

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

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>
221311547	Senate of Pennsylvania	Voucher Total:	-30.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.				05/06/2022
			-30.00	
221392738	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.				05/13/2022
			-200.00	
221392739	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 05/01/2022-05/31/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.				05/11/2022
			12,500.00	
221403168	Senate of Pennsylvania	Voucher Total:	-5.76	
Administrative services - Expense Report Copies - Applies to D'Innocenzo, Donetta M.				05/03/2022
			-5.76	
221403174	Kleinbard LLC	Voucher Total:	3,610.00	
Legal services - 04/01/2022-04/30/2022 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.				05/15/2022
			3,610.00	
221443983	Adjustment transaction	Voucher Total:	264.32	
Metered mail postage - 04/22/2022-05/23/2022 - Applies to D'Innocenzo, Donetta M.				05/23/2022
			221.63	
Mailing services - 04/22/2022-05/23/2022 UPS - Applies to D'Innocenzo, Donetta M.				05/23/2022
			42.69	

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221261066	CDWG	Voucher Total:	37.16	
Computer / AV supplies - Tripp Lite DisplayPort 1.4 Cable w Latching Connectors 8K HDR M M, Black, 1ft (4.00) - Applies to D'Innocenzo, Donetta M.				04/21/2022
221261144	Verizon Wireless	Voucher Total:	1,110.08	
Communication services - 04/22/2022-05/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.				04/28/2022
221311564	CDWG	Voucher Total:	567.40	
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Gray M/M 10ft MFG.PART: N262-010-GY CDW PART: 4763357 UNSPSC: 26121609 (15.00) - Applies to D'Innocenzo, Donetta M.				05/10/2022
Computer / AV supplies - Tripp Lite Cat6a Ethernet Cable 10G STP Snagless Shielded PoE M M Gray, 8ft (15.00) - Applies to D'Innocenzo, Donetta M.				05/10/2022
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Gray M M, 7ft (15.00) - Applies to D'Innocenzo, Donetta M.				05/10/2022
Computer / AV supplies - Tripp Lite Cat6a Ethernet Cable 10G STP Snagless Shielded PoE M/M Gray 6ft MFG.PART: N262-006-GY CDW PART: 6149280 UNSPSC: 26121609 (10.00) - Applies to D'Innocenzo, Donetta M.				05/10/2022
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Gray M M, 5ft (10.00) - Applies to D'Innocenzo, Donetta M.				05/10/2022
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Gray M/M 3ft MFG.PART: N262-003-GY CDW PART: 4763355 UNSPSC: 26121609 (10.00) - Applies to D'Innocenzo, Donetta M.				05/10/2022
221382694	CDWG	Voucher Total:	146.13	
Computer / AV supplies - Tripp Lite 8U 12U 22U 2 Post Open Frame Rack Cabinet, Expandable, 23.5" Depth (1.00) - Applies to D'Innocenzo, Donetta M.				05/17/2022
221382710	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 05/01/2022-05/31/2022 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.				05/17/2022
221382711	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 05/01/2022-05/31/2022 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.				05/17/2022
221382714	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 05/01/2022-05/31/2022 Institutional offices security services and monitoring - SPC5221060102 - Applies to D'Innocenzo, Donetta M.				05/17/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221393014	CDWG	Voucher Total:	105.78	
Computer / AV supplies - Kensington VeriMark IT Fingerprint Key - FIDO2 (2.00) - Applies to D'Innocenzo, Donetta M.				105.78 05/12/2022
221454262	Summit 360	Voucher Total:	1,992.00	
Computer Equipment - Cisco Catalyst Ethernet Switch, 24 PoE+ 10/100/1000Base-T Ports, 4 SFP Slots, 370W Power Supply, LAN Base, 1U H, Mountable (1.00) - Applies to D'Innocenzo, Donetta M.				1,975.00 05/10/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				17.00 05/10/2022
221514914	CDWG	Voucher Total:	1,586.70	
Computer / AV supplies - Kensington VeriMark IT Fingerprint Key - FIDO2 (30.00) - Applies to D'Innocenzo, Donetta M.				1,586.70 05/27/2022
221514915	CDWG	Voucher Total:	336.80	
Computer / AV supplies - Logitech Brio 4K Pro Webcam (2.00) - Applies to D'Innocenzo, Donetta M.				336.80 05/27/2022

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Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221190062	Veritiv Operating Company	Voucher Total:	26.03	
Office supplies - Clorox Bleach (2.00) - Applies to D'Innocenzo, Donetta M.			52.60	04/19/2022
Office supplies - Discount - Applies to D'Innocenzo, Donetta M.			-0.53	04/19/2022
Office supplies - Clorox Bleach (1.00) - Applies to D'Innocenzo, Donetta M.			-26.04	04/27/2022
221230304	Dempsey Uniform & Linen Supply	Voucher Total:	391.31	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			59.99	04/01/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			71.49	04/08/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			88.56	04/15/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			85.70	04/22/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			85.57	04/29/2022
221230309	Americhem International, Inc.	Voucher Total:	246.86	
Office supplies - Hyso Hyscent Pacific Waves Air Deodorizer Refill White; Duracell Procell Alkaline Bx Batteries, 12 Per Box - Applies to D'Innocenzo, Donetta M.			246.86	05/02/2022
221240526	Kint Corporation	Voucher Total:	8.00	
Professional services - 04/01/2022-04/30/2022 Cylinder Rental Fee - Applies to D'Innocenzo, Donetta M.			8.00	04/15/2022
221291270	Americhem International, Inc.	Voucher Total:	190.08	
Office supplies - BlueAir Pro Series Particle Filter (one filter) - Applies to D'Innocenzo, Donetta M.			190.08	04/14/2022
221291271	1st Class Glass of York LLC	Voucher Total:	1,250.77	
Office supplies - 48" X 100" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Applies to D'Innocenzo, Donetta M.			486.77	05/09/2022
Office supplies - 36" X 60" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size; 36" X 52" Pg14pg - Government Flt. Glass 1/4clear Polished 1/4 Polished Plate Glass -Fabricated To Fit Size With (1) 3" Data Cable Hole; 36" X 72" Pg14pg - Government Flt. Glas 1/4 Clear Polished 1/4 Polished Plate Glass -Fabricated To Fit Size - With (1) 3" Data Cable Hole - Applies to D'Innocenzo, Donetta M.			764.00	05/09/2022
221291274	Kint Corporation	Voucher Total:	8.00	
Professional services - 05/01/2022-05/31/2022 Cylinder Rental Fee - Applies to D'Innocenzo, Donetta M.			8.00	05/06/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221291279	York Janitorial Supplies, LLC	Voucher Total:	455.77	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			268.17	05/09/2022
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (5.00) - Applies to D'Innocenzo, Donetta M.			187.60	05/09/2022
221291280	Department of General Services	Voucher Total:	135.76	
Office supplies - NOB Signs For 1st Floor Offices - Applies to D'Innocenzo, Donetta M.			135.76	04/25/2022
221301373	Grainger	Voucher Total:	205.28	
Office supplies - 90V DC, 21 RPM Nameplate RPM, 50 in-lb Max. Torque, CW/CCW, All Angle Motor (1.00) - Applies to D'Innocenzo, Donetta M.			205.28	04/26/2022
221301379	Lowe's Home Centers, Inc.	Voucher Total:	160.31	
Office supplies - Chamber supplies for Capitol office repairs - Applies to D'Innocenzo, Donetta M.			87.59	04/01/2022
Office supplies - Hinges for cabinet in 101 NOB - Applies to D'Innocenzo, Donetta M.			72.72	04/21/2022
221311496	Dwight Allshouse - Leather Service	Voucher Total:	7,699.00	
Professional services - Leather Chair Cleaning/conditioning/repair In Democratic Caucus Room - Applies to D'Innocenzo, Donetta M.			1,910.00	05/07/2022
Professional services - Leather Chair Cleaning/conditioning/repair In The Chamber Complex. - Applies to D'Innocenzo, Donetta M.			1,514.00	05/07/2022
Professional services - Leather Chair Cleaning/conditioning/repair In The Chamber Complex. - Applies to D'Innocenzo, Donetta M.			1,616.00	05/07/2022
Professional services - Leather Chair Cleaning/conditioning/repair In The Senate Rules Room - Applies to D'Innocenzo, Donetta M.			2,248.00	05/07/2022
Professional services - Leather Chair Cleaning/conditioning/repair In Facility Managers Office - Applies to D'Innocenzo, Donetta M.			411.00	05/07/2022
221311501	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,153.61	
Professional services - Time and Material to Replace Humidistat on RTU 6 - Applies to D'Innocenzo, Donetta M.			1,153.61	05/10/2022
221321719	Amazon.Com	Voucher Total:	181.37	
Office supplies - Flexible Magnet Sheet with Adhesive 30mil Thick, 2'x25' (1.00) - Applies to D'Innocenzo, Donetta M.			89.98	04/13/2022
Office supplies - Self Adhesive Felt Fabric, Black, 17'x130' (1.00) - Applies to D'Innocenzo, Donetta M.			19.99	04/13/2022
Office supplies - Wireless Entry Alert Chime (3.00) - Applies to D'Innocenzo, Donetta M.			71.40	04/19/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221321803	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 05/01/2022-05/31/2022 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	05/01/2022
221382644	Americhem International, Inc.	Voucher Total:	175.00	
Maintenance agreement - Planned Maintenance on Chariot 3 auto scrubber twice a year. This will be performed to factory specifications. This price includes travel and on-site labor for both visits. This price does not include any return visits and/or parts needed for repairs. Second visit - May 2022. Term: 11/04/2021 - 05/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			175.00	05/17/2022
221382668	Veritiv Operating Company	Voucher Total:	152.61	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (5.00) - Applies to D'Innocenzo, Donetta M.			154.15	05/16/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.54	05/16/2022
221382671	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 05/01/2022-05/31/2022 12 Month Maintenance/Service for all Senate Security Field Devices at Capitol Complex and Print Shop. 24/7 Coverage, within 1 Hour Response by Phone for Emergency, within 4 Hour Onsite Response for Emergency & within 24 Hours Onsite Non-emergency Response. - Applies to D'Innocenzo, Donetta M.			5,608.33	05/12/2022
221392791	1st Class Glass of York LLC	Voucher Total:	3,238.50	
Office supplies - 36" X 72" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To (29 X 65 3/4) Fit Size 18.0000sf @ 14.00 - Applies to D'Innocenzo, Donetta M.			272.00	05/18/2022
Office supplies - 124914 Prem Flr Mat - Government Flt. Glass 72 X 96 Premium Straight Edge Floor Mat; 124821 - Government Flt. Glass 60 X 96 Premium Straight Edge Floor Mat - Fabricated With 2 Cut Outs To Fit Cubical Area; 124721 - Government Flt. Glass 60 X 72 Premium Straight Edge Floor Mat - Fabricated With 2 Cut Outs To Fit Cubical Area - Applies to D'Innocenzo, Donetta M.			2,966.50	05/18/2022
221392805	Breski's Beverage Distributors	Voucher Total:	23.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			23.96	05/12/2022
221403109	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	231.00	
Professional services - Maintenance on forklift at 2 Technology Park, s/n: TN01710350 (1.00) - Applies to D'Innocenzo, Donetta M.			91.00	05/12/2022
Professional services - Maintenance on power jack at P-199 Main Capitol, s/n 98032876 (1.00) - Applies to D'Innocenzo, Donetta M.			70.00	05/13/2022
Professional services - Maintenance on power jack at P-199 Main Capitol, s/n 98310277 (1.00) - Applies to D'Innocenzo, Donetta M.			70.00	05/13/2022

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Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221454264	Americhem International, Inc.	Voucher Total:	99.26	
Office supplies - Front Squeegee Blade (1.00) - Applies to D'Innocenzo, Donetta M.			39.42	05/17/2022
Office supplies - Rear Squeegee Blade (1.00) - Applies to D'Innocenzo, Donetta M.			59.84	05/17/2022
221454388	John Gross & Co., Inc.	Voucher Total:	108.77	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.			108.77	05/20/2022
221454392	R.T. Carey Trucking LLC	Voucher Total:	575.00	
Professional services - Dumpster at Tech Park - Applies to D'Innocenzo, Donetta M.			575.00	05/20/2022
221464573	G.R. Sponaugle & Sons, Inc.	Voucher Total:	204.00	
Professional services - Mechanical Labor To Replace Vfd Rtu #9 - Applies to D'Innocenzo, Donetta M.			204.00	02/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221261164	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	4,665.12	
Furniture - Global Truform, Medium Back, Multi-tilter, Chairs (11.00) - Applies to D'Innocenzo, Donetta M.			4,260.96	04/28/2022
Furniture - Truform High Back, Mult-Tilter, Chair (1.00) - Applies to D'Innocenzo, Donetta M.			404.16	04/28/2022
221321719	Amazon.Com	Voucher Total:	89.97	
Furniture - LED Desk Lamp (3.00) - Applies to D'Innocenzo, Donetta M.			89.97	05/06/2022
221321794	New Era Technology PA	Voucher Total:	2,057.00	
Office supplies - VB1 All In One Mounting Kit (2.00) - Applies to D'Innocenzo, Donetta M.			264.00	03/30/2022
Audio/Video - Bose Videobar, VB1, 120V US (2.00) - Applies to D'Innocenzo, Donetta M.			1,714.00	03/30/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			79.00	03/30/2022
221382599	Penrac LLC	Voucher Total:	85.24	
Other transportation expenses - 05/03/2022-05/04/2022 Van rental, deliver and remove furniture, inventory and safety check at Senator Flynn's Scranton district office - Applies to Craig, Jay M.			85.24	05/06/2022
221392888	Penrac LLC	Voucher Total:	150.80	
Other transportation expenses - 04/18/2022-04/20/2022 Van Rental, deliver and relocate furniture at Senator Saval's Philadelphia district office, relocate furniture from Cappelletti's Norristown district office to Ardmore and deliver furniture to Kane's Chester district office - Applies to Reigle, Brandon M.			150.80	05/05/2022
221393015	Craig, Jay M.	Voucher Total:	121.87	
Other transportation expenses - Gas for Enterprise Rental Vehicle - Applies to Craig, Jay M.			35.02	04/19/2022
Legislative meals - Lunch, deliver furniture to Senator Saval's 6th Street, Philadelphia district office - Applies to Craig, Jay M.			8.48	04/19/2022
Other transportation expenses - Gas for Enterprise Rental Vehicle - Applies to Craig, Jay M.			75.00	04/20/2022
Legislative meals - Lunch, deliver furniture to Senator Cappelletti's Norristown and Ardmore district offices - Applies to Craig, Jay M.			3.37	04/20/2022
221393026	Craig, Jay M.	Voucher Total:	76.82	
Other transportation expenses - Gas for Enterprise Rental Vehicle - Applies to Craig, Jay M.			67.52	05/04/2022
Legislative meals - Lunch, Inventory office space and deliver and remove furniture from Senator Flynn's Scranton district office - Applies to Craig, Jay M.			9.30	05/04/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221403055	Craig, Jay M.	Voucher Total:	95.02	
Other transportation expenses - Gas for Enterprise Rental Vehicle - Applies to Craig, Jay M.			83.14	05/10/2022
Legislative meals - Lunch, deliver desk and remove chairs from Senator Williams Lansdowne and Island Ave. Philadelphia district offices, deliver desk chair to Senator Williams Snyder Ave. Philadelphia district office and deliver and remove cabinets at Senator Streets Germantown Ave. Philadelphia district office - Applies to Craig, Jay M.			11.88	05/10/2022
221454255	Armor Upfitters, LLC	Voucher Total:	5,282.50	
Fixtures - 50% Required Deposit - District Office Security Enhancements (1.00) - Applies to Street, Sharif T.			5,282.50	05/24/2022
221514919	New Era Technology PA	Voucher Total:	736.50	
Audio/Video - Vocia Wall-Mounted Networked PoE BGM Control Panel (2.00) - Applies to D'Innocenzo, Donetta M.			720.00	05/27/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			16.50	05/27/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221382664	Quadient, Inc.	Voucher Total:	476.00	
Office supplies - IM56INK - Hasler IM5000 mail machine ink cartridge (1.00) - Applies to D'Innocenzo, Donetta M.			476.00	05/06/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221230270	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 04/01/2022-04/30/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			505.00	05/01/2022
221250869	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 04/18/2022, 04/19/2022 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	05/03/2022
221261016	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. 05/01/2022-05/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	05/01/2022
Communication services - Capitol: Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. 05/01/2022-05/31/2022(1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	05/01/2022
Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 05/01/2022-05/31/2022 - Applies to D'Innocenzo, Donetta M.			232.80	05/01/2022
Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 05/01/2022-05/31/2022 - Applies to D'Innocenzo, Donetta M.			551.99	05/01/2022
221261151	Cardmember Service	Voucher Total:	119.29	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 04/01/2022 - 04/30/2022 - Applies to D'Innocenzo, Donetta M.			119.29	05/02/2022
221261154	Pennsylvania State Police	Voucher Total:	242.00	
Administrative services - 04/01/2022, 04/04/2022, 04/07/2022, 04/13/2022, 04/19/2022, 04/20/2022, 04/26/2022 Background checks (11) - Applies to D'Innocenzo, Donetta M.			242.00	05/03/2022
221301347	Pennsylvania State Police	Voucher Total:	154.00	
Administrative services - 04/01/2022, 04/12/2022, 04/18/2022, 04/19/2022, 04/20/2022 Background checks (7) - Applies to D'Innocenzo, Donetta M.			154.00	05/03/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

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>
221321804	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 06/01/2022-06/30/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,490.39	05/06/2022
Parking & tolls - 06/01/2022-06/30/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			24,553.29	05/06/2022
221332412	Department of General Services	Voucher Total:	25,481.34	
Parking & tolls - 04/01/2022-04/30/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,740.67	05/10/2022
Parking & tolls - 05/01/2022-05/31/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,740.67	05/13/2022
221362500	Department of General Services	Voucher Total:	12,740.67	
Parking & tolls - 06/01/2022-06/30/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,740.67	05/16/2022
221382704	Strickler Agency Inc.	Voucher Total:	1,679.07	
Insurance - Liberty Mutual Insurance Floater Renewal For Xerox Leased Equipment - Capitol & District Offices. Term Dates: 04/01/2022 - 06/30/2022(1.00) - Applies to D'Innocenzo, Donetta M.			1,679.07	05/16/2022
221433420	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 05/15/2022-06/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	05/16/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221230290	GTT Americas LLC	Voucher Total:	22,740.54	
Communication services - 04/29/2022-06/30/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			22,740.54	05/01/2022
221230367	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 05/01/2022-05/31/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	05/03/2022
221230372	RingCentral, Inc.	Voucher Total:	15,269.70	
Professional services - 04/30/2022-05/30/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,269.70	05/01/2022
221240465	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 05/01/2022-05/31/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	05/03/2022
221250871	Verizon Wireless	Voucher Total:	38.54	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.54	04/27/2022
221261151	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: 07/01/2022 - 06/30/2023 - Applies to D'Innocenzo, Donetta M.			255.00	04/22/2022
221291281	CDWG	Voucher Total:	35.16	
Computer / AV supplies - Samsung EP-TA800 power adapter - USB-C - 25 Watt (3.00) - Applies to D'Innocenzo, Donetta M.			35.16	05/05/2022
221301356	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	04/30/2022
221301384	ConvergeOne, Inc.	Voucher Total:	1,000.00	
Professional services - Time and Material Labor for phone system work, Capitol phone system - Applies to D'Innocenzo, Donetta M.			250.00	04/26/2022
Professional services - Time and Material Labor for phone system work, Capitol phone system - Applies to D'Innocenzo, Donetta M.			250.00	04/26/2022
Professional services - Time and Material Labor for phone system work, Capitol phone system - Applies to D'Innocenzo, Donetta M.			250.00	04/26/2022
Professional services - Time and Material Labor for phone system work, Newtown - 3 Terry Drive, Suite 201 - Applies to D'Innocenzo, Donetta M.			250.00	04/29/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221311563	CDWG	Voucher Total:	157.41	
Computer / AV supplies - Jabra Evolve Headset with Microphone (1.00) - Applies to D'Innocenzo, Donetta M.			157.41	05/09/2022
221382635	Frontier Communications Corporation	Voucher Total:	45.62	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			45.62	05/11/2022
221392995	Verizon Business Services	Voucher Total:	7,300.98	
Communication services - 04/01/2022-04/30/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.81	05/20/2022
Communication services - 04/01/2022-04/30/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.48	05/20/2022
Communication services - 04/01/2022-04/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.05	05/20/2022
Communication services - 04/01/2022-04/30/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			290.63	05/20/2022
Communication services - 04/01/2022-04/30/2022 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			0.01	05/20/2022
221443929	GTT Americas LLC	Voucher Total:	1,546.11	
Communication services - 03/24/2022-04/23/2022 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			1,546.11	05/23/2022
221464446	Senate of Pennsylvania	Voucher Total:	-15.41	
Communication services - 610-948-2137 Phone Service, Service disconnected 04/22/2022 - Applies to D'Innocenzo, Donetta M.			-15.41	05/02/2022
221474703	Tobias, Timothy L.	Voucher Total:	56.98	
Employee mileage - 05/12/2022 97.4 Miles - Applies to Tobias, Timothy L.			56.98	05/12/2022
221514820	AT&T	Voucher Total:	86.16	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			86.16	05/19/2022

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Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221230275	Crystal Springs	Voucher Total:	1,412.64	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 04/01/2022-04/30/2022. (36.00) - Applies to D'Innocenzo, Donetta M.			107.64	05/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 04/01/2022-04/30/2022. (290.00) - Applies to D'Innocenzo, Donetta M.			1,305.00	05/01/2022
221240520	W.B. Mason Company, Inc.	Voucher Total:	758.19	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			51.96	04/29/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	04/29/2022
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	04/29/2022
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			29.48	04/29/2022
Office supplies - Post-it-Note, 1.5" x 2", Yellow Only (12 each per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	04/29/2022
Office supplies - Post-it-Note, 3" x 3", Yellow Only (12 each per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			23.99	04/29/2022
Office supplies - Post-it-Note, 3" x 5", Yellow Only (12 each per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	04/29/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	04/29/2022
Office supplies - Scratch pad, White, Plain, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.			58.96	04/29/2022
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	04/29/2022
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			78.98	04/29/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (24.00) - Applies to D'Innocenzo, Donetta M.			107.52	04/29/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (25.00) - Applies to D'Innocenzo, Donetta M.			237.00	04/29/2022
221311503	Canteen Refreshment Services	Voucher Total:	320.01	
Consumable supplies - 100% Columbian coffee (3.00) - Applies to D'Innocenzo, Donetta M.			114.33	05/10/2022
Consumable supplies - Creamer (20.00) - Applies to D'Innocenzo, Donetta M.			34.60	05/10/2022
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			132.28	05/10/2022
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	05/10/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221311506	W.B. Mason Company, Inc.	Voucher Total:	347.14	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			56.34	05/09/2022
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.			98.98	05/09/2022
Office supplies - Heavy Duty Utility Knife, Retractable Blade (3.00) - Applies to D'Innocenzo, Donetta M.			27.99	05/09/2022
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			129.40	05/09/2022
Office supplies - Click eraser, Pentel, refillable (3 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			12.98	05/09/2022
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (5.00) - Applies to D'Innocenzo, Donetta M.			21.45	05/09/2022
221321719	Amazon.Com	Voucher Total:	294.60	
Office supplies - Canned Air, 10 oz. 6/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			98.64	04/14/2022
Office supplies - Nekmit Leather Desk Blotter Pad 36 x 20 Inches, Flat, Non-Slip, Waterproof, Black (4.00) - Applies to D'Innocenzo, Donetta M.			195.96	05/07/2022
221382646	Levin Promotional Products	Voucher Total:	46.56	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			46.56	05/16/2022
221382665	Quadient, Inc.	Voucher Total:	720.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (4.00) - Applies to D'Innocenzo, Donetta M.			592.00	05/09/2022
Office supplies - Postage Meter TAPE; 5.5" x 4" Double Strip, 150 labels per pack For postage machine currently being used: Neopost IN360 (8.00) - Applies to D'Innocenzo, Donetta M.			128.00	05/09/2022
221382666	Veritiv Operating Company	Voucher Total:	383.15	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			246.64	05/16/2022
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			140.38	05/16/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.87	05/16/2022
221392774	Americhem International, Inc.	Voucher Total:	52.60	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			46.65	05/18/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	05/18/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221454250	Canteen Refreshment Services	Voucher Total:	593.80	
Consumable supplies - 100% Columbian coffee (8.00) - Applies to D'Innocenzo, Donetta M.			304.88	05/24/2022
Consumable supplies - Bigelow Green Tea (8.00) - Applies to D'Innocenzo, Donetta M.			34.40	05/24/2022
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			17.30	05/24/2022
Consumable supplies - Maxwell House Master Blend (6.00) - Applies to D'Innocenzo, Donetta M.			198.42	05/24/2022
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	05/24/2022
221454258	York Janitorial Supplies, LLC	Voucher Total:	297.10	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (5.00) - Applies to D'Innocenzo, Donetta M.			297.10	05/24/2022
221464498	W.B. Mason Company, Inc.	Voucher Total:	140.81	
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	05/16/2022
Office supplies - Marker, Permanent, Fine, Red (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			15.98	05/16/2022
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			10.38	05/16/2022
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (3.00) - Applies to D'Innocenzo, Donetta M.			24.57	05/16/2022
221464570	W.B. Mason Company, Inc.	Voucher Total:	38.88	
Office supplies - Push Pins, Clear, 100 per pack (2.00) - Applies to D'Innocenzo, Donetta M.			38.88	05/24/2022
221464572	Americhem International, Inc.	Voucher Total:	409.78	
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (3.00) - Applies to D'Innocenzo, Donetta M.			225.45	05/25/2022
Office supplies - Kutol 62 % Alcohol Hand Sanitizer Refill (1000 ML), 6/Case (2.00) - Applies to D'Innocenzo, Donetta M.			178.38	05/25/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	05/25/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221464654	W.B. Mason Company, Inc.	Voucher Total:	615.12	
Office supplies - Binder Clip, Mini (12.00) - Applies to D'Innocenzo, Donetta M.			10.68	02/25/2022
Office supplies - Binder Clip, Small (7.00) - Applies to D'Innocenzo, Donetta M.			15.96	02/25/2022
Office supplies - 2022 Calendar Pad Refill, Book Opening Style, 3-1/2" X 6" (6.00) - Applies to D'Innocenzo, Donetta M.			17.94	02/25/2022
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			49.95	02/25/2022
Office supplies - File Pocket, No Tab, Letter-size (8.5" X 11"), 3-1/2" Expansion (25 Per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			227.96	02/25/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	02/25/2022
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			9.56	02/25/2022
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			78.98	02/25/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (20.00) - Applies to D'Innocenzo, Donetta M.			189.60	02/25/2022

Senate of Pennsylvania

Expense Report

Month Ended 05/31/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221260992	Costanza, David J.	Voucher Total:	2,035.44	
Other travel expenses - Baggage Fee, NAB Conference - Applies to Costanza, David J.			70.00	04/22/2022
Legislative meals - lunch, NAB Conference - Applies to Costanza, David J.			14.28	04/22/2022
Other travel expenses - Tip, airport shuttle driver - Applies to Costanza, David J.			5.00	04/22/2022
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			48.55	04/22/2022
Legislative meals - Water, NAB Conference - Applies to Costanza, David J.			7.00	04/22/2022
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/22/2022
Legislative meals - breakfast, NAB Conference - Applies to Costanza, David J.			11.30	04/23/2022
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			33.42	04/23/2022
Legislative meals - Water, NAB Conference - Applies to Costanza, David J.			14.00	04/23/2022
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/23/2022
Legislative meals - Breakfast, NAB Conference - Applies to Costanza, David J.			6.96	04/24/2022
Legislative meals - brunch, NAB Conference - Applies to Costanza, David J.			28.00	04/24/2022
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/24/2022
Legislative meals - Breakfast, NAB Conference - Applies to Costanza, David J.			6.70	04/25/2022
Legislative meals - Lunch, NAB Conference - Applies to Costanza, David J.			19.45	04/25/2022
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			36.35	04/25/2022
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/25/2022
Legislative meals - Breakfast, NAB Conference - Applies to Costanza, David J.			6.17	04/26/2022
Legislative meals - Lunch, NAB Conference - Applies to Costanza, David J.			19.45	04/26/2022
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			17.17	04/26/2022
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			268.71	04/26/2022
Legislative meals - Breakfast, NAB Conference - Applies to Costanza, David J.			13.46	04/27/2022
Legislative meals - Lunch, NAB Conference - Applies to Costanza, David J.			15.80	04/27/2022
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			41.08	04/27/2022
Lodging - Las Vegas, NV; NAB Conference - Applies to Costanza, David J.			173.47	04/27/2022
Legislative meals - Breakfast, NAB Conference - Applies to Costanza, David J.			10.50	04/28/2022
Legislative meals - Dinner, NAB Conference - Applies to Costanza, David J.			7.78	04/28/2022
Other travel expenses - Baggage Fee, NAB Conference - Applies to Costanza, David J.			70.00	04/28/2022
Other travel expenses - Tip, Skycap; NAB Conference - Applies to Costanza, David J.			5.00	04/28/2022
Other travel expenses - Tip, airport shuttle driver - Applies to Costanza, David J.			5.00	04/28/2022
Other travel expenses - Gratuity, Maid Service, NAB Conference - Applies to Costanza, David J.			6.00	04/28/2022