

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220940203	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 04/01/2022-04/30/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	04/03/2022
221080003	Aquarius Capital Solutions Group LLC	Voucher Total:	2,500.00	
Professional services - 07/01/2022-06/30/2023 Analysis for Annual Medicare Part D - Applies to D'Innocenzo, Donetta M.			2,500.00	04/09/2022
221110001	Senate of Pennsylvania	Voucher Total:	-20.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-20.00	04/15/2022
221110002	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	04/15/2022
221110052	Kleinbard LLC	Voucher Total:	712.50	
Legal services - 03/01/2022-03/31/2022 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			712.50	04/14/2022
221120383	Adjustment transaction	Voucher Total:	666.89	
Metered mail postage - 03/24/2022-04/21/2022 - Applies to D'Innocenzo, Donetta M.			601.93	04/21/2022
Mailing services - 03/24/2022-04/21/2022 UPS - Applies to D'Innocenzo, Donetta M.			64.96	04/21/2022
221160011	McNees, Wallace & Nurick	Voucher Total:	312.00	
Legal services - 03/01/2022-03/31/2022 Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.			312.00	04/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221020144	Amazon.Com	Voucher Total:	18.49	
Office supplies - uni-ball Vision Rollerball Pens Fine Point, 0.7mm, Red, 12 Pack (1.00) - Applies to D'Innocenzo, Donetta M.			18.49	03/09/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220940062	Verizon Wireless	Voucher Total:	1,043.98	
Communication services - 03/29/2022-04/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.			1,043.98	03/28/2022
220970015	KST Data Inc.	Voucher Total:	33,023.64	
Maintenance agreement - Mimecast Add On Large File Secure Sending Service. Term Dates: 03/27/2022 - 03/26/2023. (150.00) - Applies to D'Innocenzo, Donetta M.			1,282.50	03/31/2022
Maintenance agreement - Mimecast Add In Secure Messaging. Term Dates: 03/27/2022 - 03/26/2023. (150.00) - Applies to D'Innocenzo, Donetta M.			1,282.50	03/31/2022
Maintenance agreement - Mimecast Healthcare Pack. Term Dates: 03/27/2022 - 03/26/2023. (150.00) - Applies to D'Innocenzo, Donetta M.			810.00	03/31/2022
Maintenance agreement - Mimecast DMARC Analyzer In Alexa. Term Dates: 03/27/2022 - 03/26/2023. (5.00) - Applies to D'Innocenzo, Donetta M.			12,935.80	03/31/2022
Maintenance agreement - Mimecast Bundle Email Security Remediation, Continuity, And Archiving. Term Dates: 03/27/2022 - 03/26/2023. (150.00) - Applies to D'Innocenzo, Donetta M.			13,627.50	03/31/2022
Maintenance agreement - Mimecast Advanced Support. Term Dates: 03/27/2022 - 03/26/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			3,085.34	03/31/2022
220970085	CDWG	Voucher Total:	521.36	
Computer / AV supplies - SanDisk Extreme Pro - USB flash drive - 256 GB (8.00) - Applies to D'Innocenzo, Donetta M.			521.36	04/05/2022
221020111	CDWG	Voucher Total:	139.65	
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 (21.00) - Applies to D'Innocenzo, Donetta M.			139.65	04/08/2022
221110129	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 04/01/2022-04/30/2022 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.			2,100.00	04/19/2022
221110130	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 04/01/2022-04/30/2022 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.			3,700.00	04/19/2022
221110132	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 04/01/2022-04/30/2022 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.			496.00	04/19/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221160203	CDWG	Voucher Total:	584.60	
Office supplies - Adobe Acrobat Pro DC For Teams - Teams Licensing - Subscription New. Mfg. Part#: 65297935BC02A12-08 (5.00) - Applies to D'Innocenzo, Donetta M.			584.60	04/15/2022
221190078	CDWG	Voucher Total:	9.87	
Computer / AV supplies - Avery Tag-Pak Key Tags (1.00) - Applies to D'Innocenzo, Donetta M.			9.87	04/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220910060	Breski's Beverage Distributors	Voucher Total:	23.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			23.96	03/31/2022
220940089	Dempsey Uniform & Linen Supply	Voucher Total:	336.79	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			105.93	03/04/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			68.28	03/11/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			81.29	03/18/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			81.29	03/25/2022
220940091	1st Class Glass of York LLC	Voucher Total:	5,041.03	
Office supplies - 124907 - Floor Mats Beveled Edge Chair Mat 72 X 72 Fabricated With 2 Cut Outs To Fit Work Station (1.00); 124671 - Floor Mats Beveled Edge Chair Mat 60 X 60 Fabricated With 2 Cut Outs To Fit Work Station (3.00); 124471 - Floor Mats Beveled Edge Chair Mat 48 X 72 Fabricated With 2 Cut Outs To Fit Work Station (8.00) - Applies to D'Innocenzo, Donetta M.			5,041.03	04/01/2022
220940157	G.R. Sponaugle & Sons, Inc.	Voucher Total:	612.00	
Professional services - Support De-energized Maintenance Shutdown - Applies to D'Innocenzo, Donetta M.			612.00	04/04/2022
220950113	R.F. Fager Co.	Voucher Total:	1,866.82	
Office supplies - Copper Tube Hard, 1/2" L 20' (160.00) - Applies to D'Innocenzo, Donetta M.			401.12	02/24/2022
Office supplies - Copper Tube Hard, 1 1/2" L 20' (80.00) - Applies to D'Innocenzo, Donetta M.			917.68	02/24/2022
Office supplies - 77037 Press Copper, 1 1/2" (10.00) - Applies to D'Innocenzo, Donetta M.			313.02	02/24/2022
Office supplies - 77317 Press Copper, 1/2" (16.00) - Applies to D'Innocenzo, Donetta M.			40.80	02/24/2022
Office supplies - 78067 Press Copper, 1 1/2" (5.00) - Applies to D'Innocenzo, Donetta M.			81.98	02/24/2022
Office supplies - 78047 Press Copper, 1/2" (10.00) - Applies to D'Innocenzo, Donetta M.			22.96	02/24/2022
Office supplies - 150-207G Press Ball Valve , 1 1/2", 2 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			57.37	02/24/2022
Office supplies - 150-203G Press Ball Valve, 1/2", 2 Pieces (2.00) - Applies to D'Innocenzo, Donetta M.			21.37	02/24/2022
Office supplies - 78147 Press Copper, 3/4" x 1/2" (1.00) - Applies to D'Innocenzo, Donetta M.			10.52	02/24/2022
220970059	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 03/01/2022-03/31/2022 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. (1.00) - Applies to D'Innocenzo, Donetta M.			5,608.33	03/09/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220970076	Veritiv Operating Company	Voucher Total:	26.04	
Office supplies - Clorox Bleach (1.00) - Applies to D'Innocenzo, Donetta M.			26.30	04/05/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-0.26	04/05/2022
220970114	G.R. Sponaugle & Sons, Inc.	Voucher Total:	508.03	
Repairs - Replaced defective breaker that failed to reset during shutdown. - Applies to D'Innocenzo, Donetta M.			508.03	04/06/2022
220970115	John Gross & Co., Inc.	Voucher Total:	118.86	
Office supplies - Chamber Supplies - Applies to D'Innocenzo, Donetta M.			118.86	04/01/2022
221010059	Dwight Allshouse - Leather Service	Voucher Total:	2,456.00	
Professional services - Clean, Condition And Protect 51 Chairs On Senate Floor; Repair and touch up 47 chairs on Senate floor; Clean 13 upholstered seats on 14 chair - Applies to D'Innocenzo, Donetta M.			2,456.00	04/11/2022
221020021	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,287.93	
Professional services - Labor/materials to pull cabling for and to mount a camera outside 350 Capitol. - Applies to D'Innocenzo, Donetta M.			1,287.93	04/11/2022
221020110	G.R. Sponaugle & Sons, Inc.	Voucher Total:	204.00	
Professional services - Labor for water dripping from RTU 8. - Applies to D'Innocenzo, Donetta M.			204.00	04/08/2022
221020113	Americhem International, Inc.	Voucher Total:	1,713.95	
Office supplies - Blueair Classic 200/300 Particle Filter; Blueair Classic 400 Series Particle Filter; Hepa Particle Filter With Carbon Wrap; 16" X 16" X 1.4" Thick Activated Carbon Filter; 16" X 16" X 2" Thick Hepa Filter; 16" X 16" Pleated Media Filter; Blueair Pro Series Particle Filter; Blueair Classic 200/300 Particle Filter; Preferred Labor Rate - Applies to D'Innocenzo, Donetta M.			1,713.95	04/11/2022
221020144	Amazon.Com	Voucher Total:	301.02	
Office supplies - Whirlpool Refrigerator Water Filter (2.00) - Applies to D'Innocenzo, Donetta M.			107.98	03/18/2022
Office supplies - Chamber Supplies - Applies to D'Innocenzo, Donetta M.			83.88	03/23/2022
Consumable supplies - Consumables for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			49.82	03/24/2022
Office supplies - Royal Dark Green Disposable Placemat 9.25 Inch x 13.25 Inch, 1000/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			59.34	04/04/2022
221040061	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 04/01/2022-04/30/2022 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.			46,113.00	04/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221090005	Rick's Upholstery Rehab	Voucher Total:	1,400.00	
Professional services - Reupholster Office Chair (1.00) - Applies to D'Innocenzo, Donetta M.			950.00	04/05/2022
Professional services - Refinish Chair (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	04/05/2022
221090006	1st Class Glass of York LLC	Voucher Total:	4,877.82	
Office supplies - 124917 - Floor Mats Beveled Edge Chair Mat 72 X 96 Fabricated With 2 Cut Outs; 124907 - Floor Mats Beveled Edge Chair Mat 72 X 72 Fabricated With 2 Cut Outs; 124471 - Floor Mats Beveled Edge Chair Mat 48 X 72 Fabricated With 2 Cutouts; 124671 - Floor Mats Beveled Edge Chair Mat 60 X 60 Fabricated With 2 Cut Outs; 124771 - Floor Mats Beveled Edge Chair Mat 60 X 72 Fabricated With 2 Cut Outs - Applies to D'Innocenzo, Donetta M.			4,877.82	04/13/2022
221090009	J.C. Snavely & Sons, Inc.	Voucher Total:	1,165.00	
Office supplies - Poplar Picture Rail Mldg 500 Lf 11/16x1-9/16" Poplar picture Rail Mldg, Random length - Applies to D'Innocenzo, Donetta M.			1,165.00	04/05/2022
221090012	Kint Corporation	Voucher Total:	62.00	
Professional services - 15 lb. Co2 Cylinder (2.00) - Applies to D'Innocenzo, Donetta M.			62.00	04/12/2022
221090026	R.T. Carey Trucking LLC	Voucher Total:	575.00	
Professional services - Dumpster to dispose of furniture/modular at Tech Park - Applies to D'Innocenzo, Donetta M.			575.00	04/08/2022
221090037	Veritiv Operating Company	Voucher Total:	26.04	
Office supplies - Clorox Bleach (1.00) - Applies to D'Innocenzo, Donetta M.			26.30	04/05/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-0.26	04/05/2022
221090045	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 04/01/2022-04/30/2022 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	04/19/2022
221100094	Veritiv Operating Company	Voucher Total:	457.83	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (15.00) - Applies to D'Innocenzo, Donetta M.			462.45	04/19/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.62	04/19/2022
221100214	Kint Corporation	Voucher Total:	201.00	
Professional services - Labor rate custom products; service call - Applies to D'Innocenzo, Donetta M.			201.00	04/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

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>
221150074	York Janitorial Supplies, LLC	Voucher Total:	754.60	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner (10.00) - Applies to D'Innocenzo, Donetta M.			381.80	04/22/2022
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner (10.00) - Applies to D'Innocenzo, Donetta M.			372.80	04/22/2022
221150249	Rodkey Enterprise, Inc.	Voucher Total:	42.00	
Repairs - Repair Trim On Drapery In Senate Chamber - Applies to D'Innocenzo, Donetta M.			42.00	04/25/2022
221160081	G.R. Sponaugle & Sons, Inc.	Voucher Total:	9,976.00	
Professional services - Supply Generator At Tech Park - Print Shop For Temporary Power For De-Energize Work. (1.00) - Applies to D'Innocenzo, Donetta M.			9,976.00	04/04/2022
221160083	G.R. Sponaugle & Sons, Inc.	Voucher Total:	12,697.00	
Professional services - Supply Temporary Cooling Units For NOB B15, B20, B31 & B33. (1.00) - Applies to D'Innocenzo, Donetta M.			12,697.00	04/22/2022
221190013	1st Class Glass of York LLC	Voucher Total:	6,603.20	
Office supplies - 124771 - Floor Mats Beveled Edge Chair Mat 60 X 72 Fabricated With 2 Cut Outs To Fit Work Station; 124917 - Floor Mats Beveled Edge Chair Mat 72 X 96 Fabricated With 2 Cut Outs To Fit Work Station - Applies to D'Innocenzo, Donetta M.			6,603.20	04/28/2022
221190017	1st Class Glass of York LLC	Voucher Total:	435.60	
Office supplies - 124907 - Floor Mats Beveled Edge Chair Mat 72 X 72 - Applies to D'Innocenzo, Donetta M.			435.60	04/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220910099	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	20,500.00	
Professional services - Estimate: Receiving, Delivery & Installation of Furniture Supplied by Quality for First Floor NOB Phase 1. Pricing Not to Exceed \$20,500.00. (1.00) - Applies to D'Innocenzo, Donetta M.			20,500.00	01/19/2022
221010205	The Lerro Corporation	Voucher Total:	11,051.47	
Audio/Video - Carbonite Black SOLO 1 M/E Live Production Switcher with 9 Inputs and 6 Outputs All In One (1.00) - Applies to D'Innocenzo, Donetta M.			5,762.20	04/11/2022
Audio/Video - 12V 9A PSU with 6 Pin Connector for Redundancy or Spare (1.00) - Applies to D'Innocenzo, Donetta M.			635.67	04/11/2022
Audio/Video - PTZ-NDI Integrated PTZ Camera in Black (1.00) - Applies to D'Innocenzo, Donetta M.			4,568.60	04/11/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			85.00	04/11/2022
221030748	Craig, Jay M.	Voucher Total:	87.37	
Legislative meals - Lunch, deliver and remove furniture in Schwank's Reading district office - Applies to Craig, Jay M.			16.51	03/29/2022
Legislative meals - Lunch, deliver and remove furniture and inventory/safety inspection at Mastriano's Gettysburg district office - Applies to Craig, Jay M.			5.63	03/30/2022
Other transportation expenses - Gas for Enterprise Rental Vehicle - Applies to Craig, Jay M.			65.23	03/30/2022
221040131	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	6,100.00	
Professional services - Move existing equipment, furniture, boxes from G-17 to 55E as specified on drawings. Teardown remaining items from G-17 and move/store at Senate Tech Park storage. (1.00) - Applies to D'Innocenzo, Donetta M.			6,100.00	04/06/2022
221040164	Markertek Video Supply	Voucher Total:	1,824.07	
Audio/Video - HD Audio/Video Encoder (1.00) - Applies to D'Innocenzo, Donetta M.			1,789.07	04/11/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			35.00	04/11/2022
221100225	Penrac LLC	Voucher Total:	131.12	
Other transportation expenses - 03/28/2022-03/30/2022 Van Rental, deliver and remove furniture at Senator Schwank's Reading district office and Senator Mastriano's Gettysburg district office and did inventory at Senator Mastriano's Gettysburg office - Applies to Craig, Jay M.			131.12	04/05/2022
221110064	Adorama Inc.	Voucher Total:	626.40	
Computer / AV supplies - Canon LP-E19 Battery for EOS-1DX MARK II (4.00) - Applies to D'Innocenzo, Donetta M.			626.40	04/12/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221150081	JSI	Voucher Total:	394.50	
Fixtures - JSI Tackboard 90-5/8"W x 22"H in Momentum Bangle Cork Upholstery. Includes 2 Qty. 4"H x 6"W Lower Corner Notches for Grommets (1.00) - Applies to D'Innocenzo, Donetta M.				394.50 03/28/2022
221150083	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	8,707.80	
Furniture - Datum Welded Lockers 18x24x72 with Louvered Door & Hasp Lock, Single Door in Tan Metallic Finish with Interlock Kit to Lock Locker & Drawer with One Lock- Single Door Cabinets, Under Shelf Coat Frame 6" Wide, Center Divider Shelf 24 x 54 in, Center Divider Shelf 9" x 24, Brushed Stainless Steel Door Accent, Pull Out Drawer Base 18x36x18 with Louvered Front, Seat & Non-Locking in Tan Metallic and Manitoba Maple Laminate Seat, Hanging Lock Box 8"W x 18"D x 12"H, Key Lock, Flat Adjustable S (5.00) - Applies to D'Innocenzo, Donetta M.				7,807.80 04/20/2022
Professional services - Delivery & Installation of 5 Lockers and Parts to P199 Capitol Building 3rd Street & Commonwealth Avenue Harrisburg, PA 17120-3060 (1.00) - Applies to D'Innocenzo, Donetta M.				900.00 04/20/2022
221160085	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	2,910.60	
Furniture - Chairs - Black Luxhide Upholstery with Mock Leather Trim, Single Position Tilt lock with Tilt Tension Adjust, Fixed Height Arms with Conference Room Upholstered Armrests, Pneumatic Seat Height Adjust, Molded Black Base, Dual Wheel Carpet Casters (10.00) - Applies to D'Innocenzo, Donetta M.				2,265.60 03/30/2022
Professional services - Installation & Delivery of 10 Qty. OTG Chairs to Senator Williams at 2901 Island Ave. Philadelphia, PA. Pricing Includes Picking Up Existing 10' Global Conference Room Table From Tech Park and Delivering to Senator Williams as well. (1.00) - Applies to D'Innocenzo, Donetta M.				645.00 03/30/2022
221170078	Markertek Video Supply	Voucher Total:	1,011.25	
Audio/Video - Middle Atlantic RFR-2028BR 28W20SP28DP RFR Rack BR (1.00) - Applies to D'Innocenzo, Donetta M.				1,011.25 04/20/2022
221170083	Markertek Video Supply	Voucher Total:	937.30	
Audio/Video - Middle Atlantic RFR-2428BR 28W 24SP 28DP RFR Rack - Black Rain (1.00) - Applies to D'Innocenzo, Donetta M.				937.30 04/20/2022
221190011	Americhem International, Inc.	Voucher Total:	325.00	
Other Equipment - BlueAir Purification system #200 Series with Particle Filter HEPA-Silent Covers (1.00) - Applies to D'Innocenzo, Donetta M.				325.00 04/27/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220940150	Pennsylvania State Police	Voucher Total:	88.00	
Administrative services - 03/21/2022, 03/28/2022, 03/29/2022, 03/30/2022 Background checks (4) - Applies to D'Innocenzo, Donetta M.				88.00 04/04/2022
220950003	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 03/01/2021-3/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.				505.00 04/01/2022
220950006	Xerox Corporation	Voucher Total:	68,649.95	
Other lease - 01/01/2022-01/31/2022 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				68,154.06 02/02/2022
Copier usage - 01/01/2022-01/31/2022 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				495.89 02/02/2022
220970097	Cardmember Service	Voucher Total:	119.73	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 03/01/2022-03/31/2022 - Applies to D'Innocenzo, Donetta M.				119.73 04/03/2022
220970147	Pennsylvania State Police	Voucher Total:	110.00	
Administrative services - 03/08/2022, 03/09/2022, 03/10/2022, 03/23/2022 Background checks (5) - Applies to D'Innocenzo, Donetta M.				110.00 04/04/2022
220980030	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 04/01/2022-04/30/2022(1.00) - Applies to D'Innocenzo, Donetta M.				310.00 04/01/2022
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. 04/01/2022-04/30/2022(1.00) - Applies to D'Innocenzo, Donetta M.				1,900.00 04/01/2022
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: 04/01/2022-04/30/2022 - Applies to D'Innocenzo, Donetta M.				232.80 04/01/2022
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: 04/01/2022-04/30/2022 - Applies to D'Innocenzo, Donetta M.				551.99 04/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

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>
221020254	Pennsylvania State Police	Voucher Total:	22.00	
Administrative services - 03/07/2022 Background checks (1) - Applies to D'Innocenzo, Donetta M.			22.00	04/04/2022
221040064	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 05/01/2022-05/31/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,490.39	04/06/2022
Parking & tolls - 05/01/2022-05/31/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			24,553.29	04/06/2022
221150192	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 04/15/2022-05/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	04/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220940189	GTT Americas LLC	Voucher Total:	22,289.25	
Communication services - 01/15/2022-05/31/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			22,289.25	04/01/2022
220940197	CDWG	Voucher Total:	72.25	
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (5.00) - Applies to D'Innocenzo, Donetta M.			72.25	03/31/2022
220950001	Senate of Pennsylvania	Voucher Total:	-213.48	
Communication services - 610-352-3409 Phone Service, Service disconnected 02/16/2022 - Applies to D'Innocenzo, Donetta M.			-213.48	03/18/2022
220950161	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 04/01/2022-04/30/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	04/05/2022
220950163	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 04/01/2022-04/30/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	04/05/2022
220960033	GTT Americas LLC	Voucher Total:	2,832.30	
Communication services - 02/24/2022-03/23/2022 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			2,832.30	04/05/2022
220960076	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.56	03/27/2022
220970012	RingCentral, Inc.	Voucher Total:	8,550.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			8,550.00	03/31/2022
220970083	CDWG	Voucher Total:	103.86	
Computer / AV supplies - Proline - USB-C cable - USB-C to USB-C - 6 ft (3.00) - Applies to D'Innocenzo, Donetta M.			70.20	04/05/2022
Computer / AV supplies - Proline - USB-C cable - USB-C to USB Type A - 10 ft (3.00) - Applies to D'Innocenzo, Donetta M.			33.66	04/05/2022
220970118	RingCentral, Inc.	Voucher Total:	13,350.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			13,350.00	03/31/2022
220980045	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	03/31/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220980064	Senate of Pennsylvania	Voucher Total:	-123.78	
Communication services - 610-792-2137 Phone Service, Service disconnected on 03/03/2022 - Applies to D'Innocenzo, Donetta M.			-123.78	03/13/2022
221020126	CDWG	Voucher Total:	246.27	
Computer / AV supplies - Black Box 25' Cat3 25-Pair Male 50-Pin Telco to Male 50-Pin Telco Cable (3.00) - Applies to D'Innocenzo, Donetta M.			246.27	04/07/2022
221040139	CDWG	Voucher Total:	435.40	
Computer / AV supplies - Belkin 8-Outlet Pivot-Plug Power Strip Surge Protector - 6ft Cord - Gray (10.00) - Applies to D'Innocenzo, Donetta M.			269.40	04/12/2022
Computer / AV supplies - Belkin 8-Outlet Commercial Surge Protector - 8ft Cord - Gray (10.00) - Applies to D'Innocenzo, Donetta M.			166.00	04/12/2022
221090274	Frontier Communications Corporation	Voucher Total:	45.62	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			45.62	04/11/2022
221100087	Verizon Business Services	Voucher Total:	7,368.18	
Communication services - 03/01/2022-03/31/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.79	04/20/2022
Communication services - 03/01/2022-03/31/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	04/20/2022
Communication services - 03/01/2022-03/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.03	04/20/2022
Communication services - 03/01/2022-03/31/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			357.90	04/20/2022
Communication services - 03/01/2022-03/31/2022 Carrier Access charge credit - Applies to D'Innocenzo, Donetta M.			-0.03	04/20/2022
221100237	Verizon	Voucher Total:	80.89	
Communication services - 610-948-2137 Phone Service - Applies to D'Innocenzo, Donetta M.			80.89	04/02/2022
221110049	RingCentral, Inc.	Voucher Total:	15,273.89	
Professional services - 03/31/2022-04/29/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,273.89	04/01/2022
221110063	Verizon Business Services	Voucher Total:	779.54	
Communication services - 03/01/2022-03/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			779.54	04/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221150049	CDWG	Voucher Total:	1,137.12	
Computer / AV supplies - Avaya Patch Panel for Phones (4.00) - Applies to D'Innocenzo, Donetta M.			1,137.12	04/21/2022
221150086	ConvergeOne, Inc.	Voucher Total:	325.23	
Computer / AV supplies - Wall Mount Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			156.25	02/23/2022
Computer / AV supplies - CAT 6 3' Patch Cord (4.00) - Applies to D'Innocenzo, Donetta M.			18.76	02/23/2022
Computer / AV supplies - CAT 5E Patch Cord, 7' (13.00) - Applies to D'Innocenzo, Donetta M.			109.72	02/23/2022
Computer / AV supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.50	02/23/2022
221150087	AT&T	Voucher Total:	79.55	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			79.55	04/19/2022
221150089	ConvergeOne, Inc.	Voucher Total:	113.66	
Computer / AV supplies - CAT 6 3' Patch Cord (12.00) - Applies to D'Innocenzo, Donetta M.			56.28	02/23/2022
Computer / AV supplies - CAT 5E Patch Cord, 7' (2.00) - Applies to D'Innocenzo, Donetta M.			16.88	02/23/2022
Computer / AV supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.50	02/23/2022
221150090	ConvergeOne, Inc.	Voucher Total:	237.08	
Computer / AV supplies - Wall Mount Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			156.25	02/23/2022
Computer / AV supplies - CAT 6 3' Patch Cord (5.00) - Applies to D'Innocenzo, Donetta M.			23.45	02/23/2022
Computer / AV supplies - CAT 5E Patch Cord, 7' (2.00) - Applies to D'Innocenzo, Donetta M.			16.88	02/23/2022
Computer / AV supplies - Miscellaneous Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.50	02/23/2022
221150091	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Tech dispatched to assist with two additional phones being installed. (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	03/25/2022
Professional services - Labor (Normal Business Hours) (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	03/25/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

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>
221150267	ConvergeOne, Inc.	Voucher Total:	1,687.50	
Professional services - Time and Material Labor for phone system work, Capitol phone system - Applies to D'Innocenzo, Donetta M.			625.00	02/28/2022
Professional services - Time and Material Labor for phone system work, Pittsburgh - 1039 Brookline Boulevard - Applies to D'Innocenzo, Donetta M.			312.50	03/21/2022
Professional services - Time and Material Labor for phone system work, Capitol phone system - Applies to D'Innocenzo, Donetta M.			250.00	03/24/2022
Professional services - Time and Material Labor for phone system work, Philadelphia - 2901 Island Avenue - Applies to D'Innocenzo, Donetta M.			500.00	03/31/2022
221170036	Verizon Business Services	Voucher Total:	4,874.97	
Communication services - 03/01/2022-03/31/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,874.97	04/08/2022
221190068	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 04/23/2022-05/22/2022 - Applies to D'Innocenzo, Donetta M.			89.99	04/22/2022
221190076	CDWG	Voucher Total:	361.25	
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (25.00) - Applies to D'Innocenzo, Donetta M.			361.25	04/27/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220940073	Crystal Springs	Voucher Total:	1,678.14	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 03/01/2022-03/31/2022. (36.00) - Applies to D'Innocenzo, Donetta M.			71.64	04/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 03/01/2022-03/31/2022. (300.00) - Applies to D'Innocenzo, Donetta M.			1,350.00	04/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water, overage for 03/01/2022-03/31/2022 (57.00) - Applies to D'Innocenzo, Donetta M.			256.50	04/01/2022
220950091	W.B. Mason Company, Inc.	Voucher Total:	505.18	
Office supplies - Mouse Pad (7.00) - Applies to D'Innocenzo, Donetta M.			52.43	04/01/2022
Office supplies - Fan (3.00) - Applies to D'Innocenzo, Donetta M.			62.94	04/01/2022
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (3.00) - Applies to D'Innocenzo, Donetta M.			97.05	04/01/2022
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	04/01/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	04/01/2022
Office supplies - Shredder Bags, 18" x 15" x 48"; GBC Shredmaster (2.00) - Applies to D'Innocenzo, Donetta M.			68.96	04/01/2022
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	04/01/2022
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			118.47	04/01/2022
Office supplies - Wastebasket, Plastic; Black (2.00) - Applies to D'Innocenzo, Donetta M.			14.40	04/01/2022
220970018	Canteen Refreshment Services	Voucher Total:	38.70	
Consumable supplies - Bigelow Green Tea (9.00) - Applies to D'Innocenzo, Donetta M.			38.70	04/05/2022
220970069	Veritiv Operating Company	Voucher Total:	244.17	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			246.64	04/06/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.47	04/06/2022
220970077	Veritiv Operating Company	Voucher Total:	375.52	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			246.64	04/05/2022
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			132.68	04/05/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.80	04/05/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220970080	W.B. Mason Company, Inc.	Voucher Total:	209.95	
Office supplies - File Pocket, No Tab, Letter-size (8.5" X 11"), 3-1/2" Expansion (25 Per Box) (5.00) - Applies to D'Innocenzo, Donetta M.			209.95	04/05/2022
221020144	Amazon.Com	Voucher Total:	259.42	
Office supplies - Stenographic pad, 6" x 9", 12/Pack (8.00) - Applies to D'Innocenzo, Donetta M.			148.72	03/12/2022
Office supplies - File Pocket, No Tab, Letter-size (8.5" x 11"), 3-1/2" Expansion (25 per Box) (6.00) - Applies to D'Innocenzo, Donetta M.			110.70	04/03/2022
221090029	W.B. Mason Company, Inc.	Voucher Total:	815.50	
Office supplies - Business Card Holder, Black (4.00) - Applies to D'Innocenzo, Donetta M.			8.12	04/13/2022
Office supplies - Canned Air, 10 oz. (8.00) - Applies to D'Innocenzo, Donetta M.			119.92	04/13/2022
Office supplies - Glue Stick (6.00) - Applies to D'Innocenzo, Donetta M.			11.94	04/13/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	04/13/2022
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			15.98	04/13/2022
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.			8.56	04/13/2022
Office supplies - Felt (Flair) Tip Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			120.96	04/13/2022
Office supplies - Felt (Flair) Tip Pen: Blue (5.00) - Applies to D'Innocenzo, Donetta M.			134.95	04/13/2022
Office supplies - Felt (Flair) Tip Pen: Green (3.00) - Applies to D'Innocenzo, Donetta M.			77.97	04/13/2022
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			63.96	04/13/2022
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	04/13/2022
Office supplies - Ballpoint Pen, Black (4.00) - Applies to D'Innocenzo, Donetta M.			9.12	04/13/2022
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			9.27	04/13/2022
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (4.00) - Applies to D'Innocenzo, Donetta M.			57.92	04/13/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	04/13/2022
Office supplies - Scratch pad, White, Plain, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			29.48	04/13/2022
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (3.00) - Applies to D'Innocenzo, Donetta M.			25.47	04/13/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (12.00) - Applies to D'Innocenzo, Donetta M.			113.76	04/13/2022
Office supplies - Wastebasket, Plastic; Black (8.00) - Applies to D'Innocenzo, Donetta M.			57.60	04/13/2022
Office supplies - Canned Air, 10 oz. (8.00) - Credit - Applies to D'Innocenzo, Donetta M.			-119.92	04/13/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221090049	W.B. Mason Company, Inc.	Voucher Total:	21.99	
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			21.99	04/15/2022
221090123	W.B. Mason Company, Inc.	Voucher Total:	443.21	
Office supplies - File folder, Hanging, Legal-size, 1/3 cut, with adjustable tabs; Green (5.00) - Applies to D'Innocenzo, Donetta M.			99.95	04/14/2022
Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			104.95	04/14/2022
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (10.00) - Applies to D'Innocenzo, Donetta M.			99.90	04/14/2022
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (18.00) - Applies to D'Innocenzo, Donetta M.			122.04	04/14/2022
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			9.38	04/14/2022
Office supplies - Paper clips, Small, #3 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	04/14/2022
Office supplies - Paper Clips,jumbo,100/bx,10bx/pk - Applies to D'Innocenzo, Donetta M.			21.99	04/14/2022
Office supplies - Paper Clips,jumbo,100/bx,10bx/pk - Credit - Applies to D'Innocenzo, Donetta M.			-21.99	04/21/2022
221110065	W.B. Mason Company, Inc.	Voucher Total:	844.64	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			25.98	04/19/2022
Office supplies - Mouse Pad (12.00) - Applies to D'Innocenzo, Donetta M.			89.88	04/19/2022
Office supplies - Fan (2.00) - Applies to D'Innocenzo, Donetta M.			41.96	04/19/2022
Office supplies - Felt (Flair) Tip Pen: Black (7.00) - Applies to D'Innocenzo, Donetta M.			211.68	04/19/2022
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			161.94	04/19/2022
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (2.00) - Applies to D'Innocenzo, Donetta M.			16.98	04/19/2022
Office supplies - Staple Remover (4.00) - Applies to D'Innocenzo, Donetta M.			26.36	04/19/2022
Office supplies - Staples for desktop stapler, Standard size box (7.00) - Applies to D'Innocenzo, Donetta M.			38.36	04/19/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (8.00) - Applies to D'Innocenzo, Donetta M.			35.84	04/19/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (12.00) - Applies to D'Innocenzo, Donetta M.			113.76	04/19/2022
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (10.00) - Applies to D'Innocenzo, Donetta M.			81.90	04/19/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221110135	Canteen Refreshment Services	Voucher Total:	388.32	
Consumable supplies - 100% Columbian coffee, 42/Box (8.00) - Applies to D'Innocenzo, Donetta M.			304.88	04/20/2022
Consumable supplies - Bigelow Green Tea, 28/Box (7.00) - Applies to D'Innocenzo, Donetta M.			30.10	04/20/2022
Consumable supplies - Creamer (12.00) - Applies to D'Innocenzo, Donetta M.			20.76	04/20/2022
Office supplies - Stirrers, 1000/Box (6.00) - Applies to D'Innocenzo, Donetta M.			9.30	04/20/2022
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			23.28	04/20/2022
221190029	W.B. Mason Company, Inc.	Voucher Total:	118.03	
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	04/27/2022
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	04/27/2022
Office supplies - Shredder Bags, 26" x 18" x 48", GBC Shredmaster (4 rolls per box) (1.00) - Applies to D'Innocenzo, Donetta M.			37.17	04/27/2022

Senate of Pennsylvania

Expense Report

Month Ended 04/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221080127	Markertek Video Supply	Voucher Total:	2,452.10	
Computer / AV supplies - Belden 1695A RG6 Plenum SDI/HDTV Coaxial Cable, 1000ft - Orange (1.00) - Applies to D'Innocenzo, Donetta M.			2,398.10	04/14/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			54.00	04/14/2022
221170078	Markertek Video Supply	Voucher Total:	272.95	
Computer / AV supplies - Middle Atlantic RFR-ERRK-20 Rear Rackrail Kit - 20 Space (1.00) - Applies to D'Innocenzo, Donetta M.			52.95	04/20/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			220.00	04/20/2022
221170083	Markertek Video Supply	Voucher Total:	232.38	
Computer / AV supplies - Rear Rack Rail Kit (1.00) - Applies to D'Innocenzo, Donetta M.			57.38	04/20/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			175.00	04/20/2022