

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220040178	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,445.88	
Furniture - TRUFORM, Medium Back, Multi-Tilter, Chairs (4.00) - Applies to D'Innocenzo, Donetta M.			1,370.88	12/28/2021
Office supplies - Manufacturer Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.			75.00	12/28/2021
220040190	Lowe's Home Centers, Inc.	Voucher Total:	717.96	
Furniture - 6' folding tables for East Wing meeting rooms (12) - Applies to D'Innocenzo, Donetta M.			717.96	12/08/2021
220050296	Service 1st Restoration & Remodeling LLC	Voucher Total:	1,000.00	
Professional services - Disinfectant Fogging on 12/30/2021- District Office (1.00) - Applies to D'Innocenzo, Donetta M.			1,000.00	12/31/2021
220060063	Jeffrey's Flowers	Voucher Total:	44.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Robert E. Telford (father of Michele Addams) - Applies to D'Innocenzo, Donetta M.			44.50	01/04/2022
220060096	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 01/01/2022-01/31/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	01/02/2022
220100150	Jeffrey's Flowers	Voucher Total:	147.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Byron S. Lovell (Senate Employee) - Applies to D'Innocenzo, Donetta M.			57.50	01/06/2022
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Janice Mastriano (mother of Senator Mastriano) - Applies to D'Innocenzo, Donetta M.			90.00	01/08/2022
220110165	1107-09 S. 6th St. LLC	Voucher Total:	13,500.00	
Renovations - Renovations per lease agreement, Philadelphia - 1107-09 South 6th Street - Applies to Saval, Nikil			13,500.00	01/11/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220120727	Diversified Storage Solutions Inc.	Voucher Total:	27,533.58	
Furniture - KI Serenade 3 Door Buffet Height Credenza, Laminate, 22Dx54Wx36"H 14R 1-1/4" Wood bullnose, radius corner SST Silver straight Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 MCN Cinnamon on Maple (2.00) - Applies to D'Innocenzo, Donetta M.			6,570.76	10/18/2021
Furniture - KI Portico Fixed Leg, Rectangular, 4-TT Bases, 74P Edge, 60x192" EBT Biltmore Cherry edge Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 /BL Black -NCST No casters PBL Black NO Standard height (29") Modified Top, Racetrack 60x168, 2 Piece top Modified (2) Byrne BE04076 Modules Modified HW - Under Table & Leg Wireway (1.00) - Applies to D'Innocenzo, Donetta M.			5,974.32	10/18/2021
Furniture - KI All Terrain Mobile Instructors Desk, No Door, Right Worksurface, 66" Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black EBT Biltmore Cherry edge (1.00) - Applies to D'Innocenzo, Donetta M.			1,364.62	10/18/2021
Furniture - KI Pirouette, Fixed Training, Rectangular, 24x36", 74P Edge EBT Biltmore Cherry edge 1PG One Plastic Grommet w/Wire Management GBL Black grommet /NMP No fabric modesty panel Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 BL Black 4GB 4 black glides (9.00) - Applies to D'Innocenzo, Donetta M.			4,888.08	10/18/2021
Furniture - KI Serenade 3 Door Buffet Height Credenza, Laminate, 22Dx54Wx36"H 14R 1-1/4" Wood bullnose, radius corner SST Silver straight Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 MCN Cinnamon on Maple (1.00) - Applies to D'Innocenzo, Donetta M.			3,285.38	10/18/2021
Furniture - KI Portico Fixed Leg, Rectangular, 4-TT Bases, 74P Edge, 60x192" EBT Biltmore Cherry edge Standard KI Laminates LBT Biltmore Cherry Laminate 7924-38 /BL Black -NCST No casters PBL Black NO Standard height (29") Modified Top, Racetrack 60x168, 2 Piece top Modified (2) Byrne BE04076 Modules Modified HW - Under Table & Leg Wireway (1.00) - Applies to D'Innocenzo, Donetta M.			5,450.42	10/18/2021
220200007	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	01/14/2022
220240085	Diversified Storage Solutions Inc.	Voucher Total:	115,820.96	
Fixtures - KI Wireworks Modular System KI Graph Grade 2 Sassafras 72" Fabric Panels, Cinnamon On Maple Veneer Endcap Trim, Includes Flannel Paint Metal Overheads and Pedestal Files, Flannel Color Paint on Metal Components & Poly Rm. G-29 - 6 Workstations Rm. G-07 - 5 Workstations (1.00) - Applies to D'Innocenzo, Donetta M.			115,820.96	10/18/2021
220250068	W.B. Mason Company, Inc.	Voucher Total:	547.47	
Other Equipment - Swingline® EX10-05 Super Cross-Cut Shredder, 10 Sheets (3.00) - Applies to D'Innocenzo, Donetta M.			547.47	01/14/2022
220250102	Adjustment transaction	Voucher Total:	672.45	
Metered mail postage - 12/20/2021-01/23/2022 - Applies to D'Innocenzo, Donetta M.			564.72	01/23/2022
Mailing services - 12/20/2021-01/23/2022 UPS - Applies to D'Innocenzo, Donetta M.			107.73	01/23/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220270136	McNees, Wallace & Nurick	Voucher Total:	2,347.50	
Legal services - 12/01/2021-12/31/2021 Pursuant to Engagement Letter dated 01/12/2018 - Applies to D'Innocenzo, Donetta M.			2,347.50	01/25/2022
220270153	PNC Bank National Association	Voucher Total:	5,541.94	
Meeting meals - late night session dinner for staff - Applies to D'Innocenzo, Donetta M.			3,934.77	06/25/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	07/01/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	08/02/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	09/01/2021
Administrative services - Claim reimbursement for vehicle title lost by UPS - Applies to D'Innocenzo, Donetta M.			-58.00	09/29/2021
Mailing services - Claim reimbursement for shipping costs for vehicle title lost by UPS - Applies to D'Innocenzo, Donetta M.			-8.47	09/29/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	10/01/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	11/01/2021
Meeting meals - late night session dinner for staff - Applies to D'Innocenzo, Donetta M.			970.71	11/09/2021
Meeting meals - late night session dinner for staff - Applies to D'Innocenzo, Donetta M.			688.93	11/09/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	12/01/2021
Administrative services - Bank Service Fees - Applies to D'Innocenzo, Donetta M.			2.00	01/01/2022

**Senate of Pennsylvania
Expense Report
Month Ended 01/31/2022**

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>
220250042	Breski's Beverage Distributors	Voucher Total:	17.97	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			17.97	01/20/2022

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Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213630059	CDWG	Voucher Total:	3,683.19	
Publications & subscriptions - Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal. Term: 12/20/2021-12/19/2022. (21.00) - Applies to D'Innocenzo, Donetta M.			3,683.19	12/06/2021
213630062	CDWG	Voucher Total:	7,995.65	
Computer Equipment - Microsoft Surface Pro 7+ 12.3" - Core i7 1165G7 - 16GB RAM - 256 GB SSD (5.00) - Applies to D'Innocenzo, Donetta M.			7,556.25	12/22/2021
Computer / AV supplies - Microsoft Surface Pen M1776 (5.00) - Applies to D'Innocenzo, Donetta M.			439.40	12/22/2021
220040152	CDWG	Voucher Total:	1,792.30	
Maintenance agreement - Microsoft Complete for Business Plus - extended service agreement - 4 years (12/23/2021-12/22/2025. Term starts upon receipt. (5.00) - Applies to D'Innocenzo, Donetta M.			1,792.30	12/23/2021
220050150	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 01/01/2022-01/31/2022 Incident Analysis and Response (IAR360) provides real-time collection of evidence across all endpoints, providing protection against threats that traditional anti-virus can't deliver. SPC5221030101 - Applies to D'Innocenzo, Donetta M.			2,100.00	01/01/2022
220050152	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 01/01/2022-01/31/2022 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.			496.00	01/01/2022
220050155	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 01/01/2022-01/31/2022 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.			3,700.00	01/04/2022
220050157	CDWG	Voucher Total:	118.14	
Computer / AV supplies - Dell 10GbE Copper Twinax DAC Cable, 3m (2.00) - Applies to D'Innocenzo, Donetta M.			118.14	12/22/2021
220060097	Anixter	Voucher Total:	5,314.90	
Computer Equipment - Transition Networks ION106-AAMB-NA 1 Chassis, 2 AC Power Supplies1 IONMM Bundle (4.00) - Applies to D'Innocenzo, Donetta M.			5,241.20	12/27/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			73.70	12/27/2021

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220060099	Anixter	Voucher Total:	8,508.51	
Computer Equipment - Transition Networks ION219-AAMB-NA 1 Chassis, 2 AC Power Supplies1 IONMM Bundl (2.00) - Applies to D'Innocenzo, Donetta M.				
Computer Equipment - Transition Networks C3210-1040 SFP slot card (14.00) - Applies to D'Innocenzo, Donetta M.				
Computer / AV supplies - Transition Networks TN-GLC-LH-SM Cisco Compatible SFP 1000Base-LX 1310NM (LC) SM 10KM (14.00) - Applies to D'Innocenzo, Donetta M.				
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				
220130101	Amazon.Com	Voucher Total:	1,339.90	
Computer / AV supplies - Microsoft Surface Pro type cover with fingerprint id - black (5.00) - Applies to D'Innocenzo, Donetta M.				
Computer / AV supplies - tomtoc Recycled Laptop Sleeve for 13-inch MacBook Air M1/A2337 2018-2021, MacBook Pro M1/A2338 A2251 2016-2021, 12.9 iPad Pro 5th/4th/3rd Gen, Dell XPS 13, Spill-Resistant 360 Protective Laptop Bag (5.00) - Applies to D'Innocenzo, Donetta M.				
Computer / AV supplies - Microsoft Surface Mobile Mouse (Silver) (5.00) - Applies to D'Innocenzo, Donetta M.				
220210113	KST Data Inc.	Voucher Total:	11,760.00	
Computer Equipment - Dell Dock WD19S 130w Power Delivery 180w AC - Warranty Period: 60 Months. - Warranty Starts the Date Dell Ships the Product 824-3987 Advanced Exchange Service, 5 Years 824-3993 Dell Limited Hardware Warranty (42.00) - Applies to D'Innocenzo, Donetta M.				
220240081	KST Data Inc.	Voucher Total:	4,086.00	
Computer / AV supplies - Dell Micro All-in-One Stand - Warranty Period: 36 Months. 10/27/2021-10/26/2024 - Warranty Starts the Date Dell Ships the Product. (6.00) - Applies to D'Innocenzo, Donetta M.				
Computer / AV supplies - Dell Pro Wireless Keyboard and Mouse - KM5221W (Retail) - Warranty Period: 36 Months. 10/27/2021-10/26/2024 - Warranty Starts the Date Dell Ships the Product (42.00) - Applies to D'Innocenzo, Donetta M.				
Computer / AV supplies - Dell Pro Slim Briefcase 15 (PO1520CS) - Warranty Period: 36 Months. 10/27/2021-10/26/2024 - Warranty Starts the Date Dell Ships the Product (42.00) - Applies to D'Innocenzo, Donetta M.				
Computer / AV supplies - Dell Docking Station Mounting Kit - Warranty Period: 36 Months. 10/27/2021-10/26/2024 - Warranty Starts the Date Dell Ships the Product. (42.00) - Applies to D'Innocenzo, Donetta M.				

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220040165	Dempsey Uniform & Linen Supply	Voucher Total:	615.13	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 50.39 11/05/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 50.39 11/12/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 59.09 11/19/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 36.64 11/26/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 100.19 12/03/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 68.01 12/10/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 85.82 12/17/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 85.25 12/23/2021				
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M. 79.35 12/30/2021				
220040198	Schneider Electric Buildings Americas	Voucher Total:	3,775.00	
Professional services - Labor to Install Duress Button, including Installation Technician, Project Management, Software Programming, and Solutions Engineer (1.00) - Applies to D'Innocenzo, Donetta M. 3,344.96 12/30/2021				
Fixtures - Duress Button, including Inovonics 16-channel Receiver, Inovonics Single-Button Transmitter, Inovonics Repeater, Open Options Input Module with Enclosure, Altronix Power Supply with Enclosure (1.00) - Applies to D'Innocenzo, Donetta M. 279.47 12/30/2021				
Professional services - 12 Month Parts and Labor Warranty (1.00) - Applies to D'Innocenzo, Donetta M. 144.98 12/30/2021				
Mailing services - Freight (1.00) - Applies to D'Innocenzo, Donetta M. 5.59 12/30/2021				
220050324	G.R. Sponaugle & Sons, Inc.	Voucher Total:	729.00	
Professional services - Time and material for speaker cabling in OCC offices - Applies to D'Innocenzo, Donetta M. 729.00 12/30/2021				
220060038	Schaedler Yesco Distribution Inc.	Voucher Total:	5,208.42	
Maintenance agreement - 1 Year Advantage Ultra Service Plan for (1) Galaxy 3500 20 KVA UPS for B-44 Main Capitol. Covered Asset: PS1607332050. Term: 07/21/2021-07/20/2022. (1.00) - Applies to D'Innocenzo, Donetta M. 4,555.09 10/01/2021				
Maintenance agreement - 1 Year 4 Hour, 7x24 Response Upgrade to Factory Warranty/Existing Service Contract for up to (40) KVA. Covered Assets: PS1607332050. Term: 07/21/2021-07/20/2022. (1.00) - Applies to D'Innocenzo, Donetta M. 653.33 10/01/2021				
220060057	Department of General Services	Voucher Total:	213.39	
Professional services - Vinyl number sign installation on doors in main capitol - Applies to D'Innocenzo, Donetta M. 213.39 01/06/2022				

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220060067	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	530.24	
Office supplies - Brake Fluid Dot 3 (1.00) - Applies to D'Innocenzo, Donetta M. 4.40 07/30/2021				
Office supplies - Master Cylinder (1.00) - Applies to D'Innocenzo, Donetta M. 296.40 07/30/2021				
Mailing services - Freight for Parts (1.00) - Applies to D'Innocenzo, Donetta M. 28.00 07/30/2021				
Professional services - Service call and travel to diagnose forklift at 2 Technology Park, s/n: TN0171035, and replace master cylinder. (1.00) - Applies to D'Innocenzo, Donetta M. 201.44 07/30/2021				
220060069	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	70.00	
Professional services - Periodic maintenance on power jack at P-199 Main Capitol, s/n: EWP30-0546-8209 (1.00) - Applies to D'Innocenzo, Donetta M. 70.00 07/29/2021				
220060070	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	91.00	
Professional services - Periodic maintenance on forklift at 2 Technology Park, s/n: TN01710350. (1.00) - Applies to D'Innocenzo, Donetta M. 91.00 07/29/2021				
220060126	John Gross & Co., Inc.	Voucher Total:	54.56	
Consumable supplies - Consumable Supplies Refill - Applies to D'Innocenzo, Donetta M. 54.56 12/30/2021				
220100191	Service 1st Restoration & Remodeling LLC	Voucher Total:	723.44	
Professional services - Disinfectant Fogging on 01/07/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 723.44 01/07/2022				
220110014	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,053.00	
Maintenance agreement - Year 3 of 3 Annual Maintenance Agreement on HVAC Equipment located in B-15, B-31 and B-33 NOB (to be billed quarterly) Term: 07/01/2021-09/30/2021(1.00) - Applies to D'Innocenzo, Donetta M. 1,053.00 09/30/2021				
220110042	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,053.00	
Maintenance agreement - Year 3 of 3 Annual Maintenance Agreement on HVAC Equipment located in B-15, B-31 and B-33 NOB (to be billed quarterly) Term: 10/01/2021-12/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M. 1,053.00 11/30/2021				
220120644	Breski's Beverage Distributors	Voucher Total:	29.95	
Consumable supplies - Applies to D'Innocenzo, Donetta M. 29.95 01/06/2022				
220120660	Department of General Services	Voucher Total:	21.37	
Office supplies - Inside office sign for 187mc - Applies to D'Innocenzo, Donetta M. 21.37 01/11/2022				
220120662	Service 1st Restoration & Remodeling LLC	Voucher Total:	723.40	
Professional services - Disinfectant Fogging on 11/22/2021 (1.00) - Applies to D'Innocenzo, Donetta M. 723.40 12/31/2021				

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220120663	Service 1st Restoration & Remodeling LLC	Voucher Total:	250.00	
Professional services - Disinfectant Fogging 12/03/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			250.00	12/31/2021
220180127	Service 1st Restoration & Remodeling LLC	Voucher Total:	648.96	
Professional services - Disinfectant Fogging on 01/12/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			648.96	01/14/2022
220190138	Suppression System Inc.	Voucher Total:	1,313.00	
Maintenance agreement - B44A Main Capitol annual preventative maintenance contract for fire suppression in B44A. Term: 11/01/2021-10/31/2022 (0.50) - Applies to D'Innocenzo, Donetta M.			1,313.00	01/18/2022
220190141	Suppression System Inc.	Voucher Total:	743.00	
Maintenance agreement - 464 Main Capitol annual inspection for the fire protection suppression in 464 MC Contract terms 11/01/2021 to 10/31/2022. 2 inspections per year (0.50) - Applies to D'Innocenzo, Donetta M.			743.00	01/18/2022
220200241	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 01/01/2022-01/31/2022 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.			46,113.00	01/01/2022
220210111	Schneider Electric Buildings Americas	Voucher Total:	5,608.33	
Maintenance agreement - 01/01/2022-01/31/2022 12 Month Maintenance/Service for all Senate Security Field Devices at Capitol Complex, 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	01/21/2022
220240094	Rodkey Enterprise, Inc.	Voucher Total:	48.00	
Repairs - Repair galley rail and touch up finish on desk 39 in Senate Chamber - Applies to D'Innocenzo, Donetta M.			48.00	01/22/2022
220240109	Allshouse, Dwight E.	Voucher Total:	300.00	
Professional services - Furniture Cleaning - Applies to D'Innocenzo, Donetta M.			300.00	01/24/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220240124	Schaedler Yesco Distribution Inc.	Voucher Total:	18,702.00	
Maintenance agreement - APC WADVULTRA-G5-13 (1) year advantage ultra service plan for (1) Galaxy 5000/5500 81 to 130 KVA UPS Covered Asset SN# C11731190006 Term 11/05/2021 - 11/04/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 6,769.44 11/05/2021				
Maintenance agreement - APC WUPG4HR-UG-02 - 1 Year 4HR Response Upgrade to Factory Warranty or Existing Service Contract for 41 to 150 KVA Term 11/05/2021 to 11/04/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 1,353.89 11/05/2021				
Maintenance agreement - APC WBPMV-UP-01 (1) Battery Preventive Maintenance Visit - Per Battery (72) Galaxy 5000 Battery Cabinet 480V SN :J17-21256 Galaxy 5000 Battery Cabinet 480V SN:J17-21253 Term 11/05/2021 to 11/04/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 1,227.67 11/05/2021				
Maintenance agreement - APC WADVULTRA-G5-13 (1) year advantage ultra service plan for (1) Galaxy 5000/5500 81 to 130 KVA UPS Covered Asset SN# C11731190007 Term 11/05/2021 - 11/04/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 6,769.44 11/05/2021				
Maintenance agreement - 1 Year 4 Hour, 7x24 Response Upgrade to Factory Warranty/Existing Service Contract for up to (40) KVA. Covered Assets: C11731190006 & C11731190007 Term: 11/05/2021 to 11/04/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 1,353.89 11/05/2021				
Maintenance agreement - APC WBPMV-UP-01 (1) Battery Preventive Maintenance Visit Per Battery (72) for Galaxy 5000 SS# C11731190007 Term 11/05/2021 to 11/04/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 1,227.67 11/05/2021				
220250048	Service 1st Restoration & Remodeling LLC	Voucher Total:	723.44	
Professional services - Disinfectant Fogging on 01/24/2022 (1.00) - Applies to D'Innocenzo, Donetta M. 723.44 01/24/2022				
220250049	1st Class Glass of York LLC	Voucher Total:	195.00	
Office supplies - 30" X 60" Pg14pg - Government Flt. Glass 1/4 Polished Plate Glass Fabricated To Fit Size - 28 1/4 X 54 1/4, 292mc - Applies to D'Innocenzo, Donetta M. 195.00 01/21/2022				
220270026	Ingersoll-Rand Company York Air Center	Voucher Total:	835.70	
Maintenance agreement - Year 2 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: July 2021 (1.00) - Applies to D'Innocenzo, Donetta M. 835.70 07/01/2021				
220270028	Ingersoll-Rand Company York Air Center	Voucher Total:	835.70	
Maintenance agreement - Year 2 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: January 2022 (1.00) - Applies to D'Innocenzo, Donetta M. 835.70 01/04/2022				
220270097	1st Class Glass of York LLC	Voucher Total:	355.58	
Office supplies - 36" X 66" Pg14pg - Government Flt. Glas 1/4 Polished Plate Glass Fabriated To Fit Size On Desk With 2 2x4 Oblonged Data Cable Holes, 184mc - Applies to D'Innocenzo, Donetta M. 355.58 01/27/2022				

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220050144	Levin Promotional Products	Voucher Total:	17.89	
Mailing services - Shipping for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.				
			17.89	12/23/2021
220120664	South Hills Movers, Inc.	Voucher Total:	1,185.00	
Professional services - Move Services with Labor and Trucks to deliver furniture (1.00) - Applies to D'Innocenzo, Donetta M.				
			1,035.00	01/05/2022
Other transportation expenses - Fuel Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.				
			45.00	01/05/2022
Office supplies - Moving Supplies (1.00) - Applies to D'Innocenzo, Donetta M.				
			105.00	01/05/2022
220120666	South Hills Movers, Inc.	Voucher Total:	3,119.03	
Professional services - Move Services with Labor and Trucks to deliver furniture to 2 Technology Park (49.60) - Applies to D'Innocenzo, Donetta M.				
			2,465.12	01/05/2022
Office supplies - Insurance Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.				
			147.91	01/05/2022
Other transportation expenses - Fuel Surcharge (88.00) - Applies to D'Innocenzo, Donetta M.				
			227.92	01/05/2022
Office supplies - Origin Surcharge (49.60) - Applies to D'Innocenzo, Donetta M.				
			166.16	01/05/2022
Office supplies - Destination ATC Charge (49.60) - Applies to D'Innocenzo, Donetta M.				
			71.92	01/05/2022
Office supplies - Moving Supplies (1.00) - Applies to D'Innocenzo, Donetta M.				
			40.00	01/05/2022
220210098	Penrac LLC	Voucher Total:	90.16	
Other transportation expenses - 12/15/2021-12/16/2021 Van Rental, inventory Senator A. Williams Island Avenue and Lansdowne office. - Applies to Craig, Jay M.				
			90.16	01/06/2022
220270085	Levin Promotional Products	Voucher Total:	26.95	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				
			26.95	01/20/2022
220270088	Levin Promotional Products	Voucher Total:	30.26	
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				
			30.26	01/20/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Mail Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220210118	Lindenmeyr Munroe	Voucher Total:	471.24	
Office supplies - 9x12 28# Peel n Seal envelope (5.00) - Applies to D'Innocenzo, Donetta M.			476.00	01/19/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.76	01/19/2022
220210119	Lindenmeyr Munroe	Voucher Total:	284.23	
Office supplies - 9.5x12.5 28# Peel n Seal envelope (3.00) - Applies to D'Innocenzo, Donetta M.			287.10	01/20/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.87	01/20/2022
220250197	Quadient, Inc.	Voucher Total:	996.00	
Maintenance agreement - Hasler IM5000 Meter Rental. Term: 01/22/2022 - 01/21/2023. (1.00) - Applies to D'Innocenzo, Donetta M.			636.00	01/15/2022
Maintenance agreement - Online Rate Maintenance. Term: 01/22/2022-01/21/2023 (1.00) - Applies to D'Innocenzo, Donetta M.			360.00	01/15/2022

Senate of Pennsylvania
Expense Report
Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Personnel

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220120657	W.B. Mason Company, Inc.	Voucher Total:	85.99	
Office supplies - Sharp Two-Color Printing Desktop Calculator, Black/Red Print, 4.5 Lines/Second (1.00) - Applies to D'Innocenzo, Donetta M.			85.99	01/05/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220040149	Carahsoft Technology Corporation	Voucher Total:	9,061.42	
Computer / AV supplies - DocuSign Enterprise Pro for Government Web Service Envelopes. Term: 12/01/2021-11/30/2022. (1,000.00) - Applies to D'Innocenzo, Donetta M.			7,427.40	12/28/2021
Maintenance agreement - DocuSign Enterprise Pro for Government Premier Support, Term: 12/01/2021-11/30/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,634.02	12/28/2021
220050054	Pennsylvania State Police	Voucher Total:	22.00	
Administrative services - 12/06/2021, Background check (1) - Applies to D'Innocenzo, Donetta M.			22.00	01/04/2022
220050116	Strickler Agency Inc.	Voucher Total:	1,679.07	
Insurance - Liberty Mutual Insurance Floater Renewal for Xerox Leased Equipment located in the Pennsylvania Capitol and District Offices. Term: 01/01/2022 - 03/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,679.07	12/15/2021
220060028	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 12/01/2021-12/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			505.00	01/01/2022
220110061	Level 3 Communications	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 Term: 01/01/2022-01/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			310.00	01/01/2022
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. Term: 01/01/2022-01/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	01/01/2022
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: 01/01/2022-01/31/2022 - Applies to D'Innocenzo, Donetta M.			232.80	01/01/2022
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: 01/01/2022-01/31/2022 - Applies to D'Innocenzo, Donetta M.			551.99	01/01/2022
220120632	Cardmember Service	Voucher Total:	101.72	
Maintenance agreement - Sales Tax Credit - Applies to D'Innocenzo, Donetta M.			-18.00	12/13/2021
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 12/01/2021-12/31/2021 - Applies to D'Innocenzo, Donetta M.			119.72	01/02/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220130111	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 02/01/2022-02/28/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				
			8,490.39	01/06/2022
Parking & tolls - 02/01/2022-02/28/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				
			24,553.29	01/06/2022
220140044	Pennsylvania State Police	Voucher Total:	198.00	
Administrative services - 12/02/2021, 12/06/2021, 12/08/2021, 12/10/2021, 12/22/2021, 12/23/2021, 12/27/2021, 12/29/2021 Background checks (9) - Applies to D'Innocenzo, Donetta M.				
			198.00	01/04/2022
220240071	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 01/15/2022-02/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				
			2,000.00	01/18/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220040016	Senate of Pennsylvania	Voucher Total:	-118.01	
Communication services - 215-674-1246 Phone Service, service disconnected 11/17/2021 - Applies to D'Innocenzo, Donetta M.				
			-118.01	12/05/2021
220040133	RingCentral, Inc.	Voucher Total:	15,536.61	
Communication services - 12/07/2021-01/30/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.				
			15,536.61	01/01/2022
220040218	Verizon	Voucher Total:	332.86	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.				
			332.86	12/22/2021
220040262	ConvergeOne, Inc.	Voucher Total:	2,952.26	
Communication services - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, Philadelphia - 2401 N. 54th Street, #3 - Applies to D'Innocenzo, Donetta M.				
			1,476.13	12/28/2021
Communication services - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, Philadelphia - 1621 W. Jefferson Street - Applies to D'Innocenzo, Donetta M.				
			1,476.13	12/28/2021
220050024	Senate of Pennsylvania	Voucher Total:	-153.03	
Communication services - 724-327-2422 Phone service, Service disconnected 11/16/2021 - Applies to D'Innocenzo, Donetta M.				
			-153.03	12/09/2021
220050062	RingCentral, Inc.	Voucher Total:	14,700.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.				
			14,700.00	12/29/2021
220050091	ConvergeOne, Inc.	Voucher Total:	500.00	
Professional services - Time and Material Labor for phone system work, Rochester - 488 Adams Street - Applies to D'Innocenzo, Donetta M.				
			250.00	12/15/2021
Professional services - Time and Material Labor for phone system work, Greensburg - 1075 South Main Street, Suite 116 - Applies to D'Innocenzo, Donetta M.				
			250.00	12/15/2021
220050124	GTT Americas LLC	Voucher Total:	25,076.55	
Communication services - 12/13/2021-02/28/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.				
			25,076.55	01/01/2022
220050159	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 12/23/2021-01/22/2022 - Applies to D'Innocenzo, Donetta M.				
			89.99	12/22/2021
220110048	Verizon	Voucher Total:	790.11	
Communication services - 215-879-7777 Phone Service - Applies to D'Innocenzo, Donetta M.				
			790.11	01/04/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220110066	Verizon Wireless	Voucher Total:	1,291.27	
Communication services - 12/15/2021-01/28/2022 Data & cellular services (33 Units) - Applies to D'Innocenzo, Donetta M.			1,291.27	12/28/2021
220110070	GTT Americas LLC	Voucher Total:	10,420.38	
Communication services - 11/24/2021-12/23/2021 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			10,420.38	01/10/2022
220180001	Verizon	Voucher Total:	762.37	
Communication services - 610-544-6120 Phone Service - Applies to D'Innocenzo, Donetta M.			762.37	01/07/2022
220180021	McCoy, Fred S.	Voucher Total:	225.60	
Employee mileage - 12/28/2021 Carlisle=Monroeville - Applies to McCoy, Fred S.			190.40	12/28/2021
Parking & tolls - 12/28/2021 Tolls - Applies to McCoy, Fred S.			35.20	12/28/2021
220180047	Verizon Business Services	Voucher Total:	4,946.39	
Communication services - 12/01/2021-12/31/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			4,946.39	01/08/2022
220210084	Verizon Business Services	Voucher Total:	7,264.79	
Communication services - 12/01/2021-12/31/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.79	01/20/2022
Communication services - 12/01/2021-12/31/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	01/20/2022
Communication services - 12/01/2021-12/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.13	01/20/2022
Communication services - 12/01/2021-12/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			254.43	01/20/2022
Communication services - 12/01/2021-12/31/2021 Carrier Access charge credit - Applies to D'Innocenzo, Donetta M.			-0.05	01/20/2022
220210102	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	12/31/2021
220210103	Frontier Communications Corporation	Voucher Total:	45.74	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			45.74	01/11/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220240141	Verizon Business Services	Voucher Total:	185.24	
Communication services - 12/01/2021-12/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			176.99	01/20/2022
Communication services - 12/01/2021-12/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			8.25	01/20/2022
220260033	Verizon	Voucher Total:	376.21	
Communication services - 610-792-2137 Phone Service - Applies to D'Innocenzo, Donetta M.			376.21	01/13/2022
220260196	Verizon	Voucher Total:	199.29	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.			199.29	01/18/2022
220270039	Vally's Electric LLC	Voucher Total:	2,405.00	
Professional services - Install a power circuit for phone (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	12/26/2021
Professional services - Install 14 drops (14.00) - Applies to D'Innocenzo, Donetta M.			1,260.00	12/26/2021
Professional services - Tone and Tag lines (14.00) - Applies to D'Innocenzo, Donetta M.			420.00	12/26/2021
Professional services - Purchase and install phone cabinet (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	12/26/2021
220280046	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 01/23/2022-02/22/2022 - Applies to D'Innocenzo, Donetta M.			89.99	01/22/2022
220280048	Verizon	Voucher Total:	334.56	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.			334.56	01/22/2022

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220040156	Crystal Springs	Voucher Total:	1,057.14	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 12/01/2021-12/31/2021. (36.00) - Applies to D'Innocenzo, Donetta M.			71.64	01/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 12/01/2021-12/31/2021. (219.00) - Applies to D'Innocenzo, Donetta M.			985.50	01/01/2022
220040193	Quadient, Inc.	Voucher Total:	444.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (3.00) - Applies to D'Innocenzo, Donetta M.			444.00	12/20/2021
220040242	W.B. Mason Company, Inc.	Voucher Total:	10.38	
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			10.38	12/16/2021
220040245	W.B. Mason Company, Inc.	Voucher Total:	956.54	
Office supplies - Battery, Size AAA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			24.82	12/20/2021
Office supplies - Mouse Pad (8.00) - Applies to D'Innocenzo, Donetta M.			59.92	12/20/2021
Office supplies - File Pocket, No Tab, Letter-size (8.5" x 11"), 3-1/2" Expansion (25 per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			131.97	12/20/2021
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (6.00) - Applies to D'Innocenzo, Donetta M.			49.32	12/20/2021
Office supplies - Wallet, Expanding, Letter-size, 8.5" x 11" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			118.60	12/20/2021
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	12/20/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (24.00) - Applies to D'Innocenzo, Donetta M.			62.16	12/20/2021
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	12/20/2021
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.			6.44	12/20/2021
Office supplies - Ballpoint Pen, Blue (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	12/20/2021
Office supplies - Post-it-Note, 3" x 3", Yellow Only (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			47.98	12/20/2021
Office supplies - Post-it-Note, 3" x 5", Yellow Only (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	12/20/2021
Office supplies - Rubber bands, Size #54, Assorted Sizes (3.00) - Applies to D'Innocenzo, Donetta M.			15.87	12/20/2021
Office supplies - Rubber bands, Size #64, 3-1/2" x 1/4" x 1/32" (4.00) - Applies to D'Innocenzo, Donetta M.			14.76	12/20/2021
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	12/20/2021

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			50.76	12/20/2021
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (13.00) - Applies to D'Innocenzo, Donetta M.			123.24	12/20/2021
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (5.00) - Applies to D'Innocenzo, Donetta M.			40.95	12/20/2021
220060043	Veritiv Operating Company	Voucher Total:	305.22	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (10.00) - Applies to D'Innocenzo, Donetta M.			308.30	01/04/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.08	01/04/2022
220060045	W.B. Mason Company, Inc.	Voucher Total:	15.54	
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (6.00) - Applies to D'Innocenzo, Donetta M.			15.54	12/27/2021
220060048	W.B. Mason Company, Inc.	Voucher Total:	15.54	
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (6.00) - Applies to D'Innocenzo, Donetta M.			15.54	12/22/2021
220060050	W.B. Mason Company, Inc.	Voucher Total:	32.89	
Office supplies - 2022 Calendar pad refill, Book Opening Style, 3-1/2" x 6" (11.00) - Applies to D'Innocenzo, Donetta M.			32.89	12/21/2021
220060052	W.B. Mason Company, Inc.	Voucher Total:	67.98	
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			67.98	12/28/2021
220060053	W.B. Mason Company, Inc.	Voucher Total:	91.82	
Office supplies - Metal Point Pen: Blue (3.00) - Applies to D'Innocenzo, Donetta M.			37.47	12/27/2021
Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.			16.08	12/27/2021
Office supplies - Ballpoint Pen, Blue (5.00) - Applies to D'Innocenzo, Donetta M.			17.30	12/27/2021
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	12/27/2021
220110055	Canteen Refreshment Services	Voucher Total:	449.58	
Consumable supplies - 100% Columbian coffee (8.00) - Applies to D'Innocenzo, Donetta M.			304.88	01/10/2022
Consumable supplies - Equal (10.00) - Applies to D'Innocenzo, Donetta M.			59.80	01/10/2022
Consumable supplies - Splenda (12.00) - Applies to D'Innocenzo, Donetta M.			75.60	01/10/2022
Office supplies - Stirrers (6.00) - Applies to D'Innocenzo, Donetta M.			9.30	01/10/2022

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Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220120654	W.B. Mason Company, Inc.	Voucher Total:	363.74	
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (6.00) - Applies to D'Innocenzo, Donetta M.				
			73.86	01/05/2022
Office supplies - Post-it-Note, 3" x 3", Yellow Only (12 each per pack) (4.00) - Applies to D'Innocenzo, Donetta M.				
			95.96	01/05/2022
Office supplies - Post-it-Note, 3" x 5", Yellow Only (12 each per pack) (4.00) - Applies to D'Innocenzo, Donetta M.				
			139.96	01/05/2022
Office supplies - Scratch pad, White, Plain, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.				
			53.96	01/05/2022
220120656	W.B. Mason Company, Inc.	Voucher Total:	112.68	
Office supplies - Battery, Size AA (24 per Box) (4.00) - Applies to D'Innocenzo, Donetta M.				
			112.68	01/05/2022
220130026	Americhem International, Inc.	Voucher Total:	338.87	
Office supplies - 9.5x9 Multifold Hand Towels, 12 250 Count Packs/Case (4.00) - Applies to D'Innocenzo, Donetta M.				
			108.72	01/12/2022
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (3.00) - Applies to D'Innocenzo, Donetta M.				
			225.45	01/12/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.				
			4.70	01/12/2022
220130029	York Janitorial Supplies, LLC	Voucher Total:	169.23	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (3.00) - Applies to D'Innocenzo, Donetta M.				
			169.23	01/12/2022
220130101	Amazon.Com	Voucher Total:	516.51	
Office supplies - Windex Glass & Surface Cleaner, 20oz Aerosol, (12 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.				
			129.70	12/06/2021
Office supplies - Windex Glass & Surface Cleaner, 20oz Aerosol, (12 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.				
			127.28	12/09/2021
Office supplies - SOLO 378HSMSYM Hot Cups, w/Paper Handle, Symphony Design, 8oz, Beige, 1000/Carton (2.00) - Applies to D'Innocenzo, Donetta M.				
			304.78	12/09/2021
Office supplies - Joy Ultra Dishwashing Liquid, Lemon Scent, 12.6 oz (2.00) - Applies to D'Innocenzo, Donetta M.				
			29.98	12/18/2021
Office supplies - Windex Glass & Surface Cleaner, 20oz Aerosol, (12 each per carton) (2.00) - Credit - Applies to D'Innocenzo, Donetta M.				
			-129.60	12/26/2021
Office supplies - 2" Black Binders, 12/Pack (1.00) - Applies to D'Innocenzo, Donetta M.				
			54.37	01/04/2022
220180126	Americhem International, Inc.	Voucher Total:	46.62	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.				
			46.62	01/17/2022

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Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220190147	W.B. Mason Company, Inc.	Voucher Total:	152.91	
Office supplies - 3 Ring Binder, 2", Letter size, Black (9.00) - Applies to D'Innocenzo, Donetta M.			152.91	01/10/2022
220190148	W.B. Mason Company, Inc.	Voucher Total:	118.93	
Office supplies - 3 Ring Binder, 2", Letter size, Black (7.00) - Applies to D'Innocenzo, Donetta M.			118.93	01/10/2022
220190150	W.B. Mason Company, Inc.	Voucher Total:	575.67	
Office supplies - 2022 Calendar pad refill, Book Opening Style, 3-1/2" x 6" (7.00) - Applies to D'Innocenzo, Donetta M.			20.93	01/06/2022
Office supplies - File folder, Hanging, Legal-size, 1/3 cut, with adjustable tabs; Green (5.00) - Applies to D'Innocenzo, Donetta M.			99.95	01/06/2022
Office supplies - DYMO, #30252: Address Labels; 1.12" x 3.50" (3.00) - Applies to D'Innocenzo, Donetta M.			112.44	01/06/2022
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			117.92	01/06/2022
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	01/06/2022
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			63.96	01/06/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	01/06/2022
Office supplies - Stenographic pad, 6" x 9" (1.00) - Applies to D'Innocenzo, Donetta M.			18.98	01/06/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (9.00) - Applies to D'Innocenzo, Donetta M.			38.07	01/06/2022
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (3.00) - Applies to D'Innocenzo, Donetta M.			24.57	01/06/2022
220190190	W.B. Mason Company, Inc.	Voucher Total:	239.28	
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (24.00) - Applies to D'Innocenzo, Donetta M.			239.28	01/07/2022
220210114	Americhem International, Inc.	Voucher Total:	428.23	
Office supplies - Face Mask: Surgical with Ear loops (75.00) - Applies to D'Innocenzo, Donetta M.			423.53	01/19/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			4.70	01/19/2022
220210264	W.B. Mason Company, Inc.	Voucher Total:	50.97	
Office supplies - 3 Ring Binder, 2", Letter size, Black (3.00) - Applies to D'Innocenzo, Donetta M.			50.97	01/13/2022

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Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220210266	W.B. Mason Company, Inc.	Voucher Total:	33.98	
Office supplies - 3 Ring Binder, 2", Letter size, Black (2.00) - Applies to D'Innocenzo, Donetta M.			33.98	01/12/2022
220210269	W.B. Mason Company, Inc.	Voucher Total:	253.67	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			37.99	01/12/2022
Office supplies - File Pocket, No Tab, Legal-size (8.5" x 14"), 3-1/2" Expansion (25 each per box) (2.00) - Applies to D'Innocenzo, Donetta M.			98.98	01/12/2022
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			82.20	01/12/2022
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			34.50	01/12/2022
220250045	Canteen Refreshment Services	Voucher Total:	194.54	
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			25.80	01/24/2022
Consumable supplies - Creamer (20.00) - Applies to D'Innocenzo, Donetta M.			34.60	01/24/2022
Consumable supplies - Hot chocolate (3.00) - Applies to D'Innocenzo, Donetta M.			31.50	01/24/2022
Consumable supplies - Lipton Tea (8.00) - Applies to D'Innocenzo, Donetta M.			38.64	01/24/2022
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	01/24/2022
Consumable supplies - Sweet-n-Low (8.00) - Applies to D'Innocenzo, Donetta M.			25.20	01/24/2022
220250046	Canteen Refreshment Services	Voucher Total:	344.98	
Consumable supplies - 100% Columbian coffee (8.00) - Applies to D'Innocenzo, Donetta M.			304.88	01/24/2022
Consumable supplies - Bigelow Green Tea (2.00) - Applies to D'Innocenzo, Donetta M.			8.60	01/24/2022
Consumable supplies - Hot chocolate (3.00) - Applies to D'Innocenzo, Donetta M.			31.50	01/24/2022
220280021	Veritiv Operating Company	Voucher Total:	283.96	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (5.00) - Applies to D'Innocenzo, Donetta M.			154.15	01/27/2022
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			132.68	01/27/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-2.87	01/27/2022

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Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220040180	The Lerro Corporation	Voucher Total:	4,509.70	
Other Equipment - Panasonic Electronic HD Viewfinder (1.00) - Applies to D'Innocenzo, Donetta M.				
			4,484.70	12/28/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				
			25.00	12/28/2021
220040182	Markertek Video Supply	Voucher Total:	404.75	
Computer / AV supplies - My Custom Shop GP-WPL1123 1-Gang 0.20 lb. Contractor Series Wall Plate w/ 1 speakON Style Connector (1.00) - Applies to D'Innocenzo, Donetta M.				
			3.96	12/22/2021
Computer / AV supplies - Sescom NSP4-10 Speaker Cable Neutrik 4-Pole speakON to 4-Pole speakON - 5 Foot (2.00) - Applies to D'Innocenzo, Donetta M.				
			50.00	12/22/2021
Computer / AV supplies - Desktop or Wall Mounted Chassis for Decora Remote Controls - White (2.00) - Applies to D'Innocenzo, Donetta M.				
			169.36	12/22/2021
Computer / AV supplies - Radio Design Labs D-SP1A 2 Watt Decora-Style 8 Ohm Loudspeaker - White (2.00) - Applies to D'Innocenzo, Donetta M.				
			138.26	12/22/2021
Computer / AV supplies - Connectronics CAT-6 RJ45 Female-Female Feedthru D Series Panel Mount (2.00) - Applies to D'Innocenzo, Donetta M.				
			17.98	12/22/2021
Computer / AV supplies - Neutrik NL4MP-ST Speakon 4 Pole Male Connector with Screw Terminal D Series (2.00) - Applies to D'Innocenzo, Donetta M.				
			6.24	12/22/2021
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.				
			18.95	12/22/2021
220040253	Visual Sound	Voucher Total:	640.00	
Audio/Video - Vocia Wall-mounted networked PoE BGM control panel (2.00) - Applies to D'Innocenzo, Donetta M.				
			640.00	12/16/2021
220130028	Biamp Systems Corp.	Voucher Total:	2,103.33	
Computer / AV supplies - AudiaFlex EOS Power Supply (6.00) - Applies to D'Innocenzo, Donetta M.				
			998.40	01/12/2022
Computer / AV supplies - Cosel Power Supply (6.00) - Applies to D'Innocenzo, Donetta M.				
			1,087.98	01/12/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.				
			16.95	01/12/2022
220140053	Costanza, David J.	Voucher Total:	20.00	
Legislative meals - After hours hearing, late night dinner - Total expense of \$20.00 - \$10.00 Applies to Costanza, David J.				
			10.00	01/11/2022
Legislative meals - After hours hearing, late night dinner - Total expense of \$20.00 - \$10.00 Applies to Dible, Joel A.				
			10.00	01/11/2022

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Expense Report

Month Ended 01/31/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220190191	The Lerro Corporation	Voucher Total:	12,674.43	
Maintenance agreement - Broadcast Pix Granite Desktop and 1000 Panel warranty and service for (1) year on video switcher serial #GSC7135. Term: 12/31/2021 - 12/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			3,003.33	01/19/2022
Maintenance agreement - Broadcast Pix Granite Desktop and 1000 Panel warranty and service for (1) year on video switcher serial #GSC7026. Term: 12/31/2021 - 12/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			3,003.33	01/19/2022
Maintenance agreement - Broadcast Pix Granite Desktop and 1000 Panel warranty and service for (1) year on video switcher serial #GSC7025. Term: 12/31/2021 - 12/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			3,003.33	01/19/2022
Maintenance agreement - Broadcast Pix Granite Desktop and 1000 Panel warranty and service for (1) year on video switcher serial #GSC8285. Term: 12/31/2021 - 12/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			3,664.44	01/19/2022
220260144	Markertek Video Supply	Voucher Total:	789.04	
Computer Equipment - Black Box ACU1700A Keyboard Video Mouse Extender 4K@60Hz HDMI 1.4 USB 2.0 HDBT 2.0 CAT5e/6/6A (1.00) - Applies to D'Innocenzo, Donetta M.			789.04	01/12/2022