

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

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>
221922451	Cardmember Service	Voucher Total:	150.00	
Maintenance agreement - ORG007152-ASN-01 - Annual Consolidated Maintenance Fee for the Autonomous Systems Numbers Assignment CustomerID ORG007152-ASN-01 Term: 09/01/2022-08/31/2023. - Applies to D'Innocenzo, Donetta M.			150.00	07/01/2022
221994064	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	07/15/2022
222024765	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	07/15/2022
222065099	Senate of Pennsylvania	Voucher Total:	-3.43	
Administrative services - Expense Report Copies - Applies to D'Innocenzo, Donetta M.			-3.43	06/27/2022
222075335	Adjustment transaction	Voucher Total:	260.89	
Metered mail postage - 06/30/2022-07/24/2022 - Applies to D'Innocenzo, Donetta M.			227.56	07/24/2022
Mailing services - 06/30/2022-07/24/2022 UPS - Applies to D'Innocenzo, Donetta M.			33.33	07/24/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221861527	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 07/01/2022-07/31/2022 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.			882.00	07/05/2022
221861528	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 07/01/2022-07/31/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.			1,554.00	07/05/2022
221922451	Cardmember Service	Voucher Total:	336.00	
Maintenance agreement - Licenses - Standard License Upgrade - 7 Licenses (OCC) 1 Year - Term Dates: 06/14/2022 - 06/13/2023 - Applies to D'Innocenzo, Donetta M.			356.16	06/14/2022
Maintenance agreement - Sales Tax Credit - Applies to D'Innocenzo, Donetta M.			-20.16	06/15/2022
221932541	Verizon Wireless	Voucher Total:	1,037.32	
Communication services - 06/29/2022-07/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.			1,037.32	06/28/2022
221932770	Amazon.Com	Voucher Total:	331.15	
Computer / AV supplies - Cable Management Sleeves, 120 Inches, 12/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			32.85	06/27/2022
Computer / AV supplies - D-Line Cable Sleeve, Cable Management Tube, Hook & Loop Sleeve to Organize Cables Coming from TVs, PCs - 39" Length (10.00) - Applies to D'Innocenzo, Donetta M.			59.00	06/29/2022
Computer / AV supplies - D-Line Hook and Loop Tape, 4 Foot Length Cable Strap, Holds Up to 22 Pounds (1.00) - Applies to D'Innocenzo, Donetta M.			8.90	06/29/2022
Computer / AV supplies - D-Line Hook and Loop Tape, 4 Foot Length Cable Strap, Holds Up to 22 Pounds (2.00) - Applies to D'Innocenzo, Donetta M.			17.80	06/30/2022
Computer / AV supplies - D-Line 6ft Floor Cord Cover (10.00) - Applies to D'Innocenzo, Donetta M.			168.20	06/30/2022
Computer / AV supplies - Phone Line Cord, 50" (5.00) - Applies to D'Innocenzo, Donetta M.			44.40	06/30/2022
221994081	Anixter	Voucher Total:	309.13	
Computer / AV supplies - Superior C 02-033-23 24-1p Cross Connect Wire, 1000ft/305mt (5.00) - Applies to D'Innocenzo, Donetta M.			261.50	07/12/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			47.63	07/12/2022
222004484	WhiteCanyon Software Inc.	Voucher Total:	84.00	
Maintenance agreement - WhiteCanyon Software Support & Maintenance - Includes All Updates, Custom Build Options & Support. Term Dates: 07/07/2022 - 07/07/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			84.00	06/14/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222014615	WebSitePulse	Voucher Total:	241.92	
Maintenance agreement - Discount: 4% (1) - Applies to D'Innocenzo, Donetta M.			-10.08	07/01/2022
Maintenance agreement - Monthly Service Plan - Monitoring WebSitePulse.com - Term Dates: 07/01/2022 - 06/30/2023 (12.00) - Applies to D'Innocenzo, Donetta M.			252.00	07/01/2022
222014617	CDWG	Voucher Total:	1,177.68	
Maintenance agreement - Keeper FEDRAMP Platinum Pro SVC+SUP Mfg. Part#: KS-GOV-PROSUP-P Term Dates: 06/16/2022 - 06/15/2023 - 4400018548 - Electronic Distribution - No Media (1.00) - Applies to D'Innocenzo, Donetta M.			107.05	06/28/2022
Maintenance agreement - Keeper FEDRAMP 100GB STOR Mfg. Part#: KS-GOV-STORAGE_100_GB Term Dates: 06/16/2022 - 06/15/2023 - 4400018548 - Electronic Distribution - No Media (1.00) - Applies to D'Innocenzo, Donetta M.			24.23	06/28/2022
Maintenance agreement - Keeper FEDRAMP ADV REPORT+MOD LIC Mfg. Part#: KS-GOV-Audit Term Dates: 06/16/2022 - 06/15/2023 - 4400018548 - Electronic Distribution - No Media (60.00) - Applies to D'Innocenzo, Donetta M.			116.40	06/28/2022
Maintenance agreement - Keeper GOVCLOUD Breachwatch F BUS Mfg. Part#: KS-GOV-Breachwatch Term Dates: 06/16/2022 - 06/15/2023 - 4400018548 - Electronic Distribution - No Media (60.00) - Applies to D'Innocenzo, Donetta M.			232.20	06/28/2022
Maintenance agreement - Keeper FEDRAMP ENT Base UNLI DVC LIC Mfg. Part#: Keeper-GOV-Security-ENT Term Dates: 06/16/2022 - 06/15/2023 - 4400018548 - Electronic Distribution - No Media (60.00) - Applies to D'Innocenzo, Donetta M.			697.80	06/28/2022
222014618	CDWG	Voucher Total:	811.44	
Maintenance agreement - Veeam DR Pack - Upfront Billing License (1 Year) + Production Support - 1 - Mfg. Part#: P-DRA000-0I-SU1YP-00 - Electronic Distribution - No Media - Term Dates: 06/23/2022 - 06/22/2023 (3.00) - Applies to D'Innocenzo, Donetta M.			811.44	06/28/2022
222014623	CDWG	Voucher Total:	5,996.19	
Maintenance agreement - Veeam Backup Essentials Universal License - Migration Subscription License - Mfg. Part#: V-ESSENT-0S-SUPMG-00 - Electronic Distribution - No Media - Term Dates: 06/23/2022 - 06/22/2023 (3.00) - Applies to D'Innocenzo, Donetta M.			2,156.19	06/28/2022
Maintenance agreement - Veeam SKT MIGR B U+REPL UNIV SUB - Mfg. Part#: V-VBRVUL-0I-SU1MG-00 - Electronic Distribution - No Media - Term Dates: 06/23/2022 - 06/22/2023 (3.00) - Applies to D'Innocenzo, Donetta M.			3,840.00	06/28/2022
222014627	CDWG	Voucher Total:	675.00	
Maintenance agreement - Absolute Resilience - Subscription License (5 Years) - 1 Device - Mfg. Part#: DDSPRM-GD-V1-60 - Electronic Distribution - No Media - Term Dates: 06/27/2022 - 06/26/2027 (5.00) - Applies to D'Innocenzo, Donetta M.			675.00	06/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221810967	Lowe's Home Centers, Inc.	Voucher Total:	182.05	
Office supplies - Office supplies - Applies to D'Innocenzo, Donetta M.			61.68	05/30/2022
Office supplies - Supplies and materials for facilities and furniture repair at Tech Park - Applies to D'Innocenzo, Donetta M.			97.65	06/07/2022
Office supplies - Office supplies - Applies to D'Innocenzo, Donetta M.			22.72	06/15/2022
221861526	Dempsey Uniform & Linen Supply	Voucher Total:	354.99	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			92.60	06/03/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			78.73	06/10/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			102.68	06/17/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			80.98	06/24/2022
221922327	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 06/01/2022-06/30/2022 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	06/11/2022
221922340	York Janitorial Supplies, LLC	Voucher Total:	445.61	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			260.26	07/08/2022
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (5.00) - Applies to D'Innocenzo, Donetta M.			185.35	07/08/2022
221932770	Amazon.Com	Voucher Total:	-465.45	
Office supplies - Floor Brush, 2/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			19.99	06/20/2022
Computer / AV supplies - 6 inch USB C Charging Cord, 5/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			7.79	06/20/2022
Computer / AV supplies - 6 inch iPhone Charging Cable, 5/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			8.79	06/20/2022
Audio/Video - B00YP823NA - Power Bank - Credit - Applies to D'Innocenzo, Donetta M.			-519.98	06/27/2022
Consumable supplies - Consumables for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			17.96	07/06/2022
221943390	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 07/01/2022-07/31/2022 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	07/13/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

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>
221943400	Veritiv Operating Company	Voucher Total:	213.65	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (7.00) - Applies to D'Innocenzo, Donetta M.			215.81	07/12/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.16	07/12/2022
221943572	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 07/01/2022-07/31/2022 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	07/01/2022
222034973	G.R. Sponaugle & Sons, Inc.	Voucher Total:	6,179.00	
Renovations - Demo Work - Installation - Rough In - NOB Room G-07 (1.00) - Applies to D'Innocenzo, Donetta M.			6,179.00	06/06/2022
222034975	Schaedler Yesco Distribution Inc.	Voucher Total:	4,845.33	
Maintenance agreement - APC WADVULTRA-G3-22- (1) Year Advantage Ultra Service Plan For (1) Galaxy 3500 Or SUVT 20 KVA UPS - Term Dates: 06/17/2022 - 06/18/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			4,005.34	06/24/2022
Maintenance agreement - 1 Year 4 Hour, 7x24 Response Upgrade To Factory Warranty Or Existing Service Contract For Up To 40 KVA - Term Dates: 06/17/2022 - 06/18/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			680.00	06/24/2022
Maintenance agreement - (1) Year Upgrade To FW Or Existing Service Plan For (1) Or 3P UPS 10-40KVA Battery From PDU Or ACC - Term Dates: 06/17/2022 - 06/18/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			159.99	06/24/2022
222034994	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	395.00	
Professional services - Carpet Cleaning - Applies to D'Innocenzo, Donetta M.			395.00	07/19/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Institutional Legal

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221922451	Cardmember Service	Voucher Total:	277.75	
Conference/seminars/tuition - AAR 2022 - Annual Attorney Registration. Term: 07/01/2022-06/30/2023; Fee - Convenience Fee - Applies to Sarfert, Michael A.			277.75	06/06/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221861494	W.B. Mason Company, Inc.	Voucher Total:	182.49	
Other Equipment - Swingline® EX10-05 Super Cross-Cut Shredder, 10 Sheets (1.00) - Applies to D'Innocenzo, Donetta M.			182.49	06/30/2022
221861531	CDWG	Voucher Total:	3,272.85	
Audio/Video - 43" Ultra HD TU-8000 Series 4K Smart TV (9.00) - DGS CATV project - Applies to D'Innocenzo, Donetta M.			3,272.85	06/30/2022
221932770	Amazon.Com	Voucher Total:	2,682.18	
Other Equipment - 4.4 Cubic Foot Compact Refrigerator (2.00) - Applies to D'Innocenzo, Donetta M.			536.92	06/28/2022
Computer / AV supplies - Universal Swivel TV stand for 23" to 43" TVs (76.00) - DGS CATV project - Applies to D'Innocenzo, Donetta M.			2,203.24	07/01/2022
Computer / AV supplies - B096LW8VRG - Universal Swivel TV stand for 23" to 43" TVs - Credit - DGS CATV project - Applies to D'Innocenzo, Donetta M.			-28.99	07/07/2022
Computer / AV supplies - B096LW8VRG - Universal Swivel TV stand for 23" to 43" TVs - Credit - DGS CATV project - Applies to D'Innocenzo, Donetta M.			-28.99	07/08/2022
221994053	CDWG	Voucher Total:	15,496.43	
Audio/Video - 32" LED HD Smart TV (67.00) - DGS CATV project - Applies to D'Innocenzo, Donetta M.			15,496.43	07/06/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221861600	Vulnerability Solutions Group, LLC	Voucher Total:	30,000.00	
Professional services - 07/01/2021-06/30/2022 Training Services and Education Platform Access for the Senate of PA Statewide Facilities 5221062401A - Applies to D'Innocenzo, Donetta M.			30,000.00	07/05/2022
221882033	Pennsylvania State Police	Voucher Total:	528.00	
Administrative services - 06/01/2022, 06/06/2022, 06/07/2022, 06/09/2022, 06/13/2022, 06/14/2022, 06/15/2022, 06/16/2022, 06/20/2022, 06/21/2022, 06/22/2022, 06/23/2022, 06/27/2022, 06/28/2022, 06/29/2022 (24) - Applies to D'Innocenzo, Donetta M.			528.00	07/05/2022
221882034	Pennsylvania State Police	Voucher Total:	66.00	
Administrative services - 06/09/2022, 06/20/2022 (3) - Applies to D'Innocenzo, Donetta M.			66.00	07/05/2022
221892052	Xerox Corporation	Voucher Total:	78,087.76	
Other lease - 02/01/2022-02/28/2022 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,154.06	03/01/2022
Copier usage - 02/01/2022-02/28/2022 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			355.73	03/01/2022
Office supplies - 02/01/2022-02/28/2022 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			9,577.97	03/01/2022
221922451	Cardmember Service	Voucher Total:	119.30	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 06/01/2022 - 06/30/2022 - Applies to D'Innocenzo, Donetta M.			119.30	07/03/2022
221922479	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 07/01/2022-07/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	07/01/2022
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. 07/01/2022-07/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	07/01/2022
Professional 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: 07/01/2022-07/31/2022 - Applies to D'Innocenzo, Donetta M.			232.80	07/01/2022
Professional 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: 07/01/2022-07/31/2022 - Applies to D'Innocenzo, Donetta M.			551.99	07/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
221943573	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 08/01/2022-08/31/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				
			8,490.39	07/06/2022
Parking & tolls - 08/01/2022-08/31/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				
			24,553.29	07/06/2022
221953829	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Annual Maintenance Agreement Support on MCS Eagle 1 System. Term: 06/01/2022-06/30/2022. (1.00) - Applies to D'Innocenzo, Donetta M.				
			505.00	07/01/2022
222034987	Strickler Agency Inc.	Voucher Total:	10,178.00	
Insurance - Liberty Mutual Insurance Floater Renewal - Xerox Leased Equipment - Located in the Capitol and District Offices. Term Dates: 07/01/2022 - 07/01/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				
			10,178.00	07/15/2022
222095628	Videolinq Streaming Services, LLC	Voucher Total:	24.00	
Maintenance agreement - Enterprise: 25 Channels/Destinations, 500 HRS/1500 GB Per Month (08/01/2022 - 12/31/2022) Drop down to select media storage:: 5 GB total monthly storage (Free) (1.00) - Applies to D'Innocenzo, Donetta M.				
			-125.00	07/25/2022
Maintenance agreement - Enterprise: 25 Channels/Destinations, 500 HRS/1500 GB Per Month (08/01/2022 - 08/31/2022) Select required storage: 5 GB total monthly storage (Free) Account ID: aXlXOcNO Output Hours: 50 Data Transfer: 250 (1.00) - Applies to D'Innocenzo, Donetta M.				
			149.00	07/25/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221514948	RingCentral, Inc.	Voucher Total:	2,700.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			2,700.00	05/25/2022
221932538	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.56	06/27/2022
221932703	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Philadelphia - 12361 Academy Road - Applies to D'Innocenzo, Donetta M.			250.00	07/08/2022
221963905	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 07/01/2022-07/31/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	07/05/2022
221963909	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 07/01/2022-07/31/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	07/05/2022
221963916	RingCentral, Inc.	Voucher Total:	15,272.02	
Communication services - 06/28/2022-07/30/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,272.02	07/01/2022
221994270	Frontier Communications Corporation	Voucher Total:	46.49	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.49	07/11/2022
222004477	GTT Americas LLC	Voucher Total:	1,534.10	
Communication services - 05/24/2022-06/23/2022 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			1,534.10	07/05/2022
222004482	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Bloomsburg - 603 West Main Street, Suite 607 - Applies to D'Innocenzo, Donetta M.			250.00	07/14/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

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>
222065103	Verizon Business Services	Voucher Total:	7,311.74	
Communication services - 06/01/2022-06/30/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,668.69	07/20/2022
Communication services - 06/01/2022-06/30/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	07/20/2022
Communication services - 06/01/2022-06/30/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,453.82	07/20/2022
Communication services - 06/01/2022-06/30/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			343.75	07/20/2022
Communication services - 06/01/2022-06/30/2022 Carrier Access charge credit - Applies to D'Innocenzo, Donetta M.			-0.01	07/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221861480	Americhem International, Inc.	Voucher Total:	196.69	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (6.00) - Applies to D'Innocenzo, Donetta M.			190.74	07/01/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	07/01/2022
221861496	W.B. Mason Company, Inc.	Voucher Total:	9.99	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (1.00) - Applies to D'Innocenzo, Donetta M.			9.99	06/29/2022
221861525	Levin Promotional Products	Voucher Total:	32.89	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			32.89	06/30/2022
221922339	W.B. Mason Company, Inc.	Voucher Total:	358.42	
Office supplies - AVERY, #5164: Shipping Labels, 3" x 4", Box of 600 (4.00) - Applies to D'Innocenzo, Donetta M.			175.92	07/06/2022
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			47.98	07/06/2022
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	07/06/2022
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.			64.54	07/06/2022
221932554	W.B. Mason Company, Inc.	Voucher Total:	51.88	
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	07/07/2022
221932559	Crystal Springs	Voucher Total:	1,787.62	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 06/01/2022-06/30/2022. (38.00) - Applies to D'Innocenzo, Donetta M.			113.62	07/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 06/01/2022-06/30/2022. (255.00) - Applies to D'Innocenzo, Donetta M.			1,147.50	07/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water, Overage for 06/01/2022-06/30/2022 (117.00) - Applies to D'Innocenzo, Donetta M.			526.50	07/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
221932770	Amazon.Com	Voucher Total:	1,090.75	
Office supplies - 6"x19" Clear Plastic Bags, 1000/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			22.50	06/10/2022
Office supplies - Hot Cups (24.00) - Applies to D'Innocenzo, Donetta M.			839.76	06/16/2022
Office supplies - 10"x14" Laminated Vinyl Sign, Reading: "Caution - Open Door Slowly" (1.00) - Applies to D'Innocenzo, Donetta M.			6.01	06/16/2022
Office supplies - Stenographic pad, 6" x 9", 2/Pack (6.00) - Applies to D'Innocenzo, Donetta M.			118.50	06/20/2022
Office supplies - Acrylic Standard "V" Sign, 6" X 9" X 4" D, Legend "Caution Door Swings Out". Black on Yellow (2.00) - Applies to D'Innocenzo, Donetta M.			35.58	06/20/2022
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236", 2/Pack (8.00) - Applies to D'Innocenzo, Donetta M.			68.40	06/23/2022
221943395	Veritiv Operating Company	Voucher Total:	76.95	
Office supplies - Wypall Wiper, 1 Ply (18 packs per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			77.73	07/12/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-0.78	07/12/2022
221943402	Veritiv Operating Company	Voucher Total:	183.13	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (6.00) - Applies to D'Innocenzo, Donetta M.			184.98	07/12/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.85	07/12/2022
221943403	Veritiv Operating Company	Voucher Total:	183.13	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (6.00) - Applies to D'Innocenzo, Donetta M.			184.98	07/12/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.85	07/12/2022
221953776	W.B. Mason Company, Inc.	Voucher Total:	32.45	
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (5.00) - Applies to D'Innocenzo, Donetta M.			32.45	07/12/2022
222004373	Levin Promotional Products	Voucher Total:	18.95	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			18.95	07/14/2022
222004397	W.B. Mason Company, Inc.	Voucher Total:	18.09	
Office supplies - Rubber bands, Size #54, Assorted Sizes (3.00) - Applies to D'Innocenzo, Donetta M.			18.09	07/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 07/31/2022

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>
221871690	Ross Video Inc.	Voucher Total:	370.89	
Computer / AV supplies - 50MM Frame Cooling Fan (6.00) - Applies to D'Innocenzo, Donetta M.			198.00	06/21/2022
Computer / AV supplies - 60MM Frame Cooling Fan (6.00) - Applies to D'Innocenzo, Donetta M.			138.00	06/21/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			34.89	06/21/2022
221922451	Cardmember Service	Voucher Total:	620.00	
Professional services - Repair - Repair for Shure UR4D Dual Channel Receiver - Applies to D'Innocenzo, Donetta M.			310.00	06/17/2022
Professional services - Repair - Repair for Shure UR4D Dual Channel Receiver - Applies to D'Innocenzo, Donetta M.			310.00	07/02/2022
221932770	Amazon.Com	Voucher Total:	267.50	
Office supplies - Gaffer Tape 3 inch x 60 yard Black by Gaffer's Choice, Adhesive Is Safer Than Duct Tape, Waterproof & Non-Reflective (10.00) - Applies to D'Innocenzo, Donetta M.			267.50	06/17/2022
221994212	Markertek Video Supply	Voucher Total:	185.00	
Computer / AV supplies - ZeeVee ZVSYNC QAM HD Digital Cable Tuner/Decoder (1.00) - Applies to D'Innocenzo, Donetta M.			185.00	07/14/2022
222035001	Markertek Video Supply	Voucher Total:	780.00	
Computer / AV supplies - Blackmagic Design Micro HDMI to SD Converter with Power Supply (12.00) - Applies to D'Innocenzo, Donetta M.			780.00	07/18/2022