

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220610209	McNees, Wallace & Nurick	Voucher Total:	750.00	
Legal services - 12/28/2021, Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.			750.00	12/28/2021
220610256	Jeffrey's Flowers	Voucher Total:	87.95	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Ronald Groff (father of Kara Via) - Applies to D'Innocenzo, Donetta M.			43.97	02/28/2022
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Lakeya Taylor (wife of Jason Green) - Applies to D'Innocenzo, Donetta M.			43.98	02/28/2022
220620140	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 03/01/2022-03/31/2022 Benefits administration and management; #5221121501 - Applies to D'Innocenzo, Donetta M.			12,500.00	03/03/2022
220660030	FedEx	Voucher Total:	81.63	
Mailing services - 02/15/2022 - Applies to D'Innocenzo, Donetta M.			81.63	02/28/2022
220770054	Senate of Pennsylvania	Voucher Total:	-52.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-52.00	03/11/2022
220770056	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	03/16/2022
220770061	Senate of Pennsylvania	Voucher Total:	-1.53	
Administrative services - Expense Report Copies - Applies to D'Innocenzo, Donetta M.			-1.53	02/22/2022
220830044	Adjustment transaction	Voucher Total:	276.05	
Metered mail postage - 02/22/2022-03/23/2022 - Applies to D'Innocenzo, Donetta M.			231.37	03/23/2022
Mailing services - 02/22/2022-03/23/2022 UPS - Applies to D'Innocenzo, Donetta M.			44.68	03/23/2022
220880039	Senate of Pennsylvania	Voucher Total:	-17.75	
Administrative services - Expense Report Copies - Applies to D'Innocenzo, Donetta M.			-17.75	12/01/2021
220890146	Kleinbard LLC	Voucher Total:	617.50	
Legal services - 02/01/2022-02/28/2022 Pursuant to Engagement Letter dated 12/10/2021 - Applies to D'Innocenzo, Donetta M.			617.50	03/23/2022
220900060	FedEx	Voucher Total:	90.42	
Mailing services - 03/09/2022 - Applies to D'Innocenzo, Donetta M.			90.42	03/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220600200	CDWG	Voucher Total:	95.80	
Computer / AV supplies - Tripp Lite 10ft Augmented CAT6a Shielded STP Snagless Patch Cable Blue 10' MFG.PART: N262-010-BL CDW PART: 3706118 UNSPSC: 26121609 (10.00) - Applies to D'Innocenzo, Donetta M.			95.80	02/25/2022
220600202	CDWG	Voucher Total:	269.92	
Computer / AV supplies - Tripp 3M duplex SMF LC/LS fiber cable (4.00) - Applies to D'Innocenzo, Donetta M.			50.76	02/25/2022
Computer / AV supplies - Tripp Lite 2M Duplex Singlemode Fiber 8.3/125 Patch Cable LC/SC 6ft (4.00) - Applies to D'Innocenzo, Donetta M.			49.84	02/25/2022
Computer / AV supplies - Tripp Lite 1M Duplex Singlemode Fiber 8.3/125 Patch Cable LC/SC 3ft (4.00) - Applies to D'Innocenzo, Donetta M.			47.08	02/25/2022
Computer / AV supplies - Tripp 2M duplex SMF LC/LC fiber cable (4.00) - Applies to D'Innocenzo, Donetta M.			61.56	02/25/2022
Computer / AV supplies - Tripp 1M duplex SMF LC/LC fiber cable (4.00) - Applies to D'Innocenzo, Donetta M.			60.68	02/25/2022
220600237	BeyondTrust Corporation	Voucher Total:	7,918.16	
Publications & subscriptions - Remote Support Concurrent User Cloud - Term Dates: 03/01/2022 - 02/28/2023 (4.00) - Applies to D'Innocenzo, Donetta M.			7,918.16	02/02/2022
220600244	KnowBe4, Inc.	Voucher Total:	1,242.00	
Publications & subscriptions - Knowbe4 Security Awareness Training Subscription Diamond - OCC. Term Dates: 03/20/2022 - 03/19/2023. (60.00) - Applies to D'Innocenzo, Donetta M.			1,242.00	02/11/2022
220610188	CDWG	Voucher Total:	253.40	
Computer / AV supplies - Tripp Lite Cat6a Ethernet Cable 10G STP Snagless Shielded PoE M/M Blue 6ft MFG.PART: N262-006-BL CDW PART: 6149279 UNSPSC: 26121609 (10.00) - Applies to D'Innocenzo, Donetta M.			66.50	03/01/2022
Computer / AV supplies - Tripp Lite Cat6a Ethernet Cable 10G STP Snagless Shielded PoE M/M Blue 15ft MFG.PART: N262-015-BL CDW PART: 6149291 UNSPSC: 26121609 (15.00) - Applies to D'Innocenzo, Donetta M.			186.90	03/01/2022
220610248	CDWG	Voucher Total:	92.37	
Professional services - Microsoft EA Azure Overage Agreement 8922942. Term: 12/01/2021-12/31/2021. (1.00) - Applies to D'Innocenzo, Donetta M.			92.37	03/02/2022

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Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220660144	CDWG	Voucher Total:	1,035.33	
Computer / AV supplies - Tripp Lite Cat6a Ethernet Cable 10G STP Snagless Shielded PoE M/M Gray 15ft MFG.PART: N262-015-GY CDW PART: 6149292 UNSPSC: 26121609 (45.00) - Applies to D'Innocenzo, Donetta M.			560.70	03/03/2022
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Gray M/M 10ft MFG.PART: N262-010-GY CDW PART: 4763357 UNSPSC: 26121609 (15.00) - Applies to D'Innocenzo, Donetta M.			143.70	03/03/2022
Computer / AV supplies - Tripp Lite Cat6a Ethernet Cable 10G STP Snagless Shielded PoE M/M Gray 6ft MFG.PART: N262-006-GY CDW PART: 6149280 UNSPSC: 26121609 (4.00) - Applies to D'Innocenzo, Donetta M.			26.60	03/03/2022
Computer / AV supplies - Tripp Lite Cat6a Snagless Shielded STP Patch Cable 10G, PoE, Gray M/M 3ft MFG.PART: N262-003-GY CDW PART: 4763355 UNSPSC: 26121609 (25.00) - Applies to D'Innocenzo, Donetta M.			139.25	03/03/2022
Computer / AV supplies - Tripp Lite 5M Duplex Singlemode Fiber 8.3/125 Patch Cable, 10 ft (4.00) - Applies to D'Innocenzo, Donetta M.			55.72	03/03/2022
Computer / AV supplies - Tripp Lite 2M Duplex Singlemode Fiber 8.3/125 Patch Cable SC/SC 6ft (8.00) - Applies to D'Innocenzo, Donetta M.			109.36	03/03/2022
220670061	CDWG	Voucher Total:	37.62	
Computer / AV supplies - Apple Lightning Cable - USB - 3.3 ft (1.00) - Applies to D'Innocenzo, Donetta M.			18.81	03/02/2022
Computer / AV supplies - Apple Power Adapter (1.00) - Applies to D'Innocenzo, Donetta M.			18.81	03/02/2022
220680309	CDWG	Voucher Total:	775.50	
Publications & subscriptions - Microsoft EA Visio Plan2 GCC Per User Software License. Term: 02/02/2022-09/30/2022. (10.00) - Applies to D'Innocenzo, Donetta M.			775.50	03/09/2022
220690160	Verizon Wireless	Voucher Total:	1,037.91	
Communication services - 03/01/2022-03/28/2022 Data & cellular services (27 Units) - Applies to D'Innocenzo, Donetta M.			1,037.91	02/28/2022
220760077	CDWG	Voucher Total:	157.30	
Computer / AV supplies - Plantronics Coil Cord to QD Modular Plug for DuoPro, Black (11.00) - Applies to D'Innocenzo, Donetta M.			157.30	03/15/2022
220770040	CDWG	Voucher Total:	293.03	
Computer / AV supplies - HP Printer Maintenance Kit (1.00) - Applies to D'Innocenzo, Donetta M.			293.03	03/16/2022
220870155	CDWG	Voucher Total:	182.87	
Computer Equipment - Xerox B230 DNI Printer (1.00) - Applies to D'Innocenzo, Donetta M.			182.87	03/21/2022

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220880079	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 03/01/2022-03/31/2022 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 03/25/2022
220880081	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 03/01/2022-03/31/2022 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.				3,700.00 03/25/2022
220880083	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 03/01/2022-03/31/2022 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.				496.00 03/25/2022

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220620023	Dempsey Uniform & Linen Supply	Voucher Total:	363.48	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			87.62	02/04/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			87.47	02/11/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			99.93	02/18/2022
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			88.46	02/25/2022
220620038	Breski's Beverage Distributors	Voucher Total:	23.96	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			23.96	02/24/2022
220660147	Lift, Inc.	Voucher Total:	242.94	
Maintenance agreement - Service on 3 Poweramp dock levelers includes cleaning the pit, lubing/adjusting and thorough check for worn/abused parts. 2 visits per year. (3 levelers @ \$47.50 + \$79 truck fee + \$116.44 = \$242.94) Term: 02/01/2021 to 01/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			242.94	01/13/2022
220660167	Snyders Paint Store	Voucher Total:	233.87	
Office supplies - Paint for B60mc - Applies to D'Innocenzo, Donetta M.			172.65	03/07/2022
Office supplies - Paint for 55ew - Applies to D'Innocenzo, Donetta M.			61.22	03/07/2022
220660248	Lowe's Home Centers, Inc.	Voucher Total:	9.66	
Office supplies - electrical plates for video use - Applies to D'Innocenzo, Donetta M.			9.66	02/10/2022
220690197	Grainger	Voucher Total:	7.21	
Office supplies - Kitchen Hood V-Belt: A, A22, 1 Ribs, 24 in Outside Lg, 1/2 in Top Wd, 5/16 in Thick (1.00) - Applies to D'Innocenzo, Donetta M.			7.21	02/24/2022
220690198	R.T. Carey Trucking LLC	Voucher Total:	575.00	
Professional services - Dumpster to dispose of furniture/modular removed from ground floor NOB - Applies to D'Innocenzo, Donetta M.			575.00	03/02/2022
220700053	J.C. Snavelly & Sons, Inc.	Voucher Total:	2,490.00	
Professional services - White oak wood for trim work in B38mc - Applies to D'Innocenzo, Donetta M.			2,490.00	02/14/2022
220730141	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 03/01/2022-03/31/2022 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.			46,113.00	03/01/2022
220760091	Amazon.Com	Voucher Total:	83.97	
Office supplies - Power Sonic PS1250F1 12 Volt 5 aH Sealed Lead Acid Battery (2.00) - Applies to D'Innocenzo, Donetta M.			47.98	02/18/2022
Office supplies - Anti Fatigue Mat, 20x32 (1.00) - Applies to D'Innocenzo, Donetta M.			35.99	03/02/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220830077	1st Class Glass of York LLC	Voucher Total:	555.48	
Office supplies - 36"x72" PG14PG - Government flat Glass 1/4 clear polished 1/4 polished plate glass - fabricated to 63 7/8x28, with 2-3" data cable hole - Applies to D'Innocenzo, Donetta M.			342.00	03/15/2022
Office supplies - 36"x48" PG14PG - Government flat Glass 1/4 clear polished 1/4 polished plate glass - fabricated to 22 7/8x46 7/8, with 1-3" data cable hole - Applies to D'Innocenzo, Donetta M.			213.48	03/15/2022
220870167	1st Class Glass of York LLC	Voucher Total:	827.48	
Office supplies - 36" X 72" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To 63 7/8 X 28, With 2 - 3" Data Cable Holes 18.0000sf @ 14.00; 36" X 48" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To 22 7/8 X 46 7/8, With 1 - 3" Data Cable Hole 12.0000sf @ 14.00, B-51mc - Applies to D'Innocenzo, Donetta M.			555.48	03/15/2022
Office supplies - 36" X 72" Pg14pg - Government Flt. Glass 1/4 Clear Polished 1/4 Polished Plate Glass - Fabricated To Fit Size - 35 1/4 X 71 1/4, Hearing Room #2 NOB - Applies to D'Innocenzo, Donetta M.			272.00	03/21/2022
220880054	Americhem International, Inc.	Voucher Total:	246.14	
Office supplies - Hyso Hyscent Pacific Waves Cs Air Deodorizer Refill White For Solo And Dual Dispenser, 6 Per Case; Duracell Procell Alkaline Batteries, 12 Per Box - Applies to D'Innocenzo, Donetta M.			246.14	03/21/2022
220880060	G.R. Sponaugle & Sons, Inc.	Voucher Total:	255.00	
Repairs - Labor for RTU1 failed in heat mode on Saturday.(No flame sensed in heat mode)Found unit locked out in heat mode. Visually inspected control boards for any burns or bad components. Reset unit and heat fired. Checked amp draw of ignitor and inducer motor both were ok. . Reinstalled motor and fired unit multiple times with no issues. Once moisture was burned out from heat exchanger pulsation stopped. - Applies to D'Innocenzo, Donetta M.			255.00	03/24/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220600018	Reigle, Brandon M.	Voucher Total:	130.00	
Office supplies - Work Boots - Applies to D'Innocenzo, Donetta M.			130.00	01/08/2022
220600023	Reigle, Brandon M.	Voucher Total:	211.46	
Lodging - Lodging, installed Safe Haven room lock, completed inventory, and conducted safety inspection Senator Scavello's Pen Argyl district office - Applies to Reigle, Brandon M.			99.88	01/27/2021
Legislative meals - Dinner, installed Safe Haven room lock, completed inventory, and conducted safety inspection Senator Scavello's Pen Argyl district office - Applies to Reigle, Brandon M.			11.25	01/27/2021
Legislative meals - Lunch, delivered cabinets, completed inventory, and conducted safety inspection Senator Dush's Brookville district office - Applies to Reigle, Brandon M.			6.87	10/12/2021
Legislative meals - snack, delivered cabinets, completed inventory, and conducted safety inspection Senator Dush's Brookville district office - Applies to Reigle, Brandon M.			8.78	10/12/2021
Legislative meals - dinner, delivered cabinets, completed inventory, and conducted safety inspection Senator Dush's Brookville district office - Applies to Reigle, Brandon M.			21.09	10/12/2021
Legislative meals - delivered cabinets, completed inventory, and conducted safety inspection Senator Dush's Brookville district office - Applies to Reigle, Brandon M.			1.58	10/13/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Reigle, Brandon M.			25.00	10/13/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Reigle, Brandon M.			25.00	10/13/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Reigle, Brandon M.			12.01	10/13/2021

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220700064	Craig, Jay M.	Voucher Total:	384.80	
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			27.27	04/12/2021
Legislative meals - Lunch, installed security locks, delivered furniture, performed inventories and assisted with office move Senator Comitta's West Chester district office and Senator Kane's Chester district office - Applies to Craig, Jay M.			12.49	04/12/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			30.01	04/30/2021
Legislative meals - Lunch, assist with move, lock installation, and furniture delivery for Senator Cappelletti's Norristown district office - Applies to Craig, Jay M.			14.71	05/13/2021
Legislative meals - Lunch, furniture installation and lock installation for Senator Comitta's West Chester district office - Applies to Craig, Jay M.			11.71	05/19/2021
Legislative meals - Lunch, furniture installation and delivery for Senator Cappelletti's Ardmore district office - Applies to Craig, Jay M.			4.12	05/21/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			42.38	05/21/2021
Legislative meals - Lunch, furniture delivery and inventory for Senator Kane's Chester district office - Applies to Craig, Jay M.			11.88	06/02/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			20.02	06/02/2021
Legislative meals - Lunch, furniture installation and delivery for Senator Mastriano's Gettysburg district office - Applies to Craig, Jay M.			4.81	06/03/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			63.01	06/17/2021
Legislative meals - Lunch, furniture installation and delivery for Senator Kane's Thornton district office - Applies to Craig, Jay M.			13.13	06/21/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			40.74	06/21/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			24.60	06/29/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			50.59	07/27/2021
Legislative meals - Lunch, furniture delivery, lock installation, inventory for Senator Brewster's New Kensington district office, Senator William's McKnight Road and Natrona Heights district office - Applies to Craig, Jay M.			13.33	07/27/2021

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Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220700096	Craig, Jay M.	Voucher Total:	397.71	
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			44.97	09/08/2021
Legislative meals - Lunch, furniture installation and delivery and inventory for Senator Muth's Royersford district office - Applies to Craig, Jay M.			9.86	09/15/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			50.06	10/19/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			55.99	10/20/2021
Legislative meals - Lunch, furniture installation and inventory for Senator Robinson's Pittsburgh district office and Senator Brewster's McKeesport district office - Applies to Craig, Jay M.			15.33	10/20/2021
Lodging - Lodging, furniture installation and inventory for Senator Robinson's Pittsburgh district office and Senator Brewster's McKeesport district office - Applies to Craig, Jay M.			106.56	10/20/2021
Legislative meals - breakfast, furniture installation and inventory for Senator Robinson's Pittsburgh district office and Senator Brewster's McKeesport district office - Applies to Craig, Jay M.			2.11	10/21/2021
Legislative meals - Lunch, furniture installation and inventory for Senator Robinson's Pittsburgh district office and Senator Brewster's McKeesport district office - Applies to Craig, Jay M.			10.66	10/21/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			39.92	12/16/2021
Legislative meals - Lunch, furniture installation and inventory for Senator Williams Island Avenue and Lansdowne district offices - Applies to Craig, Jay M.			9.83	12/16/2021
Other transportation expenses - Gas for Enterprise Rental vehicle - Applies to Craig, Jay M.			52.42	02/08/2022
220730048	Penrac LLC	Voucher Total:	65.56	
Other transportation expenses - 02/07/2022-02/08/2022 Van Rental, install security lock, review furniture move and assist in furniture delivery at Senator Saval's 6th Street district office - Applies to Craig, Jay M.			65.56	03/06/2022
220730132	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,900.00	
Professional services - Teardown modular in G-04. Separate items needed for Senate Security Office & CMPC Office reconfigurations. Deliver remaining items to Tech Park Inventory. (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	03/02/2022
220740867	Geo W Weaver & Son, Inc.	Voucher Total:	2,125.48	
Professional services - Truck and labor to move furniture in North Office Building (1.00) - Applies to D'Innocenzo, Donetta M.			2,100.00	02/28/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			25.48	02/28/2022
220760091	Amazon.Com	Voucher Total:	719.98	
Other Equipment - 4.4 Cubic Foot Compact Refrigerator (2.00) - Applies to D'Innocenzo, Donetta M.			719.98	02/21/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220770042	Adorama Inc.	Voucher Total:	4,957.49	
Audio/Video - Canon RF 70-200MM F/2.8 L IS USM Lens (1.00) - Applies to D'Innocenzo, Donetta M.			2,693.24	03/11/2022
Audio/Video - Canon RF 15-35MM F/2.8 L IS USM Lens (1.00) - Applies to D'Innocenzo, Donetta M.			2,264.25	03/11/2022
220870149	Adorama Inc.	Voucher Total:	2,399.00	
Audio/Video - Canon RF 24-70mm f/2.8 IS USM Lens (1.00) - Applies to D'Innocenzo, Donetta M.			2,399.00	03/15/2022
220880068	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	2,556.00	
Furniture - Truform Medium Back, Multi-Tilter Chairs (5.00) - Applies to D'Innocenzo, Donetta M.			2,556.00	03/23/2022
220880069	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,936.80	
Furniture - Global Truform, Medium Back, Multi-tilter Chairs (5.00) - Applies to D'Innocenzo, Donetta M.			1,936.80	03/23/2022
220900109	Markertek Video Supply	Voucher Total:	959.00	
Computer Equipment - Marshall V-LCD173HR Economy Multiple Format HD 17 Inch Rack Mount Monitor (1.00) - Applies to D'Innocenzo, Donetta M.			959.00	03/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Purchasing

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220870152	CDWG	Voucher Total:	73.78	
Office supplies - Poly EncorePro HW520 Headset (1.00) - Applies to D'Innocenzo, Donetta M.			73.78	03/22/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220610111	Pennsylvania State Police	Voucher Total:	88.00	
Administrative services - 02/02/2022, 02/07/2022, 02/09/2022, 02/11/2022 Background checks (4) - Applies to D'Innocenzo, Donetta M.				88.00 03/02/2022
220620110	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 02/01/2022-02/28/2022. (1.00) - Applies to D'Innocenzo, Donetta M.				505.00 03/01/2022
220670046	Cardmember Service	Voucher Total:	238.08	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 01/01/2022 - 01/31/2022 - Applies to D'Innocenzo, Donetta M.				119.71 02/03/2022
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 02/01/2022-02/28/2022 - Applies to D'Innocenzo, Donetta M.				118.37 03/02/2022
220680304	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 03/01/2022-03/31/2022(1.00) - Applies to D'Innocenzo, Donetta M.				310.00 03/01/2022
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. 03/01/2022-03/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				1,900.00 03/01/2022
Professional services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806-Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 03/01/2022-03/31/2022 - Applies to D'Innocenzo, Donetta M.				232.80 03/01/2022
Professional services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 03/01/2022-03/31/2022 - Applies to D'Innocenzo, Donetta M.				551.99 03/01/2022
220700084	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 01/01/2022-01/31/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				12,621.87 02/24/2022
220730140	SP Plus Corporation	Voucher Total:	33,043.68	
Parking & tolls - 04/01/2022-04/30/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				8,490.39 03/06/2022
Parking & tolls - 04/01/2022-04/30/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				24,553.29 03/06/2022

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Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220750123	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 02/01/2022-02/28/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				12,621.87 03/16/2022
220760091	Amazon.Com	Voucher Total:	179.00	
Publications & subscriptions - Business Prime Membership - Term: 02/11/2022 - 02/10/2023 (1.00) - Applies to D'Innocenzo, Donetta M.				179.00 02/10/2022
220830088	Pennsylvania State Police	Voucher Total:	88.00	
Administrative services - 02/02/2022, 02/10/2022, 02/14/2022 Background checks (4) - Applies to D'Innocenzo, Donetta M.				88.00 03/02/2022
220840183	Xerox Corporation	Voucher Total:	96,607.51	
Other lease - 11/01/2021-11/30/2021 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				85,307.46 01/24/2022
Copier usage - 11/01/2021-11/30/2021 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				931.47 01/24/2022
Office supplies - 11/01/2021-11/30/2021 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				10,368.58 01/24/2022
220870069	Xerox Corporation	Voucher Total:	94,528.42	
Other lease - 12/01/2021-12/31/2022 monthly minimum charge SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				83,881.02 01/01/2022
Copier usage - 12/01/2021-12/31/2021 B&W & Color Overages SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				4,037.39 01/01/2022
Office supplies - 12/01/2021-12/31/2021 Billable Supplies SPC#5221110101 - Applies to D'Innocenzo, Donetta M.				6,610.01 01/01/2022
220870160	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 03/15/2022-04/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				2,000.00 03/15/2022
220880058	Department of General Services	Voucher Total:	12,740.67	
Parking & tolls - 03/01/2022-03/31/2022 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				12,740.67 03/22/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220600073	Verizon	Voucher Total:	200.48	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.				200.48 02/18/2022
220600078	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 02/23/2022-03/22/2022 - Applies to D'Innocenzo, Donetta M.				89.99 02/22/2022
220600220	AT&T	Voucher Total:	57.16	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.				57.16 02/19/2022
220620082	ConvergeOne, Inc.	Voucher Total:	4,513.80	
Audio/Video - C9200L Cisco DNA Essentials, 24-port, 3 Year Term license; SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 1G, Net - 30 Months, Harrisburg - 104 North Office Building - Applies to D'Innocenzo, Donetta M.				4,513.80 03/01/2022
220650001	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 03/01/2022-03/31/2022 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				13,393.64 03/03/2022
220650002	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 03/01/2022-03/31/2022 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				2,364.42 03/03/2022
220650003	ConvergeOne, Inc.	Voucher Total:	826.39	
Audio/Video - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.				826.39 03/03/2022
220650004	RingCentral, Inc.	Voucher Total:	15,840.75	
Communication services - 02/01/2022-03/30/2022 Phone Service for District Offices - Applies to D'Innocenzo, Donetta M.				15,840.75 03/01/2022
220660130	Verizon Business Services	Voucher Total:	4,919.45	
Communication services - 02/01/2022-02/28/2022 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.				4,919.45 03/08/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220660261	Tobias, Timothy L.	Voucher Total:	665.65	
Employee mileage - 02/15/2022 171.2 miles Lebanon=Upper Darby - Applies to Tobias, Timothy L.			100.15	02/15/2022
Parking & tolls - 02/15/2022 Tolls - Applies to Tobias, Timothy L.			13.20	02/15/2022
Legislative meals - Lunch, phone install at Senator Kearney's district office - Applies to Tobias, Timothy L.			4.55	02/15/2022
Parking & tolls - parking, phone install at Senator Kearney's district office - Applies to Tobias, Timothy L.			7.00	02/15/2022
Employee mileage - 02/16/2022 182.2 miles Lebanon=Philadelphia - Applies to Tobias, Timothy L.			106.59	02/16/2022
Legislative meals - Lunch, phone install at Senator Saval's district office - Applies to Tobias, Timothy L.			4.66	02/16/2022
Parking & tolls - 02/16/2022 Tolls - Applies to Tobias, Timothy L.			11.00	02/16/2022
Employee mileage - 02/22/2022 176.8 miles Lebanon-Germantown-Philadelphia - Applies to Tobias, Timothy L.			103.43	02/22/2022
Parking & tolls - 02/22/2022 Tolls - Applies to Tobias, Timothy L.			11.00	02/22/2022
Legislative meals - Lunch, phone install at Senator Street's district office - Applies to Tobias, Timothy L.			9.84	02/22/2022
Employee mileage - 02/23/2022 168 miles Lebanon=Philadelphia - Applies to Tobias, Timothy L.			98.28	02/23/2022
Parking & tolls - 02/23/2022 Tolls - Applies to Tobias, Timothy L.			5.50	02/23/2022
Legislative meals - Lunch, phone install at Senator Hughes district office - Applies to Tobias, Timothy L.			3.15	02/23/2022
Employee mileage - 02/24/2022 171.4 miles Lebanon=Springfield - Applies to Tobias, Timothy L.			100.27	02/24/2022
Parking & tolls - 02/24/2022 Tolls - Applies to Tobias, Timothy L.			11.00	02/24/2022
Legislative meals - Lunch, phone install at Senator Kearney's district office - Applies to Tobias, Timothy L.			4.66	02/24/2022
Employee mileage - 03/01/2022 122 miles Lebanon=Royersford - Applies to Tobias, Timothy L.			71.37	03/01/2022
220670026	ConvergeOne, Inc.	Voucher Total:	375.00	
Professional services - Time and Material Labor for phone system work, Philadelphia - 2901 Island Avenue - Applies to D'Innocenzo, Donetta M.			375.00	03/07/2022
220680017	Senate of Pennsylvania	Voucher Total:	-23.00	
Communication services - 610-622-1390 Phone Service, service disconnected on 01/28/2022 - Applies to D'Innocenzo, Donetta M.			-23.00	01/31/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220690010	GTT Americas LLC	Voucher Total:	22,830.28	
Communication services - 03/01/2022-04/30/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			22,830.28	03/01/2022
220700032	Verizon Wireless	Voucher Total:	38.58	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.58	02/27/2022
220730112	GTT Americas LLC	Voucher Total:	4,063.40	
Communication services - 01/24/2022-02/23/2022 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			4,063.40	03/14/2022
220750024	Verizon Business Services	Voucher Total:	779.69	
Communication services - 02/01/2022-02/28/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			779.55	03/20/2022
Communication services - 02/01/2022-02/28/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			0.14	03/20/2022
220750027	Verizon Business Services	Voucher Total:	7,283.63	
Communication services - 02/01/2022-02/28/2022 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.80	03/20/2022
Communication services - 02/01/2022-02/28/2022 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	03/20/2022
Communication services - 02/01/2022-02/28/2022 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.03	03/20/2022
Communication services - 02/01/2022-02/28/2022 Long Distance - Applies to D'Innocenzo, Donetta M.			273.39	03/20/2022
Communication services - 02/01/2022-02/28/2022 Carrier Access charge credit - Applies to D'Innocenzo, Donetta M.			-0.08	03/20/2022
220750124	Verizon	Voucher Total:	31.58	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	01/31/2022
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	02/28/2022
220770072	Senate of Pennsylvania	Voucher Total:	-289.13	
Communication services - 215-489-5000 Phone Service, service disconnected on 01/27/2022 - Applies to D'Innocenzo, Donetta M.			-289.13	02/22/2022
220810101	Frontier Communications Corporation	Voucher Total:	45.74	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			45.74	03/11/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220810108	ConvergeOne, Inc.	Voucher Total:	6,060.00	
Audio/Video - Session Smart Networking SW LICs Smart router SSR Single Inst. 10MBPS, Harrisburg - 104 North Office Building - Applies to D'Innocenzo, Donetta M.			6,060.00	03/21/2022
220820082	Senate of Pennsylvania	Voucher Total:	-275.21	
Communication services - 215-879-7777 Phone Service, Service disconnected 02/24/2022 - Applies to D'Innocenzo, Donetta M.			-275.21	03/04/2022
220820101	Adjustment transaction	Voucher Total:	4,513.80	
Audio/Video - C9200L Cisco DNA Essentials, 24-port, 3 Year Term license; SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 1G, Net - 30 Months, Harrisburg - 104 North Office Building - Applies to D'Innocenzo, Donetta M.			4,513.80	03/01/2022
220830017	AT&T	Voucher Total:	59.11	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			59.11	03/19/2022
220880246	CDWG	Voucher Total:	93.09	
Computer / AV supplies - Apple Lightning cable - Lightning USB - 6.6 ft (3.00) - Applies to D'Innocenzo, Donetta M.			93.09	03/24/2022
220890021	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 03/23/2022-04/22/2022 - Applies to D'Innocenzo, Donetta M.			89.99	03/22/2022
220890026	ConvergeOne, Inc.	Voucher Total:	5,060.00	
Audio/Video - C044B appliance - base system bundle: silicom intel-based integrated 1/2 rack width network appliance - Applies to D'Innocenzo, Donetta M.			5,060.00	03/28/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220890054	Tobias, Timothy L.	Voucher Total:	640.66	
Employee mileage - 03/09/2022 414 miles Capitol=Pittsburgh - Applies to Tobias, Timothy L.			242.19	03/09/2022
Parking & tolls - 03/09/2022 Tolls - Applies to Tobias, Timothy L.			50.10	03/09/2022
Legislative meals - Breakfast, UPS replacement at Senator Costa's district office - Applies to Tobias, Timothy L.			2.75	03/09/2022
Legislative meals - Lunch, UPS replacement at Senator Costa's district office - Applies to Tobias, Timothy L.			4.66	03/09/2022
Legislative meals - dinner, UPS replacement at Senator Costa's district office - Applies to Tobias, Timothy L.			16.43	03/09/2022
Employee mileage - 03/16/2022 418 miles Capitol=Natrona Heights - Applies to Tobias, Timothy L.			244.53	03/16/2022
Parking & tolls - 03/16/2022 Tolls - Applies to Tobias, Timothy L.			52.10	03/16/2022
Legislative meals - Breakfast, UPS replacement at Senator L. Williams district office - Applies to Tobias, Timothy L.			2.75	03/16/2022
Legislative meals - Lunch, UPS replacement at Senator L. Williams district office - Applies to Tobias, Timothy L.			4.66	03/16/2022
Legislative meals - Dinner, UPS replacement at Senator L. Williams district office - Applies to Tobias, Timothy L.			20.49	03/16/2022
220890119	Senate of Pennsylvania	Voucher Total:	-301.72	
Communication services - 610-544-6120 Phone Service, Service disconnected 02/25/2022 - Applies to D'Innocenzo, Donetta M.			-301.72	03/07/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220620072	Crystal Springs	Voucher Total:	1,313.64	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 02/01/2022-02/28/2022. (36.00) - Applies to D'Innocenzo, Donetta M.			71.64	03/01/2022
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 02/01/2022-02/28/2022. (276.00) - Applies to D'Innocenzo, Donetta M.			1,242.00	03/01/2022
220630062	Veritiv Operating Company	Voucher Total:	183.13	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (6.00) - Applies to D'Innocenzo, Donetta M.			184.98	03/03/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.85	03/03/2022
220660004	W.B. Mason Company, Inc.	Voucher Total:	167.70	
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (2.00) - Applies to D'Innocenzo, Donetta M.			21.98	03/03/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	03/03/2022
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (3.00) - Applies to D'Innocenzo, Donetta M.			81.24	03/03/2022
Office supplies - Shredder Bags, 28" x 22" x 48" (4 Rolls per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			49.99	03/03/2022
220660148	W.B. Mason Company, Inc.	Voucher Total:	292.03	
Office supplies - Binder Clip, Small (6.00) - Applies to D'Innocenzo, Donetta M.			4.74	02/02/2022
Office supplies - Fan (2.00) - Applies to D'Innocenzo, Donetta M.			41.96	02/02/2022
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			49.95	02/02/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			28.98	02/02/2022
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			29.48	02/02/2022
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			8.48	02/02/2022
Office supplies - Rubber bands, Size #32, 3" x 1/8" x 1/32" (2.00) - Applies to D'Innocenzo, Donetta M.			27.56	02/02/2022
Office supplies - Telephone Message Pads (Duplicate sets) (2.00) - Applies to D'Innocenzo, Donetta M.			18.98	02/02/2022
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (10.00) - Applies to D'Innocenzo, Donetta M.			81.90	02/02/2022

Senate of Pennsylvania

Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220660151	W.B. Mason Company, Inc.	Voucher Total:	763.85	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			51.96	02/21/2022
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			45.96	02/21/2022
Office supplies - Canned Air, 10 oz. (8.00) - Applies to D'Innocenzo, Donetta M.			119.92	02/21/2022
Office supplies - Mouse Pad (16.00) - Applies to D'Innocenzo, Donetta M.			119.84	02/21/2022
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			8.98	02/21/2022
Office supplies - Felt (Flair) Tip Pen: Red (4.00) - Applies to D'Innocenzo, Donetta M.			77.96	02/21/2022
Office supplies - Metal Point Pen: Blue (4.00) - Applies to D'Innocenzo, Donetta M.			57.96	02/21/2022
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			32.96	02/21/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	02/21/2022
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (3.00) - Applies to D'Innocenzo, Donetta M.			86.94	02/21/2022
Office supplies - Staples for desktop stapler, Standard size box (6.00) - Applies to D'Innocenzo, Donetta M.			32.88	02/21/2022
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (24.00) - Applies to D'Innocenzo, Donetta M.			101.52	02/21/2022
220680244	W.B. Mason Company, Inc.	Voucher Total:	67.84	
Office supplies - Binder Clip, Small (7.00) - Applies to D'Innocenzo, Donetta M.			15.96	03/07/2022
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	03/07/2022
220680306	Canteen Refreshment Services	Voucher Total:	201.41	
Consumable supplies - 100% Columbian coffee, 42/Box (2.00) - Applies to D'Innocenzo, Donetta M.			76.22	03/09/2022
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			25.95	03/09/2022
Consumable supplies - Folgers Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			70.14	03/09/2022
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	03/09/2022
220680307	Canteen Refreshment Services	Voucher Total:	295.84	
Consumable supplies - Decaffeinated Coffee (4.00) - Applies to D'Innocenzo, Donetta M.			140.28	03/09/2022
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			132.28	03/09/2022
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			23.28	03/09/2022

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220680308	Canteen Refreshment Services	Voucher Total:	458.84	
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			25.80	03/09/2022
Consumable supplies - Decaffeinated Coffee (4.00) - Applies to D'Innocenzo, Donetta M.			140.28	03/09/2022
Consumable supplies - Maxwell House Master Blend (8.00) - Applies to D'Innocenzo, Donetta M.			264.56	03/09/2022
Consumable supplies - Splenda (3.00) - Applies to D'Innocenzo, Donetta M.			18.90	03/09/2022
Office supplies - Stirrers (6.00) - Applies to D'Innocenzo, Donetta M.			9.30	03/09/2022
220690163	Canteen Refreshment Services	Voucher Total:	151.20	
Consumable supplies - Splenda (24.00) - Applies to D'Innocenzo, Donetta M.			151.20	03/09/2022
220700014	Lamps Plus, Inc.	Voucher Total:	324.00	
Office supplies - Imperial collection white bell lamp shade 6x12x9 (spider) (6.00) - Applies to D'Innocenzo, Donetta M.			135.00	02/23/2022
Office supplies - White Mushroom Pleated Lamp Shade, 6X14X8, Spider (6.00) - Applies to D'Innocenzo, Donetta M.			189.00	02/23/2022
220740871	Veritiv Operating Company	Voucher Total:	370.62	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M.			374.36	03/14/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.74	03/14/2022
220740872	Veritiv Operating Company	Voucher Total:	370.62	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M.			374.36	03/14/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.74	03/14/2022
220740911	Veritiv Operating Company	Voucher Total:	65.68	
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (1.00) - Applies to D'Innocenzo, Donetta M.			66.34	03/14/2022
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-0.66	03/14/2022
220760039	W.B. Mason Company, Inc.	Voucher Total:	259.67	
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (24.00) - Applies to D'Innocenzo, Donetta M.			162.72	03/15/2022
Office supplies - Ballpoint Pen, Black (3.00) - Applies to D'Innocenzo, Donetta M.			8.97	03/15/2022
Office supplies - Shredder Bags, 13" x 13" x 28"; 16 Gallon capacity (2.00) - Applies to D'Innocenzo, Donetta M.			87.98	03/15/2022

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Expense Report

Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220760041	W.B. Mason Company, Inc.	Voucher Total:	823.03	
Office supplies - File Pocket, Right Side Half End Tab, Red-rope; Letter-size (8.5" X 11"); 3-1/2" Expansion (Et1524e) (10 Each Per Box) (3.00) - Applies to D'Innocenzo, Donetta M.			125.97	03/14/2022
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			82.20	03/14/2022
Office supplies - Glue Stick (4.00) - Applies to D'Innocenzo, Donetta M.			7.96	03/14/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	03/14/2022
Office supplies - AVERY, #5162: Address Labels, 1-3/4" x 4", Box of 1400 (2.00) - Applies to D'Innocenzo, Donetta M.			101.96	03/14/2022
Office supplies - AVERY, #5351: Address Labels, 1" x 2-3/4", Box of 3300 (2.00) - Applies to D'Innocenzo, Donetta M.			91.96	03/14/2022
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			9.27	03/14/2022
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	03/14/2022
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			47.98	03/14/2022
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			32.96	03/14/2022
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	03/14/2022
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			33.96	03/14/2022
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	03/14/2022
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box, 3 Boxes/Pack (20.00) - Applies to D'Innocenzo, Donetta M.			189.60	03/14/2022
220760091	Amazon.Com	Voucher Total:	614.88	
Office supplies - Hot Cups with handles, 8 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			143.98	02/18/2022
Office supplies - Hot Cups with handles, 8 oz., "Solo", Symphony design (20 sleeves per case) (2.00) - Applies to D'Innocenzo, Donetta M.			342.74	02/24/2022
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black, 12/Box (8.00) - Applies to D'Innocenzo, Donetta M.			128.16	03/02/2022
220770008	Americhem International, Inc.	Voucher Total:	51.35	
Office supplies - Joy Liquid Dish Detergent, Original Scent (25 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			46.65	03/17/2022
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			4.70	03/17/2022

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Month Ended 03/31/2022

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>
220870151	Canteen Refreshment Services	Voucher Total:	228.66	
Consumable supplies - 100% Columbian coffee (6.00) - Applies to D'Innocenzo, Donetta M.			228.66	03/23/2022
220880103	W.B. Mason Company, Inc.	Voucher Total:	90.24	
Office supplies - Wallet, Expanding, Letter-size, 8.5" x 11" with 3.50" Expansion (8.00) - Applies to D'Innocenzo, Donetta M.			90.24	03/17/2022
220880106	W.B. Mason Company, Inc.	Voucher Total:	22.56	
Office supplies - Wallet, Expanding, Letter-size, 8.5" x 11" with 3.50" Expansion (2.00) - Applies to D'Innocenzo, Donetta M.			22.56	03/23/2022
220880107	W.B. Mason Company, Inc.	Voucher Total:	270.08	
Office supplies - Battery, 9 Volt (12 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			75.98	03/22/2022
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			51.96	03/22/2022
Office supplies - Monitor Wipes, Anti-Static, Pre-moistened; Pop-up Canister (6.00) - Applies to D'Innocenzo, Donetta M.			13.68	03/22/2022
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (3.00) - Applies to D'Innocenzo, Donetta M.			97.05	03/22/2022
Office supplies - Stamp Pad Inker, Black, Dropper Top Bottle (3.00) - Applies to D'Innocenzo, Donetta M.			19.47	03/22/2022
Office supplies - Stamp Pad, Black (3.00) - Applies to D'Innocenzo, Donetta M.			11.94	03/22/2022
220880109	W.B. Mason Company, Inc.	Voucher Total:	26.97	
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	03/23/2022
220880182	W.B. Mason Company, Inc.	Voucher Total:	461.95	
Office supplies - Heavy Color Copy Paper, 100 Bright, 24 lb., 11 x 17, White, 2500/CT (5.00) - Applies to D'Innocenzo, Donetta M.			461.95	03/24/2022
220880243	W.B. Mason Company, Inc.	Voucher Total:	395.96	
Office supplies - Super Star Heavy Copy Paper, 98 Bright, 24 lb., 8 1/2 x 11, White, 5000/CT, 10 Reams/ CT (4.00) - Applies to D'Innocenzo, Donetta M.			395.96	03/25/2022

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220880248	W.B. Mason Company, Inc.	Voucher Total:	737.50	
Office supplies - Super Glue, 2 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			17.10	03/24/2022
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	03/24/2022
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (3.00) - Applies to D'Innocenzo, Donetta M.			2.67	03/24/2022
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (3.00) - Applies to D'Innocenzo, Donetta M.			20.34	03/24/2022
Office supplies - Click eraser, Pentel, refillable (3 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			11.96	03/24/2022
Office supplies - Felt (Flair) Tip Pen: Black (7.00) - Applies to D'Innocenzo, Donetta M.			211.68	03/24/2022
Office supplies - Felt (Flair) Tip Pen: Blue (6.00) - Applies to D'Innocenzo, Donetta M.			161.94	03/24/2022
Office supplies - Metal Point Pen: Black (6.00) - Applies to D'Innocenzo, Donetta M.			95.94	03/24/2022
Office supplies - Metal Point Pen: Blue (3.00) - Applies to D'Innocenzo, Donetta M.			43.47	03/24/2022
Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.			6.99	03/24/2022
Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			47.98	03/24/2022
Office supplies - Post-it-note, 3" X 5", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	03/24/2022
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			32.96	03/24/2022
220890071	Canteen Refreshment Services	Voucher Total:	153.13	
Consumable supplies - 100% Columbian coffee (3.00) - Applies to D'Innocenzo, Donetta M.			114.33	03/29/2022
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	03/29/2022
220890084	York Janitorial Supplies, LLC	Voucher Total:	173.43	
Office supplies - Hand Soap, Foam Clean Antibacterial Foam; 950 ML (3.00) - Applies to D'Innocenzo, Donetta M.			173.43	03/30/2022

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
220600211	B&H Photo Video	Voucher Total:	524.07	
Computer / AV supplies - Sachtler 1075 Pan Bar DV 100 (3.00) - Applies to D'Innocenzo, Donetta M.			524.07	02/28/2022
220740854	Datacomm Cables, Inc.	Voucher Total:	120.20	
Computer / AV supplies - 6m LC/SC OS2 Single Mode Duplex 9/125 Fiber Patch Cable (3.00) - Applies to D'Innocenzo, Donetta M.			42.00	03/01/2022
Computer / AV supplies - 1m LC TO SC OS2 Single Mode Duplex 9/125 Fiber Patch Cable (2.00) - Applies to D'Innocenzo, Donetta M.			21.20	03/01/2022
Computer / AV supplies - Fiber Optic Cable Single Mode LC to LC OS2 9/125 Duplex Yellow 15 meter (2.00) - Applies to D'Innocenzo, Donetta M.			37.00	03/01/2022
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			20.00	03/01/2022
220740856	The Lerro Corporation	Voucher Total:	4,458.72	
Professional services - A20x8.6MD-DSD Serial #13501097/ Case # CS00002539 Parts and Labor to De-Modify Lens from Telemetrics back to Standard Configuration (1.00) - Applies to D'Innocenzo, Donetta M.			693.12	08/05/2021
Professional services - A20x8.6MD-DSD Serial #13501104/ Case # CS00002540 Parts and Labor to De-Modify Lens from Telemetrics back to Standard Configuration (1.00) - Applies to D'Innocenzo, Donetta M.			693.12	08/05/2021
Professional services - A20x8.6MD-DSD Serial #13501104/ Case # CS00002544 Parts and Labor to De-Modify Lens from Telemetrics back to Standard Configuration (1.00) - Applies to D'Innocenzo, Donetta M.			693.12	08/05/2021
Professional services - A20x8.6MD-DSD Serial #9252293/ Case # CS00002541 Parts and Labor to De-Modify Lens from Telemetrics back to Standard Configuration (1.00) - Applies to D'Innocenzo, Donetta M.			693.12	08/05/2021
Professional services - A20x8.6MD-DSD Serial #92507961/ Case # CS00002542 Parts and Labor to De-Modify Lens from Telemetrics back to Standard Configuration (1.00) - Applies to D'Innocenzo, Donetta M.			693.12	08/05/2021
Professional services - A20x8.6MD-DSD Serial #92506958/ Case # CS00002543 Parts and Labor to De-Modify Lens from Telemetrics back to Standard Configuration (1.00) - Applies to D'Innocenzo, Donetta M.			693.12	08/05/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			300.00	08/05/2021
220760081	Markertek Video Supply	Voucher Total:	1,807.75	
Computer / AV supplies - Belden 1695A RG6 Black Plenum Coaxial Cable - 1000' (1.00) - Applies to D'Innocenzo, Donetta M.			1,753.75	03/14/2022
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			54.00	03/14/2022

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Month Ended 03/31/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
220880076	Markertek Video Supply	Voucher Total:	282.26	
Computer / AV supplies - Middle Atlantic SSL Low Profile Sliding Rack Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			176.38	03/24/2022
Computer / AV supplies - Tripp Lite RS-1215-RA Rackmount Power Strip with 12 Right-Angle Outlets (1.00) - Applies to D'Innocenzo, Donetta M.			76.88	03/24/2022
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			29.00	03/24/2022