Support Channel for 48"W Unit in Tan Metallic (8.00) - Applies to D'Innocenzo, Donetta M.			379.60	06/05/2023
Office supplies - Wide Span Standard L Upright 96"H in Tan Metallic (8.00) - Applies to D'Innocenzo, Donetta M.			239.20	06/05/2023
Professional services - Installation and Delivery to Senator of PA at P199 3rd Street and Commonwealth Avenue, Harrisburg, PA 17120 (1.00) - Applies to D'Innocenzo, Donetta M.			1,100.00	06/05/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231809571	Brookwood Philadelphia II, LLC	Voucher Total:	10,110.91	
Furniture - Executive Chair, Black (1.00) - Applies to D'Innocenzo, Donetta M.			360.89	01/19/2023
Furniture - Lumbar Support Chairs, Flat Taupe (3.00) - Applies to D'Innocenzo, Donetta M.			1,169.67	01/19/2023
Furniture - Desks, Sand Oak (2.00) - Applies to D'Innocenzo, Donetta M.			2,599.78	01/19/2023
Furniture - Bookcase, Sand Oak (1.00) - Applies to D'Innocenzo, Donetta M.			718.89	01/19/2023
Furniture - File Cabinet, Sand Oak (1.00) - Applies to D'Innocenzo, Donetta M.			640.89	01/19/2023
Furniture - 2-Drawer File Cabinet, Sand Oak (2.00) - Applies to D'Innocenzo, Donetta M.			331.78	01/19/2023
Furniture - Two-Drawer File Cabinet, White (2.00) - Applies to D'Innocenzo, Donetta M.			859.78	01/19/2023
Furniture - Conference Table, Sand Dune (1.00) - Applies to D'Innocenzo, Donetta M.			1,629.89	01/19/2023
Furniture - Conference Chairs, Dark Grey (6.00) - Applies to D'Innocenzo, Donetta M.			1,799.34	01/19/2023
231809625	W.B. Mason Company, Inc.	Voucher Total:	293.97	
Office supplies - Sealed Air Bubble Wrap Air Cellular Cushioning, 1/2" Thick, 24" x 250', 2/Cartron (3.00) - Applies to D'Innocenzo, Donetta M.			293.97	10/31/2022
231809686	Penn Waste Inc.	Voucher Total:	1,386.41	
Professional services - 06/07/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	06/15/2023
Professional services - 06/07/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			318.09	06/15/2023
Professional services - 06/13/2023 Dump and return refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			390.00	06/15/2023
Utilities - 06/13/2023 Disposal Fee refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			205.82	06/15/2023
Professional services - 06/01/2023-06/15/2023 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			82.50	06/15/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231707276	Lindenmeyr Munroe	Voucher Total:	1,263.78	
Office supplies - Single corrugated citation sleeves, 15 1/16 x 9 1/4 x 3/4 (550.00) - Applies to D'Innocenzo, Donetta M.			1,160.50	06/15/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-12.77	06/15/2023
Office supplies - Single corrugated citation sleeves, 15 1/16 x 9 1/4 x 3/4 (55.00) - Applies to D'Innocenzo, Donetta M.			116.05	06/15/2023
231717338	PNC Bank National Association	Voucher Total:	35,000.00	
Metered mail postage - Setup of Postage Reserve Postage account with Pitney Bowes - Applies to D'Innocenzo, Donetta M.			35,000.00	06/01/2023
231727764	Lindenmeyr Munroe	Voucher Total:	851.89	
Office supplies - 9x12 28# Peel n Seal Envelope (5.00) - Applies to D'Innocenzo, Donetta M.			592.50	06/20/2023
Office supplies - 9.5x12.5 28# Peel n Seal Envelope (2.00) - Applies to D'Innocenzo, Donetta M.			268.00	06/20/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-8.61	06/20/2023
231727789	Lindenmeyr Munroe	Voucher Total:	347.20	
Office supplies - #0 Bubble Peel n Seal Envelope (2.00) - Applies to D'Innocenzo, Donetta M.			104.30	06/20/2023
Office supplies - #3 Bubble Peel n Seal Envelope (4.00) - Applies to D'Innocenzo, Donetta M.			146.20	06/20/2023
Office supplies - #6 Bubble Mailer (3.00) - Applies to D'Innocenzo, Donetta M.			100.20	06/20/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.50	06/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231523652	Inquirehire, Inc.	Voucher Total:	1,491.00	
Administrative services - 05/01/2023-05/31/2023 Background checks (33) - Applies to D'Innocenzo, Donetta M.			1,491.00	06/01/2023
231523898	Quadient Leasing USA, Inc.	Voucher Total:	46,068.96	
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: 01/01/2023 - 06/30/2023 (6.00) - Applies to D'Innocenzo, Donetta M.			46,068.96	11/30/2022
231594985	Cardmember Service	Voucher Total:	431.13	
Administrative services - BCP - Background Check Report Package - Term Period: 04/01/2023-04/30/2023 (13) - Applies to D'Innocenzo, Donetta M.			311.35	05/05/2023
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 05/01/2023 - 05/31/2023. - Applies to D'Innocenzo, Donetta M.			119.78	06/02/2023
231595078	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 05/25/2023 and 05/31/2023 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	06/02/2023
231646388	Department of General Services	Voucher Total:	12,681.69	
Parking & tolls - 02/01/2023-02/28/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,681.69	06/06/2023
231646391	Department of General Services	Voucher Total:	12,793.70	
Parking & tolls - 03/01/2023-03/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,793.70	06/08/2023
231646396	Department of General Services	Voucher Total:	25,587.40	
Parking & tolls - 04/01/2023-04/30/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,793.70	06/08/2023
Parking & tolls - 05/01/2023-05/31/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,793.70	06/08/2023
231646399	Department of General Services	Voucher Total:	12,793.70	
Parking & tolls - 06/01/2023-06/30/2023 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,793.70	06/08/2023
231646422	Strickler Agency Inc.	Voucher Total:	10,763.00	
Insurance - Liberty Mutual Insurance Floater Renewal for Xerox Leased Equipment - Capitol & District Offices. Term Dates: 07/01/2023 - 07/01/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			10,763.00	05/26/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231666906	SP Plus Corporation	Voucher Total:	34,035.84	
Parking & tolls - 07/01/2023-07/31/2023 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,745.32	06/06/2023
Parking & tolls - 07/01/2023-07/31/2023 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			25,290.52	06/06/2023
231666910	Level 3 Communications, LLC	Voucher Total:	2,994.79	
Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121 06/01/2023-06/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	06/01/2023
Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. 06/01/2023-06/30/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	06/01/2023
Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 06/01/2023-06/30/2023 - Applies to D'Innocenzo, Donetta M.			232.80	06/01/2023
Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 06/01/2023-06/30/2023 - Applies to D'Innocenzo, Donetta M.			551.99	06/01/2023
231738189	Comcast Cable Communications Management	Voucher Total:	2,032.56	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 06/15/2023-07/14/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,032.56	06/15/2023
231809558	Xerox Corporation	Voucher Total:	75,190.35	
Other lease - 05/01/2023-05/31/2023 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			69,325.25	06/01/2023
Office supplies - 05/01/2023-05/31/2023 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			4,954.10	06/01/2023
Administrative services - 05/03/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			423.00	06/01/2023
Administrative services - 04/26/2023 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			488.00	06/01/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231513529	Verizon Wireless	Voucher Total:	1,120.40	
Communication services - 04/24/2023-06/23/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.				05/23/2023
			1,120.40	
231523618	WEX Bank	Voucher Total:	179.25	
Other transportation expenses - 05/03/2023-05/24/2023 Gas for Vehicle Rentals - Applies to Riley, Timothy J.				05/31/2023
			179.25	
231523674	RingCentral, Inc.	Voucher Total:	15,270.40	
Communication services - 05/31/2023-06/29/2023 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.				05/31/2023
			15,270.40	
231533947	Adams CATV, Inc.	Voucher Total:	65.00	
Communication services - 06/01/2023-06/30/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.				06/01/2023
			65.00	
231574564	Verizon Wireless	Voucher Total:	38.52	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.				05/27/2023
			38.52	
231584851	Tobias, Timothy L.	Voucher Total:	78.60	
Employee mileage - 06/02/2023 120 miles Lebanon=Red Hill - Applies to Tobias, Timothy L.				06/05/2023
			78.60	
231594985	Cardmember Service	Voucher Total:	255.00	
Maintenance agreement - NenaCompanyID - 0 to 24,999 access lines (includes private switch/multiline telephone system users including IP-based MLTS) Term Dates: 07/01/2023 - 06/30/2024 - Applies to D'Innocenzo, Donetta M.				06/01/2023
			255.00	
231595040	Comcast Cable Communications Management	Voucher Total:	1,319.28	
Communication services - 05/02/2023-06/30/2023 Broadband Service and service install fees - Applies to D'Innocenzo, Donetta M.				05/26/2023
			1,319.28	
231595112	Comcast Cable Communications Management	Voucher Total:	879.52	
Communication services - 04/24/2023-06/21/2023 Broadband Service and service install fees (Freedom region) - Applies to D'Innocenzo, Donetta M.				05/18/2023
			879.52	
231605235	Verizon Business Services	Voucher Total:	4,356.60	
Communication services - 05/01/2023-05/31/2023 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.				06/08/2023
			4,356.60	

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231605254	Penrac LLC	Voucher Total:	123.80	
Other transportation expenses - 05/24/2023-05/25/2023 van rental, phone installation repair in Media - Applies to Riley, Timothy J.			61.90	06/05/2023
Other transportation expenses - 05/17/2023-05/18/2023 van rental, telephone network installation at Oxford Avenue, Philadelphia - Applies to Riley, Timothy J.			61.90	06/05/2023
231636126	Comcast Cable Communications Management	Voucher Total:	109.94	
Communication services - 06/04/2023-07/03/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			109.94	06/01/2023
231636132	AT&T Mobility	Voucher Total:	1,099.71	
Communication services - 06/02/2023-07/01/2023 Mobile Broadband Wireless (27) - Applies to D'Innocenzo, Donetta M.			1,099.71	06/01/2023
231646211	PenTeleData L.P. 1	Voucher Total:	238.85	
Communication services - 06/10/2023-07/10/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			238.85	06/10/2023
231646264	ConvergeOne, Inc.	Voucher Total:	750.00	
Professional services - Time and Material Labor for phone system work, Media - 436-438 East Baltimore Pike - Applies to D'Innocenzo, Donetta M.			375.00	05/30/2023
Professional services - Time and Material Labor for phone system work, Philadelphia - 1802 South Broad Street - Applies to D'Innocenzo, Donetta M.			375.00	05/30/2023
231646299	GTT Americas LLC	Voucher Total:	17,754.89	
Communication services - 07/01/2023-07/31/2023 Broadband Service - Applies to D'Innocenzo, Donetta M.			15,445.82	06/01/2023
Communication services - 07/01/2023-07/31/2023 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,309.07	06/01/2023
231707290	Verizon Business Services	Voucher Total:	6,448.29	
Communication services - 04/01/2023-04/30/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.51	05/20/2023
Communication services - 04/01/2023-04/30/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,482.35	05/20/2023
Communication services - 04/01/2023-04/30/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			255.40	05/20/2023
Communication services - 04/01/2023-04/30/2023 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			0.03	05/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231707301	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 06/01/2023-06/30/2023 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	06/15/2023
231707304	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 06/01/2023-06/30/2023 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	06/15/2023
231737933	Verizon Business Services	Voucher Total:	7,269.94	
Communication services - 05/01/2023-05/31/2023 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.48	06/20/2023
Communication services - 05/01/2023-05/31/2023 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	06/20/2023
Communication services - 05/01/2023-05/31/2023 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,447.09	06/20/2023
Communication services - 05/01/2023-05/31/2023 Long Distance - Applies to D'Innocenzo, Donetta M.			266.96	06/20/2023
Communication services - 05/01/2023-05/31/2023 Carrier Access Charge - Applies to D'Innocenzo, Donetta M.			0.01	06/20/2023
231738102	Amazon Capital Services, Inc.	Voucher Total:	19.70	
Computer / AV supplies - Cord Concealer Kit (1.00) - Applies to D'Innocenzo, Donetta M.			19.70	06/20/2023
231789016	AT&T	Voucher Total:	59.62	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			59.62	06/19/2023
231809563	Comcast Cable Communications Management	Voucher Total:	879.52	
Communication services - 05/24/2023-07/18/2023 Broadband Service (Freedom region) - Applies to D'Innocenzo, Donetta M.			879.52	06/18/2023
231809654	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 06/23/2023-07/22/2023 - Applies to D'Innocenzo, Donetta M.			89.99	06/22/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231636042	Amazon Capital Services, Inc.	Voucher Total:	62.73	
Office supplies - Paper clips, Medium, #1 Gem (9.00) - Applies to D'Innocenzo, Donetta M.			62.73	06/01/2023
231646239	Amazon Capital Services, Inc.	Voucher Total:	592.35	
Office supplies - NYHI Set of 150 Ripple Insulated Kraft 10-oz Paper Cups Coffee/Tea Hot Cups Recyclable 3-Layer Rippled Wall For Better Insulation Perfect for Cappuccino, Hot Cocoa, or Iced Drinks (15.00) - Applies to D'Innocenzo, Donetta M.			592.35	06/07/2023
231646252	Amazon Capital Services, Inc.	Voucher Total:	142.40	
Office supplies - BIC WOELP21 Wite-Out Exact Liner Correction Tape, 1/5-Inch x 236-Inch, Blue/Orange, 2/Pack (10.00) - Applies to D'Innocenzo, Donetta M.			142.40	06/05/2023
231646273	Crystal Springs	Voucher Total:	1,382.56	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 5/01/2023-5/31/2023. (44.00) - Applies to D'Innocenzo, Donetta M.			131.56	06/01/2023
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 5/01/2023-5/31/2023. (278.00) - Applies to D'Innocenzo, Donetta M.			1,251.00	06/01/2023
231646288	Amazon Capital Services, Inc.	Voucher Total:	97.50	
Consumable supplies - Equal (10.00) - Applies to D'Innocenzo, Donetta M.			97.50	06/09/2023
231656603	Veritiv Operating Company	Voucher Total:	466.12	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			220.83	06/07/2023
Office supplies - Gloves: Extra Large, Powder Free (Please Order By Each. If You Order "1" You Will Get 1 Glove) (2.00) - Applies to D'Innocenzo, Donetta M.			250.00	06/07/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.71	06/07/2023
231656605	Veritiv Operating Company	Voucher Total:	457.78	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			462.40	06/01/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.62	06/01/2023
231656612	W.B. Mason Company, Inc.	Voucher Total:	62.97	
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			62.97	06/07/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231666772	Canteen Refreshment Services	Voucher Total:	333.53	
	Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.		27.36	06/13/2023
	Consumable supplies - Lipton Tea (6.00) - Applies to D'Innocenzo, Donetta M.		30.72	06/13/2023
	Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.		175.25	06/13/2023
	Consumable supplies - Splenda (10.00) - Applies to D'Innocenzo, Donetta M.		66.80	06/13/2023
	Consumable supplies - Sweet-n-Low (10.00) - Applies to D'Innocenzo, Donetta M.		33.40	06/13/2023
231666913	Levin Promotional Products	Voucher Total:	18.87	
	Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.		18.87	06/12/2023
231707272	W.B. Mason Company, Inc.	Voucher Total:	95.96	
	Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.		95.96	06/13/2023
231707274	W.B. Mason Company, Inc.	Voucher Total:	69.96	
	Office supplies - Metal Point Pen: Blue (4.00) - Applies to D'Innocenzo, Donetta M.		69.96	06/12/2023
231707285	Amazon Capital Services, Inc.	Voucher Total:	119.34	
	Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (3.00) - Applies to D'Innocenzo, Donetta M.		38.88	06/14/2023
	Office supplies - Stenographic pad, 6" x 9" (3.00) - Applies to D'Innocenzo, Donetta M.		80.46	06/14/2023
231707315	Staples Contract & Commercial LLC	Voucher Total:	391.82	
	Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.		24.30	06/17/2023
	Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.		62.34	06/17/2023
	Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.		62.34	06/17/2023
	Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (6.00) - Applies to D'Innocenzo, Donetta M.		112.86	06/17/2023
	Office supplies - Felt (Flair) Tip Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.		49.96	06/17/2023
	Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.		35.60	06/17/2023
	Office supplies - Metal Point Pen: Red (4.00) - Applies to D'Innocenzo, Donetta M.		27.68	06/17/2023
	Office supplies - Ballpoint Pen: Blue (5.00) - Applies to D'Innocenzo, Donetta M.		9.30	06/17/2023
	Office supplies - Ballpoint Pen: Red (4.00) - Applies to D'Innocenzo, Donetta M.		7.44	06/17/2023
231727783	Veritiv Operating Company	Voucher Total:	2,772.00	
	Office supplies - 8.5" x 11" 20# Hammermill Great White 30% Recycled 92% Bright Multi-Use Copy Paper (200.00) - Applies to D'Innocenzo, Donetta M.		2,800.00	06/20/2023
	Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.		-28.00	06/20/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231738114	Levin Promotional Products	Voucher Total:	31.66	
Mailing services - Mailing/shipping services for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			31.66	06/21/2023
231738149	W.B. Mason Company, Inc.	Voucher Total:	435.71	
Office supplies - Applies to D'Innocenzo, Donetta M.			80.49	06/20/2023
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			82.45	06/20/2023
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.			44.91	06/20/2023
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.			9.98	06/20/2023
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (26.00) - Applies to D'Innocenzo, Donetta M.			217.88	06/20/2023
231748224	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	06/22/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.70	06/22/2023
231748237	Veritiv Operating Company	Voucher Total:	457.78	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			462.40	06/22/2023
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.62	06/22/2023
231778446	Americhem International, Inc.	Voucher Total:	223.24	
Office supplies - Disinfectant Spray (3.00) - Applies to D'Innocenzo, Donetta M.			217.29	06/23/2023
Mailing services - Freight (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	06/23/2023
231778468	Staples Contract & Commercial LLC	Voucher Total:	102.78	
Office supplies - Windex Glass & Surface Cleaner, 20oz Aerosol, (6 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.			102.78	06/24/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231778765	W.B. Mason Company, Inc.	Voucher Total:	835.63	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			41.03	03/16/2023
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			92.97	03/16/2023
Office supplies - Battery, Size AAA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			92.97	03/16/2023
Office supplies - Binder Clip, Medium (7.00) - Applies to D'Innocenzo, Donetta M.			14.14	03/16/2023
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			117.00	03/16/2023
Office supplies - Stapler, Desktop (6.00) - Applies to D'Innocenzo, Donetta M.			197.94	03/16/2023
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			62.97	03/16/2023
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			92.74	03/16/2023
Office supplies - Tape Dispenser, Desk-Top style, Black (3.00) - Applies to D'Innocenzo, Donetta M.			61.47	03/16/2023
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (8.00) - Applies to D'Innocenzo, Donetta M.			31.92	03/16/2023
Office supplies - Correction Fluid (white out) in bottle (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			30.48	03/16/2023
231789006	York Janitorial Supplies, LLC	Voucher Total:	138.04	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (2.00) - Applies to D'Innocenzo, Donetta M.			138.04	06/26/2023
231799290	Canteen Refreshment Services	Voucher Total:	424.31	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			200.20	06/27/2023
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			27.36	06/27/2023
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			27.45	06/27/2023
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			140.20	06/27/2023
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	06/27/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231636106	EEG Enterprises	Voucher Total:	7,280.00	
Maintenance agreement - iCap Encode Pro Firmware Upgrade plus Annual Support. Term Dates: 03/01/2023 - 02/29/2024 (4.00) - Applies to D'Innocenzo, Donetta M.			7,280.00	03/02/2023
231646245	Amazon Capital Services, Inc.	Voucher Total:	97.56	
Computer / AV supplies - HDMI Cable, 15' (4.00) - Applies to D'Innocenzo, Donetta M.			47.96	06/07/2023
Computer / AV supplies - HDMI Adapter (4.00) - Applies to D'Innocenzo, Donetta M.			49.60	06/07/2023
231666912	Amazon Capital Services, Inc.	Voucher Total:	195.70	
Office supplies - 3 Inch x 60 Yard Gaffers Tape, Black (10.00) - Applies to D'Innocenzo, Donetta M.			195.70	06/13/2023
231666915	Newark In One	Voucher Total:	125.14	
Computer / AV supplies - Non Latching General Purpose Relay (5.00) - Applies to D'Innocenzo, Donetta M.			115.15	06/13/2023
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			9.99	06/13/2023
231727765	Markertek Video Supply	Voucher Total:	264.19	
Computer / AV supplies - 70W AC Power Adapter (1.00) - Applies to D'Innocenzo, Donetta M.			245.84	06/15/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			18.35	06/15/2023
231748393	Enco Systems, Inc.	Voucher Total:	63,480.00	
Other lease - Unit 1 - enCaption4 Automated Captioning Appliance - Includes Hardware, Software and Support. Price is per month of enCaption4 usage. Limit of 60 hours a month if you go over \$25.00 an hour for overage. This is a 36 month lease contract. Year 1 of 3. Term Dates: 06/01/2023 - 05/31/2024 (12.00) - Applies to D'Innocenzo, Donetta M.			13,980.00	05/19/2023
Other lease - Unit 2 - enCaption4 Automated Captioning Appliance - Includes Hardware, Software and Support. Price is per month of enCaption4 usage. Limit of 60 hours a month if you go over \$25.00 an hour for overage. This is a 36 month lease contract. Year 1 of 3. Term Dates: 06/01/2023 - 05/31/2024 (12.00) - Applies to D'Innocenzo, Donetta M.			13,980.00	05/19/2023
Other lease - Unit 3 - enCaption4 Automated Captioning Appliance - Includes Hardware, Software and Support. Price is per month of enCaption4 usage. Limit of 60 hours a month if you go over \$25.00 an hour for overage. This is a 36 month lease contract. Year 1 of 3. Term Dates: 06/01/2023 - 05/31/2024 (12.00) - Applies to D'Innocenzo, Donetta M.			13,980.00	05/19/2023
Other lease - Unit 4 - enCaption4 Automated Captioning Appliance - Includes Hardware, Software and Support. Price is per month of enCaption4 usage. Limit of 60 hours a month if you go over \$25.00 an hour for overage. This is a 36 month lease contract. Year 1 of 3. Term Dates: 06/01/2023 - 05/31/2024 (12.00) - Applies to D'Innocenzo, Donetta M.			21,540.00	05/19/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231748394	The Lerro Corporation	Voucher Total:	82,438.57	
Maintenance agreement - 1-Year Hardware Maintenance Agreement for TRIA+-AVC-8-05 S/N: 50244315001 Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,649.17	05/10/2023
Maintenance agreement - RCP-QE36 - Hardware Warranty S/N: 50233325005, 50233325002, 50234156012, 50233107003, 50233325010, 50233325003, 50234156004, 50234156003 Term Dates: 01/01/2023 - 12/31/2023 (8.00) - Applies to D'Innocenzo, Donetta M.			2,969.36	05/10/2023
Maintenance agreement - Ultripower - Hardware Warranty Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			207.78	05/10/2023
Maintenance agreement - Extended Warranty, Ultrix 5RU System S/N: 50234763001 Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			8,311.11	05/10/2023
Maintenance agreement - Extended Warranty, Ultritouch-2 S/N: TLO-0102-00357 Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			363.61	05/10/2023
Maintenance agreement - User Xperience (UX) Track (SW Only) Maintenance Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			826.39	05/10/2023
Maintenance agreement - User Xperience (UX) Track (SW Only) Maintenance Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			826.39	05/10/2023
Maintenance agreement - User Xperience (UX) Track (SW Only) Maintenance Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			826.39	05/10/2023
Maintenance agreement - User Xperience (UX) Track (SW Only) Maintenance Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			826.39	05/10/2023
Maintenance agreement - XPression Studio Single Channel - Software Maintenance (SW Only) S/N: 50149531001, 140320AA08357H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,701.11	05/10/2023
Maintenance agreement - XPression 4RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50149533003, 140320AA08425H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,403.61	05/10/2023
Maintenance agreement - XPression 4RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50149533002, 140320AA08706H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,403.61	05/10/2023
Maintenance agreement - XPression 4RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50149533001, 140320AA08746H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,403.61	05/10/2023
Maintenance agreement - XPression 4RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50149531001, 140320AA08357H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,403.61	05/10/2023
Maintenance agreement - XPression BlueBox Single Channel- Software Maintenance (SW Only) S/N: 50149533003, 140320AA08425H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,025.83	05/10/2023
Maintenance agreement - XPression BlueBox Single Channel- Software Maintenance (SW Only) S/N: 50149533002, 140320AA08706H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,025.83	05/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Maintenance agreement - XPression BlueBox Single Channel- Software Maintenance (SW Only) S/N: 50149533001, 140320AA08746H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,025.83	05/10/2023
Maintenance agreement - Extended Warranty Panel Only S/N: P579114-001 Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,840.09	05/10/2023
Maintenance agreement - Extended Warranty, 2 MLE Engine Only S/N: F578321-010 Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,840.09	05/10/2023
Maintenance agreement - Chroma Keyer & VS-AR Option - SW Maintenance S/N: 140320AA08357H Term Dates: 01/01/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,109.72	05/10/2023
Maintenance agreement - Ext. Warranty CamBot 500 P/T Head S/N: 50252299002 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,574.13	05/10/2023
Maintenance agreement - Ext. Warranty CamBot 500 P/T Head S/N: 50252299001 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,574.13	05/10/2023
Maintenance agreement - Ext. Warranty CamBot 500 P/T Head S/N: 50250906005 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,574.13	05/10/2023
Maintenance agreement - Ext. Warranty CamBot 500 P/T Head S/N: 50251493001 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,574.13	05/10/2023
Maintenance agreement - Ext. Warranty CamBot 500 P/T Head S/N: 50252299003 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,574.13	05/10/2023
Maintenance agreement - Ext. Warranty Furio VR600 PT head S/N: 50253459002, 50253459001, 50253459003 Term Dates: 06/17/2022 - 12/31/2023 (3.00) - Applies to D'Innocenzo, Donetta M.			15,374.01	05/10/2023
Maintenance agreement - Ext Warranty - Unified Control System - 3 Axis S/N: 50254685004 Term Dates: 06/17/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,053.71	05/10/2023
Maintenance agreement - SW Maintenance - 3-Axis SmartShell Control System S/N: 50254685004 Term Dates: 06/17/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			969.41	05/10/2023
Maintenance agreement - Ext Warranty - Unified Control System - 3 Axis S/N: 50254685001, 50253817003 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,032.79	05/10/2023
Maintenance agreement - SW Maintenance - 3-Axis SmartShell Control System S/N: 50254685001, 50253817003 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			950.17	05/10/2023
Maintenance agreement - Robotics Server Extended Warranty S/N: 50254684001 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			515.68	05/10/2023
Maintenance agreement - Robotics Server Software Maintenance S/N: 50254684001 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			1,152.44	05/10/2023
Maintenance agreement - PTZ-NDI Extended Warranty S/N: VCCB02231 Term Dates: 03/24/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			341.01	05/10/2023
Maintenance agreement - Carbonite Black Solo 1 M/E Extended Warranty S/N: 50271170001 Term Dates: 03/24/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			681.29	05/10/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Maintenance agreement - XPression Designer (SW Only) Maintenance S/N: 6FXNX-8FBTN-2QNKN Term Dates: 03/24/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			269.60	05/10/2023
Maintenance agreement - XPression 2RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50213414001 Term Dates: 10/19/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			387.48	05/10/2023
Maintenance agreement - XPression 2RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50213412002 Term Dates: 10/19/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			387.48	05/10/2023
Maintenance agreement - XPression 2RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50213412001 Term Dates: 10/19/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			387.48	05/10/2023
Maintenance agreement - XPression 2RU HD-SDI - Hardware Maintenance (HW Only) S/N: 50213416002 Term Dates: 10/19/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			387.48	05/10/2023
Maintenance agreement - Software Maintenance +1 Year for TRIA+ SW Term Dates: 03/02/2023 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,114.23	05/10/2023
Maintenance agreement - Ext. Warranty CamBot 500 P/T Head S/N: 50259584001 Term Dates: 06/28/2022 - 12/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,574.13	05/10/2023
231778818	Markertek Video Supply	Voucher Total:	692.66	
Computer / AV supplies - Phabrix Phsxo-avd Av Delay Generation and Analysis Software License Supports Phabrix Ebu & Lawo Av Delay Sequences (1.00) - Applies to D'Innocenzo, Donetta M.			692.66	05/16/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
231789028	The Lerro Corporation	Voucher Total:	16,083.91	
Maintenance agreement - Scale Logic - C8460FF33MI0113, C8460FF33MI0042 E0003149, E0003150 / 1 Year Advance Parts Replacement for NX24 Bay - Includes Drives. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			4,476.66	06/13/2023
Maintenance agreement - Scale Logic - FFNS12105955, FFNS12105878 / 1 Year Advanced Parts Replacement for Dual Port 10GbE Adapter. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			151.12	06/13/2023
Maintenance agreement - Scale Logic - C8260KJ44ND0010, C8260FJ25NC0044 E0003151, E0003152 / 1 Year Advance Parts Replacement for NX 12 Bay - Includes Drives. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			3,768.34	06/13/2023
Maintenance agreement - Scale Logic - FFNS12105820, FFNS12105771 / 1 Year Advanced Parts Replacement for Dual Port 10GbE Adapter. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			151.12	06/13/2023
Maintenance agreement - Scale Logic - 16102289, 16102288 / 1 Year Archive Edition - Support & Maintenance. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			1,416.66	06/13/2023
Maintenance agreement - Scale Logic - NS3102100691, NS3102100723, NS3102100690, NS3102100642, NS3102100727, NS3102100687, NS3102100689, NS3102100696 / 1 Year Advanced Parts Replacement for Thunderbolt 3. Term Dates: 06/28/2023 - 06/27/2024. (8.00) - Applies to D'Innocenzo, Donetta M.			1,888.88	06/13/2023
Maintenance agreement - Scale Logic - C8150AK07P00174, C8150AK07P00176 / 1 Year Advanced Parts Replacement for RAP 1U Appliance with 5 Licenses. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			2,663.34	06/13/2023
Maintenance agreement - Scale Logic - C8150AK07P00163 E0003138 J0003138 1 Year Advanced Parts Replacement for RAP 1U Appliance with 5 Licenses. Term Dates: 06/28/2023 - 06/27/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			1,416.67	06/13/2023
Maintenance agreement - Scale Logic - 162P103085, 162P103054 / 1 Year Advanced Parts Replacement for Dual Port 10GbE Adapter. Term Dates: 06/28/2023 - 06/27/2024. (2.00) - Applies to D'Innocenzo, Donetta M.			151.12	06/13/2023

Senate of Pennsylvania

Expense Report

Month Ended 06/30/2023

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
231789107	The Lerro Corporation	Voucher Total:	12,478.00	
Audio/Video - Configurable Input/Output Digital Signal Processor with up to 48 Channels of Input/Output, 1 Digital Signal Processor-2 card, and 1 Audio-Visual-Bridging-1 Network Card (1.00) - Applies to D'Innocenzo, Donetta M.			5,241.18	06/26/2023
Computer / AV supplies - Digital Signal Processing Card with Two Digital Signal Processors (1.00) - Applies to D'Innocenzo, Donetta M.			608.24	06/26/2023
Computer / AV supplies - 4 Channel Mic/Line Input Card (2.00) - Applies to D'Innocenzo, Donetta M.			531.76	06/26/2023
Computer / AV supplies - 4 Channel Mic/Line Input with Acoustic Echo Cancellation (4.00) - Applies to D'Innocenzo, Donetta M.			2,127.04	06/26/2023
Computer / AV supplies - 4 Channel Mic/Line Output Card (2.00) - Applies to D'Innocenzo, Donetta M.			468.24	06/26/2023
Audio/Video - 4 Channel 1200W Asymmetric Amplifier with Single Power Bank (1.00) - Applies to D'Innocenzo, Donetta M.			2,136.47	06/26/2023
Audio/Video - 4 Channel Power Over Ethernet Conferencing Amplifier (1.00) - Applies to D'Innocenzo, Donetta M.			570.59	06/26/2023
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			794.48	06/26/2023
231789192	The Lerro Corporation	Voucher Total:	1,284.25	
Computer / AV supplies - 4 Channel Mic/Line Input with Acoustic Echo Cancellation (1.00) - Applies to D'Innocenzo, Donetta M.			565.00	06/16/2023
Computer / AV supplies - 4 Channel 60W Half-rack Amplifier with Mounting Bracket (1.00) - Applies to D'Innocenzo, Donetta M.			681.25	06/16/2023
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	06/16/2023