

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223112994	Jeffrey's Flowers	Voucher Total:	43.97	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Daniel Bartkus (father of Brittany Mekilo) - Applies to D'Innocenzo, Donetta M.			43.97	11/01/2022
223113125	R. A. Hill, Inc.	Voucher Total:	9,720.00	
Renovations - Furnish & Install security wall, Chambersburg - 37 South Main Street, Suite 200 - Applies to Mastriano, Douglas Vincent			9,720.00	10/31/2022
223133314	McNees, Wallace & Nurick	Voucher Total:	9,936.00	
Legal services - 09/01/2022-09/30/2022 Pursuant to Engagement Letter dated 01/12/2018 - Applies to D'Innocenzo, Donetta M.			9,936.00	10/25/2022
223143368	Cardmember Service	Voucher Total:	95.80	
Professional services - BCP - Background Check Report Package - Term Period: 10/01/2022 - 10/31/2022. - Applies to D'Innocenzo, Donetta M.			95.80	11/01/2022
223225032	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	11/15/2022
223225173	Upper Macungie Township	Voucher Total:	150.00	
District office lease - Breinigsville - 8330 Schantz Road - Applies to D'Innocenzo, Donetta M.			150.00	12/01/2022
223225181	Baer, Robert L.	Voucher Total:	760.76	
District office lease - Lewistown - 31 West Third Street - Applies to D'Innocenzo, Donetta M.			760.76	12/01/2022
223225183	American Philatelic Research Library	Voucher Total:	2,650.74	
District office lease - Bellefonte - 236 Match Factory Place - Applies to D'Innocenzo, Donetta M.			2,650.74	12/01/2022
223225184	Bucks County Conference Visitors Bureau	Voucher Total:	1,925.79	
District office lease - Bensalem - 3207 Street Road - Applies to D'Innocenzo, Donetta M.			1,925.79	12/01/2022
223225195	GEM Realty	Voucher Total:	1,206.58	
District office lease - Nanticoke - 164 S. Market Street - Applies to D'Innocenzo, Donetta M.			1,206.58	12/01/2022
223225198	Borough of Lansdale	Voucher Total:	204.35	
District office lease - Lansdale - One Vine Street - Applies to D'Innocenzo, Donetta M.			204.35	12/01/2022
223225207	North Whitehall Township	Voucher Total:	233.52	
District office lease - Coplay - 3256 Levans Road - Applies to D'Innocenzo, Donetta M.			233.52	12/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223225210	Borough of Red Hill	Voucher Total:	1,812.05	
District office lease - Red Hill - 56 West Fourth Street, 2nd Floor - Applies to D'Innocenzo, Donetta M.			1,812.05	12/01/2022
223225224	Wise, Phyllis Y.	Voucher Total:	2,625.00	
District office lease - Scotrun - 2398 PA Route 611, 2nd Floor, Suite 201 - Applies to D'Innocenzo, Donetta M.			2,625.00	12/01/2022
223225232	Gaiimo Realty Company LP	Voucher Total:	1,696.71	
District office lease - Warminster - 1410A West Street Road, Suite A - Applies to D'Innocenzo, Donetta M.			1,696.71	12/01/2022
223225235	Five City Center OP LP	Voucher Total:	4,474.51	
District office lease - Allentown - 740 W. Hamilton Street, Suite 200 - Applies to D'Innocenzo, Donetta M.			4,474.51	12/01/2022
223225238	99 Erie Street LLC	Voucher Total:	995.00	
District office lease - Edinboro - 99 Erie Street, Suite 1 - Applies to D'Innocenzo, Donetta M.			995.00	12/01/2022
223225251	Micozzie Realtors	Voucher Total:	1,440.00	
District office lease - Lansdowne - 85 N. Lansdowne Avenue, Suite 5 - Applies to D'Innocenzo, Donetta M.			1,440.00	12/01/2022
223225252	Wendolowski, Eugene	Voucher Total:	1,100.00	
District office lease - Eynon - 307 Betty Street, Suite #4 - Applies to D'Innocenzo, Donetta M.			1,100.00	12/01/2022
223225256	1120 Welsh Road GCC Associates, LLC	Voucher Total:	2,976.58	
District office lease - North Wales - 1180 Welsh Road, Suite 130 - Applies to D'Innocenzo, Donetta M.			2,976.58	12/01/2022
223225261	Color Rite East Inc.	Voucher Total:	1,625.00	
District office lease - Pen Argyl - 2 North Robinson Avenue - Applies to D'Innocenzo, Donetta M.			1,625.00	12/01/2022
223267145	Adjustment transaction	Voucher Total:	571.16	
Metered mail postage - 10/24/2022-11/20/2022 - Applies to D'Innocenzo, Donetta M.			264.01	11/20/2022
Mailing services - 10/24/2022-11/20/2022 UPS - Applies to D'Innocenzo, Donetta M.			307.15	11/20/2022
223337661	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 12/01/2022-12/31/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	11/28/2022

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Expense Report
Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Accounting

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223143598	Amazon Capital Services, Inc.	Voucher Total:	80.00	
Office supplies - 9"x12"x.7" Card Case (4.00) - Applies to D'Innocenzo, Donetta M.			80.00	11/06/2022

Senate of Pennsylvania
Expense Report
Month Ended 11/30/2022

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>
223327551	Breski's Beverage Distributors	Voucher Total:	23.97	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			23.97	11/22/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223041951	CDWG	Voucher Total:	84.90	
Computer / AV supplies - Brady B-499 Labels Matte Roll(0.75 in x 16 ft) (2.00) - Applies to D'Innocenzo, Donetta M.			84.90	10/24/2022
223082823	Dataprobe, Inc.	Voucher Total:	530.00	
Audio/Video - 15 Outlet Power Distribution Unit (1.00) - Applies to D'Innocenzo, Donetta M.			508.50	11/02/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			21.50	11/02/2022
223082886	CDWG	Voucher Total:	42.90	
Computer / AV supplies - Ear Cushions for Headsets (30.00) - Applies to D'Innocenzo, Donetta M.			42.90	10/28/2022
223082890	CDWG	Voucher Total:	1,856.57	
Computer Equipment - Lexmark MS823dn Black and White Laser Printer (1.00) - Applies to D'Innocenzo, Donetta M.			1,318.23	10/31/2022
Computer / AV supplies - Lexmark 550 Sheets Tray for MS7 MS8 MX7 Printers (2.00) - Applies to D'Innocenzo, Donetta M.			538.34	10/31/2022
223113019	Amazon Capital Services, Inc.	Voucher Total:	110.11	
Office supplies - Bankers Box Moving Boxes, 30/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			76.13	11/04/2022
Office supplies - Scotch Packaging Tape, 6 Rolls/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			14.99	11/04/2022
Office supplies - 12" x 72' Bubble Wrap, 2/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			18.99	11/04/2022
223113020	Summit 360	Voucher Total:	37,867.79	
Audio/Video - Meraki MS120-24P Ethernet Switch - 24 x Gigabit Ethernet Network, 4 x Gigabit Ethernet Uplink - Manageable - Twisted Pair, Optical Fiber - Modular - 2 Layer Supported - 1U High - Rack mountable, Desktop - Lifetime Limited Warranty CLOUD MNGD 24X GIGE 370W (11.00) - Applies to D'Innocenzo, Donetta M.			35,200.00	11/07/2022
Maintenance agreement - Meraki Enterprise License and Support - MS120-24P Cloud Managed Switch, 3 Year License Validation Period and 3 Year Support. Term starts upon receipt. 11/07/2022-11/06/2025 (11.00) - Applies to D'Innocenzo, Donetta M.			2,585.00	11/07/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			82.79	11/07/2022
223113159	Verizon Wireless	Voucher Total:	1,048.05	
Communication services - 10/29/2022-11/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.			1,048.05	10/28/2022
223133256	Reclamere, Inc.	Voucher Total:	882.00	
Professional services - 11/01/2022-11/30/2022 Institutional offices security services and monitoring 5222060102A - Applies to D'Innocenzo, Donetta M.			882.00	11/01/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223133259	Reclamere, Inc.	Voucher Total:	1,554.00	
Professional services - 11/01/2022-11/30/2022 IT Security assessment, consulting and implementation 5222060103A - Applies to D'Innocenzo, Donetta M.			1,554.00	11/01/2022
223133331	CDWG	Voucher Total:	49,941.10	
Maintenance agreement - M365 G3 Unified FSA GCC Sub Per User. Term Dates: 10/01/2022 - 09/30/2023 - Year 1 of 3. (75.00) - Applies to D'Innocenzo, Donetta M.			23,478.75	11/09/2022
Maintenance agreement - M365 G5 Security GCC Sub Per User. Term Dates: 10/01/2022 - 09/30/2023 - Year 1 of 3. (75.00) - Applies to D'Innocenzo, Donetta M.			9,384.00	11/09/2022
Maintenance agreement - Visio P2 GCC Sub Per User. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (10.00) - Applies to D'Innocenzo, Donetta M.			1,329.40	11/09/2022
Maintenance agreement - SQL CAL ALng SA Device CAL. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (5.00) - Applies to D'Innocenzo, Donetta M.			166.45	11/09/2022
Maintenance agreement - SQL Server Standard ALng SA. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (1.00) - Applies to D'Innocenzo, Donetta M.			143.02	11/09/2022
Maintenance agreement - Win Server Standard Core ALng SA 16L. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (2.00) - Applies to D'Innocenzo, Donetta M.			298.58	11/09/2022
Maintenance agreement - Win Server DC Core ALng SA 2L. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (30.00) - Applies to D'Innocenzo, Donetta M.			3,682.50	11/09/2022
Maintenance agreement - Win Server DC Core ALng LSA 2L. Term Dates: 10/01/2022 - 09/30/2023, Year 1 of 3. (40.00) - Applies to D'Innocenzo, Donetta M.			11,458.40	11/09/2022
223204483	Higher Information Group, LLC	Voucher Total:	22,008.00	
Maintenance agreement - Infinite Cloud Retention - OCC - Term Dates: 12/23/2022 - 12/22/2023 (Year 1 of 3). (1.00) - Applies to D'Innocenzo, Donetta M.			22,008.00	11/08/2022
223204593	Higher Information Group, LLC	Voucher Total:	18,829.91	
Maintenance agreement - Infinite Cloud Retention - 3 Month Extension - OCC - Term Dates: 09/23/2022 - 12/22/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			4,832.91	11/08/2022
Maintenance agreement - Datto Hardware - OCC - Term Dates: 12/23/2022 - 12/22/2025. (1.00) - Applies to D'Innocenzo, Donetta M.			13,997.00	11/08/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223204597	BigVAR, LLC	Voucher Total:	45,027.10	
Maintenance agreement - Check Point Enterprise Software Subscription & Premium Support Covering Appliances & Software Gateways in Senate of PA User Center 5396353. Term Dates: 11/01/2022 -10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			28,244.78	11/04/2022
Maintenance agreement - Software License - 1 Year NGFW License Package For 15400 Appliances. Term Dates: 11/01/2022 - 10/31/2023. (2.00) - Applies to D'Innocenzo, Donetta M.			8,578.66	11/04/2022
Maintenance agreement - Software License - 1 Year NGFW For 5100 Appliances License. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			1,218.83	11/04/2022
Maintenance agreement - Software License - 1 Year NGFW For 5100 Appliances HA License. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			972.72	11/04/2022
Maintenance agreement - Software License - 1 Year NGFW Package License For Mid Size Packages. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,632.98	11/04/2022
Maintenance agreement - Software License - 1 Year NGFW Package License For Small Size Packages. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			1,183.67	11/04/2022
Maintenance agreement - Software License - 1 Year Smartevent & Smartreporter License 25 Gateways Smart-1 & Open SVR. Term Dates: 11/01/2022 - 10/31/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			2,195.46	11/04/2022
223204602	CDWG	Voucher Total:	1,347.75	
Maintenance agreement - Veeam Backup for Microsoft Office 365 - Upfront Billing License Renewal Mfg. Part#: P-VBO365-0U-SU1AR-00 Electronic Distribution - No Media Term Dates: 10/31/2022 - 11/01/2023 (75.00) - Applies to D'Innocenzo, Donetta M.			1,347.75	11/04/2022
223214736	CDWG	Voucher Total:	565.84	
Maintenance agreement - VMware SD-WAN by VeloCloud Premium Edition Support, 1 Year. Term: 10/20/2022-10/19/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			565.84	11/01/2022
223256829	Amazon Capital Services, Inc.	Voucher Total:	41.88	
Computer / AV supplies - Car Charger (1.00) - Applies to D'Innocenzo, Donetta M.			23.89	11/17/2022
Computer / AV supplies - USB C Cable (1.00) - Applies to D'Innocenzo, Donetta M.			17.99	11/17/2022
223266927	Schneider Electric IT Corporation	Voucher Total:	10,629.00	
Repairs - Repair UPS unit at 2 Tech Park. Serial # PS0651340178. (1.00) - Applies to D'Innocenzo, Donetta M.			10,629.00	09/13/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223337650	Verizon Wireless	Voucher Total:	106.96	
Computer Equipment - iPhone 12 64GB, Black (1.00) - Applies to D'Innocenzo, Donetta M.			29.99	11/21/2022
Computer / AV supplies - Otterbox Defender Case, Black (1.00) - Applies to D'Innocenzo, Donetta M.			41.99	11/21/2022
Computer / AV supplies - Charger Cable (1.00) - Applies to D'Innocenzo, Donetta M.			20.99	11/21/2022
Computer / AV supplies - 20W USB-C Wall Charger Block (1.00) - Applies to D'Innocenzo, Donetta M.			13.99	11/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223052129	Amazon Capital Services, Inc.	Voucher Total:	21.49	
Office supplies - 3" Keyed Alike Cabinet Locks (1.00) - Applies to D'Innocenzo, Donetta M.			21.49	10/29/2022
223052200	G.R. Sponaugle & Sons, Inc.	Voucher Total:	8,520.00	
Professional services - De-Energize Service - NO B-15 - Service including a complete visual inspection, cleaning and torquing of all connections within the equipment and secondary breakers will be exercised (Switch Gear Room). (1.00) - Applies to D'Innocenzo, Donetta M.			8,520.00	10/28/2022
223062329	Dempsey Uniform & Linen Supply	Voucher Total:	269.99	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			34.42	10/07/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			79.61	10/14/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			100.21	10/21/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			55.75	10/28/2022
223062358	G.R. Sponaugle & Sons, Inc.	Voucher Total:	13,878.00	
Professional services - Supply Generator - NO B-15 - For temporary power for de-energize work. (1.00) - Applies to D'Innocenzo, Donetta M.			13,878.00	11/02/2022
223072592	Lowe's Home Centers, Inc.	Voucher Total:	324.38	
Office supplies - materials for Chamber ice machine repairs - Applies to D'Innocenzo, Donetta M.			30.93	09/28/2022
Office supplies - Space heaters for Facilities - Applies to D'Innocenzo, Donetta M.			85.44	10/06/2022
Office supplies - light bulbs - Applies to D'Innocenzo, Donetta M.			37.96	10/12/2022
Office supplies - Plumbing fixture for G07 NOB - Applies to D'Innocenzo, Donetta M.			170.05	10/20/2022
223082846	1st Class Glass of York LLC	Voucher Total:	11,205.28	
Office supplies - 124917 - Floor Mats Beveled Edge Chair Mat 72 X 96 (5.00); 122871 - 60 X 96 Floor Mats Beveled (2.00); 124907 - Floor Mats Beveled Edge Chair Mat 72 X 72 (6.00); 124771 - Floor Mats Beveled Edge Chair Mat 60 X 72 (6.00) - Applies to D'Innocenzo, Donetta M.			10,547.00	11/03/2022
Office supplies - 124917 - Floor Mats Beveled Edge Chair Mat 72 X 96 - Applies to D'Innocenzo, Donetta M.			658.28	11/03/2022
223112997	Levin Promotional Products	Voucher Total:	39.50	
Office supplies - 2x12" Aluminum Nameplate Holder, Flat Back, Gold. (5.00) - Applies to D'Innocenzo, Donetta M.			39.50	11/14/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223112999	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 11/01/2022-11/30/2022 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	11/04/2022
223113011	Veritiv Operating Company	Voucher Total:	16.50	
Other transportation expenses - Fuel Surcharge for Invoice 856-40576520 - Applies to D'Innocenzo, Donetta M.			16.50	11/04/2022
223113151	York Janitorial Supplies, LLC	Voucher Total:	583.35	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (15.00) - Applies to D'Innocenzo, Donetta M.			583.35	11/07/2022
223143397	Secco, Inc.	Voucher Total:	781.46	
Professional services - Materials & Labor - Replacement Lights: (Print Shop) Installed (3) Wall Packs. (1.00) - Applies to D'Innocenzo, Donetta M.			781.46	08/10/2022
223143566	Breski's Beverage Distributors	Voucher Total:	31.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			31.96	11/07/2022
223143598	Amazon Capital Services, Inc.	Voucher Total:	-22.99	
Office supplies - B08D88RTZ2 - 4" x 1 5/8" Cabinet Lock with Keys, 4/Pack - Credit - Applies to D'Innocenzo, Donetta M.			-22.99	11/03/2022
223193859	Ingersoll-Rand Company York Air Center	Voucher Total:	860.77	
Maintenance agreement - Year 3 Annual Maintenance on Air Compressor System: Model IR2475N7.5 (01052020), IRD41NC-A16-100 (332356-4) and IRGP40 (Senate PS LF #1). 2 visits per year Term: 02/01/2022 - 01/31/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			860.77	07/01/2022
223193862	Amazon.Com	Voucher Total:	70.07	
Office supplies - 25" X 21-1/4" X 6-9/16" Single Bowl Stainless Steel Sink (1.00) - Applies to D'Innocenzo, Donetta M.			70.07	10/14/2022
223193882	Carter's Pro Quality Cleaning, LLC	Voucher Total:	54,284.00	
Professional services - 11/01/2022-11/30/2022 Cleaning services for Main Capitol Complex and associated areas SPC5222050101 - Applies to D'Innocenzo, Donetta M.			54,284.00	11/01/2022
223193885	Snyders Paint Store	Voucher Total:	199.25	
Office supplies - Paint, 632MC - Applies to D'Innocenzo, Donetta M.			199.25	11/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223214739	G.R. Sponaugle & Sons, Inc.	Voucher Total:	4,967.31	
Professional services - Time and material for cabling/lighting for M26E - Applies to D'Innocenzo, Donetta M.			4,967.31	11/16/2022
223225282	J.C. Snavely & Sons, Inc.	Voucher Total:	234.00	
Office supplies - Mahogany Plywood - Applies to D'Innocenzo, Donetta M.			234.00	11/18/2022
223225330	Department of General Services	Voucher Total:	57.07	
Office supplies - Sign (2.00) - Applies to D'Innocenzo, Donetta M.			57.07	11/18/2022
223225390	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,981.00	
Repairs - Grsponaugle E20-111-064 De-energize Electrical Equipment And Clean All Electrical Gear For Safety Concerns And Upkeep Of Equipment NOB B-15. Term: 12/01/2020-11/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			2,981.00	07/05/2022
223266908	Veritiv Operating Company	Voucher Total:	457.78	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (10.00) - Applies to D'Innocenzo, Donetta M.			462.40	11/21/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.62	11/21/2022
223277266	Amazon Capital Services, Inc.	Voucher Total:	57.64	
Consumable supplies - Consumables for Chamber (2.00) - Applies to D'Innocenzo, Donetta M.			57.64	11/20/2022
223327550	Breski's Beverage Distributors	Voucher Total:	15.98	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			15.98	11/22/2022
223337652	Service 1st Restoration & Remodeling LLC	Voucher Total:	10,446.63	
Professional services - Cleaning/remediation 458 Capitol - Applies to D'Innocenzo, Donetta M.			8,845.50	11/21/2022
Professional services - Cleaning/remediation 459 Capitol - Applies to D'Innocenzo, Donetta M.			1,601.13	11/28/2022
223337728	Department of General Services	Voucher Total:	381.27	
Office supplies - Signs - Applies to D'Innocenzo, Donetta M.			381.27	11/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Institutional Legal

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223133335	Sarfert, Michael A.	Voucher Total:	192.09	
Employee mileage - 110 miles - Applies to Sarfert, Michael A.			68.75	11/01/2022
Lodging - Belle Vernon, proposed district office sites in Charleroi and Somerset - Applies to Sarfert, Michael A.			107.67	11/03/2022
Legislative meals - Lunch, proposed district office sites in Charleroi and Somerset - Applies to Sarfert, Michael A.			15.67	11/03/2022
223193880	Penrac LLC	Voucher Total:	38.84	
Other transportation expenses - 11/03/2022-11/04/2022, Car rental, District Office reviews in Charleroi and Somerset - Applies to Sarfert, Michael A.			38.84	11/05/2022
223337671	Sarfert, Michael A.	Voucher Total:	119.55	
Employee mileage - 64 miles - Applies to Sarfert, Michael A.			40.00	11/18/2022
Employee mileage - 110 miles - Applies to Sarfert, Michael A.			68.75	11/21/2022
Legislative meals - Lunch, proposed district office sites in Jefferson Township, Tannersville, Plains, and Nanticoke - Applies to Sarfert, Michael A.			10.80	11/22/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223112947	WEX Bank	Voucher Total:	203.10	
Other transportation expenses - 10/11/2022, 10/12/2022, 10/20/2022 Gas for Vehicle Rental - Applies to Reigle, Brandon M.			148.00	10/31/2022
Other transportation expenses - 10/18/2022 Gas for Vehicle Rental - Applies to Craig, Jay M.			55.10	10/31/2022
223133218	Penn Waste Inc.	Voucher Total:	986.72	
Professional services - 10/03/2022-10/31/2022 refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			986.72	10/31/2022
223143359	Penrac LLC	Voucher Total:	1,311.27	
Other transportation expenses - 10/05/2022-11/02/2022 High Top Cargo Van Rental, short term rental to relocate furniture and equipment between Harrisburg and opening/closing Senatorial district offices - Applies to Craig, Jay M.			1,311.27	11/06/2022
223214852	Geo W Weaver & Son, Inc.	Voucher Total:	206.00	
Professional services - Storage Lot 8003, District 5. Term: 10/13/2022-11/13/2022. (41.20) - Applies to D'Innocenzo, Donetta M.			206.00	11/10/2022
223256749	W.B. Mason Company, Inc.	Voucher Total:	163.98	
Office supplies - 1/2" Thick, 24" x 250' Bubble Wrap, 2/Box (2.00) - Applies to D'Innocenzo, Donetta M.			163.98	11/17/2022
223256836	Amazon Capital Services, Inc.	Voucher Total:	51.78	
Office supplies - 12" x 72' Bubble Wrap, 2/Pack (3.00) - Applies to D'Innocenzo, Donetta M.			51.78	11/17/2022
223337649	Geo W Weaver & Son, Inc.	Voucher Total:	1,673.06	
Professional services - Truck and labor to remove furniture and equipment from District Office #14 to storage (8.00) - Applies to D'Innocenzo, Donetta M.			1,480.00	11/17/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			193.06	11/17/2022
223337711	Penn Waste Inc.	Voucher Total:	82.50	
Professional services - 11/01/2022-11/15/2022 Demurrage refuse disposal dumpster, Harrisburg-2 North Circle Drive - Applies to D'Innocenzo, Donetta M.			82.50	11/15/2022

**Senate of Pennsylvania
Expense Report
Month Ended 11/30/2022**

Officer: Donetta M. D'Innocenzo

Department: Legislative Fitness Center

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223277264	Amazon Capital Services, Inc.	Voucher Total:	89.90	
Office supplies - 72" x 72" Shower Curtain, Gray (5.00) - Applies to D'Innocenzo, Donetta M.			39.95	11/20/2022
Office supplies - 72" x 72" Shower Curtain, Gray (5.00) - Applies to D'Innocenzo, Donetta M.			49.95	11/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223133248	Lindenmeyr Munroe	Voucher Total:	1,148.89	
Office supplies - Single corrugated citation sleeves, 15 1/16 x 9 1/4 x 3/4 (550.00) - Applies to D'Innocenzo, Donetta M.			1,160.50	11/07/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-11.61	11/07/2022
223267145	Adjustment transaction	Voucher Total:	-2,378.33	
Metered mail postage - 11/15/2022, 11/17/2022, 11/18/2022 Funds returned from postage meters due to district office closures - Applies to D'Innocenzo, Donetta M.			-2,378.33	11/18/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Personnel

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223133277	Levin Promotional Products	Voucher Total:	55.19	
Office supplies - Large Self-Inking Stamp, Red Ink, Reading: PAID (First Line) Check No (Second Line) Date (Third Line) (1.00) - Applies to D'Innocenzo, Donetta M.			28.99	11/09/2022
Office supplies - Self-inking stamp, red ink, reading: SECOND ATTEMPT (1.00) - Applies to D'Innocenzo, Donetta M.			26.20	11/09/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223052100	Department of General Services	Voucher Total:	25,334.06	
Parking & tolls - 09/01/2022-09/30/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M. 12,667.03 10/28/2022				
Parking & tolls - 10/01/2022-10/31/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M. 12,667.03 10/28/2022				
223082802	Pennsylvania State Police	Voucher Total:	66.00	
Administrative services - 10/14/2022, 10/17/2022 Background checks (3) - Applies to D'Innocenzo, Donetta M. 66.00 11/02/2022				
223082850	Videolinq Streaming Services, LLC	Voucher Total:	137.00	
Maintenance agreement - Premium Plan Over Usage October 2022 - Data Transfer Allowed 150 GB - Total Used: 698 GB (548 GB x \$0.25) Term Dates: 10/01/2022 - 10/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 137.00 11/04/2022				
223113175	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 11/01/2022-11/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 310.00 11/01/2022				
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. 11/01/2022-11/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 1,900.00 11/01/2022				
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: 11/01/2022-11/30/2022 - Applies to D'Innocenzo, Donetta M. 232.80 11/01/2022				
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: 11/01/2022-11/30/2022 - Applies to D'Innocenzo, Donetta M. 551.99 11/01/2022				
223143368	Cardmember Service	Voucher Total:	419.76	
Maintenance agreement - 0031X097 - Canon Professional Services Platinum Membership - 1 Year Term: 11/22/2022-11/21/2023. Service Membership includes all Cameras, Lens and Accessories listed under Member Number 801192854. - Applies to D'Innocenzo, Donetta M. 300.00 10/28/2022				
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 10/01/2022 - 10/31/2022. - Applies to D'Innocenzo, Donetta M. 119.76 11/02/2022				

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223143595	Quadient Leasing USA, Inc.	Voucher Total:	69,103.44	
Other lease - Quadient - To provide Postage Meter Rental (with Rate Protection), Postage Machine Equipment Rental (with Scale), Postage Meter Machine Maintenance to all district offices as outlined on the master list. Term Dates: 04/01/2022 - 12/31/2022 (9.00) - Applies to D'Innocenzo, Donetta M.			69,103.44	10/26/2022
223193879	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 12/01/2022-12/31/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,490.39	11/06/2022
Parking & tolls - 12/01/2022-12/31/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			24,553.29	11/06/2022
223204460	Pennsylvania State Police	Voucher Total:	132.00	
Administrative services - 10/03/2022, 10/05/2022, 10/18/2022, 10/26/2022 Background checks (6) - Applies to D'Innocenzo, Donetta M.			132.00	11/02/2022
223204462	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 10/03/2022, 10/06/2022 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	11/02/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223041998	Neustar Information Services, Inc.	Voucher Total:	60,000.00	
Professional services - 09/01/2022-08/31/2023 Caller Name Optimization - Applies to D'Innocenzo, Donetta M.			60,000.00	10/31/2022
223052030	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 10/23/2022-11/22/2022 - Applies to D'Innocenzo, Donetta M.			89.99	10/22/2022
223062280	RingCentral, Inc.	Voucher Total:	15,409.63	
Communication services - 10/26/2022-11/29/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.			15,409.63	11/01/2022
223072632	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 11/01/2022-11/30/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	11/02/2022
223072635	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 11/01/2022-11/30/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	11/02/2022
223082810	GTT Americas LLC	Voucher Total:	22,581.24	
Communication services - 12/01/2022-12/31/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			20,538.26	11/01/2022
Communication services - 12/01/2022-12/31/2022 Broadband Service, non recurring charges - Applies to D'Innocenzo, Donetta M.			2,042.98	11/01/2022
223133242	Tobias, Timothy L.	Voucher Total:	28.75	
Employee mileage - 11/02/2022 46 miles Harrisburg=Dillsburg - Applies to Tobias, Timothy L.			28.75	11/02/2022
223133332	Verizon Wireless	Voucher Total:	38.54	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.54	10/27/2022
223143616	Verizon Business Services	Voucher Total:	5,018.48	
Communication services - 10/01/2022-10/31/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,018.48	11/08/2022
223183837	CDWG	Voucher Total:	16,452.60	
Audio/Video - Cradlepoint W-Series 5G Wideband Cellular Adapter W1850-5GB Router (15.00) - Applies to D'Innocenzo, Donetta M.			16,452.60	11/10/2022
223204657	Tobias, Timothy L.	Voucher Total:	116.25	
Employee mileage - 11/15/2022 186 Miles Lebanon=Pen Argyl - Applies to Tobias, Timothy L.			116.25	11/15/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223214932	Dataprobe, Inc.	Voucher Total:	7,286.25	
Audio/Video - 15 Outlet Power Distribution Unit (14.00) - Applies to D'Innocenzo, Donetta M.			7,119.00	11/17/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			167.25	11/17/2022
223256838	CDWG	Voucher Total:	7,921.76	
Publications & subscriptions - VMware SD-WAN by VeloCloud Premium Edition (Hosted Orchestrator Hosted Gate) License, One Year Term. Term: 11/10/2022-11/09/2023. (14.00) - Applies to D'Innocenzo, Donetta M.			7,921.76	11/16/2022
223256839	CDWG	Voucher Total:	14,932.12	
Audio/Video - VMware SD-WAN Edge 510-LTE Capex Application Accelerator (14.00) - Applies to D'Innocenzo, Donetta M.			14,932.12	11/18/2022
223256844	Tobias, Timothy L.	Voucher Total:	22.08	
Legislative meals - Lunch, travel to remove telephone network at Senator Argall's district office and Senator Yudichak's Jim Thorpe district office - Applies to Tobias, Timothy L.			22.08	11/17/2022
223266851	Frontier Communications Corporation	Voucher Total:	46.06	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.06	11/11/2022
223266853	GTT Americas LLC	Voucher Total:	4,389.17	
Communication services - 09/24/2022-10/23/2022 Broadband Service usage charges, non recurring charges - Applies to D'Innocenzo, Donetta M.			4,389.17	11/21/2022
223267032	CDWG	Voucher Total:	276.50	
Computer / AV supplies - Fluke Networks Electrical Contractor Telecom Kit (1.00) - Applies to D'Innocenzo, Donetta M.			276.50	11/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223267037	Amazon Capital Services, Inc.	Voucher Total:	1,395.02	
Office supplies - Folding Hand Truck and Dolly with Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			74.99	11/22/2022
Office supplies - Veto Tech Extra Large Bag with Wheels (1.00) - Applies to D'Innocenzo, Donetta M.			489.99	11/22/2022
Office supplies - Dewalt Cordless Drill (1.00) - Applies to D'Innocenzo, Donetta M.			189.00	11/22/2022
Office supplies - Dewalt Bit Case, 45 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			20.98	11/22/2022
Office supplies - Dewalt Drill Bit Set, 21 Pieces (1.00) - Applies to D'Innocenzo, Donetta M.			21.00	11/22/2022
Office supplies - #8 X 1-1/4" Stainless Pan Head Phillips Wood Screw, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			9.70	11/22/2022
Office supplies - Drywall Anchor, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			24.99	11/22/2022
Office supplies - Ratcheting Modular Data Cable Crimper and Wire Stripper (1.00) - Applies to D'Innocenzo, Donetta M.			49.97	11/22/2022
Office supplies - Modular Data Plug, 50/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			24.99	11/22/2022
Office supplies - Safety Glasses (1.00) - Applies to D'Innocenzo, Donetta M.			12.87	11/22/2022
Office supplies - Tool Kit, 14 Piece (1.00) - Applies to D'Innocenzo, Donetta M.			234.12	11/22/2022
Office supplies - Portable Label Printer Kit (1.00) - Applies to D'Innocenzo, Donetta M.			219.99	11/22/2022
Office supplies - Tactical Work Gloves (1.00) - Applies to D'Innocenzo, Donetta M.			22.43	11/22/2022
223327360	CDWG	Voucher Total:	232.03	
Computer / AV supplies - Fluke Networks MicroMapper Twisted Pair Cable Tester (1.00) - Applies to D'Innocenzo, Donetta M.			147.13	11/21/2022
Computer / AV supplies - Brady B-427 Labels, Matte (2.00) - Applies to D'Innocenzo, Donetta M.			84.90	11/21/2022
223327361	CDWG	Voucher Total:	199.42	
Computer / AV supplies - Brady B-595 Labels, Matte Roll (0.75 in x 21 ft) (2.00) - Applies to D'Innocenzo, Donetta M.			75.04	11/23/2022
Computer / AV supplies - Brady B-499 Labels, Matte Roll(0.75 in x 16 ft) (2.00) - Applies to D'Innocenzo, Donetta M.			84.90	11/23/2022
Computer / AV supplies - Velcro Recloseable Tie Wrap Cable Tie (2.00) - Applies to D'Innocenzo, Donetta M.			39.48	11/23/2022
223337778	AT&T	Voucher Total:	176.58	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			176.58	11/19/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223041950	Amazon Capital Services, Inc.	Voucher Total:	306.89	
Office supplies - Canned Air, 10 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			191.94	10/23/2022
Office supplies - Stenographic pad, 6" x 9" (5.00) - Applies to D'Innocenzo, Donetta M.			114.95	10/23/2022
223041995	York Janitorial Supplies, LLC	Voucher Total:	194.85	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (3.00) - Applies to D'Innocenzo, Donetta M.			194.85	10/31/2022
223052128	Amazon Capital Services, Inc.	Voucher Total:	572.60	
Office supplies - Hot Cups (12.00) - Applies to D'Innocenzo, Donetta M.			479.40	10/30/2022
Office supplies - File Pocket, No Tab, Letter-size (8.5" X 11"), 3-1/2" Expansion (25 Per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			93.20	10/30/2022
223082816	Americhem International, Inc.	Voucher Total:	52.74	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			46.79	11/03/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	11/03/2022
223082821	Americhem International, Inc.	Voucher Total:	195.76	
Office supplies - Disinfectant Spray, 12/Case (3.00) - Applies to D'Innocenzo, Donetta M.			189.81	11/02/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			5.95	11/02/2022
223082851	W.B. Mason Company, Inc.	Voucher Total:	225.61	
Office supplies - Binder Clip, Medium (7.00) - Applies to D'Innocenzo, Donetta M.			13.23	10/31/2022
Office supplies - Index cards, 4" x 6", Plain, WHITE (3.00) - Applies to D'Innocenzo, Donetta M.			14.97	10/31/2022
Office supplies - Scissors, General Office; 8" (4.00) - Applies to D'Innocenzo, Donetta M.			35.96	10/31/2022
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	10/31/2022
Office supplies - Shredder Bags, 34" x 16" x 48" (4 Rolls per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			135.98	10/31/2022
223112968	Crystal Springs	Voucher Total:	1,501.10	
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 10/01/2022-10/31/2022. (40.00) - Applies to D'Innocenzo, Donetta M.			119.60	11/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 10/01/2022-10/31/2022. (307.00) - Applies to D'Innocenzo, Donetta M.			1,381.50	11/01/2022
223113011	Veritiv Operating Company	Voucher Total:	16.50	
Other transportation expenses - Fuel surcharge for invoice 856-40596045 - Applies to D'Innocenzo, Donetta M.			16.50	11/04/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223113145	W.B. Mason Company, Inc.	Voucher Total:	1,087.68	
Office supplies - Battery, Size AA (24 per Box) (4.00) - Applies to D'Innocenzo, Donetta M.			123.96	10/25/2022
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			61.98	10/25/2022
Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			185.88	10/25/2022
Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			104.95	10/25/2022
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (10.00) - Applies to D'Innocenzo, Donetta M.			134.90	10/25/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	10/25/2022
Office supplies - Index Cards, 3" X 5", Plain, Pink (2.00) - Applies to D'Innocenzo, Donetta M.			7.98	10/25/2022
Office supplies - Ballpoint Pen, Black (3.00) - Applies to D'Innocenzo, Donetta M.			9.87	10/25/2022
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	10/25/2022
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			71.97	10/25/2022
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.			104.97	10/25/2022
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (7.00) - Applies to D'Innocenzo, Donetta M.			38.43	10/25/2022
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	10/25/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Pack (15.00) - Applies to D'Innocenzo, Donetta M.			164.85	10/25/2022
223143403	Canteen Refreshment Services	Voucher Total:	336.10	
Consumable supplies - 100% Columbian coffee (4.00) - Applies to D'Innocenzo, Donetta M.			152.44	11/09/2022
Consumable supplies - Creamer (14.00) - Applies to D'Innocenzo, Donetta M.			24.22	11/09/2022
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			132.28	11/09/2022
Consumable supplies - Sugar (14.00) - Applies to D'Innocenzo, Donetta M.			27.16	11/09/2022
223143410	Veritiv Operating Company	Voucher Total:	366.22	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			369.92	11/09/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.70	11/09/2022

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223183725	Americhem International, Inc.	Voucher Total:	105.13	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.				
			99.18	11/11/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				
			5.95	11/11/2022
223183750	W.B. Mason Company, Inc.	Voucher Total:	744.15	
Office supplies - Super Glue, 2 oz. (3.00) - Applies to D'Innocenzo, Donetta M.				
			9.09	11/07/2022
Office supplies - AVERY, #5160: Address Labels, 1" x 2-5/8", Box of 3000 (10.00) - Applies to D'Innocenzo, Donetta M.				
			389.80	11/07/2022
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.				
			108.32	11/07/2022
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (6.00) - Applies to D'Innocenzo, Donetta M.				
			236.94	11/07/2022
223183751	W.B. Mason Company, Inc.	Voucher Total:	311.52	
Office supplies - 2023 Calendar, Desk Pad Style, 22" x 17" (48.00) - Applies to D'Innocenzo, Donetta M.				
			311.52	11/09/2022
223193862	Amazon.Com	Voucher Total:	98.37	
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (9.00) - Applies to D'Innocenzo, Donetta M.				
			98.37	10/14/2022
223225052	W.B. Mason Company, Inc.	Voucher Total:	703.14	
Office supplies - Clock, Universal (2.00) - Applies to D'Innocenzo, Donetta M.				
			79.98	11/16/2022
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.				
			8.10	11/16/2022
Office supplies - Shredder Bags, 18" x 15" x 48"; GBC Shredmaster (2.00) - Applies to D'Innocenzo, Donetta M.				
			85.98	11/16/2022
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (12.00) - Applies to D'Innocenzo, Donetta M.				
			473.88	11/16/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.				
			55.20	11/16/2022

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Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223256748	W.B. Mason Company, Inc.	Voucher Total:	576.13	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Battery, Size C (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Binder Clip, Medium (8.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - File folder, Hanging, Letter-size, 1/3 cut, with adjustable tabs; Green; (6.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Marker, Magnum, Black, Thick Mark (2.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Metal Point Pen: Black (7.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.				
223266901	Americhem International, Inc.	Voucher Total:	101.32	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (3.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				
223266979	Quadient, Inc.	Voucher Total:	1,040.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (5.00) - Applies to D'Innocenzo, Donetta M.				
223277263	W.B. Mason Company, Inc.	Voucher Total:	633.11	
Office supplies - Battery, Size AA (24 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Calculator Ribbon (Black/Red), Data Products (5.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Avery Self adhesive reinforcement, 1/4' hole, 200 per box (6.00) - Applies to D'Innocenzo, Donetta M.				
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (32.00) - Applies to D'Innocenzo, Donetta M.				
223337651	W.B. Mason Company, Inc.	Voucher Total:	377.94	
Office supplies - White Boxes with Lids, Letter/Legal, 12 Boxes per carton (6.00) - Applies to D'Innocenzo, Donetta M.				

**Senate of Pennsylvania
Expense Report
Month Ended 11/30/2022**

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
223337696	W.B. Mason Company, Inc.	Voucher Total:	17.97	
Office supplies - Push Pins, Clear, 100 per pack (3.00) - Applies to D'Innocenzo, Donetta M.			17.97	11/21/2022

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Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223082866	CDWG	Voucher Total:	96.50	
Computer / AV supplies - Seagate Expansion STKM4000400 Hard Drive, 4 Terabytes and USB 3.0 (1.00) - Applies to D'Innocenzo, Donetta M.			94.95	09/16/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			1.55	09/16/2022
223112962	Adorama Inc.	Voucher Total:	381.95	
Computer / AV supplies - Panasonic SHAN-TM700 Quick-Release Tripod Adapter for AJ-D700 DVC PRO Camcorder (1.00) - Applies to D'Innocenzo, Donetta M.			381.95	10/26/2022
223113141	Markertek Video Supply	Voucher Total:	144.71	
Computer / AV supplies - Microphone Windscreen Sphere, Black (24.00) - Applies to D'Innocenzo, Donetta M.			131.76	10/31/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			12.95	10/31/2022
223113143	Markertek Video Supply	Voucher Total:	161.35	
Computer / AV supplies - Neutrik NC3MRX 3 Pole Right Angle Male Cable Connector, Nickel/Silver (12.00) - Applies to D'Innocenzo, Donetta M.			77.52	10/31/2022
Computer / AV supplies - Switchcraft 236 1/4 Inch 3-Conductor Right Angle Plug (12.00) - Applies to D'Innocenzo, Donetta M.			71.88	10/31/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			11.95	10/31/2022
223113144	Road Cases USA, Inc.	Voucher Total:	1,109.98	
Computer / AV supplies - 32" LCD LED Flat Screen TV ATA Case with Extended Wheel Board with 4" Casters (2.00) - Applies to D'Innocenzo, Donetta M.			1,109.98	10/18/2022
223133301	The Lerro Corporation	Voucher Total:	3,720.90	
Audio/Video - AV Bridge Mini HD Audio/Video Encoder (2.00) - Applies to D'Innocenzo, Donetta M.			3,675.90	11/09/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			45.00	11/09/2022
223143395	Corl Communications, Inc.	Voucher Total:	7,372.00	
Professional services - Install 6/6 single mode and OM1mm fiber cables and 4 cat6 cables from the rack in 23EW to M25E, terminate the cables at each end with SC connectors and test for decibel loss, supply a new rack mount enclosure in 23EW and wall mount fiber box in M25E, terminate the cat6 cabling on a patch panel in 23EW and a surface mount box at desk height on the wall in M25E (1.00) - Applies to D'Innocenzo, Donetta M.			7,372.00	11/09/2022
223204665	Costanza, David J.	Voucher Total:	53.00	
Computer / AV supplies - Power supply for Sony Anycast remote switcher - Applies to Costanza, David J.			53.00	10/21/2022

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Expense Report

Month Ended 11/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
223225278	ATV Research Inc.	Voucher Total:	558.00	
Computer / AV supplies - Three Channel High-Definition Set Top Box (2.00) - Applies to D'Innocenzo, Donetta M.			558.00	11/03/2022
223267031	CDWG	Voucher Total:	59.03	
Computer / AV supplies - USB C Multiport Adapter, USB Type-C to 4K HDMI, PD 1xUSB 3.0 (1.00) - Applies to D'Innocenzo, Donetta M.			58.25	11/18/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			0.78	11/18/2022