

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222491647	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 09/01/2022-09/30/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	09/02/2022
222584088	Jeffrey's Flowers	Voucher Total:	57.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Nancy Clinger (mother-in-law of Christy Short) - Applies to D'Innocenzo, Donetta M.			57.50	09/14/2022
222634496	Senate of Pennsylvania	Voucher Total:	-200.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Leanna Washington, Docket No. CP-46-CR-0002203-2014 - Applies to D'Innocenzo, Donetta M.			-200.00	09/15/2022
222706099	Vector Security, Inc	Voucher Total:	49.70	
Professional services - 10/01/2022-10/31/2022 Duress Button Monitoring, Philadelphia - 8016 Bustleton Avenue, First Floor - Applies to D'Innocenzo, Donetta M.			49.70	09/21/2022
222706200	Adjustment transaction	Voucher Total:	288.84	
Metered mail postage - 08/25/2022-09/21/2022 - Applies to D'Innocenzo, Donetta M.			178.44	09/21/2022
Mailing services - 08/25/2022-09/21/2022 UPS - Applies to D'Innocenzo, Donetta M.			110.40	09/21/2022
222726467	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 10/01/2022-10/31/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	09/28/2022

Senate of Pennsylvania
Expense Report
Month Ended 09/30/2022

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>
222522160	Cardmember Service	Voucher Total:	119.40	
Publications & subscriptions - 03527-16272511 - Canva Pro Work - Graphic Design Software - 1 year subscription. Term Dates: 08/29/2022 - 08/28/2023. - Applies to D'Innocenzo, Donetta M.			119.40	08/29/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222501760	Verizon Wireless	Voucher Total:	1,139.99	
Communication services - 08/05/2022-09/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.			1,139.99	08/28/2022
222501871	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 09/01/2022-09/30/2022 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.			882.00	09/06/2022
222501874	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 09/01/2022-09/30/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.			1,554.00	09/06/2022
222522178	CDWG	Voucher Total:	13,859.08	
Audio/Video - Verkada CD62 Network Surveillance Camera Dome with 30 Days of Storage (7.00) - Applies to D'Innocenzo, Donetta M.			9,810.99	09/06/2022
Computer / AV supplies - Verkada Command Cloud Service Subscription License for 1 Camera, 1 Year Upon Receipt 09/06/2022-09/05/2023(7.00) - Applies to D'Innocenzo, Donetta M.			1,330.35	09/06/2022
Audio/Video - Verkada SV11 Multipurpose Sensor (2.00) - Applies to D'Innocenzo, Donetta M.			2,242.14	09/06/2022
Computer / AV supplies - Verkada SV11 Sensor License, 1 Year Upon Receipt 09/06/2022-09/05/2023 (2.00) - Applies to D'Innocenzo, Donetta M.			475.60	09/06/2022
222655147	JustFOIA, Inc.	Voucher Total:	750.00	
Professional services - Single Sign-on Installation Charge - Applies to D'Innocenzo, Donetta M.			750.00	05/31/2022

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Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222441347	York Janitorial Supplies, LLC	Voucher Total:	518.84	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.			259.98	08/29/2022
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (7.00) - Applies to D'Innocenzo, Donetta M.			258.86	08/29/2022
222441368	Breski's Beverage Distributors	Voucher Total:	23.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			23.96	08/04/2022
222501866	Dempsey Uniform & Linen Supply	Voucher Total:	130.64	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/05/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/12/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/19/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	08/26/2022
222501891	G.R. Sponaugle & Sons, Inc.	Voucher Total:	570.00	
Professional services - Replaced Lighting Contactor And Photo Cell, Ran New Wiring - Applies to D'Innocenzo, Donetta M.			570.00	09/07/2022
222511977	Veritiv Operating Company	Voucher Total:	19.50	
Other transportation expenses - Fuel Charge - Applies to D'Innocenzo, Donetta M.			19.50	09/07/2022
222511984	Americhem International, Inc.	Voucher Total:	248.64	
Office supplies - Hyso Hyscent Pacific Waves Air Deodorizer Refill White - Applies to D'Innocenzo, Donetta M.			248.64	09/07/2022
222522160	Cardmember Service	Voucher Total:	282.00	
Office supplies - R-010SV-171X - Triple-Strand Twisted Picture Hanging Cord with Wire Center, 3/16" Diameter - Applies to D'Innocenzo, Donetta M.			282.00	08/25/2022
222552331	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 09/01/2022-09/30/2022 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. (1.00) - Applies to D'Innocenzo, Donetta M.			5,608.33	09/07/2022
222563197	Amazon.Com	Voucher Total:	303.42	
Office supplies - 3500K FO32/835/ECO Lightbulbs, 30/Case (3.00) - Applies to D'Innocenzo, Donetta M.			303.42	08/18/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222573929	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 09/01/2022-09/30/2022 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	09/01/2022
222584058	1st Class Glass of York LLC	Voucher Total:	498.00	
Office supplies - 24" X 36" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Fabricated To 17 7/8 X 25 7/16 - Applies to D'Innocenzo, Donetta M.			94.00	09/12/2022
Office supplies - 36" X 84" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size, With 2 Notched Cut Outs; Holes/ Cutouts - Government Flt. Glass Large Holes Or Cut Outs - Applies to D'Innocenzo, Donetta M.			404.00	09/12/2022
222624347	Albert Michaels Conservation, Inc.	Voucher Total:	1,052.06	
Professional services - Preservation maintenance of assets (1.00) - Applies to D'Innocenzo, Donetta M.			1,052.06	07/28/2022
222624422	Dwight Allshouse - Leather Service	Voucher Total:	6,152.00	
Professional services - Leather Chair Cleaning/conditioning/repair East Wing/NOB - Applies to D'Innocenzo, Donetta M.			6,152.00	09/19/2022
222624480	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	300.00	
Professional services - Upholstery Cleaning 14 Chairs And Sofa - Applies to D'Innocenzo, Donetta M.			300.00	09/12/2022
222634622	Deb-Kay Promotional Advertising Co., Inc	Voucher Total:	228.00	
Office supplies - 2x12" Nameplate, Gold with Black Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for districts) (2nd Line) (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	09/20/2022
Office supplies - 2x12" Nameplate, Gold with Black Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for districts)(2nd Line) (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	09/20/2022
Office supplies - 2x12" Nameplate, Gold with Black Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for districts) (2nd Line) (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	09/20/2022
Office supplies - 2x12" Nameplate, Gold with Black Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for districts) (2nd Line) (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	09/20/2022
Office supplies - 2x12" Nameplate, Gold with Black Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for districts)(2nd Line) (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	09/20/2022
Office supplies - 2x12" Nameplate, Gold with Black Lettering. 2 Lines, Centered Text with the second line smaller print than the first line (Clarendon for name and Helvetica for districts) (2nd Line) (1.00) - Applies to D'Innocenzo, Donetta M.			38.00	09/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222695854	Dauphin Electric	Voucher Total:	237.17	
Office supplies - Sylvania ST19 E26 60 Watt Lightbulb (36.00) - Applies to D'Innocenzo, Donetta M.			221.40	09/16/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			15.77	09/16/2022
222705936	Schneider Electric Buildings Americas	Voucher Total:	10,600.00	
Professional services - Material/Labor - Installation - New Access Door Controller (Card Reader) - NOB Room 200 (1.00) - Applies to D'Innocenzo, Donetta M.			10,600.00	06/28/2022
222706106	Grainger	Voucher Total:	616.90	
Office supplies - 48"x24" Angled Tegular Acoustical Ceiling Tiles, 10/Case (5.00) - Applies to D'Innocenzo, Donetta M.			616.90	09/23/2022
222706119	MartinCFS	Voucher Total:	1,110.00	
Professional services - Labor to tear down and dispose of existing workstations as specified. Site: PA State Capitol Complex, North Building, Ground Floor (1.00) - Applies to D'Innocenzo, Donetta M.			1,110.00	09/08/2022
222716322	John Gross & Co., Inc.	Voucher Total:	165.57	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M.			165.57	09/19/2022
222726394	Belles Carpet Cleaning & Janitorial Inc	Voucher Total:	473.20	
Professional services - Carpet Cleaning 535mc - Applies to D'Innocenzo, Donetta M.			473.20	09/27/2022
222736547	1st Class Glass of York LLC	Voucher Total:	8,657.28	
Office supplies - 124907 - Floor Mats Beveled Edge Chair Mat 72 X 72 Fabricated With 2 Seperate Notch Outs For Filing Cabinets To Fit Work Station; 124914 Prem Flr Mat - Government Flt. Glass 72 X 96 Premium Straight Edge Floor Mat - Applies to D'Innocenzo, Donetta M.			8,657.28	09/29/2022
222736576	Lowe's Home Centers, Inc.	Voucher Total:	34.70	
Office supplies - Chamber supplies - Applies to D'Innocenzo, Donetta M.			34.70	09/12/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Institutional Legal

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222584020	Sarfert, Michael A.	Voucher Total:	61.64	
Other transportation expenses - Gas for rental vehicle, review of Weissport and Hazelton PA potential district office sites - Applies to Sarfert, Michael A.			27.00	08/31/2022
Parking & tolls - Parking - Applies to Sarfert, Michael A.			1.00	08/31/2022
Legislative meals - Lunch, review of Weissport and Hazelton PA for potential district office sites - Applies to Sarfert, Michael A.			2.64	08/31/2022
Other transportation expenses - Gas for rental vehicle, review of Ferndale Street, Philadelphia PA for potential district office site - Applies to Sarfert, Michael A.			31.00	09/07/2022
222665650	Sarfert, Michael A.	Voucher Total:	228.16	
Employee mileage - 60 Miles - Applies to Sarfert, Michael A.			37.50	09/15/2022
Parking & tolls - Parking - Applies to Sarfert, Michael A.			1.00	09/15/2022
Lodging - Cranberry Township, review of proposed district office site visits in Cranberry Township and New Kensington - Applies to Sarfert, Michael A.			106.56	09/15/2022
Other transportation expenses - Gas for rental vehicle, review of proposed district office site visits in Cranberry Township and New Kensington - Applies to Sarfert, Michael A.			70.86	09/16/2022
Legislative meals - Lunch, review of proposed district office site visits in Cranberry Township and New Kensington - Applies to Sarfert, Michael A.			12.24	09/16/2022
222716291	W.B. Mason Company, Inc.	Voucher Total:	21.48	
Office supplies - Legal Writing Pad, Canary, 12/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			21.48	09/26/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222431178	CDWG	Voucher Total:	136.27	
Maintenance agreement - AppleCare+ Extended Service Agreement, 3 Years from Receipt 08/30/2022-08/29/2025 (1.00) - Applies to D'Innocenzo, Donetta M.			136.27	08/30/2022
222563230	Diversified Storage Solutions Inc.	Voucher Total:	1,387.28	
Office supplies - Wireworks Half Vertical Post,42"H, Black (3.00) - Applies to D'Innocenzo, Donetta M.			81.84	05/27/2022
Office supplies - Wireworks Domestic Power Base Trim/Raceway, 24"W, Black (1.00) - Applies to D'Innocenzo, Donetta M.			46.50	05/27/2022
Fixtures - Wireworks Straight Countertop, no Notch,74p Edge,24"w Standard Ki Laminates Biltmore Cherry Lam 7924-38 BI Black Ebt Biltmore Cherry Edge 4 Pwr2424-74p Wireworks Rectangular Work (1.00) - Applies to D'Innocenzo, Donetta M.			180.42	05/27/2022
Fixtures - Wireworks Rectangular Worksurface,74p Edge,24x24"w Standard Ki Laminates Biltmore Cherry Lam 7924-38 Black Biltmore Cherry Edge Black Grommet (1.00) - Applies to D'Innocenzo, Donetta M.			203.36	05/27/2022
Office supplies - Wireworks Rigid Wireway, 10-Wire System, 6 Circuit, 24"W Panel (1.00) - Applies to D'Innocenzo, Donetta M.			82.46	05/27/2022
Office supplies - Wireworks 17" Panel To Panel Jumper, 6 Circuit (1.00) - Applies to D'Innocenzo, Donetta M.			61.38	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 3, Black (8.00) - Applies to D'Innocenzo, Donetta M.			183.52	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 1 (2.00) - Applies to D'Innocenzo, Donetta M.			45.88	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 2, Black (2.00) - Applies to D'Innocenzo, Donetta M.			45.88	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 3, Black (8.00) - Applies to D'Innocenzo, Donetta M.			183.52	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 1, Black (1.00) - Applies to D'Innocenzo, Donetta M.			22.94	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 3, Black (7.00) - Applies to D'Innocenzo, Donetta M.			160.58	05/27/2022
Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 4 (1.00) - Applies to D'Innocenzo, Donetta M.			22.94	05/27/2022
Office supplies - Materials and Commodity Surcharge effective July 12, 2021 (1.00) - Applies to D'Innocenzo, Donetta M.			66.06	05/27/2022
222584120	Markertek Video Supply	Voucher Total:	507.85	
Audio/Video - - Motu M4 USB Audio Interface with Studio-Quality Sound with 4 Inputs and 4 Outputs (2.00) - Applies to D'Innocenzo, Donetta M.			489.90	09/12/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			17.95	09/12/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222624415	Markertek Video Supply	Voucher Total:	6,040.13	
Audio/Video - Magewell 64150 ProConvert - Converts a live NDI Stream into SDI with SD/HD/3G SDI/USB 3.0 Type A (9.00) - Applies to D'Innocenzo, Donetta M.			3,419.55	09/14/2022
Audio/Video - Magewell 64020 Pro Convert HDMI Plus HDMI to NDI Converter (3.00) - Applies to D'Innocenzo, Donetta M.			1,440.78	09/14/2022
Audio/Video - Magewell 64100 Pro Convert NDI to HDMI Decoder - Convert NDI Stream into HD HDMI Signal (3.00) - Applies to D'Innocenzo, Donetta M.			1,139.85	09/14/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			39.95	09/14/2022
222624443	Penrac LLC	Voucher Total:	131.12	
Other transportation expenses - 05/09/2022-05/11/2022 Van Rental, Deliver and remove furniture from Senator A. Williams Philadelphia district office and Lansdowne district office. - Applies to Reigle, Brandon M.			131.12	06/06/2022
222645043	Commercial Flooring Professionals, Inc.	Voucher Total:	31,422.14	
Fixtures - Discount: Commercial Flooring Professionals 20% COSTARS Courtesy (1) - Applies to D'Innocenzo, Donetta M.			-5,861.69	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; 5% Homespuns Flax 340, Inside Mount, Bottom Metal Rod; 38 3/4" x 108" (4.00) - Applies to D'Innocenzo, Donetta M.			2,259.07	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; 5% Homespuns Flax 340, Inside Mount, Bottom Metal Rod; 37 3/4" x 113" (2.00) - Applies to D'Innocenzo, Donetta M.			1,417.25	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; 5% Homespuns Flax 340, Inside Mount, Bottom Metal Rod; 75 1/2" x 27" (1.00) - Applies to D'Innocenzo, Donetta M.			606.50	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; 5% Homespuns Flax 340, Inside Mount, Bottom Metal Rod; 39 3/4" x 111" (6.00) - Applies to D'Innocenzo, Donetta M.			4,251.74	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; 5% Homespuns Flax 340, Inside Mount, Bottom Metal Rod; 39 3/4" x 111" (10.00) - Applies to D'Innocenzo, Donetta M.			7,086.24	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; 5% Homespuns Flax 340, Inside Mount, Bottom Metal Rod; 39 3/4" x 111" (14.00) - Applies to D'Innocenzo, Donetta M.			9,920.74	08/31/2022
Professional services - Installation of 43 Blinds Based On Size & Ladder Work (1.00) - Applies to D'Innocenzo, Donetta M.			7,715.39	08/31/2022
Fixtures - Genesis Custom Shade with Modern Plus Cassette; Basic Good Vibes Sand 041, Inside Mount, Bottom Metal Rod; 39 3/4" x 111" (6.00) - Applies to D'Innocenzo, Donetta M.			3,766.90	08/31/2022
Mailing services - Freight from Lafayette to Commercial Flooring Professionals (1.00) - Applies to D'Innocenzo, Donetta M.			260.00	08/31/2022

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Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
222645044	Diversified Storage Solutions Inc.	Voucher Total:	303,030.75	
Fixtures - KI Wireworks Modular System KI Graph Grade 2 Sassafras 72" Fabric Panels, Black Aluminum Endcap Trim, Includes Biltmore Cherry Laminate Overheads and Pedestal Files, Black Color Paint on Metal Components & Poly Rm. G-30 - 6 Workstations Rm. G-31 - 4 Workstations Rm. G-33 - 4 Workstations Rm. G-04 - 5 Workstations Rm. G-05 - 10 Workstations (1.00) - Applies to D'Innocenzo, Donetta M.			303,030.75	08/25/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222645046	Diversified Storage Solutions Inc.	Voucher Total:	21,523.30	
Furniture - Portico Fixed Leg, Rectangle, TT Base, 74P Edge, 48x84" EBT Biltmore Cherry Edge Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black NCST No casters PBL Black No Standard height (29") HW Under table wire management and leg wireways YG Grommets GBL Black grommet **Modified** 48x84 D Shaped Table (1.00) - Applies to D'Innocenzo, Donetta M.			1,556.20	08/30/2022
Furniture - Aristotle Double Storage Door Credenza, 72x20" LBT Biltmore Cherry LBBT Biltmore Cherry RCP4 Rectangular silver pull (4) KA Key alike - 2 locks (Note room numbers on order) (1.00) - Applies to D'Innocenzo, Donetta M.			1,084.38	08/30/2022
Furniture - Portico Fixed Leg, Rectangle, TT Base, 74P Edge, 48x84" EBT Biltmore Cherry edge Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black NCST No casters PBL Black No Standard height (29") HW Under table wire management and leg wireways YG Grommets GBL Black grommet **Modified** 48x84 D Shaped Table (1.00) - Applies to D'Innocenzo, Donetta M.			1,556.20	08/30/2022
Furniture - Aristotle Storage Tower, 36x20x72"H LBT Biltmore Cherry LBBT Biltmore Cherry RCP2 Rectangular silver pull (2) NL No lock (standard) (2.00) - Applies to D'Innocenzo, Donetta M.			2,331.20	08/30/2022
Furniture - Aristotle Bookcase, 4 Adjustable Shelves, 30x14x72"H LBT Biltmore Cherry LBBT Biltmore Cherry (1.00) - Applies to D'Innocenzo, Donetta M.			584.66	08/30/2022
Furniture - Portico Fixed Leg, Rectangle, TT Base, 74P Edge, 48x84" EBT Biltmore Cherry edge Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black NCST No casters PBL Black No Standard height (29") HW Under table wire management and leg wireways YG Grommets GBL Black grommet **Modified** 48x84 D Shaped Table (1.00) - Applies to D'Innocenzo, Donetta M.			1,556.20	08/30/2022
Furniture - Aristotle Storage Tower, 36x20x72"H LBT Biltmore Cherry LBBT Biltmore Cherry RCP2 Rectangular silver pull (2) NL No lock (standard) (1.00) - Applies to D'Innocenzo, Donetta M.			1,165.60	08/30/2022
Furniture - Pirouette, Fixed Training, Rectangular, 24x36", 74P Edge EBT Biltmore Cherry edge 1OC One cutout only- with wire management (grommet not included) NMP No modesty panel Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black 4GB 4 black glides (10.00) - Applies to D'Innocenzo, Donetta M.			5,592.40	08/30/2022
Furniture - Portico Fixed Leg, Racetrack, TT Base, 74P Edge, 48x96" EBT Biltmore Cherry edge Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black NCST No casters PBL Black No Standard height (29") (1.00) - Applies to D'Innocenzo, Donetta M.			1,693.84	08/30/2022
Furniture - Aristotle Meeting Table Round Worksurface, 42"Diameter LBT Biltmore Cherry (1.00) - Applies to D'Innocenzo, Donetta M.			487.32	08/30/2022
Furniture - Aristotle Metal Leg, Black or Silver, 28"H BL Black (2.00) - Applies to D'Innocenzo, Donetta M.			280.24	08/30/2022
Furniture - Aristotle Bridge Return, 48x24" LBT Biltmore Cherry LBBT Biltmore Cherry 2Q 1/2 height back panel (1.00) - Applies to D'Innocenzo, Donetta M.			382.54	08/30/2022
Furniture - Aristotle Single Pedestal Credenza, Right, File-File Pedestal, 72x24" LBT Biltmore Cherry LBBT Biltmore Cherry RCP2 Rectangular silver pull (2) FULL Full end panel both sides KA Key alike - 1 lock (Note room numbers on order) (1.00) - Applies to D'Innocenzo, Donetta M.			982.70	08/30/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Furniture - Aristotle Closed Overhead, 72x16Dx36"H LBT Biltmore Cherry LBBT Biltmore Cherry CGN No Cutaway gable (standard) NL No lock (standard) (1.00) - Applies to D'Innocenzo, Donetta M.			877.30	08/30/2022
Furniture - Aristotle Single Pedestal Desk, Full MP, Box-Box-File Pedestal LT, 72x36" LBT Biltmore Cherry LBBT Biltmore Cherry FULL Full end panel both sides RCP3 Rectangular silver pull (3) KA Key alike - 1 lock (Note room numbers on order) (1.00) - Applies to D'Innocenzo, Donetta M.			1,077.56	08/30/2022
Fixtures - Aristotle Tackboard For 36" Overhead, 68x3/4Dx17"H GRD2 Fabric Grade 2 2GUPHRAPH 2 Graph G2SS Sassafrass (1.00) - Applies to D'Innocenzo, Donetta M.			179.80	08/30/2022
Fixtures - Single Shelf/Cabinet LED Task Light, 44"W for 54" and Larger Overhead/Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			135.16	08/30/2022
222645048	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,100.00	
Professional services - Tear down and reconfiguration of office 118 front cubicles 3 installers for 7 hours (21 hours total) 1 box/box/file installed 1 cubicle teardown, 1 cubicle reconfiguration, 1 wing panel added (1.00) - Applies to D'Innocenzo, Donetta M.			1,100.00	08/03/2022
222695883	Vodanet Systems LLC	Voucher Total:	5,230.00	
Audio/Video - Cisco Catalyst Network Switch, 1000-24FP-4G-L 24 x 10/100/1000 (PoE+) + 4 x Gigabit SFP (uplink) PoE+ (370 W) (2.00) - Applies to D'Innocenzo, Donetta M.			5,230.00	09/23/2022
222705922	Reigle, Brandon M.	Voucher Total:	244.98	
Lodging - Lodging, Performed office inventory and safety inspection at Senator Tartaglione's Philadelphia district office - Applies to Reigle, Brandon M.			155.40	09/12/2022
Legislative meals - Breakfast, Performed office inventory and safety inspection at Senator Tartaglione's Philadelphia district office - Applies to Reigle, Brandon M.			7.91	09/12/2022
Legislative meals - Lunch, Performed office inventory and safety inspection at Senator Tartaglione's Philadelphia district office - Applies to Reigle, Brandon M.			8.84	09/12/2022
Legislative meals - Dinner, Performed office inventory and safety inspection at Senator Tartaglione's Philadelphia district office - Applies to Reigle, Brandon M.			15.93	09/12/2022
Legislative meals - snack, assist in office furniture removal at Senator Dillon's Philadelphia district office - Applies to Reigle, Brandon M.			3.89	09/13/2022
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Reigle, Brandon M.			53.01	09/13/2022
222705934	Vodanet Systems LLC	Voucher Total:	1,999.20	
Audio/Video - Cisco Catalyst Network Switch, 1000-8FP-2G-L, 8 x 10/100/1000 (PoE+) + 2 x combo Gigabit SFP (2.00) - Applies to D'Innocenzo, Donetta M.			1,999.20	09/22/2022
222705938	Geo W Weaver & Son, Inc.	Voucher Total:	2,615.66	
Professional services - Truck and Labor to move furniture and equipment from District Office #5 to storage (1.00) - Applies to D'Innocenzo, Donetta M.			2,615.66	09/13/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222705945	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	28,500.00	
Professional services - Installation: Receiving, Delivery & Installation of Furniture Supplied by Quality for Ground Floor NOB Phase 1, Interior Window Offices G-18, G-08 Complex, G-07 & G-16 Training Rooms (1.00) - Applies to D'Innocenzo, Donetta M.			8,000.00	09/26/2022
Professional services - Installation: Receiving, Delivery & Installation of Furniture Supplied by Quality for Ground Floor NOB Phase 2. Exterior Window Offices G-04 to G-06 & G-29 to G-33 (1.00) - Applies to D'Innocenzo, Donetta M.			20,500.00	09/26/2022
222716319	CDWG	Voucher Total:	4,525.50	
Computer Equipment - 16" Apple Macbook Pro with M1 Max 10c32c 32gb Ram 4 Terabytes Solid State Drive, Silver (1.00) - Applies to D'Innocenzo, Donetta M.			4,481.38	09/26/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			44.12	09/26/2022
222736531	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	547.75	
Office supplies - Arc-Com Eclipse Midday Upholstery. 9 Yard Piece (1.00) - Applies to D'Innocenzo, Donetta M.			492.75	09/28/2022
Mailing services - Freight to Ship to Vendor (1.00) - Applies to D'Innocenzo, Donetta M.			55.00	09/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222512016	L2	Voucher Total:	155,400.00	
Professional services - Create Enhanced And Customized Pa Statewide Constituent Databases - Applies to D'Innocenzo, Donetta M.			155,400.00	06/16/2022
222522160	Cardmember Service	Voucher Total:	119.75	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 08/01/2022 - 08/31/2022. - Applies to D'Innocenzo, Donetta M.			119.75	09/03/2022
222552425	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 09/01/2022-09/30/2022(1.00) - Applies to D'Innocenzo, Donetta M.			310.00	09/01/2022
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. 09/01/2022-09/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	09/01/2022
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: 09/01/2022-09/30/2022 - Applies to D'Innocenzo, Donetta M.			232.80	09/01/2022
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: 09/01/2022-09/30/2022 - Applies to D'Innocenzo, Donetta M.			551.99	09/01/2022
222563124	Pennsylvania State Police	Voucher Total:	198.00	
Administrative services - 08/04/2022, 08/09/2022, 08/11/2022, 08/15/2022, 08/22/2022, 08/24/2022 Background checks (9) - Applies to D'Innocenzo, Donetta M.			198.00	09/02/2022
222563126	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 08/08/2022, 08/22/2022 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	09/02/2022
222573857	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Annual Maintenance Agreement Support on MCS Eagle 1 System. Term: 08/01/2022-08/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			505.00	09/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222573899	Xerox Corporation	Voucher Total:	74,578.86	
Other lease - 05/01/2022-05/31/2022 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			68,154.06	06/09/2022
Office supplies - 05/01/2022-05/31/2022 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			4,874.80	06/09/2022
Administrative services - 04/08/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			1,402.00	06/09/2022
Administrative services - 04/08/2022 Equipment Move SPC#5221110101 - Applies to D'Innocenzo, Donetta M.			148.00	06/09/2022
222573934	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 10/01/2022-10/31/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,490.39	09/06/2022
Parking & tolls - 10/01/2022-10/31/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			24,553.29	09/06/2022
222584154	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 08/16/2022, 08/30/2022 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	09/02/2022
222644772	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 09/15/2022-10/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	09/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222105972	Verizon	Voucher Total:	44.75	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.				
			15.79	05/31/2022
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.				
			15.79	06/30/2022
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.				
			15.79	07/31/2022
Communication services - 08/27/2022-08/31/2022 717-097-9383 Advertising, credit for directory listing removal on 08/27/2022 - Applies to D'Innocenzo, Donetta M.				
			-2.62	08/31/2022
222491551	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 09/01/2022-09/30/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				
			13,393.64	09/02/2022
222491569	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 09/01/2022-09/30/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				
			2,364.42	09/02/2022
222491693	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.				
			38.56	08/27/2022
222501853	RingCentral, Inc.	Voucher Total:	15,475.37	
Communication services - 08/31/2022-09/29/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.				
			15,475.37	09/01/2022
222522224	Verizon Business Services	Voucher Total:	7,259.57	
Communication services - 07/01/2022-07/31/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.				
			4,710.48	08/20/2022
Communication services - 07/01/2022-07/31/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.				
			845.41	08/20/2022
Communication services - 07/01/2022-07/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.				
			1,447.09	08/20/2022
Communication services - 07/01/2022-07/30/2022 Long Distance - Applies to D'Innocenzo, Donetta M.				
			256.59	08/20/2022
222624458	Verizon Business Services	Voucher Total:	5,160.13	
Communication services - 08/01/2022-08/31/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.				
			5,160.13	09/08/2022
222634512	ConvergeOne, Inc.	Voucher Total:	2,400.00	
Maintenance agreement - C1 Support Services - First Call/Incident Management For Mutare - Term Dates: 07/01/2022-06/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.				
			2,400.00	06/10/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222634515	ConvergeOne, Inc.	Voucher Total:	6,400.00	
Maintenance agreement - Mutare Maintenance - 24x7 Comprehensive CSA Hardware & Software Support For Capitol Phone System - Please see Solution Summary for full specifications - Term Dates: 07/01/2022-06/30/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			6,400.00	07/14/2022
222634517	ConvergeOne, Inc.	Voucher Total:	71,857.92	
Computer / AV supplies - Software - UCVF & CM Software Licenses For Capitol Phone System - Please see Solution Summary for full specifications - Year 1 of 3 - Term Dates: 07/01/2022-06/30/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			71,857.92	07/14/2022
222634518	ConvergeOne, Inc.	Voucher Total:	74,884.66	
Maintenance agreement - VMWare Maintenance - VMWare Server 24x7 On-Site Hardware Maintenance For Capitol Phone System. Please see Solution Summary for full specifications - One Time - Term Dates: 07/01/2022-06/30/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			74,884.66	07/14/2022
222634521	ConvergeOne, Inc.	Voucher Total:	2,457.00	
Professional services - Professional Services To Manage Avaya Licenses - Please see Solution Summary for full specifications - One Time - Term Dates: 07/01/2022-06/30/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			2,457.00	06/14/2022
222634573	Frontier Communications Corporation	Voucher Total:	46.45	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.45	09/11/2022
222644715	Verizon Business Services	Voucher Total:	7,287.75	
Communication services - 08/01/2022-08/31/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.50	09/20/2022
Communication services - 08/01/2022-08/31/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.40	09/20/2022
Communication services - 08/01/2022-08/31/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,447.09	09/20/2022
Communication services - 08/01/2022-08/31/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			284.76	09/20/2022
222644762	GTT Americas LLC	Voucher Total:	5,675.74	
Communication services - 07/24/2022-08/23/2022 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			5,675.74	09/14/2022
222655140	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Dallas - 22 Dallas Village Shopping Center - Applies to D'Innocenzo, Donetta M.			250.00	09/09/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222655552	ConvergeOne, Inc.	Voucher Total:	111,037.34	
Professional services - 07/01/2022-06/30/2023 Managed Services - Software Release Management (SRM) Services - Gold Package For Update Management Twice A Year - Capitol Phone System - Please see Solution Summary for full specifications - Year 1 of 3 - (1.00) - Applies to D'Innocenzo, Donetta M.			60,172.82	06/21/2022
Maintenance agreement - 07/01/2022-06/30/2023 C1 Maintenance - ConvergeOne Gold 24x7 Maintenance On Hardware & Software For Capitol Phone System - Please see Solution Summary for full specifications - Year 1 of 3 - (1.00) - Applies to D'Innocenzo, Donetta M.			50,864.52	06/21/2022
222706121	AT&T	Voucher Total:	169.85	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			169.85	09/19/2022
222726446	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 09/23/2022-10/22/2022 - Applies to D'Innocenzo, Donetta M.			89.99	09/22/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222441335	Veritiv Operating Company	Voucher Total:	92.49	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (3.00) - Applies to D'Innocenzo, Donetta M.			92.49	06/23/2022
222441337	Veritiv Operating Company	Voucher Total:	215.81	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (7.00) - Applies to D'Innocenzo, Donetta M.			215.81	06/09/2022
Office supplies - 10j10 Cup 10 Ounce Hot Or Cold Insulated Foam Small Drink White 25/pk 1000/cs - Applies to D'Innocenzo, Donetta M.			148.80	06/09/2022
Office supplies - 10j10 Cup 10 Ounce Hot Or Cold Insulated Foam Small Drink White 25/pk 1000/cs - Credit - Applies to D'Innocenzo, Donetta M.			-148.80	07/22/2022
222441342	Veritiv Operating Company	Voucher Total:	33.00	
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			16.50	08/03/2022
Other transportation expenses - Fuel Surcharge - Applies to D'Innocenzo, Donetta M.			16.50	08/03/2022
222501885	Crystal Springs	Voucher Total:	1,409.62	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 8/01/2022-8/31/2022. (38.00) - Applies to D'Innocenzo, Donetta M.			113.62	09/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 8/01/2022-8/31/2022. (288.00) - Applies to D'Innocenzo, Donetta M.			1,296.00	09/01/2022
222563197	Amazon.Com	Voucher Total:	451.92	
Office supplies - Hot Cups (8.00) - Applies to D'Innocenzo, Donetta M.			295.92	08/28/2022
Consumable supplies - Equal Packets, 100/Box (15.00) - Applies to D'Innocenzo, Donetta M.			156.00	09/08/2022
222563206	Amazon.Com	Voucher Total:	67.96	
Office supplies - Fans (4.00) - Applies to D'Innocenzo, Donetta M.			67.96	06/15/2022
222563228	W.B. Mason Company, Inc.	Voucher Total:	683.94	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (6.00) - Applies to D'Innocenzo, Donetta M.			59.94	09/09/2022
Office supplies - Felt (Flair) Tip Pen: Green (6.00) - Applies to D'Innocenzo, Donetta M.			155.94	09/09/2022
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (6.00) - Applies to D'Innocenzo, Donetta M.			143.94	09/09/2022
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			69.96	09/09/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (24.00) - Applies to D'Innocenzo, Donetta M.			254.16	09/09/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222573913	Canteen Refreshment Services	Voucher Total:	321.82	
Consumable supplies - 100% Columbian coffee (7.00) - Applies to D'Innocenzo, Donetta M.			266.77	09/13/2022
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			25.95	09/13/2022
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	09/13/2022
222624348	W.B. Mason Company, Inc.	Voucher Total:	950.02	
Office supplies - File folder, Hanging, Legal-size, 1/3 cut, with adjustable tabs; Green (6.00) - Applies to D'Innocenzo, Donetta M.			119.94	07/15/2022
Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (6.00) - Applies to D'Innocenzo, Donetta M.			125.94	07/15/2022
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (4.00) - Applies to D'Innocenzo, Donetta M.			39.96	07/15/2022
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	07/15/2022
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	07/15/2022
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			13.98	07/15/2022
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.			23.99	07/15/2022
Office supplies - Rubber bands, Size #32, 3" x 1/8" x 1/32" (3.00) - Applies to D'Innocenzo, Donetta M.			10.44	07/15/2022
Office supplies - Rubber bands, Size #54, Assorted Sizes (4.00) - Applies to D'Innocenzo, Donetta M.			55.96	07/15/2022
Office supplies - Stapler, Desktop (4.00) - Applies to D'Innocenzo, Donetta M.			101.96	07/15/2022
Office supplies - Staples for desktop stapler, Standard size box (15.00) - Applies to D'Innocenzo, Donetta M.			83.70	07/15/2022
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	07/15/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (24.00) - Applies to D'Innocenzo, Donetta M.			179.76	07/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222624367	W.B. Mason Company, Inc.	Voucher Total:	614.61	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			22.98	02/09/2022
Office supplies - Binder Clip, Mini (5.00) - Applies to D'Innocenzo, Donetta M.			4.45	02/09/2022
Office supplies - Business Card Holder, Black (3.00) - Applies to D'Innocenzo, Donetta M.			6.09	02/09/2022
Office supplies - Cascade Automatic Dishwasher Powder, Fresh Scent, 75 Oz. (7 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			73.39	02/09/2022
Office supplies - File Pocket, No Tab, Legal-size (8.5" x 14"), 3-1/2" Expansion (25 each per box) (3.00) - Applies to D'Innocenzo, Donetta M.			148.47	02/09/2022
Office supplies - Marker, Magnum, Black, Thick Mark (3.00) - Applies to D'Innocenzo, Donetta M.			10.77	02/09/2022
Office supplies - AVERY, #5164: Shipping Labels, 3" x 4", Box of 600 (4.00) - Applies to D'Innocenzo, Donetta M.			161.92	02/09/2022
Office supplies - Paper clips, Small, #3 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	02/09/2022
Office supplies - Pencil Sharpener, Manual with Vacuum Mount (3.00) - Applies to D'Innocenzo, Donetta M.			48.84	02/09/2022
Office supplies - Ballpoint Pen, Black (3.00) - Applies to D'Innocenzo, Donetta M.			8.97	02/09/2022
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			9.27	02/09/2022
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			28.98	02/09/2022
Office supplies - Stenographic pad, 6" x 9" (2.00) - Applies to D'Innocenzo, Donetta M.			36.96	02/09/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (11.00) - Applies to D'Innocenzo, Donetta M.			46.53	02/09/2022
Office supplies - Pckt,file,ltr,str,3.5",25/bx - Applies to D'Innocenzo, Donetta M.			250.90	02/09/2022
Office supplies - Pckt,file,ltr,str,3.5",25/bx-Credit - Applies to D'Innocenzo, Donetta M.			-250.90	03/04/2022
Office supplies - Clip,ppr,.032#3smth,1m/pk-Credit - Applies to D'Innocenzo, Donetta M.			-6.99	03/04/2022
Office supplies - Clip,ppr,#1,smth,1m/pk - Applies to D'Innocenzo, Donetta M.			6.99	03/07/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222624373	W.B. Mason Company, Inc.	Voucher Total:	1,697.67	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			28.17	05/23/2022
Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			155.04	05/23/2022
Office supplies - Fan (2.00) - Applies to D'Innocenzo, Donetta M.			50.22	05/23/2022
Office supplies - File folder, Hanging, Letter-size, 1/3 cut, with adjustable tabs; Green; (6.00) - Applies to D'Innocenzo, Donetta M.			257.10	05/23/2022
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (1.00) - Applies to D'Innocenzo, Donetta M.			8.22	05/23/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	05/23/2022
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.50	05/23/2022
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			10.89	05/23/2022
Office supplies - Pencil, #2, General office (3.00) - Applies to D'Innocenzo, Donetta M.			12.15	05/23/2022
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			63.96	05/23/2022
Office supplies - Metal Point Pen: Blue (4.00) - Applies to D'Innocenzo, Donetta M.			57.96	05/23/2022
Office supplies - Metal Point Pen: Red (5.00) - Applies to D'Innocenzo, Donetta M.			69.00	05/23/2022
Office supplies - Ballpoint Pen, Black (5.00) - Applies to D'Innocenzo, Donetta M.			16.45	05/23/2022
Office supplies - Post-it-Note, 1.5" X 2", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			20.97	05/23/2022
Office supplies - Post-it-Note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			95.96	05/23/2022
Office supplies - Post-it-Note, 3" X 5", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.99	05/23/2022
Office supplies - Report cover for 8-1/2 x 11 report, Clear (5.00) - Applies to D'Innocenzo, Donetta M.			25.20	05/23/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	05/23/2022
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.			64.54	05/23/2022
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			37.36	05/23/2022
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	05/23/2022
Office supplies - Tape Dispenser, Desk-Top style, Black (4.00) - Applies to D'Innocenzo, Donetta M.			77.12	05/23/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			53.76	05/23/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (27.00) - Applies to D'Innocenzo, Donetta M.			269.19	05/23/2022
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" , 2/Pack (12.00) - Applies to D'Innocenzo, Donetta M.			98.28	05/23/2022
Office supplies - Clip,ppr,.032#3smth,1m/pk - Applies to D'Innocenzo, Donetta M.			6.99	05/23/2022
Office supplies - Clip,ppr,.032#3smth,1m/pk-Credit - Applies to D'Innocenzo, Donetta M.			-6.99	05/25/2022
Office supplies - Pen,ballpoint,fine Pt,bk (2124515)-credit - Applies to D'Innocenzo, Donetta M.			-3.29	05/25/2022
222624376	W.B. Mason Company, Inc.	Voucher Total:	595.58	
Office supplies - Binder Clip, Small (12.00) - Applies to D'Innocenzo, Donetta M.			9.48	05/27/2022
Office supplies - Business Card Holder, Black (8.00) - Applies to D'Innocenzo, Donetta M.			16.24	05/27/2022
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (20.00) - Applies to D'Innocenzo, Donetta M.			164.40	05/27/2022
Office supplies - Glue Stick (12.00) - Applies to D'Innocenzo, Donetta M.			26.76	05/27/2022
Office supplies - Index Cards, 3" X 5" , Ruled, White (2.00) - Applies to D'Innocenzo, Donetta M.			3.96	05/27/2022
Office supplies - Felt (Flair) Tip Pen: Red (2.00) - Applies to D'Innocenzo, Donetta M.			38.98	05/27/2022
Office supplies - Wood ruler, 12" (5.00) - Applies to D'Innocenzo, Donetta M.			12.45	05/27/2022
Office supplies - Scissors, General Office; 8" (6.00) - Applies to D'Innocenzo, Donetta M.			53.94	05/27/2022
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (4.00) - Applies to D'Innocenzo, Donetta M.			33.96	05/27/2022
Office supplies - Shredder Bags, 13" x 13" x 28"; 16 Gallon capacity (1.00) - Applies to D'Innocenzo, Donetta M.			48.99	05/27/2022
Office supplies - Stapler, Desktop (6.00) - Applies to D'Innocenzo, Donetta M.			152.94	05/27/2022
Office supplies - Staples for desktop stapler, Standard size box (6.00) - Applies to D'Innocenzo, Donetta M.			33.48	05/27/2022
Office supplies - FAN,SUPER TURBO HP,BK (HT800) (4.00) - Applies to D'Innocenzo, Donetta M.			100.44	05/27/2022
Office supplies - FAN,SUPER TURBO HP,BK (HT800) (4.00)-Credit - Applies to D'Innocenzo, Donetta M.			-100.44	06/15/2022
222634563	Presenta Plaque Corp.	Voucher Total:	164.63	
Office supplies - Presentation Plaques; 8.5" x 11"; Finish-Walnut (13 each per case) (1.00) - Applies to D'Innocenzo, Donetta M.			139.75	09/15/2022
Mailing services - Shipping-FedEx Ground (1.00) - Applies to D'Innocenzo, Donetta M.			24.88	09/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222634584	Levin Promotional Products	Voucher Total:	19.24	
Mailing services - Mailing/shipping services for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			19.24	09/19/2022
222655144	Americhem International, Inc.	Voucher Total:	132.49	
Office supplies - Disinfectant Spray (2.00) - Applies to D'Innocenzo, Donetta M.			126.54	09/21/2022
Office supplies - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	09/21/2022
222695885	W.B. Mason Company, Inc.	Voucher Total:	589.93	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			57.96	09/21/2022
Office supplies - Battery, Size AAA (24 per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			115.92	09/21/2022
Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			155.04	09/21/2022
Office supplies - Index Cards, 3" X 5" , Ruled, White (4.00) - Applies to D'Innocenzo, Donetta M.			7.92	09/21/2022
Office supplies - Index Cards, 4" X 6", Plain, White (4.00) - Applies to D'Innocenzo, Donetta M.			19.96	09/21/2022
Office supplies - Felt (Flair) Tip Pen: Black (6.00) - Applies to D'Innocenzo, Donetta M.			181.44	09/21/2022
Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.			19.74	09/21/2022
Office supplies - Ballpoint Pen, Red (3.00) - Applies to D'Innocenzo, Donetta M.			14.97	09/21/2022
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	09/21/2022
222695891	Quadient, Inc.	Voucher Total:	888.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (6.00) - Applies to D'Innocenzo, Donetta M.			888.00	09/19/2022
222695897	Levin Promotional Products	Voucher Total:	18.22	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			18.22	09/26/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222716282	W.B. Mason Company, Inc.	Voucher Total:	778.30	
Office supplies - Binder Clip, Mini (12.00) - Applies to D'Innocenzo, Donetta M.			10.68	06/14/2022
Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			155.04	06/14/2022
Office supplies - Cascade Automatic Dishwasher Powder, Fresh Scent, 75 Oz. (7 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			82.20	06/14/2022
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			49.95	06/14/2022
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (25.00) - Applies to D'Innocenzo, Donetta M.			183.00	06/14/2022
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (4.00) - Applies to D'Innocenzo, Donetta M.			68.12	06/14/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (23.00) - Applies to D'Innocenzo, Donetta M.			229.31	06/14/2022
Office supplies - POCKET,FILE,EXP,5.25",LTR - Applies to D'Innocenzo, Donetta M.			72.64	06/14/2022
Office supplies - POCKET,FILE,EXP,5.25",LTR - Credit - Applies to D'Innocenzo, Donetta M.			-72.64	09/26/2022
222736562	Quadient, Inc.	Voucher Total:	406.08	
Office supplies - Postage Meter TAPE; 5.5" x 4" Double Strip, 150 labels per pack For postage machine currently being used: Neopost IN360 (24.00) - Applies to D'Innocenzo, Donetta M.			406.08	09/26/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222512002	Horizon AVL System Integration	Voucher Total:	37,456.00	
Audio/Video - Routing control remote panel for Flint LX switcher (1.00) - Applies to D'Innocenzo, Donetta M.			6,624.00	09/08/2022
Audio/Video - Routing control remote panel for Flint LX switcher (1.00) - Applies to D'Innocenzo, Donetta M.			6,624.00	09/08/2022
Audio/Video - MeetingPix Broadcaster, includes PC, 4 IP in, 1 SDI + 1 IP out, NTX Graphics (1.00) - Applies to D'Innocenzo, Donetta M.			11,044.00	09/08/2022
Audio/Video - MeetingPix Broadcaster, includes PC, 4 IP in, 1 SDI + 1 IP out, NTX Graphics (1.00) - Applies to D'Innocenzo, Donetta M.			11,044.00	09/08/2022
Computer / AV supplies - Purchased with the system, enhanced 1st year warranty 09/08/2022-09/07/2023 provides full hardware & software support for 12 months + 1 month installation, advanced spares replacement, telephone support and system upgrades (1.00) - Applies to D'Innocenzo, Donetta M.			2,120.00	09/08/2022
222522160	Cardmember Service	Voucher Total:	97.47	
Computer / AV supplies - 34206 - Monoprice 4K Slim Certified Premium High Speed HDMI Cable 6ft, 18Gbps Black, 5 Pack - Applies to D'Innocenzo, Donetta M.			97.47	08/22/2022
222563197	Amazon.Com	Voucher Total:	52.00	
Computer / AV supplies - Power Strip Liberator, 5 Pack (2.00) - Applies to D'Innocenzo, Donetta M.			52.00	08/16/2022
222624355	BigVAR, LLC	Voucher Total:	1,168.31	
Maintenance agreement - SOLN SUPP 8X5XNBD Catalyst 9300 24-port mGig and UPOE, Net - Serial number: FJC25412BE1 - Term Dates: 10/23/2022 - 10/22/2023 - Support on the switch; a part of the video facility recording system. (1.00) - Applies to D'Innocenzo, Donetta M.			1,137.00	09/06/2022
Maintenance agreement - SOLN SUPP SW SUB - Term Dates: 10/23/2022 - 10/22/2023 - Support on the switch; a part of the video facility recording system. (1.00) - Applies to D'Innocenzo, Donetta M.			31.31	09/06/2022
222644775	Markertek Video Supply	Voucher Total:	233.92	
Computer / AV supplies - AJA HD5DA 1x4 High Definition Video Distribution Amplifier (1.00) - Applies to D'Innocenzo, Donetta M.			191.92	09/16/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			42.00	09/16/2022
222655515	APM Music	Voucher Total:	2,250.00	
Maintenance agreement - Omnimusic Blanket License Agreement. Three year renewal for production music library. The agreement price is \$6,750.00 to billed annually at the cost of \$2,250.00. Year 1/3. Term Dates: 08/01/2022 - 07/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			2,250.00	09/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
222726399	CDWG	Voucher Total:	364.39	
Computer / AV supplies - AppleCare+ Extended Service Agreement, 3 years Upon Receipt 09/28/2022-09/27/2025 (1.00) - Applies to D'Innocenzo, Donetta M.			364.39	09/28/2022