

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212450106	JSI	Voucher Total:	4,143.00	
Furniture - Exec High Back, Upholstered Arm Cap, Chair (1.00) - Applies to D'Innocenzo, Donetta M.			2,071.50	08/23/2021
Furniture - Exec High Back, Upholstered Arm Cap, Chair (1.00) - Applies to D'Innocenzo, Donetta M.			2,071.50	08/23/2021
212510025	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 09/01/2021-09/30/2021 Benefits administration and management; # 5218111901 - Applies to D'Innocenzo, Donetta M.			12,500.00	09/02/2021
212530024	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	20,649.66	
Furniture - Global Sidero Armchair, Wall Saver, Standard 4 Legged Base, Black, Polypropylene Foot, Stacks 5 high on Floor, Stacks 8 High on Dolly, Global Seating USA 06 Grade 06 GPM6 Graded In Grade 06 GPM6 1-Graded In Grade 06 Fabrics TOR Momentum Intermix II Midnight F-(STD) Black Frame [Black] NM M-Non-Marking Glide CBD M-Standard Chair Back Design PK M-(STD) RTA Code in Pricebook per Model (14.00) - Applies to D'Innocenzo, Donetta M.			3,904.32	09/08/2021
Furniture - Global Sidero Armchair, Wall Saver, Standard 4 Legged Base, Black Polypropylene Foot, Stacks 5 high on Floor, Stacks 8 High on Dolly, Global Seating USA 05 Grade 05 GPM5 Graded In Grade 05 GPM5 1-Graded In Grade 05 Fabrics TOR Momentum Textiles Slice Slate BK F-(STD) Black Frame [Black] NM M-Non-Marking Glide CBD M-Standard Chair Back Design PK M-(STD) RTA Code in Pricebook per Model (4.00) - Applies to D'Innocenzo, Donetta M.			1,080.96	09/08/2021
Furniture - Global Sidero Armchair, Wall Saver, Standard 4 Legged Base, Standard 2" Dual Wheel Carpet Casters, Stacks 3 High on Floor, Global Seating USA 05 Grade 05 GPM5 Graded In Grade 05 GPM5 1-Graded In Grade 05 Fabrics TOR Momentum Textiles Slice Slate BK F-(STD) Black Frame [Black] C82 C-(STD) Black, Dual Wheel Carpet Caster CBD M-Standard Chair Back Design (16.00) - Applies to D'Innocenzo, Donetta M.			4,769.28	09/08/2021
Furniture - Global Sidero Armchair, Wall Saver, Standard 4 Legged Base, Standard 2" Dual Wheel Carpet Casters, Stacks 3 High on Floor, Global Seating USA 05 Grade 05 GPM5 Graded In Grade 05 GPM5 1-Graded In Grade 05 Fabrics TOR Momentum Slice Slate BK F-(STD) Black Frame [Black] C82 C-(STD) Black, Dual Wheel Carpet Caster CBD M-Standard Chair Back Design (20.00) - Applies to D'Innocenzo, Donetta M.			5,961.60	09/08/2021
Furniture - Global Truform Medium Back, Multi-Tilter, Chairs (11.00) - Applies to D'Innocenzo, Donetta M.			4,933.50	09/08/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

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>
212630077	Benjamin Roberts Ltd.	Voucher Total:	3,233.35	
Furniture - THA veneer conference table, rectangle, 36x72 with ogee edge that matches worksurfaces, two veneer panel bases with molding, no power, standard veneer finish. (1.00) - Applies to D'Innocenzo, Donetta M.			2,920.50	09/13/2021
Mailing services - Factory Freight Charge (1.00) - Applies to D'Innocenzo, Donetta M.			50.00	09/13/2021
Professional services - Installation Charges During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			262.85	09/13/2021
212640116	Global Equipment Company	Voucher Total:	1,593.79	
Fixtures - Freestanding Office Partition Panel, 60-1/4"W x 72"H, Blue (4.00) - Applies to D'Innocenzo, Donetta M.			1,424.80	08/26/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			168.99	08/26/2021
212650076	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	09/15/2021
212670022	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	3,444.48	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (8.00) - Applies to D'Innocenzo, Donetta M.			3,444.48	09/22/2021
212670025	Adjustment transaction	Voucher Total:	440.23	
Metered mail postage - 08/24/2021-09/23/2021 - Applies to D'Innocenzo, Donetta M.			349.34	09/23/2021
Mailing services - 08/24/2021-09/23/2021 UPS - Applies to D'Innocenzo, Donetta M.			90.89	09/23/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212500129	Cardmember Service	Voucher Total:	119.40	
Publications & subscriptions - Canva Pro-Work - Canva Pro for Work - 1YR Subscription			119.40	08/29/2021
Graphic Design Software Subscription Term: 08/29/2021 - 08/28/2022 - Applies to D'Innocenzo, Donetta M.				

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212500156	Verizon Wireless	Voucher Total:	1,334.10	
Communication services - 08/29/2021-09/28/2021 Data & cellular services (34 Units) - Applies to D'Innocenzo, Donetta M.				08/28/2021
212510041	CDWG	Voucher Total:	114.25	
Computer / AV supplies - Logitech M510 USB Wireless Mouse (5.00) - Applies to D'Innocenzo, Donetta M.				09/02/2021
212510089	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 09/01/2021-09/30/2021 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.				09/01/2021
212510092	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 09/01/2021-09/30/2021 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.				09/01/2021
212510093	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 09/01/2021-09/30/2021 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.				09/01/2021
212530044	CDWG	Voucher Total:	1,514.55	
Office supplies - Plantronics EncorePro HW510-Headset (24.00) - Applies to D'Innocenzo, Donetta M.				09/07/2021
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (19.00) - Applies to D'Innocenzo, Donetta M.				09/07/2021
212570130	Reclamere, Inc.	Voucher Total:	2,500.00	
Publications & subscriptions - Risk Assessment Portal that includes a one year subscription for a single location; the license start date is 8/28/2021 and will end on 8/27/2022. The portal includes all information pertaining to this engagement, set up to provide initial baseline data, training of staff, user setup and configuration. Additional users may be added at no charge and additional locations may be added for an additional licensing fee. (1.00) - Applies to D'Innocenzo, Donetta M.				09/14/2021
212630069	CDWG	Voucher Total:	64.65	
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (5.00) - Applies to D'Innocenzo, Donetta M.				09/13/2021

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Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212660080	Amazon.Com	Voucher Total:	32.90	
Office supplies - Otterbox Holster for iPhone 8 Plus (1.00) - Applies to D'Innocenzo, Donetta M.			14.91	08/19/2021
Office supplies - 14" x 8" Ergonomic Mouse Pad (1.00) - Applies to D'Innocenzo, Donetta M.			17.99	09/03/2021
212700189	CDWG	Voucher Total:	234.63	
Audio/Video - Jabra Evolve 80 UC Stereo Headset (1.00) - Applies to D'Innocenzo, Donetta M.			234.63	09/23/2021

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Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212440034	Americhem International, Inc.	Voucher Total:	210.12	
Office supplies - Hyso Hyscent Pacific Waves - Applies to D'Innocenzo, Donetta M.			210.12	08/23/2021
212450113	Dempsey Uniform & Linen Supply	Voucher Total:	130.64	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/06/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/13/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/20/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/27/2021
212510081	Lowe's Home Centers, Inc.	Voucher Total:	59.88	
Office supplies - Materials for workstation build/repair - Applies to D'Innocenzo, Donetta M.			33.33	07/28/2021
Office supplies - Saw blades for Chamber use - Applies to D'Innocenzo, Donetta M.			26.55	07/30/2021
212510102	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: 09/01/2021-09/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			5,710.00	09/07/2021
212510104	Service 1st Restoration & Remodeling LLC	Voucher Total:	723.36	
Professional services - Disinfectant Fogging in room 168mc on 08/29/2021(1.00) - Applies to D'Innocenzo, Donetta M.			723.36	08/31/2021
212510107	Service 1st Restoration & Remodeling LLC	Voucher Total:	648.90	
Professional services - Disinfectant Fogging in 21ew on 08/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			648.90	08/31/2021
212510114	York Janitorial Supplies, LLC	Voucher Total:	559.68	
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner (8.00) - Applies to D'Innocenzo, Donetta M.			280.40	09/07/2021
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner (8.00) - Applies to D'Innocenzo, Donetta M.			279.28	09/07/2021
212510133	Sherwin Williams	Voucher Total:	678.39	
Office supplies - Paint and supplies to make 75 wifi holders in SRCS - Applies to D'Innocenzo, Donetta M.			678.39	06/11/2021

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Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212530030	Veritiv Operating Company	Voucher Total:	315.63	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (10.00) - Applies to D'Innocenzo, Donetta M.			296.50	09/08/2021
Office supplies - Clorox Bleach (1.00) - Applies to D'Innocenzo, Donetta M.			22.32	09/08/2021
Office supplies - Discount if paid by 10/08/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			-3.19	09/08/2021
212560031	Global Equipment Company	Voucher Total:	432.90	
Other Equipment - Panel Truck with 5" Swivel Quiet Poly Casters, 3 Standard Upright Bars (1.00) - Applies to D'Innocenzo, Donetta M.			367.91	09/08/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			64.99	09/08/2021
212560174	Uline, Inc.	Voucher Total:	320.04	
Fixtures - Steel Appliance Hand Truck - 2 Wheel (1.00) - Applies to D'Innocenzo, Donetta M.			249.00	08/24/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			71.04	08/24/2021
212570086	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 09/01/2021-09/30/2021 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.			46,113.00	09/01/2021
212570132	Overhead Door Co. of Hbg.-York, Inc.	Voucher Total:	1,131.00	
Professional services - Time/material to perform annual Fire Door Drop Test to include: visual inspection, drop test and retest of the door, completion of the fire door test certification paperwork & tagging of fire door w/ certification sticker. Also Includes drop testing of a 2nd door located behind mail boxes during same visit. Location: Mail Room Counter Door (B54 Capitol) (1.00) - Applies to D'Innocenzo, Donetta M.			633.00	09/13/2021
Professional services - Time/material to perform annual Fire Door Drop Test to include: visual inspection, drop test and retest of the door, completion of the fire door test certification paperwork & tagging of fire door w/ certification sticker. Location: South Truck Exit (P199 Capitol) (1.00) - Applies to D'Innocenzo, Donetta M.			498.00	09/13/2021
212570168	1st Class Glass of York LLC	Voucher Total:	287.15	
Professional services - 38" x 76" PG14PG - government flat glass 1/4 polished plate glass, fabricated to fit size for conference table in 170mc - Applies to D'Innocenzo, Donetta M.			287.15	09/13/2021
212640084	W.B. Mason Company, Inc.	Voucher Total:	247.96	
Office supplies - 55 Gallon Trash Bags (4.00) - Applies to D'Innocenzo, Donetta M.			247.96	09/08/2021
212660104	John Gross & Co., Inc.	Voucher Total:	158.26	
Consumable supplies - Diet Coke and Raspberry Tea for kitchen soda fountain - Applies to D'Innocenzo, Donetta M.			158.26	09/17/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

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>
212730133	York Janitorial Supplies, LLC	Voucher Total:	169.23	
Office supplies - Foam Clean Antibacterial Foam Soap 950 ML (3.00) - Applies to D'Innocenzo, Donetta M.			169.23	09/30/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212440036	Geo W Weaver & Son, Inc.	Voucher Total:	1,198.50	
Professional services - Discount: Removed 1/2 of Storage for District 33 (1) - Applies to D'Innocenzo, Donetta M.			-125.70	08/16/2021
Professional services - Discount: Removed 1/2 of Storage for District 19 (1) - Applies to D'Innocenzo, Donetta M.			-178.50	08/16/2021
Professional services - Discount: 04/05/2021 Removed 1/4 of Storage for District 17(1) - Applies to D'Innocenzo, Donetta M.			-95.25	08/16/2021
Professional services - Discount: 05/10/2021 Removed 1/4 of Storage for District 17 (1) - Applies to D'Innocenzo, Donetta M.			-95.25	08/16/2021
Professional services - Storage Lot 7769, District 9. Term: 07/15/2021-08/15/2021. (121.20) - Applies to D'Innocenzo, Donetta M.			363.60	08/16/2021
Professional services - Storage Lot 7771, District 1. Term: 07/15/2021-08/15/2021. (113.40) - Applies to D'Innocenzo, Donetta M.			340.20	08/16/2021
Professional services - Storage Lot 7772, District 33. Term: 08/01/2021-08/31/2021. (83.80) - Applies to D'Innocenzo, Donetta M.			251.40	08/16/2021
Professional services - Storage Lot 7775, District 19. Term: 07/15/2021-08/15/2021. (119.00) - Applies to D'Innocenzo, Donetta M.			357.00	08/16/2021
Professional services - Storage Lot 7776, District 17. Term: 7/15/21-8/15/21. (127.00) - Applies to D'Innocenzo, Donetta M.			381.00	08/16/2021
212440040	Cadden Brothers Moving & Storage, Inc.	Voucher Total:	2,147.61	
Professional services - Move office furniture and equipment from Lackawanna Avenue, Scranton, PA to Technology Park, Harrisburg, PA 17109 (1.00) - Applies to D'Innocenzo, Donetta M.			1,819.00	08/24/2021
Other transportation expenses - Fuel Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			129.11	08/24/2021
Other transportation expenses - Additional Transportation Charge (1.00) - Applies to D'Innocenzo, Donetta M.			39.50	08/24/2021
Professional services - Extra Labor (1.00) - Applies to D'Innocenzo, Donetta M.			160.00	08/24/2021
212440041	Cadden Brothers Moving & Storage, Inc.	Voucher Total:	590.00	
Professional services - Move office furniture and equipment from Lackawanna Avenue, Scranton, PA to Betty Street, Eynon, PA 18403 (1.00) - Applies to D'Innocenzo, Donetta M.			560.00	08/26/2021
Other transportation expenses - Fuel Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			30.00	08/26/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

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>
212510086	Geo W Weaver & Son, Inc.	Voucher Total:	3,209.00	
Professional services - 2 Trucks and 5 workers to move furniture and equipment from warehouse to Senate storage on 08/18/2021 (5.50) - Applies to D'Innocenzo, Donetta M.			1,639.00	08/18/2021
Professional services - 2 Trucks and 5 works to move furniture and equipment from warehouse to Senate storage, 08/31/2021 (5.00) - Applies to D'Innocenzo, Donetta M.			1,490.00	08/18/2021
Other transportation expenses - Fuel Charge (4.00) - Applies to D'Innocenzo, Donetta M.			80.00	08/18/2021
212510095	R.T. Carey Trucking LLC	Voucher Total:	550.00	
Professional services - Dumpster at Tech Park to dispose of broken furniture - Applies to D'Innocenzo, Donetta M.			550.00	08/19/2021
212710061	Cadden Brothers Moving & Storage, Inc.	Voucher Total:	590.00	
Professional services - Move office furniture and equipment from Lackawanna Avenue, Scranton, PA to Main Street, Scranton, PA (1.00) - Applies to D'Innocenzo, Donetta M.			560.00	08/04/2021
Other transportation expenses - Fuel Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			30.00	08/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Legislative Fitness Center

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212430048	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	205.00	
Professional services - Carpet Cleaning in the Fitness Center 64E - Applies to D'Innocenzo, Donetta M.			205.00	08/25/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212450120	Xerox Corporation	Voucher Total:	127,904.88	
Office supplies - 05/01/2021-05/31/2021 Billable Supplies # 5214062301 - Applies to D'Innocenzo, Donetta M.			1,181.03	06/01/2021
Copier usage - 05/01/2021-05/31/2021 B&W & Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			537.37	06/01/2021
Administrative services - 12/15/2020 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			420.00	06/01/2021
Administrative services - 12/28/2020 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			420.00	06/01/2021
Administrative services - 12/22/2020 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			536.00	06/01/2021
Administrative services - 01/04/2021 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			441.00	06/01/2021
Office supplies - Offset Adjustment credit - Applies to D'Innocenzo, Donetta M.			-13,000.00	07/01/2021
Office supplies - 06/01/2021-06/30/2021 Billable Supplies # 5214062301 - Applies to D'Innocenzo, Donetta M.			8,373.09	07/01/2021
Copier usage - 06/01/2021-06/30/2021 Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			63.51	07/01/2021
Administrative services - 04/01/2021 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			405.00	07/01/2021
Administrative services - 04/29/2021 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			375.00	07/01/2021
Administrative services - 04/30/2021 Equipment Move # 5214062301 - Applies to D'Innocenzo, Donetta M.			248.00	07/01/2021
Other lease - 07/01/2021-07/31/2021 minimum for copier lease # 5214062301 - Applies to D'Innocenzo, Donetta M.			117,620.23	08/01/2021
Copier usage - 07/01/2021-07/31/2021 B&W & Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			1,280.26	08/01/2021
Office supplies - 07/01/2021-07/31/2021 Billable Supplies # 5214062301 - Applies to D'Innocenzo, Donetta M.			7,586.39	08/01/2021
Administrative services - 11/23/2020 Equipment move # 5214062301 - Applies to D'Innocenzo, Donetta M.			480.00	08/01/2021
Administrative services - 12/29/2020 Equipment move # 5214062301 - Applies to D'Innocenzo, Donetta M.			488.00	08/01/2021
Administrative services - 11/23/2020 Equipment move # 5214062301 - Applies to D'Innocenzo, Donetta M.			450.00	08/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212500129	Cardmember Service	Voucher Total:	119.56	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 08/01/2021 - 08/31/2021 - Applies to D'Innocenzo, Donetta M.			119.56	09/03/2021
212510053	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 09/01/2021-09/30/2021 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,621.87	09/03/2021
212510139	Pennsylvania State Police	Voucher Total:	242.00	
Administrative services - 08/09/2021, 08/10/2021, 08/11/2021, 08/13/2021, 08/23/2021, 08/24/2021, 08/27/2021, 08/31/2021 Background checks (9) - Applies to D'Innocenzo, Donetta M.			198.00	09/02/2021
Administrative services - 08/27/2021, 08/30/2021 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	09/02/2021
212530034	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 09/01/2021-09/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	09/01/2021
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. 09/01/2021-09/30/2021(1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	09/01/2021
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: 09/01/2021-09/30/2021 - Applies to D'Innocenzo, Donetta M.			232.80	09/01/2021
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: 09/01/2021-09/30/2021 - Applies to D'Innocenzo, Donetta M.			551.99	09/01/2021
212560071	Comcast	Voucher Total:	1,983.87	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 06/15/2021-07/14/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	06/15/2021
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. - Credit - Applies to D'Innocenzo, Donetta M.			-16.13	06/15/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212560076	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 07/15/2021-08/14/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	07/15/2021
212560077	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 08/15/2021-09/14/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	08/15/2021
212560125	Strickler Agency Inc.	Voucher Total:	1,679.07	
Insurance - Liberty Mutual Insurance Floater Renewal for Xerox Leased Equipment located in the Pennsylvania Capitol and District Offices. Term: 09/01/2021- 10/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,679.07	09/13/2021
212570093	Standard Parking Corporation	Voucher Total:	32,081.76	
Parking & tolls - 10/01/2021-10/31/2021 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,243.23	05/28/2021
Parking & tolls - 10/01/2021-10/31/2021 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			23,838.53	05/28/2021
212650325	Pennsylvania State Police	Voucher Total:	132.00	
Administrative services - 08/05/2021, 08/06/2021, 08/10/2021, 08/24/2021 Background checks (6) - Applies to D'Innocenzo, Donetta M.			132.00	09/02/2021
212700004	Xerox Corporation	Voucher Total:	126,753.23	
Other lease - 08/01/2021-08/31/2021 minimum for copier lease # 5214062301 - Applies to D'Innocenzo, Donetta M.			117,620.23	09/01/2021
Copier usage - 08/01/2021-08/31/2021 B&W & Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			2,254.01	09/01/2021
Office supplies - 08/01/2021-08/31/2021 Billable Supplies # 5214062301 - Applies to D'Innocenzo, Donetta M.			6,503.99	09/01/2021
Administrative services - 07/05/2021 Equipment move # 5214062301 - Applies to D'Innocenzo, Donetta M.			375.00	09/01/2021
212700039	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 09/15/2021-10/14/2021(1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	09/15/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212420114	CenturyLink	Voucher Total:	355.00	
Communication services - 717-264-6100 Phone service - Applies to D'Innocenzo, Donetta M.			355.00	08/16/2021
212450105	CDWG	Voucher Total:	155.16	
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (12.00) - Applies to D'Innocenzo, Donetta M.			155.16	08/24/2021
212500009	CenturyLink	Voucher Total:	363.99	
Communication services - 724-282-3952 Phone service - Applies to D'Innocenzo, Donetta M.			363.99	08/22/2021
212500011	Ironton Telephone Company	Voucher Total:	119.81	
Communication services - 610-769-5566 Phone service - Applies to D'Innocenzo, Donetta M.			119.81	09/01/2021
212500019	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Communication services - 09/01/2021-09/30/2021 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	09/02/2021
212500034	RingCentral, Inc.	Voucher Total:	15,038.68	
Communication services - 08/02/2021-09/29/2021 Installation and materials for District Office phone system upgrade - Applies to D'Innocenzo, Donetta M.			15,038.68	09/01/2021
212510026	Senate of Pennsylvania	Voucher Total:	-127.89	
Communication services - 412-344-2551 Phone Service, service disconnect on 07/29/2021 - Applies to D'Innocenzo, Donetta M.			-127.89	08/17/2021
212520265	Verizon Wireless	Voucher Total:	38.67	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.67	08/27/2021
212520340	Verizon Business Services	Voucher Total:	10,580.19	
Communication services - 06/01/2021-06/30/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,260.86	07/08/2021
Communication services - 07/01/2021-07/31/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,319.33	08/08/2021
212530007	Verizon Business Services	Voucher Total:	5,188.57	
Communication services - 08/01/2021-08/31/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,188.57	09/08/2021
212560055	RingCentral, Inc.	Voucher Total:	17,250.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			17,250.00	06/30/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212560096	Verizon	Voucher Total:	352.35	
Communication services - 215-291-4653 Phone Service - Applies to D'Innocenzo, Donetta M.			352.35	08/31/2021
212560099	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	08/31/2021
212560103	Verizon	Voucher Total:	218.59	
Communication services - 610-622-1390 Phone Service - Applies to D'Innocenzo, Donetta M.			218.59	08/31/2021
212560106	Verizon	Voucher Total:	794.76	
Communication services - 215-879-7777 Phone Service - Applies to D'Innocenzo, Donetta M.			794.76	09/04/2021
212560121	ConvergeOne, Inc.	Voucher Total:	1,175.24	
Professional services - Time and Material Labor for phone system work, Kittanning - 109 South Jefferson Street - Applies to D'Innocenzo, Donetta M.			375.00	09/10/2021
Professional services - Time and Material Labor for phone system work, Wellsboro - 5 Main Street - Applies to D'Innocenzo, Donetta M.			250.00	09/10/2021
Professional services - Time and Material Labor for phone system work, Monroeville - 1 Monroeville Center, Suite 1015 - Applies to D'Innocenzo, Donetta M.			550.24	09/10/2021
212570013	ConvergeOne, Inc.	Voucher Total:	35,977.40	
Professional services - Senate of PA Professional Services for RC, Cisco, SD-WAN project-Milestone 3 - Applies to D'Innocenzo, Donetta M.			35,977.40	09/13/2021
212570142	GTT Americas LLC	Voucher Total:	11,404.83	
Communication services - 07/24/2021-08/23/2021 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			11,404.83	09/09/2021
212570153	Verizon	Voucher Total:	236.59	
Communication services - 215-674-1246 Phone Service - Applies to D'Innocenzo, Donetta M.			236.59	09/05/2021
212590083	GTT Americas LLC	Voucher Total:	20,632.83	
Communication services - 08/09/2021-10/31/2021 Broadband Service - Applies to D'Innocenzo, Donetta M.			20,632.83	09/01/2021
212600263	Windstream	Voucher Total:	248.60	
Communication services - 724-327-2422 Phone service - Applies to D'Innocenzo, Donetta M.			248.60	09/09/2021
212600272	Verizon	Voucher Total:	211.54	
Communication services - 412-578-8457 Phone Service - Applies to D'Innocenzo, Donetta M.			211.54	09/03/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212600281	Verizon	Voucher Total:	260.22	
Communication services - 610-821-6798 Phone Service - Applies to D'Innocenzo, Donetta M.			260.22	09/03/2021
212600283	Verizon	Voucher Total:	774.10	
Communication services - 610-544-6120 Phone Service - Applies to D'Innocenzo, Donetta M.			774.10	09/07/2021
212640032	Senate of Pennsylvania	Voucher Total:	-54.32	
Communication services - 814-337-8132 Phone Service, service disconnected on 08/15/2021 - Applies to D'Innocenzo, Donetta M.			-54.32	08/31/2021
212640056	ConvergeOne, Inc.	Voucher Total:	17,988.70	
Professional services - Senate of PA Professional Services for RC, Cisco, SD-WAN project-Milestone 4 - Applies to D'Innocenzo, Donetta M.			17,988.70	09/16/2021
212640093	Verizon	Voucher Total:	380.24	
Communication services - 610-792-2137 Phone Service - Applies to D'Innocenzo, Donetta M.			380.24	09/13/2021
212660032	Verizon Business Services	Voucher Total:	7,444.37	
Communication services - 08/01/2021-08/31/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.79	09/20/2021
Communication services - 08/01/2021-08/31/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.48	09/20/2021
Communication services - 08/01/2021-08/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,501.23	09/20/2021
Communication services - 08/01/2021-08/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			386.86	09/20/2021
Communication services - 08/01/2021-08/31/2021 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			0.01	09/20/2021
212660065	Verizon Business Services	Voucher Total:	2,310.12	
Communication services - 08/01/2021-08/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			2,074.84	09/20/2021
Communication services - 08/01/2021-08/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			235.28	09/20/2021
212660110	Frontier Communications Corporation	Voucher Total:	45.31	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			45.31	09/11/2021
212670117	AT&T	Voucher Total:	127.98	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			127.98	09/19/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

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>
212700171	ConvergeOne, Inc.	Voucher Total:	312.50	
Professional services - Time and Material Labor for phone system work, McKees Rocks - 524 Pine Hollow Road - Applies to D'Innocenzo, Donetta M.			312.50	09/24/2021
212700197	ConvergeOne, Inc.	Voucher Total:	3,063.80	
Computer / AV supplies - Startech Wall Rack (1.00) - Applies to D'Innocenzo, Donetta M.			180.00	06/14/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	06/14/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	06/14/2021
Computer / AV supplies - Wall Plate, Ivory (10.00) - Applies to D'Innocenzo, Donetta M.			46.80	06/14/2021
Computer / AV supplies - CAT 6 Jack (10.00) - Applies to D'Innocenzo, Donetta M.			78.00	06/14/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	06/14/2021
Professional services - Labor During Normal Business Hours (16.00) - Applies to D'Innocenzo, Donetta M.			2,432.00	06/14/2021
212700202	ConvergeOne, Inc.	Voucher Total:	1,455.64	
Computer / AV supplies - Cantilevered Wall-Mounted Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			87.32	06/14/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	06/14/2021
Computer / AV supplies - Category 5E Cable, 300' (300.00) - Applies to D'Innocenzo, Donetta M.			150.00	06/14/2021
Computer / AV supplies - Single Jack Faceplate (5.00) - Applies to D'Innocenzo, Donetta M.			18.60	06/14/2021
Computer / AV supplies - CAT 5E Jack (4.00) - Applies to D'Innocenzo, Donetta M.			49.52	06/14/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	06/14/2021
Professional services - Labor During Normal Business Hours (6.00) - Applies to D'Innocenzo, Donetta M.			912.00	06/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

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>
212700203	ConvergeOne, Inc.	Voucher Total:	2,819.88	
Computer / AV supplies - Startech Wall Rack (1.00) - Applies to D'Innocenzo, Donetta M.			702.00	06/14/2021
Computer / AV supplies - 12 Port Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	06/14/2021
Computer / AV supplies - Category 6 Cable, 1200' (1,200.00) - Applies to D'Innocenzo, Donetta M.			744.00	06/14/2021
Computer / AV supplies - 2U Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			177.60	06/14/2021
Computer / AV supplies - Wall Plate, Ivory (6.00) - Applies to D'Innocenzo, Donetta M.			28.08	06/14/2021
Computer / AV supplies - CAT 6 Jack (6.00) - Applies to D'Innocenzo, Donetta M.			46.80	06/14/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			58.20	06/14/2021
Professional services - Labor During Normal Business Hours (6.00) - Applies to D'Innocenzo, Donetta M.			912.00	06/14/2021
212700205	ConvergeOne, Inc.	Voucher Total:	479.80	
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	06/14/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	06/14/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	06/14/2021
212710048	Windstream	Voucher Total:	179.73	
Communication services - 724-543-3026 Phone service - Applies to D'Innocenzo, Donetta M.			179.73	09/20/2021
212710059	Verizon	Voucher Total:	202.16	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.			202.16	09/18/2021
212730103	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 09/23/2021-10/22/2021 - Applies to D'Innocenzo, Donetta M.			89.99	09/22/2021
212730126	Verizon	Voucher Total:	382.83	
Communication services - 215-368-1429 Phone Service - Applies to D'Innocenzo, Donetta M.			382.83	09/22/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212440053	Levin Promotional Products	Voucher Total:	31.50	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			31.50	08/20/2021
212450090	W.B. Mason Company, Inc.	Voucher Total:	189.61	
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			11.16	02/25/2021
Office supplies - Paper clips, Small, #3 Gem (10 boxes per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			12.98	02/25/2021
Office supplies - Shredder Bags, 13" x 13" x 28"; 16 Gallon capacity (1.00) - Applies to D'Innocenzo, Donetta M.			25.43	02/25/2021
Office supplies - Stapler, Desktop (4.00) - Applies to D'Innocenzo, Donetta M.			82.36	02/25/2021
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			57.68	02/25/2021
212450091	W.B. Mason Company, Inc.	Voucher Total:	5.49	
Office supplies - 2021 Calendar, Desk pad style, 22" x 17" (1.00) - Applies to D'Innocenzo, Donetta M.			5.49	01/12/2021
212450107	W.B. Mason Company, Inc.	Voucher Total:	27.07	
Office supplies - Rubber Cement, 1 Gallon (1.00) - Applies to D'Innocenzo, Donetta M.			27.07	08/18/2021
212450109	Canteen Refreshment Services	Voucher Total:	64.21	
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			25.80	08/31/2021
Consumable supplies - Equal (4.00) - Applies to D'Innocenzo, Donetta M.			23.92	08/31/2021
Consumable supplies - Lipton Tea (3.00) - Applies to D'Innocenzo, Donetta M.			14.49	08/31/2021
212450137	W.B. Mason Company, Inc.	Voucher Total:	193.64	
Office supplies - File Pocket, No Tab, Legal-size (8.5" x 14"), 3-1/2" Expansion (25 each per box) (2.00) - Applies to D'Innocenzo, Donetta M.			64.88	02/25/2021
Office supplies - Ballpoint Pen, Red (4.00) - Applies to D'Innocenzo, Donetta M.			9.32	02/25/2021
Office supplies - Post-it-Note, 3" x 5", Yellow ONLY (12 each per pack) (4.00) - Applies to D'Innocenzo, Donetta M.			119.44	02/25/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212450139	W.B. Mason Company, Inc.	Voucher Total:	275.50	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			41.18	02/26/2021
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			108.32	02/26/2021
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (6.00) - Applies to D'Innocenzo, Donetta M.			77.82	02/26/2021
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (6.00) - Applies to D'Innocenzo, Donetta M.			48.18	02/26/2021
212510063	Levin Promotional Products	Voucher Total:	46.88	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			46.88	08/23/2021
212510068	Levin Promotional Products	Voucher Total:	12.00	
Mailing services - Shipping for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			12.00	08/31/2021
212510131	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	08/25/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.02	08/25/2021
212520333	W.B. Mason Company, Inc.	Voucher Total:	213.64	
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	08/25/2021
Office supplies - Glue Stick (6.00) - Applies to D'Innocenzo, Donetta M.			11.94	08/25/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (36.00) - Applies to D'Innocenzo, Donetta M.			78.84	08/25/2021
Office supplies - Felt (Flair) Tip Pen: Red (2.00) - Applies to D'Innocenzo, Donetta M.			32.98	08/25/2021
212530046	Crystal Springs	Voucher Total:	157.50	
Consumable supplies - Print Shop: 5 gallon bottle of Crystal Springs Spring Water. Term: 08/01/2021-08/31/2021. (35.00) - Applies to D'Innocenzo, Donetta M.			157.50	09/01/2021
212530052	Crystal Springs	Voucher Total:	1,130.70	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 08/01/2021-08/31/2021. (30.00) - Applies to D'Innocenzo, Donetta M.			59.70	09/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 08/01/2021-08/31/2021. (215.00) - Applies to D'Innocenzo, Donetta M.			967.50	09/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water 08/01/2021-08/31/2021 (23.00) - Applies to D'Innocenzo, Donetta M.			103.50	09/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212560078	W.B. Mason Company, Inc.	Voucher Total:	318.50	
Office supplies - Binder Clip, Mini (12.00) - Applies to D'Innocenzo, Donetta M.			8.28	08/31/2021
Office supplies - Binder Clip, Small (12.00) - Applies to D'Innocenzo, Donetta M.			9.48	08/31/2021
Office supplies - Canned Air, 10 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			56.94	08/31/2021
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (7.00) - Applies to D'Innocenzo, Donetta M.			59.43	08/31/2021
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			77.20	08/31/2021
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			12.49	08/31/2021
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (4.00) - Applies to D'Innocenzo, Donetta M.			13.96	08/31/2021
Office supplies - Scissors, General Office; 8" (4.00) - Applies to D'Innocenzo, Donetta M.			35.96	08/31/2021
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (3.00) - Applies to D'Innocenzo, Donetta M.			44.76	08/31/2021
212560081	W.B. Mason Company, Inc.	Voucher Total:	218.88	
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (36.00) - Applies to D'Innocenzo, Donetta M.			218.88	09/01/2021
212560083	W.B. Mason Company, Inc.	Voucher Total:	15.72	
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			15.72	08/31/2021
212640066	Levin Promotional Products	Voucher Total:	19.93	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			19.93	09/07/2021
212640069	Levin Promotional Products	Voucher Total:	21.26	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			21.26	09/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212640087	W.B. Mason Company, Inc.	Voucher Total:	185.80	
Office supplies - Pencil Sharpener, Manual with Vacuum Mount (2.00) - Applies to D'Innocenzo, Donetta M.			57.22	09/08/2021
Office supplies - Post-it-Note, 1.5" x 2", Yellow Only (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			17.97	09/08/2021
Office supplies - Post-it-Note, 3" x 3", Yellow Only (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			61.47	09/08/2021
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (6.00) - Applies to D'Innocenzo, Donetta M.			49.14	09/08/2021
212660080	Amazon.Com	Voucher Total:	38.38	
Office supplies - Anti Slip Black and Yellow Caution Tape 2" x 16 1/2' (2.00) - Applies to D'Innocenzo, Donetta M.			19.98	08/19/2021
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (5.00) - Applies to D'Innocenzo, Donetta M.			18.40	08/24/2021
212660108	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	09/14/2021
212670032	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	09/22/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.37	09/22/2021
212730128	Canteen Refreshment Services	Voucher Total:	870.04	
Consumable supplies - 100% Columbian coffee (12.00) - Applies to D'Innocenzo, Donetta M.			457.32	09/28/2021
Consumable supplies - Bigelow Green Tea (8.00) - Applies to D'Innocenzo, Donetta M.			34.40	09/28/2021
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			25.95	09/28/2021
Consumable supplies - Equal (6.00) - Applies to D'Innocenzo, Donetta M.			35.88	09/28/2021
Consumable supplies - Lipton Tea (6.00) - Applies to D'Innocenzo, Donetta M.			28.98	09/28/2021
Consumable supplies - Maxwell House Master Blend (5.00) - Applies to D'Innocenzo, Donetta M.			165.35	09/28/2021
Consumable supplies - Splenda (12.00) - Applies to D'Innocenzo, Donetta M.			75.60	09/28/2021
Consumable supplies - Sugar (24.00) - Applies to D'Innocenzo, Donetta M.			46.56	09/28/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212450058	The Lerro Corporation	Voucher Total:	115,497.75	
Audio/Video - CamBot 500 Series P/T Head Compact robotic PT Head with payload of up to 70 lbs - 31 kg. Includes power supply, Digital or Analog lens drive cable, and 3rd party automation software interfaces. Control system sold separately. (6.00) - Applies to D'Innocenzo, Donetta M.			85,751.58	07/06/2021
Audio/Video - 520PT Box Camera Cradle Assy Offset cradle specially designed for lightweight box cameras to allow proper balancing of the payload without the need for additional counterweights. Mounting plate is shifted to the rear, allowing the camera to be mounted behind the tilt axis, such that the weight of the lens can be balanced by the weight of the camera. (6.00) - Applies to D'Innocenzo, Donetta M.			1,441.38	07/06/2021
Audio/Video - Unified Control System-3 Axis System includes:3-Axis Unified. Control Panel: Single Joystick control panel for integration in desk, 11 camera selection buttons Pan, Tilt, Zoom, Focus control Ethernet interface for direct UDP joystick control of robotic heads USB interface to SmartShell GUI PC Includes 120/220 VAC Power Supply; USB Cable-SmartShell GUI Software (1.00) - Applies to D'Innocenzo, Donetta M.			10,496.02	07/06/2021
Audio/Video - Robotics Server Rack mounted server that comes preloaded with thumbnail server, robotics server, RCCP server, and routing server software packages. Includes video capture card with single SD and HD SDI input for capturing thumbnails. Ethernet interface to customer supplied video switcher/router to cycle between camera sources (1.00) - Applies to D'Innocenzo, Donetta M.			7,264.77	07/06/2021
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			224.00	07/06/2021
Professional services - CamBot Onsite Commissioning - One day of on-site commissioning. 6-10 weeks advance scheduling notice (ARO) is required. Travel and accommodation expenses are NOT included and will be invoiced separately. Once a purchase order is received, all Ross Video commissioning and/or training services may be scheduled by sending an e-mail request to services@rossvideo.com. (3.00) - Applies to D'Innocenzo, Donetta M.			5,370.00	07/06/2021
Professional services - CamBot Onsite Operational Training - One day of on-site operational training. 6-10 weeks advance scheduling notice (ARO) is required. Travel and accommodation expenses are NOT included and will be invoiced separately. Once a purchase order is received, all Ross Video commissioning and/or training services may be scheduled by sending an e-mail request to services@rossvideo.com (1.00) - Applies to D'Innocenzo, Donetta M.			1,790.00	07/06/2021
Other travel expenses - Travel Expenses for training (1.00) - Applies to D'Innocenzo, Donetta M.			3,160.00	07/06/2021

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212450060	The Lerro Corporation	Voucher Total:	87,878.13	
Audio/Video - Furio PTZ Robotic Head Robotic Pan & Tilt head with a maximum payload of 57 kg / 125 lb for use on 3rd party tripod or pedestal, ceiling mount, etc (sold separately). Provides tracking data output for VS and AR, synched to black burst or tri level reference input. Includes external 110/220 VAC to 48V DC power adapter, Fujinon or Canon digital lens cable. Requires SmartShell control system (sold separately) (3.00) - Applies to D'Innocenzo, Donetta M.			69,000.00	06/22/2021
Audio/Video - Unified Control System-3 Axis System includes:3-Axis Unified. Control Panel: Single Joystick control panel for integration in desk, 11 camera selection buttons Pan, Tilt, Zoom, Focus control Ethernet interface for direct UDP joystick control of robotic heads USB interface to SmartShell GUI PC Includes 120/220 VAC Power Supply; USB Cable-SmartShell GUI Software (1.00) - Applies to D'Innocenzo, Donetta M.			10,496.02	06/22/2021
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			170.00	06/22/2021
Professional services - Furio Robo Onsite Commissioning -One day of Furio Robo Onsite Commissioning. 6-10 weeks advance scheduling notice (ARO) is required. Travel and accommodation expenses are NOT included and will be invoiced separately. Once a purchase order is received, all Ross Video commissioning and/or training services may be scheduled by sending an e-mail request to services@rossvideo.com. (2.00) - Applies to D'Innocenzo, Donetta M.			3,580.00	06/22/2021
Professional services - Furio Robo Onsite Operational Training - One day of Furio Robo Onsite Operational Training. 6-10 weeks advance scheduling notice (ARO) is required. Travel and accommodation expenses are NOT included and will be invoiced separately. Once a purchase order is received, all Ross Video commissioning and/or training services may be scheduled by sending an e-mail request to services@rossvideo.com. (1.00) - Applies to D'Innocenzo, Donetta M.			1,790.00	06/22/2021
Other travel expenses - Travel Expenses for Training (1.00) - Applies to D'Innocenzo, Donetta M.			2,842.11	06/22/2021
212500129	Cardmember Service	Voucher Total:	1,694.81	
Computer / AV supplies - 24721 - Monoprice Thunderbolt 3 (40 Gbps) USB-C Cable, 100W, 0.5m - Applies to D'Innocenzo, Donetta M.			514.40	08/24/2021
Mailing services - Shipping - Applies to D'Innocenzo, Donetta M.			48.61	08/24/2021
Computer / AV supplies - 24721 - Monoprice Thunderbolt 3 (40 Gbps) USB-C Cable, 100W, 1.5m - Applies to D'Innocenzo, Donetta M.			1,131.80	08/26/2021
212510032	B&H Photo Video	Voucher Total:	461.13	
Computer / AV supplies - Sonnet 10G Thunderbolt 3 Ethernet Adaptor (1.00) - Applies to D'Innocenzo, Donetta M.			461.13	09/02/2021
212660080	Amazon.Com	Voucher Total:	59.28	
Office supplies - LCD/LED Screen Cleaner with Microfiber Cloth (4.00) - Applies to D'Innocenzo, Donetta M.			59.28	09/03/2021