

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

| <u>Voucher #<br/>Expense</u>                                                                                                                                                                    | <u>Payee</u>              | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|---------------|-------------------|
| <b>222522160</b>                                                                                                                                                                                | <b>Cardmember Service</b> | <b>Voucher Total:</b> | <b>119.40</b> |                   |
| Publications & subscriptions - 03527-16272511 - Canva Pro Work - Graphic Design Software -<br>1 year subscription. Term Dates: 08/29/2022 - 08/28/2023. - Applies to D'Innocenzo, Donetta<br>M. |                           |                       |               | 119.40 08/29/2022 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

| Voucher #<br>Expense                                                                                                                                                                                                                                                                                                                                       | Payee                                        | Voucher Total         | Amount          | Incur Date |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|-----------------|------------|
| <b>222441347</b>                                                                                                                                                                                                                                                                                                                                           | <b>York Janitorial Supplies, LLC</b>         | <b>Voucher Total:</b> | <b>518.84</b>   |            |
| Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner, 1000/Case (7.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                          |                                              |                       | 259.98          | 08/29/2022 |
| Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner, 250/Case (7.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                          |                                              |                       | 258.86          | 08/29/2022 |
| <b>222441368</b>                                                                                                                                                                                                                                                                                                                                           | <b>Breski's Beverage Distributors</b>        | <b>Voucher Total:</b> | <b>23.96</b>    |            |
| Consumable supplies - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                                                                   |                                              |                       | 23.96           | 08/04/2022 |
| <b>222501866</b>                                                                                                                                                                                                                                                                                                                                           | <b>Dempsey Uniform &amp; Linen Supply</b>    | <b>Voucher Total:</b> | <b>130.64</b>   |            |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                                         |                                              |                       | 32.66           | 08/05/2022 |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                                         |                                              |                       | 32.66           | 08/12/2022 |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                                         |                                              |                       | 32.66           | 08/19/2022 |
| Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                                         |                                              |                       | 32.66           | 08/26/2022 |
| <b>222501891</b>                                                                                                                                                                                                                                                                                                                                           | <b>G.R. Sponaugle &amp; Sons, Inc.</b>       | <b>Voucher Total:</b> | <b>570.00</b>   |            |
| Professional services - Replaced Lighting Contactor And Photo Cell, Ran New Wiring - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                    |                                              |                       | 570.00          | 09/07/2022 |
| <b>222511977</b>                                                                                                                                                                                                                                                                                                                                           | <b>Veritiv Operating Company</b>             | <b>Voucher Total:</b> | <b>19.50</b>    |            |
| Other transportation expenses - Fuel Charge - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                                           |                                              |                       | 19.50           | 09/07/2022 |
| <b>222511984</b>                                                                                                                                                                                                                                                                                                                                           | <b>Americhem International, Inc.</b>         | <b>Voucher Total:</b> | <b>248.64</b>   |            |
| Office supplies - Hysc Hyscent Pacific Waves Air Deodorizer Refill White - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                              |                                              |                       | 248.64          | 09/07/2022 |
| <b>222522160</b>                                                                                                                                                                                                                                                                                                                                           | <b>Cardmember Service</b>                    | <b>Voucher Total:</b> | <b>282.00</b>   |            |
| Office supplies - R-010SV-171X - Triple-Strand Twisted Picture Hanging Cord with Wire Center, 3/16" Diameter - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                          |                                              |                       | 282.00          | 08/25/2022 |
| <b>222552331</b>                                                                                                                                                                                                                                                                                                                                           | <b>Schneider Electric Buildings Americas</b> | <b>Voucher Total:</b> | <b>5,608.33</b> |            |
| Maintenance agreement - 09/01/2022-09/30/2022 12 Month Maintenance/Service for all Senate Security Field Devices at Capitol Complex and Print Shop. 24/7 Coverage, within 1 Hour Response by Phone for Emergency, within 4 Hour Onsite Response for Emergency & within 24 Hours Onsite Non-emergency Response. (1.00) - Applies to D'Innocenzo, Donetta M. |                                              |                       | 5,608.33        | 09/07/2022 |
| <b>222563197</b>                                                                                                                                                                                                                                                                                                                                           | <b>Amazon.Com</b>                            | <b>Voucher Total:</b> | <b>303.42</b>   |            |
| Office supplies - 3500K FO32/835/ECO Lightbulbs, 30/Case (3.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                       |                                              |                       | 303.42          | 08/18/2022 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Institutional Legal

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

| Voucher #<br>Expense                                                                                                                                                                                                                         | Payee                                     | Voucher Total         | Amount          | Incur Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|-----------------|------------|
| <b>222431178</b>                                                                                                                                                                                                                             | <b>CDWG</b>                               | <b>Voucher Total:</b> | <b>136.27</b>   |            |
| Maintenance agreement - AppleCare+ Extended Service Agreement, 3 Years from Receipt 08/30/2022-08/29/2025 (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                        |                                           |                       | 136.27          | 08/30/2022 |
| <b>222563230</b>                                                                                                                                                                                                                             | <b>Diversified Storage Solutions Inc.</b> | <b>Voucher Total:</b> | <b>1,387.28</b> |            |
| Office supplies - Wireworks Half Vertical Post, 42"H, Black (3.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                      |                                           |                       | 81.84           | 05/27/2022 |
| Office supplies - Wireworks Domestic Power Base Trim/Raceway, 24"W, Black (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                        |                                           |                       | 46.50           | 05/27/2022 |
| Fixtures - Wireworks Straight Countertop, no Notch, 74p Edge, 24"w Standard Ki Laminates Biltmore Cherry Lam 7924-38 BI Black Ebt Biltmore Cherry Edge 4 Pwr 2424-74p Wireworks Rectangular Work (1.00) - Applies to D'Innocenzo, Donetta M. |                                           |                       | 180.42          | 05/27/2022 |
| Fixtures - Wireworks Rectangular Worksurface, 74p Edge, 24x24"w Standard Ki Laminates Biltmore Cherry Lam 7924-38 Black Biltmore Cherry Edge Black Grommet (1.00) - Applies to D'Innocenzo, Donetta M.                                       |                                           |                       | 203.36          | 05/27/2022 |
| Office supplies - Wireworks Rigid Wireway, 10-Wire System, 6 Circuit, 24"W Panel (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                 |                                           |                       | 82.46           | 05/27/2022 |
| Office supplies - Wireworks 17" Panel To Panel Jumper, 6 Circuit (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                 |                                           |                       | 61.38           | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 3, Black (8.00) - Applies to D'Innocenzo, Donetta M.                                                                                                     |                                           |                       | 183.52          | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 1 (2.00) - Applies to D'Innocenzo, Donetta M.                                                                                                            |                                           |                       | 45.88           | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 2, Black (2.00) - Applies to D'Innocenzo, Donetta M.                                                                                                     |                                           |                       | 45.88           | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 3, Black (8.00) - Applies to D'Innocenzo, Donetta M.                                                                                                     |                                           |                       | 183.52          | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 1, Black (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                     |                                           |                       | 22.94           | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 3, Black (7.00) - Applies to D'Innocenzo, Donetta M.                                                                                                     |                                           |                       | 160.58          | 05/27/2022 |
| Office supplies - Wireworks 15 Amp Duplex Receptacle with Bezel, 6 Circuit, Circuit 4 (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                            |                                           |                       | 22.94           | 05/27/2022 |
| Office supplies - Materials and Commodity Surcharge effective July 12, 2021 (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                      |                                           |                       | 66.06           | 05/27/2022 |
| <b>222584120</b>                                                                                                                                                                                                                             | <b>Markertek Video Supply</b>             | <b>Voucher Total:</b> | <b>507.85</b>   |            |
| Audio/Video - - Motu M4 USB Audio Interface with Studio-Quality Sound with 4 Inputs and 4 Outputs (2.00) - Applies to D'Innocenzo, Donetta M.                                                                                                |                                           |                       | 489.90          | 09/12/2022 |
| Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                              |                                           |                       | 17.95           | 09/12/2022 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

| Voucher #<br>Expense                                                                                                                                                                                                                                                                                                                                              | Payee                              | Voucher Total         | Amount            | Incur Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------|-------------------|------------|
| <b>222512016</b>                                                                                                                                                                                                                                                                                                                                                  | <b>L2</b>                          | <b>Voucher Total:</b> | <b>155,400.00</b> |            |
| Professional services - Create Enhanced And Customized Pa Statewide Constituent Databases - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                    |                                    |                       | 155,400.00        | 06/16/2022 |
| <b>222522160</b>                                                                                                                                                                                                                                                                                                                                                  | <b>Cardmember Service</b>          | <b>Voucher Total:</b> | <b>119.75</b>     |            |
| Maintenance agreement - AWS Support - Amazon Web Service - Host DNS Servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term Dates: 08/01/2022 - 08/31/2022. - Applies to D'Innocenzo, Donetta M.                                                                                                                          |                                    |                       | 119.75            | 09/03/2022 |
| <b>222552425</b>                                                                                                                                                                                                                                                                                                                                                  | <b>Level 3 Communications, LLC</b> | <b>Voucher Total:</b> | <b>2,994.79</b>   |            |
| Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121 09/01/2022-09/30/2022(1.00) - Applies to D'Innocenzo, Donetta M.                                       |                                    |                       | 310.00            | 09/01/2022 |
| Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. 09/01/2022-09/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.                              |                                    |                       | 1,900.00          | 09/01/2022 |
| Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 09/01/2022-09/30/2022 - Applies to D'Innocenzo, Donetta M. |                                    |                       | 232.80            | 09/01/2022 |
| Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 09/01/2022-09/30/2022 - Applies to D'Innocenzo, Donetta M.                                                |                                    |                       | 551.99            | 09/01/2022 |
| <b>222563124</b>                                                                                                                                                                                                                                                                                                                                                  | <b>Pennsylvania State Police</b>   | <b>Voucher Total:</b> | <b>198.00</b>     |            |
| Administrative services - 08/04/2022, 08/09/2022, 08/11/2022, 08/15/2022, 08/22/2022, 08/24/2022 Background checks (9) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                       |                                    |                       | 198.00            | 09/02/2022 |
| <b>222563126</b>                                                                                                                                                                                                                                                                                                                                                  | <b>Pennsylvania State Police</b>   | <b>Voucher Total:</b> | <b>44.00</b>      |            |
| Administrative services - 08/08/2022, 08/22/2022 Background checks (2) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                                                                       |                                    |                       | 44.00             | 09/02/2022 |
| <b>222573857</b>                                                                                                                                                                                                                                                                                                                                                  | <b>Xerox Corporation</b>           | <b>Voucher Total:</b> | <b>505.00</b>     |            |
| Maintenance agreement - Annual Maintenance Agreement Support on MCS Eagle 1 System. Term: 08/01/2022-08/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                                                                                                                                      |                                    |                       | 505.00            | 09/01/2022 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

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



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense                                                                                                                 | Payee                               | Voucher Total         | Amount        | Incur Date |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|---------------|------------|
| <b>222573913</b>                                                                                                                     | <b>Canteen Refreshment Services</b> | <b>Voucher Total:</b> | <b>321.82</b> |            |
| Consumable supplies - 100% Columbian coffee (7.00) - Applies to D'Innocenzo, Donetta M.                                              |                                     |                       | 266.77        | 09/13/2022 |
| Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.                                                           |                                     |                       | 25.95         | 09/13/2022 |
| Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.                                                             |                                     |                       | 29.10         | 09/13/2022 |
| <b>222624348</b>                                                                                                                     | <b>W.B. Mason Company, Inc.</b>     | <b>Voucher Total:</b> | <b>950.02</b> |            |
| Office supplies - File folder, Hanging, Legal-size, 1/3 cut, with adjustable tabs; Green (6.00) - Applies to D'Innocenzo, Donetta M. |                                     |                       | 119.94        | 07/15/2022 |
| Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (6.00) - Applies to D'Innocenzo, Donetta M.                     |                                     |                       | 125.94        | 07/15/2022 |
| Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (4.00) - Applies to D'Innocenzo, Donetta M.                    |                                     |                       | 39.96         | 07/15/2022 |
| Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.                |                                     |                       | 34.99         | 07/15/2022 |
| Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.                         |                                     |                       | 51.88         | 07/15/2022 |
| Office supplies - Post-it-note, 1.5" X 2", Yellow Only (12 Each Per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.                |                                     |                       | 13.98         | 07/15/2022 |
| Office supplies - Post-it-note, 3" X 3", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.                  |                                     |                       | 23.99         | 07/15/2022 |
| Office supplies - Rubber bands, Size #32, 3" x 1/8" x 1/32" (3.00) - Applies to D'Innocenzo, Donetta M.                              |                                     |                       | 10.44         | 07/15/2022 |
| Office supplies - Rubber bands, Size #54, Assorted Sizes (4.00) - Applies to D'Innocenzo, Donetta M.                                 |                                     |                       | 55.96         | 07/15/2022 |
| Office supplies - Stapler, Desktop (4.00) - Applies to D'Innocenzo, Donetta M.                                                       |                                     |                       | 101.96        | 07/15/2022 |
| Office supplies - Staples for desktop stapler, Standard size box (15.00) - Applies to D'Innocenzo, Donetta M.                        |                                     |                       | 83.70         | 07/15/2022 |
| Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (24.00) - Applies to D'Innocenzo, Donetta M.  |                                     |                       | 107.52        | 07/15/2022 |
| Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (24.00) - Applies to D'Innocenzo, Donetta M.                        |                                     |                       | 179.76        | 07/15/2022 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense                                                                                                                    | Payee                           | Voucher Total         | Amount          | Incur Date |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|-----------------|------------|
| <b>222624373</b>                                                                                                                        | <b>W.B. Mason Company, Inc.</b> | <b>Voucher Total:</b> | <b>1,697.67</b> |            |
| Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.                                             |                                 |                       | 28.17           | 05/23/2022 |
| Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.                                    |                                 |                       | 155.04          | 05/23/2022 |
| Office supplies - Fan (2.00) - Applies to D'Innocenzo, Donetta M.                                                                       |                                 |                       | 50.22           | 05/23/2022 |
| Office supplies - File folder, Hanging, Letter-size, 1/3 cut, with adjustable tabs; Green; (6.00) - Applies to D'Innocenzo, Donetta M.  |                                 |                       | 257.10          | 05/23/2022 |
| Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (1.00) - Applies to D'Innocenzo, Donetta M.            |                                 |                       | 8.22            | 05/23/2022 |
| Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.         |                                 |                       | 14.49           | 05/23/2022 |
| Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.                                    |                                 |                       | 34.50           | 05/23/2022 |
| Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.                           |                                 |                       | 10.89           | 05/23/2022 |
| Office supplies - Pencil, #2, General office (3.00) - Applies to D'Innocenzo, Donetta M.                                                |                                 |                       | 12.15           | 05/23/2022 |
| Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.                                                    |                                 |                       | 63.96           | 05/23/2022 |
| Office supplies - Metal Point Pen: Blue (4.00) - Applies to D'Innocenzo, Donetta M.                                                     |                                 |                       | 57.96           | 05/23/2022 |
| Office supplies - Metal Point Pen: Red (5.00) - Applies to D'Innocenzo, Donetta M.                                                      |                                 |                       | 69.00           | 05/23/2022 |
| Office supplies - Ballpoint Pen, Black (5.00) - Applies to D'Innocenzo, Donetta M.                                                      |                                 |                       | 16.45           | 05/23/2022 |
| Office supplies - Post-it-Note, 1.5" X 2", Yellow Only (12 Each Per Pack) (3.00) - Applies to D'Innocenzo, Donetta M.                   |                                 |                       | 20.97           | 05/23/2022 |
| Office supplies - Post-it-Note, 3" X 3", Yellow Only (12 Each Per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.                     |                                 |                       | 95.96           | 05/23/2022 |
| Office supplies - Post-it-Note, 3" X 5", Yellow Only (12 Each Per Pack) (1.00) - Applies to D'Innocenzo, Donetta M.                     |                                 |                       | 34.99           | 05/23/2022 |
| Office supplies - Report cover for 8-1/2 x 11 report, Clear (5.00) - Applies to D'Innocenzo, Donetta M.                                 |                                 |                       | 25.20           | 05/23/2022 |
| Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.                                              |                                 |                       | 26.97           | 05/23/2022 |
| Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (2.00) - Applies to D'Innocenzo, Donetta M.                               |                                 |                       | 64.54           | 05/23/2022 |
| Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.                  |                                 |                       | 37.36           | 05/23/2022 |
| Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (3.00) - Applies to D'Innocenzo, Donetta M. |                                 |                       | 118.47          | 05/23/2022 |
| Office supplies - Tape Dispenser, Desk-Top style, Black (4.00) - Applies to D'Innocenzo, Donetta M.                                     |                                 |                       | 77.12           | 05/23/2022 |
| Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.     |                                 |                       | 53.76           | 05/23/2022 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

| Voucher #<br>Expense                                                                                                                                                | Payee                                | Voucher Total         | Amount        | Incur Date |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|---------------|------------|
| <b>222634584</b>                                                                                                                                                    | <b>Levin Promotional Products</b>    | <b>Voucher Total:</b> | <b>19.24</b>  |            |
| Mailing services - Mailing/shipping services for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.                                                    |                                      |                       | 19.24         | 09/19/2022 |
| <b>222655144</b>                                                                                                                                                    | <b>Americhem International, Inc.</b> | <b>Voucher Total:</b> | <b>132.49</b> |            |
| Office supplies - Disinfectant Spray (2.00) - Applies to D'Innocenzo, Donetta M.                                                                                    |                                      |                       | 126.54        | 09/21/2022 |
| Office supplies - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.                                                                                           |                                      |                       | 5.95          | 09/21/2022 |
| <b>222695885</b>                                                                                                                                                    | <b>W.B. Mason Company, Inc.</b>      | <b>Voucher Total:</b> | <b>589.93</b> |            |
| Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.                                                                         |                                      |                       | 57.96         | 09/21/2022 |
| Office supplies - Battery, Size AAA (24 per Box) (4.00) - Applies to D'Innocenzo, Donetta M.                                                                        |                                      |                       | 115.92        | 09/21/2022 |
| Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.                                                                |                                      |                       | 155.04        | 09/21/2022 |
| Office supplies - Index Cards, 3" X 5", Ruled, White (4.00) - Applies to D'Innocenzo, Donetta M.                                                                    |                                      |                       | 7.92          | 09/21/2022 |
| Office supplies - Index Cards, 4" X 6", Plain, White (4.00) - Applies to D'Innocenzo, Donetta M.                                                                    |                                      |                       | 19.96         | 09/21/2022 |
| Office supplies - Felt (Flair) Tip Pen: Black (6.00) - Applies to D'Innocenzo, Donetta M.                                                                           |                                      |                       | 181.44        | 09/21/2022 |
| Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.                                                                                  |                                      |                       | 19.74         | 09/21/2022 |
| Office supplies - Ballpoint Pen, Red (3.00) - Applies to D'Innocenzo, Donetta M.                                                                                    |                                      |                       | 14.97         | 09/21/2022 |
| Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (2.00) - Applies to D'Innocenzo, Donetta M.                                       |                                      |                       | 16.98         | 09/21/2022 |
| <b>222695891</b>                                                                                                                                                    | <b>Quadient, Inc.</b>                | <b>Voucher Total:</b> | <b>888.00</b> |            |
| Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (6.00) - Applies to D'Innocenzo, Donetta M. |                                      |                       | 888.00        | 09/19/2022 |
| <b>222695897</b>                                                                                                                                                    | <b>Levin Promotional Products</b>    | <b>Voucher Total:</b> | <b>18.22</b>  |            |
| Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.                                                   |                                      |                       | 18.22         | 09/26/2022 |



# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Store Room

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

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

# Senate of Pennsylvania

## Expense Report

### Month Ended 09/30/2022

Officer: Donetta M. D'Innocenzo

Department: Video Facility

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