

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212780009	Jeffrey's Flowers	Voucher Total:	52.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Rita A. Little (mother of Barbara Shutter) - Applies to D'Innocenzo, Donetta M.				09/17/2021
			52.50	
212780012	Jeffrey's Flowers	Voucher Total:	57.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Brian E. Brong (father of Michele Fera) - Applies to D'Innocenzo, Donetta M.				09/29/2021
			57.50	
212780016	Jeffrey's Flowers	Voucher Total:	90.00	
Miscellaneous expenses - Chief Clerk portion of condolence for former Senator Edward W. Helfrick - Applies to D'Innocenzo, Donetta M.				09/30/2021
			90.00	
212780225	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 10/01/2021-10/31/2021 Benefits administration and management; # 5218111901 - Applies to D'Innocenzo, Donetta M.				10/03/2021
			12,500.00	
212790027	Post & Schell, P.C.	Voucher Total:	112.50	
Legal services - 08/01/2021-08/31/2021 Pursuant to engagement letter dated 05/24/2021 - Applies to D'Innocenzo, Donetta M.				09/28/2021
			112.50	
212870034	Cardmember Service	Voucher Total:	249.78	
Other Equipment - 1642575 - 50-Pint 2-Speed Dehumidifier - Applies to D'Innocenzo, Donetta M.				09/20/2021
			249.78	
212870078	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	5,700.92	
Furniture - Truform Medium Back, Multi-Tilter, Chairs (12.00) - Applies to D'Innocenzo, Donetta M.				10/13/2021
			5,425.92	
Professional services - Manufacturer Surcharge (1.00) - Applies to D'Innocenzo, Donetta M.				10/13/2021
			275.00	
212910149	W.B. Mason Company, Inc.	Voucher Total:	520.47	
Other Equipment - Swingline® EX10-05 Super Cross-Cut Shredder, 10 Sheets (3.00) - Applies to D'Innocenzo, Donetta M.				10/08/2021
			520.47	
212940045	Senate of Pennsylvania	Voucher Total:	-200.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Leanna Washington, Docket No. CP-46-CR-0002203-2014 - Applies to D'Innocenzo, Donetta M.				10/15/2021
			-200.00	
212980062	Adjustment transaction	Voucher Total:	349.93	
Metered mail postage - 09/24/2021-10/24/2021 - Applies to D'Innocenzo, Donetta M.				10/24/2021
			254.22	
Mailing services - 09/24/2021-10/24/2021 UPS - Applies to D'Innocenzo, Donetta M.				10/24/2021
			95.71	

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212980103	Jeffrey's Flowers	Voucher Total:	57.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for William Mahjoubian (father of Micah Mahjoubian) - Applies to D'Innocenzo, Donetta M.			57.50	10/21/2021
213020001	Senate of Pennsylvania	Voucher Total:	-5.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-5.00	10/25/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - Front Office

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212800043	Cardmember Service	Voucher Total:	16.95	
Administrative services - BCP - Background Check Report Package - Term Period: 09/01/2021 - 09/30/2021 - Applies to D'Innocenzo, Donetta M.			16.95	09/02/2021
212850006	Breski's Beverage Distributors	Voucher Total:	7.99	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			7.99	10/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212780101	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 10/01/2021-10/31/2021 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.			3,700.00	10/01/2021
212780126	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 10/01/2021-10/31/2021 Incident Analysis and Response (IAR360) provides real-time collection of evidence across all endpoints, providing protection against threats that traditional anti-virus can't deliver. SPC5221030101 - Applies to D'Innocenzo, Donetta M.			2,100.00	10/01/2021
212780129	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.			496.00	10/01/2021
212800067	CDWG	Voucher Total:	6,388.98	
Maintenance agreement - SolarWinds Professional Asset Management - subscription license (1 year). Term: 9/29/2021-9/29/2022. (252.00) - Applies to D'Innocenzo, Donetta M.			1,491.84	09/14/2021
Computer / AV supplies - Solarwinds Pro Service Agent User License. Term: 9/29/2021-9/29/2022. (6.00) - Applies to D'Innocenzo, Donetta M.			4,897.14	09/14/2021
212850093	CDWG	Voucher Total:	1,562.47	
Maintenance agreement - Software Support/Content Subscription for Ivanti Security Control Patch for Windows Console for 1 year. Term: 10/19/2021-10/18/2022 (20.00) - Applies to D'Innocenzo, Donetta M.			391.00	09/29/2021
Maintenance agreement - Software Support/Content Subscription for Ivanti Security Control Patch for Windows Console for 1 year. Term: 10/19/2021-10/18/2022 (9.00) - Applies to D'Innocenzo, Donetta M.			175.95	09/29/2021
Maintenance agreement - Ivanti Security Controls Patch for Workstation 1 Year Maintenance and Content Subscription, Term: 10/19/2021-10/18/2022 (102.00) - Applies to D'Innocenzo, Donetta M.			995.52	09/29/2021
212850173	Zoom Video Communications, Inc.	Voucher Total:	4,294.20	
Publications & subscriptions - Zoom Standard Biz Annual Chat System Software Subscription. Term: 10/07/2021-10/06/2022 (18.00) - Applies to D'Innocenzo, Donetta M.			3,598.20	10/07/2021
Publications & subscriptions - Zoom Phone US/Canada Unlimited Calling Named User Annual. Term: 10/07/2021-10/06/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			197.00	10/07/2021
Publications & subscriptions - Zoom Rooms Annual Video Conferencing Software Subscription. Term: 10/07/2021-10/06/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			499.00	10/07/2021

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Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212860660	Amazon.Com	Voucher Total:	523.33	
Computer / AV supplies - Strip Surge Protector with 8 Rotating Outlets, 6ft Long Plug (10.00) - Applies to D'Innocenzo, Donetta M.			329.50	09/17/2021
Computer / AV supplies - VGA Video Extender over Cat5 (ST121 Series) - Up to 500ft (150m) - VGA over Cat 5 Extender - 2 Local and 2 Remote (ST121UTP) (1.00) - Applies to D'Innocenzo, Donetta M.			122.35	09/23/2021
Computer / AV supplies - Cable Matters VGA Extension Cable (VGA Cable Male to Female), 6 Feet (2.00) - Applies to D'Innocenzo, Donetta M.			15.82	09/23/2021
Computer / AV supplies - 1080p 60Hz HDMI to VGA High Speed Display Adapter - Active HDMI to VGA (Male to Female) Video Converter for Laptop/PC/Monitor (HD2VGAE2) (2.00) - Applies to D'Innocenzo, Donetta M.			55.66	09/23/2021
212860674	Summit 360	Voucher Total:	3,033.99	
Computer / AV supplies - 10GBase-T Gigabit Ethernet SFP+ Module Dell Networking Module (12.00) - Applies to D'Innocenzo, Donetta M.			3,000.00	10/13/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			33.99	10/13/2021

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Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212870073	CDWG	Voucher Total:	21,658.80	
Maintenance agreement - Microsoft Enterprise Core Cal All Language SA Platform U/Cal Software Contract Year 2 of 3 Term: 10/01/2021 to 09/30/2022. (54.00) - Applies to D'Innocenzo, Donetta M.			2,373.84	10/13/2021
Maintenance agreement - Microsoft Exchange Core Cal License/SA Platform UCal SLG Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (25.00) - Applies to D'Innocenzo, Donetta M.			2,001.50	10/13/2021
Maintenance agreement - Microsoft Windows E3 per DVC All Lang SA MVL Platform Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (79.00) - Applies to D'Innocenzo, Donetta M.			3,248.48	10/13/2021
Maintenance agreement - Microsoft Office Professional Plus All Lang SA MVL Platform Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (65.00) - Applies to D'Innocenzo, Donetta M.			6,022.90	10/13/2021
Maintenance agreement - Microsoft Office Professional Plus License/SA Platform SL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (14.00) - Applies to D'Innocenzo, Donetta M.			2,231.74	10/13/2021
Maintenance agreement - Microsoft Exchange Server STD All Lang SA MVL Software Contract, Year 3 of 3 Term: 10/01/2021 to 09/30/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			123.35	10/13/2021
Maintenance agreement - Microsoft SQL CAL All Lang MVL Device CAL SLG Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (9.00) - Applies to D'Innocenzo, Donetta M.			299.70	10/13/2021
Maintenance agreement - Microsoft System Center STD Core All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			140.65	10/13/2021
Maintenance agreement - Microsoft VisioPro All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (10.00) - Applies to D'Innocenzo, Donetta M.			976.30	10/13/2021
Maintenance agreement - Microsoft Enterprise Agreement -Microsoft Windows Server Datacenter Edition All Language Software Assurance Microsoft Volume Licensing 2Lic CoreLic Contract, Year 3 of 3. Term: 10/01/2021-09/30/2022. (30.00) - Applies to D'Innocenzo, Donetta M.			3,682.50	10/13/2021
Maintenance agreement - Microsoft Enterprise SQL Server Standard All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (2.00) - Applies to D'Innocenzo, Donetta M.			286.26	10/13/2021
Maintenance agreement - Microsoft Windows Server STD Core All Lang SA MVL Software Contract, Year 3 of 3. Term: 10/01/2021 to 09/30/2022. (2.00) - Applies to D'Innocenzo, Donetta M.			271.58	10/13/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213000082	Higher Information Group, LLC	Voucher Total:	37,217.17	
Maintenance agreement - Datto Service/Support and Cloud Storage Infinite Retention for Datto Server Backup Device. Term: 09/23/2021 - 09/22/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			19,336.61	10/26/2021
Maintenance agreement - Datto Service/Support and Cloud Storage Infinite Retention. Term: 09/23/2021-09/22/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			17,880.56	10/26/2021
213020064	CDWG	Voucher Total:	7,898.10	
Maintenance agreement - Logic Monitor Pro Package Software, 1 Year. Term: 10/01/2021-09/30/2022 (45.00) - Applies to D'Innocenzo, Donetta M.			7,253.10	10/28/2021
Maintenance agreement - Logic Monitor Configuration and Alert Software, 1 Year. Term: 10/01/2021-09/30/2022. (25.00) - Applies to D'Innocenzo, Donetta M.			644.75	10/28/2021
Maintenance agreement - Logic Monitor External and Internal Web Monitor Service, 1 Year. Term: 10/01/2021-09/30/2022. (25.00) - Applies to D'Innocenzo, Donetta M.			0.25	10/28/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212730174	Uline, Inc.	Voucher Total:	179.04	
Office supplies - 8' U-Channel Sign Post, Galvanized Steel (3.00) - Applies to D'Innocenzo, Donetta M.			108.00	09/24/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			71.04	09/24/2021
212770099	1st Class Glass of York LLC	Voucher Total:	436.23	
Professional services - 36"x72" PG14PG - Government Flat Glass 1/4 polished plate glass, fabricated to desk fit size (28 3/16 x 64 7/16); 28"x50" PG14PG Government flat glass 1/4 polishes plate glass, fabricated to desk fit size (22 1/4 x 47 1/4) with 3" hole for data cables for 16E - Applies to D'Innocenzo, Donetta M.			436.23	10/01/2021
212790053	Dempsey Uniform & Linen Supply	Voucher Total:	161.33	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	09/03/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	09/10/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			32.66	09/17/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			63.35	09/24/2021
212790113	W.B. Mason Company, Inc.	Voucher Total:	111.45	
Office supplies - Duracell Coppertop C Alkaline Batteries, 12/BX (5.00) - Applies to D'Innocenzo, Donetta M.			111.45	09/24/2021
212800043	Cardmember Service	Voucher Total:	919.61	
Office supplies - EG-40-W - Carpet Edge Guard 3/8" Overlap, 12' Piece, Black - Applies to D'Innocenzo, Donetta M.			38.99	09/07/2021
Office supplies - R-010SV-171X - Triple-Strand Twisted Picture Hanging Cord with Wire Center in Gold, 3/16" Diameter. 25 Yards per Roll. - Applies to D'Innocenzo, Donetta M.			84.75	09/16/2021
Office supplies - 1000054932 - Lakeshore Pecan 7 mm Thick x 7-2/3 in. Wide x 50-5/8 in. Length Laminate Flooring (24.17 sq. ft. / case) - Applies to D'Innocenzo, Donetta M.			795.87	09/23/2021
212850006	Breski's Beverage Distributors	Voucher Total:	15.98	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			15.98	10/04/2021
212850036	Schneider Electric Buildings Americas	Voucher Total:	5,710.00	
Maintenance agreement - 12 Month Maintenance/Service for all Senate Security Field Devices at Capitol Complex, Print Shop and CMPC. 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. Term: 10/01/2021-10/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			5,710.00	10/08/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212850127	G.R. Sponaugle & Sons, Inc.	Voucher Total:	660.00	
Professional services - Electrical/data/phone/speaker cabling work done for the reconfiguration project in the Official Reporter's suite, 644/645 Capitol. - Applies to D'Innocenzo, Donetta M.			660.00	10/11/2021
212850175	Allwein's Cleaning Services, Inc.	Voucher Total:	450.00	
Professional services - Carpet Cleaning 644/645 Capitol - Applies to D'Innocenzo, Donetta M.			450.00	10/06/2021
212850177	G.R. Sponaugle & Sons, Inc.	Voucher Total:	153.00	
Professional services - Labor to check Liebert unit and compressors in B31-B33 - Applies to D'Innocenzo, Donetta M.			153.00	08/12/2021
212860632	Snyders Paint Store	Voucher Total:	35.97	
Office supplies - Paint for Senator Browne's conference room in 281mc and also the Senate Mailroom B54mc. - Applies to D'Innocenzo, Donetta M.			35.97	10/05/2021
212860634	G.R. Sponaugle & Sons, Inc.	Voucher Total:	1,053.00	
Maintenance agreement - Year 3 of 3 Annual Maintenance Agreement on HVAC Equipment located in B-15, B-31 and B-33 NOB (to be billed quarterly) Term: 04/01/2021-06/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,053.00	06/30/2021
212860635	Tri-State Shredding Corp.	Voucher Total:	427.00	
Professional services - 09/21/2021 Shredding of 43 Standard Boxes - Applies to D'Innocenzo, Donetta M.			427.00	10/12/2021
212860660	Amazon.Com	Voucher Total:	82.59	
Office supplies - B07HN29SJV - SmartSign U-Channel Sign Post, Medium Weight, 8' Tall Baked Enamel Steel Post, Pack of 3 - Applies to D'Innocenzo, Donetta M.			171.85	06/21/2021
Office supplies - Cambro 6SFSP190 CamSquare Storage Container, Translucent, 6 quart (2.00) - Applies to D'Innocenzo, Donetta M.			14.64	09/17/2021
Office supplies - B07HN29SJV - SmartSign U-Channel Sign Post, Medium Weight, 8' Tall Baked Enamel Steel Post, Pack of 3 - Credit - Applies to D'Innocenzo, Donetta M.			-171.85	09/20/2021
Consumable supplies - Consumables for Chamber (1.00) - Applies to D'Innocenzo, Donetta M.			67.95	09/24/2021
212860676	Enginuity, LLC	Voucher Total:	2,806.08	
Maintenance agreement - 2 visits per year. Year 2 of 5 year maintenance on the following equipment; (2) visits on (2) humidifiers, (2) visits on (2) ice machines & bins, (2) visits on (7) mini split heat pumps and (2) visits on (1) geo-thermal heat pump. See attached contract for complete details. Term 07/01/2021 to 06/30/2022 (0.50) - Applies to D'Innocenzo, Donetta M.			2,806.08	09/30/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212860677	Siemens Industry, Inc.	Voucher Total:	3,899.00	
Maintenance agreement - Annual service agreement contract for fire alarm system for the Print Shop/CMPC building at 2 Technology Park. Term: 08/01/2021 to 07/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			3,449.00	10/01/2021
Maintenance agreement - Annual monitoring contract for fire alarm system for the Print Shop/CMPC building at 2 Technology Park. Term: 08/01/2021 to 07/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	10/01/2021
212870065	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,435.00	
Maintenance agreement - 2 of 3 years electrical maintenance program on all electrical panels/transformers in B15, B31 & B33 NOB to include: complete visual inspection, infrared thermography, ultrasonic inspection, power quality analysis and testing on electrical service of transformers/cabling, oil sampling where appropriate and a complete report. Agreement Term: 05/01/2021 - 04/30/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			2,435.00	07/30/2021
212870083	Kint Corporation	Voucher Total:	88.00	
Professional services - 15 lb. Co2 Cylinder (3.00) - Applies to D'Innocenzo, Donetta M.			88.00	10/13/2021
212870088	G.R. Sponaugle & Sons, Inc.	Voucher Total:	270.58	
Repairs - Time and Material for Liebert Unit capacitor replacement B31-B33 NOB - Applies to D'Innocenzo, Donetta M.			270.58	10/13/2021
212870139	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 10/01/2021-10/31/2021 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.			46,113.00	10/01/2021
212880034	Benjamin Roberts Ltd.	Voucher Total:	3,170.00	
Professional services - Labor to reconfigure rooms 644 and 645 (1.00) - Applies to D'Innocenzo, Donetta M.			2,300.00	10/11/2021
Professional services - Labor to pull product at a storage facility. 12 hours at \$35/hour. (1.00) - Applies to D'Innocenzo, Donetta M.			420.00	10/11/2021
Professional services - Design Fee for rooms 644 and 645. 10.5 hours at \$45/hour. (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	10/11/2021
212910059	Department of General Services	Voucher Total:	35.77	
Office supplies - Sign for 55E - Applies to D'Innocenzo, Donetta M.			35.77	10/04/2021
212910147	Dauphin Electric	Voucher Total:	817.72	
Office supplies - 2x4 40K LED Flat Panel (8.00) - Applies to D'Innocenzo, Donetta M.			648.08	10/12/2021
Office supplies - MCA Armored Cable, 250' (1.00) - Applies to D'Innocenzo, Donetta M.			169.64	10/12/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212920080	Americhem International, Inc.	Voucher Total:	210.12	
Office supplies - HYSO Hyscent Pacific Waves Air Deodorizer Refill White for Solo and Dual dispenser - Applies to D'Innocenzo, Donetta M.			210.12	10/18/2021
213000061	Veritiv Operating Company	Voucher Total:	1,115.18	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (13.00) - Applies to D'Innocenzo, Donetta M.			400.79	10/26/2021
Office supplies - Small Trash Can Liners 24X33 (10.00) - Applies to D'Innocenzo, Donetta M.			517.40	10/26/2021
Office supplies - Large Trash Can Liners 33X40 (5.00) - Applies to D'Innocenzo, Donetta M.			208.25	10/26/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-11.26	10/26/2021
213020029	Breski's Beverage Distributors	Voucher Total:	17.97	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			17.97	10/22/2021
213020050	R.T. Carey Trucking LLC	Voucher Total:	550.00	
Professional services - Dumpster at Tech Park to dispose of file cabinets and bookcases (old/in disrepair) from 21E - Applies to D'Innocenzo, Donetta M.			550.00	10/20/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212800043	Cardmember Service	Voucher Total:	300.00	
Conference/seminars/tuition - 10/25/2021 GOSH Conference 2021 - PA Governor's Occupational Safety & Health Conference - Applies to Reigle, Brandon M.			150.00	09/29/2021
Conference/seminars/tuition - 10/26/2021 GOSH Conference 2021 - PA Governor's Occupational Safety & Health Conference - Applies to Craig, Jay M.			150.00	09/29/2021
212860660	Amazon.Com	Voucher Total:	120.86	
Publications & subscriptions - 2020 Emergency Response Guidebook (ERG) 10-pk. - English - 4" x 5.5" (Pocket Size), Softbound - J. J. Keller & Associates (1.00) - Applies to D'Innocenzo, Donetta M.			34.90	09/28/2021
Office supplies - Antibiotic Ointment, 10/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			16.12	10/04/2021
Office supplies - 1"x3" Bandages, 25/Box (4.00) - Applies to D'Innocenzo, Donetta M.			32.92	10/04/2021
Office supplies - 1 1/2 x 1 1/2 Bandages, 10/Box (2.00) - Applies to D'Innocenzo, Donetta M.			10.56	10/04/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			9.37	10/04/2021
Office supplies - 16 Inch Zip Ties, 100/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			16.99	10/09/2021
212940075	Penrac LLC	Voucher Total:	142.47	
Other transportation expenses - 09/14/2021-09/15/2021, Van Rental, Furniture delivery & inventory at Senator Muth's Royersford district office - Applies to Craig, Jay M.			91.80	10/06/2021
Other transportation expenses - 09/14/2021-09/15/2021 Gasoline for Van Rental, Furniture delivery & inventory at Senator Muth's Royersford district office - Applies to Craig, Jay M.			50.67	10/06/2021
212980282	Penrac LLC	Voucher Total:	65.56	
Other transportation expenses - 09/07/2021-09/08/2021, Van Rental, Furniture delivery & inventory furniture at Senator Mensch's Red Hill district office - Applies to Craig, Jay M.			65.56	10/06/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212780188	Lindenmeyr Munroe	Voucher Total:	947.43	
Office supplies - 15 x 1/4 x 9 1/4 x 2 3/8 double corrugated citation boxes (500.00) - Applies to D'Innocenzo, Donetta M.			870.00	09/20/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-9.57	09/20/2021
Office supplies - 15 x 1/4 x 9 1/4 x 2 3/8 double corrugated citation boxes (50.00) - Applies to D'Innocenzo, Donetta M.			87.00	09/20/2021
212780189	Lindenmeyr Munroe	Voucher Total:	940.50	
Office supplies - Single corrugated citation sleeves, 15 1/16 x 9 1/4 x 3/4 (500.00) - Applies to D'Innocenzo, Donetta M.			855.00	09/15/2021
Office supplies - Single corrugated citation sleeves, 15 1/16 x 9 1/4 x 3/4 (50.00) - Applies to D'Innocenzo, Donetta M.			85.50	09/15/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740180	Department of General Services	Voucher Total:	75.00	
Publications & subscriptions - Commonwealth Telephone Directory, 2020 (15.00) - Applies to D'Innocenzo, Donetta M.				75.00 01/27/2021
212770110	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 10/01/2021-10/31/2021 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.				12,621.87 10/01/2021
212800356	Level 3 Communications	Voucher Total:	2,994.79	
Communication services - 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 10/01/2021-10/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.				310.00 10/01/2021
Communication services - 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. 10/01/2021-10/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.				1,900.00 10/01/2021
Communication services - 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: 10/01/2021-10/31/2021 - Applies to D'Innocenzo, Donetta M.				232.80 10/01/2021
Communication services - 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: 10/01/2021-10/31/2021 - Applies to D'Innocenzo, Donetta M.				551.99 10/01/2021
212810007	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 09/01/2021-09/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.				505.00 10/01/2021
212810008	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 08/01/2021-08/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.				505.00 09/01/2021
212860683	Pennsylvania State Police	Voucher Total:	264.00	
Administrative services - 09/01/2021, 09/09/2021, 09/15/2021, 09/17/2021, 09/23/2021, 09/24/2021, 09/27/2021, 09/29/2021 Background checks (12) - Applies to D'Innocenzo, Donetta M.				264.00 10/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212870141	Standard Parking Corporation	Voucher Total:	32,081.76	
Parking & tolls - 11/01/2021-11/30/2021 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,243.23	05/28/2021
Parking & tolls - 11/01/2021-11/30/2021 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			23,838.53	05/28/2021
212910132	Pennsylvania State Police	Voucher Total:	132.00	
Administrative services - 09/01/2021, 09/08/2021, 09/15/2021, 09/17/2021 Background checks (6) - Applies to D'Innocenzo, Donetta M.			132.00	10/04/2021
212920003	Xerox Corporation	Voucher Total:	121,352.32	
Other lease - 09/01/2021-09/30/2021 minimum for copier lease # 5214062301 - Applies to D'Innocenzo, Donetta M.			117,620.23	10/01/2021
Copier usage - 09/01/2021-09/30/2021 B&W & Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			714.09	10/01/2021
Office supplies - 09/01/2021-09/30/2021 Billable Supplies # 5214062301 - Applies to D'Innocenzo, Donetta M.			3,018.00	10/01/2021
212940049	Pennsylvania State Police	Voucher Total:	44.00	
Administrative services - 09/08/2021; 09/10/2021 Background checks (2) - Applies to D'Innocenzo, Donetta M.			44.00	10/04/2021
212940070	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 10/15/2021-11/14/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	10/15/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212730180	ConvergeOne, Inc.	Voucher Total:	1,260.44	
Computer / AV supplies - Rack (1.00) - Applies to D'Innocenzo, Donetta M.			468.00	06/14/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	06/14/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	06/14/2021
Computer / AV supplies - Category 5E Cable, 200' (200.00) - Applies to D'Innocenzo, Donetta M.			124.00	06/14/2021
Computer / AV supplies - Wall Plate, Ivory (3.00) - Applies to D'Innocenzo, Donetta M.			14.04	06/14/2021
Computer / AV supplies - CAT 6 Jack (3.00) - Applies to D'Innocenzo, Donetta M.			23.40	06/14/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	06/14/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	06/14/2021
212730181	ConvergeOne, Inc.	Voucher Total:	2,066.56	
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	06/14/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			153.84	06/14/2021
Computer / AV supplies - Category 6 Cable, 1000' (1,000.00) - Applies to D'Innocenzo, Donetta M.			650.00	06/14/2021
Computer / AV supplies - Wall Plate, Ivory (5.00) - Applies to D'Innocenzo, Donetta M.			23.40	06/14/2021
Computer / AV supplies - CAT 6 Jack (5.00) - Applies to D'Innocenzo, Donetta M.			61.90	06/14/2021
Computer / AV supplies - CAT 6 Patch Cord, 14' (2.00) - Applies to D'Innocenzo, Donetta M.			22.12	06/14/2021
Computer / AV supplies - CAT 6 Patch Cord, 6' (10.00) - Applies to D'Innocenzo, Donetta M.			67.50	06/14/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	06/14/2021
Professional services - Labor During Normal Business Hours (6.00) - Applies to D'Innocenzo, Donetta M.			912.00	06/14/2021
212730182	ConvergeOne, Inc.	Voucher Total:	233.00	
Other transportation expenses - Trip Fee (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	06/14/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	06/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212730183	ConvergeOne, Inc.	Voucher Total:	560.58	
Computer / AV supplies - Category 5E Cable, 60' (60.00) - Applies to D'Innocenzo, Donetta M.			30.00	06/24/2021
Computer / AV supplies - Standing Shelf Unit (1.00) - Applies to D'Innocenzo, Donetta M.			162.00	06/24/2021
Computer / AV supplies - CAT 5E Jack (2.00) - Applies to D'Innocenzo, Donetta M.			11.48	06/24/2021
Computer / AV supplies - 1 Port Surface Box (2.00) - Applies to D'Innocenzo, Donetta M.			4.54	06/24/2021
Computer / AV supplies - Patch Cord, 10' (1.00) - Applies to D'Innocenzo, Donetta M.			8.10	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	06/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	06/24/2021
212730186	ConvergeOne, Inc.	Voucher Total:	601.60	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			177.60	06/24/2021
Computer / AV supplies - Patch Cord, 3' (15.00) - Applies to D'Innocenzo, Donetta M.			67.50	06/24/2021
Computer / AV supplies - Patch Cord, 10' (5.00) - Applies to D'Innocenzo, Donetta M.			52.50	06/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	06/24/2021
212730189	ConvergeOne, Inc.	Voucher Total:	3,278.80	
Computer / AV supplies - Category 5E Cable, 500' (500.00) - Applies to D'Innocenzo, Donetta M.			250.00	06/24/2021
Computer / AV supplies - Startech Wall Rack (1.00) - Applies to D'Innocenzo, Donetta M.			180.00	06/24/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			153.84	06/24/2021
Computer / AV supplies - CAT 5E Jack (10.00) - Applies to D'Innocenzo, Donetta M.			123.80	06/24/2021
Computer / AV supplies - Single Jack Faceplate (5.00) - Applies to D'Innocenzo, Donetta M.			18.60	06/24/2021
Computer / AV supplies - Patch Cord, 3' (5.00) - Applies to D'Innocenzo, Donetta M.			22.50	06/24/2021
Computer / AV supplies - Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			11.06	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	06/24/2021
Professional services - Labor During Normal Business Hours (16.00) - Applies to D'Innocenzo, Donetta M.			2,432.00	06/24/2021
212730191	ConvergeOne, Inc.	Voucher Total:	31.50	
Computer / AV supplies - Patch Cord, 3' (7.00) - Applies to D'Innocenzo, Donetta M.			31.50	06/24/2021
212730193	ConvergeOne, Inc.	Voucher Total:	90.00	
Computer / AV supplies - Patch Cord, 15' (4.00) - Applies to D'Innocenzo, Donetta M.			90.00	06/24/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740011	Verizon	Voucher Total:	337.06	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.			337.06	09/22/2021
212740014	Verizon	Voucher Total:	483.24	
Communication services - 215-242-8171 Phone Service - Applies to D'Innocenzo, Donetta M.			483.24	09/22/2021
212740032	ConvergeOne, Inc.	Voucher Total:	226.66	
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			18.00	06/24/2021
Computer / AV supplies - Patch Cord, 10' (2.00) - Applies to D'Innocenzo, Donetta M.			16.20	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	06/24/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	06/24/2021
212740033	ConvergeOne, Inc.	Voucher Total:	864.06	
Computer / AV supplies - Category 5E Cable, 100' (100.00) - Applies to D'Innocenzo, Donetta M.			50.00	06/24/2021
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			259.20	06/24/2021
Computer / AV supplies - CAT 5E Jack (1.00) - Applies to D'Innocenzo, Donetta M.			5.73	06/24/2021
Computer / AV supplies - Port Surface Box (1.00) - Applies to D'Innocenzo, Donetta M.			2.27	06/24/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			18.00	06/24/2021
Computer / AV supplies - Patch Cord, 10' (2.00) - Applies to D'Innocenzo, Donetta M.			16.20	06/24/2021
Computer / AV supplies - Patch Cord, 20' (1.00) - Applies to D'Innocenzo, Donetta M.			16.20	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	06/24/2021
Professional services - Labor During Normal Business Hours (3.00) - Applies to D'Innocenzo, Donetta M.			456.00	06/24/2021
212740035	ConvergeOne, Inc.	Voucher Total:	514.56	
Computer / AV supplies - Standing Shelf Unit (1.00) - Applies to D'Innocenzo, Donetta M.			162.00	06/24/2021
Computer / AV supplies - Patch Cord, 10' (1.00) - Applies to D'Innocenzo, Donetta M.			8.10	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	06/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	06/24/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740038	ConvergeOne, Inc.	Voucher Total:	688.26	
Computer / AV supplies - Shelf Unit (2.00) - Applies to D'Innocenzo, Donetta M.			259.20	06/24/2021
Computer / AV supplies - Patch Cord, 3' (8.00) - Applies to D'Innocenzo, Donetta M.			36.00	06/24/2021
Computer / AV supplies - Patch Cord, 10' (6.00) - Applies to D'Innocenzo, Donetta M.			48.60	06/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	06/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	06/24/2021
212740039	ConvergeOne, Inc.	Voucher Total:	3,433.80	
Computer / AV supplies - Category 5E Cable, 1000' (1,000.00) - Applies to D'Innocenzo, Donetta M.			500.00	07/06/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	07/06/2021
Computer / AV supplies - 24 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			198.00	07/06/2021
Computer / AV supplies - CAT 5E Jack (10.00) - Applies to D'Innocenzo, Donetta M.			123.80	07/06/2021
Computer / AV supplies - Single Jack Faceplate (10.00) - Applies to D'Innocenzo, Donetta M.			37.20	07/06/2021
Computer / AV supplies - Patch Cord, 3' (12.00) - Applies to D'Innocenzo, Donetta M.			54.00	07/06/2021
Professional services - Labor During Normal Business Hours (16.00) - Applies to D'Innocenzo, Donetta M.			2,432.00	07/06/2021
212740041	ConvergeOne, Inc.	Voucher Total:	1,662.84	
Computer / AV supplies - 2U Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			177.60	07/21/2021
Computer / AV supplies - Category 6 Cable, 400' (400.00) - Applies to D'Innocenzo, Donetta M.			260.00	07/21/2021
Computer / AV supplies - Wall Plate, Ivory (9.00) - Applies to D'Innocenzo, Donetta M.			42.12	07/21/2021
Computer / AV supplies - CAT 6 Jack (9.00) - Applies to D'Innocenzo, Donetta M.			111.42	07/21/2021
Computer / AV supplies - CAT 6 Patch Cord, 10' (5.00) - Applies to D'Innocenzo, Donetta M.			44.70	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			39.00	07/21/2021
Professional services - Labor During Normal Business Hours (6.50) - Applies to D'Innocenzo, Donetta M.			988.00	07/21/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740043	ConvergeOne, Inc.	Voucher Total:	4,146.82	
Computer / AV supplies - CAT 6 Cable, 2000' (2,000.00) - Applies to D'Innocenzo, Donetta M.			1,300.00	07/21/2021
Computer / AV supplies - 12 Port Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	07/21/2021
Computer / AV supplies - Startech Wall Rack (1.00) - Applies to D'Innocenzo, Donetta M.			180.00	07/21/2021
Computer / AV supplies - Wall Plate, Ivory (7.00) - Applies to D'Innocenzo, Donetta M.			32.76	07/21/2021
Computer / AV supplies - CAT 6 Jack (7.00) - Applies to D'Innocenzo, Donetta M.			54.60	07/21/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	07/21/2021
Computer / AV supplies - CAT 6 Patch Cord, 6' (14.00) - Applies to D'Innocenzo, Donetta M.			113.40	07/21/2021
Computer / AV supplies - CAT 6 Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			11.06	07/21/2021
Professional services - Labor During Normal Business Hours (14.00) - Applies to D'Innocenzo, Donetta M.			2,128.00	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	07/21/2021
212740045	ConvergeOne, Inc.	Voucher Total:	1,993.44	
Computer / AV supplies - CAT 6 Cable (1,000.00) - Applies to D'Innocenzo, Donetta M.			650.00	07/21/2021
Computer / AV supplies - 12 Port Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	07/21/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	07/21/2021
Computer / AV supplies - Wall Plate, Ivory (4.00) - Applies to D'Innocenzo, Donetta M.			18.72	07/21/2021
Computer / AV supplies - CAT 6 Jack (4.00) - Applies to D'Innocenzo, Donetta M.			31.20	07/21/2021
Computer / AV supplies - Patch Cord, 6' (4.00) - Applies to D'Innocenzo, Donetta M.			32.40	07/21/2021
Computer / AV supplies - Patch Cord, 14' (2.00) - Applies to D'Innocenzo, Donetta M.			22.12	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	07/21/2021
Professional services - Labor During Normal Business Hours (6.00) - Applies to D'Innocenzo, Donetta M.			912.00	07/21/2021
212740046	ConvergeOne, Inc.	Voucher Total:	884.20	
Computer / AV supplies - 12 Port Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			153.84	07/21/2021
Computer / AV supplies - Patch Cord, 3' (11.00) - Applies to D'Innocenzo, Donetta M.			49.50	07/21/2021
Computer / AV supplies - Patch Cord, 10' (4.00) - Applies to D'Innocenzo, Donetta M.			32.40	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	07/21/2021
Professional services - Labor During Normal Business Hours (4.00) - Applies to D'Innocenzo, Donetta M.			608.00	07/21/2021

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Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740047	ConvergeOne, Inc.	Voucher Total:	426.10	
Computer / AV supplies - Category 5E Cable, 50' (50.00) - Applies to D'Innocenzo, Donetta M.			25.00	07/21/2021
Computer / AV supplies - CAT 5E Jack (1.00) - Applies to D'Innocenzo, Donetta M.			12.38	07/21/2021
Computer / AV supplies - Single Jack Faceplate (1.00) - Applies to D'Innocenzo, Donetta M.			3.72	07/21/2021
Computer / AV supplies - Patch Cord, 5' (10.00) - Applies to D'Innocenzo, Donetta M.			81.00	07/21/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	07/21/2021
212740049	ConvergeOne, Inc.	Voucher Total:	744.16	
Computer / AV supplies - Category 5E Cable, 50' (50.00) - Applies to D'Innocenzo, Donetta M.			25.00	07/21/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	07/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			153.84	07/21/2021
Computer / AV supplies - CAT 5E Jack (10.00) - Applies to D'Innocenzo, Donetta M.			123.80	07/21/2021
Computer / AV supplies - Single Jack Faceplate (1.00) - Applies to D'Innocenzo, Donetta M.			3.72	07/21/2021
Computer / AV supplies - Patch Cord, 3' (10.00) - Applies to D'Innocenzo, Donetta M.			45.00	07/21/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	07/21/2021
212740051	ConvergeOne, Inc.	Voucher Total:	3,612.64	
Computer / AV supplies - Category 5E Cable, 1200' (1,200.00) - Applies to D'Innocenzo, Donetta M.			552.00	07/21/2021
Computer / AV supplies - Small Rack (1.00) - Applies to D'Innocenzo, Donetta M.			180.00	07/21/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	07/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			153.84	07/21/2021
Computer / AV supplies - CAT 5E Jack (10.00) - Applies to D'Innocenzo, Donetta M.			123.80	07/21/2021
Computer / AV supplies - Single Jack Faceplate (10.00) - Applies to D'Innocenzo, Donetta M.			37.20	07/21/2021
Computer / AV supplies - Patch Cord, 3' (10.00) - Applies to D'Innocenzo, Donetta M.			45.00	07/21/2021
Professional services - Labor During Normal Business Hours (16.00) - Applies to D'Innocenzo, Donetta M.			2,432.00	07/21/2021

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Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740054	ConvergeOne, Inc.	Voucher Total:	3,284.06	
Computer / AV supplies - Category 5E Cable, 750' (750.00) - Applies to D'Innocenzo, Donetta M.			375.00	07/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			160.66	07/21/2021
Computer / AV supplies - CAT 5E Jack (6.00) - Applies to D'Innocenzo, Donetta M.			74.28	07/21/2021
Computer / AV supplies - Multi-Port Faceplate with Caddy (6.00) - Applies to D'Innocenzo, Donetta M.			65.16	07/21/2021
Computer / AV supplies - Vertical Wall Mount Bracket (1.00) - Applies to D'Innocenzo, Donetta M.			141.73	07/21/2021
Computer / AV supplies - Wall Bracket for UPS (1.00) - Applies to D'Innocenzo, Donetta M.			109.33	07/21/2021
Computer / AV supplies - Cisco 3560CX 12 Port Rack Ears (1.00) - Applies to D'Innocenzo, Donetta M.			61.30	07/21/2021
Computer / AV supplies - CAT Patch Cord, 7' (6.00) - Applies to D'Innocenzo, Donetta M.			31.26	07/21/2021
Computer / AV supplies - CAT Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	07/21/2021
Computer / AV supplies - CAT Patch Cord, 14' (5.00) - Applies to D'Innocenzo, Donetta M.			42.50	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	07/21/2021
Professional services - Labor During Normal Business Hours (14.00) - Applies to D'Innocenzo, Donetta M.			2,128.00	07/21/2021
212740057	ConvergeOne, Inc.	Voucher Total:	1,126.37	
Computer / AV supplies - Category 5E Cable, 125' (125.00) - Applies to D'Innocenzo, Donetta M.			62.50	07/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			160.66	07/21/2021
Computer / AV supplies - RJ45 Crimp on End Modular Plug (9.00) - Applies to D'Innocenzo, Donetta M.			97.20	07/21/2021
Computer / AV supplies - CAT Patch Cord, 10' (9.00) - Applies to D'Innocenzo, Donetta M.			77.67	07/21/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	07/21/2021
Computer / AV supplies - Patch Cord, 14' (3.00) - Applies to D'Innocenzo, Donetta M.			25.50	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	07/21/2021
Professional services - Labor During Normal Business Hours (4.00) - Applies to D'Innocenzo, Donetta M.			608.00	07/21/2021

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Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212740060	ConvergeOne, Inc.	Voucher Total:	1,558.82	
Computer / AV supplies - Category 5E Cable, 300' (300.00) - Applies to D'Innocenzo, Donetta M.			150.00	07/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			160.66	07/21/2021
Computer / AV supplies - CAT 5E Jack (4.00) - Applies to D'Innocenzo, Donetta M.			48.24	07/21/2021
Computer / AV supplies - Multi-Port Faceplate with Caddy (4.00) - Applies to D'Innocenzo, Donetta M.			43.44	07/21/2021
Computer / AV supplies - Patch Cord, 7' (4.00) - Applies to D'Innocenzo, Donetta M.			20.84	07/21/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	07/21/2021
Computer / AV supplies - Patch Cord, 14' (2.00) - Applies to D'Innocenzo, Donetta M.			17.00	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.80	07/21/2021
Professional services - Labor During Normal Business Hours (7.00) - Applies to D'Innocenzo, Donetta M.			1,064.00	07/21/2021
212740061	ConvergeOne, Inc.	Voucher Total:	806.22	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			324.00	07/21/2021
Computer / AV supplies - Patch Cord, 3' (8.00) - Applies to D'Innocenzo, Donetta M.			64.80	07/21/2021
Computer / AV supplies - Patch Cord, 14' (6.00) - Applies to D'Innocenzo, Donetta M.			72.96	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	07/21/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	07/21/2021

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Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740063	ConvergeOne, Inc.	Voucher Total:	1,399.42	
Computer / AV supplies - Category 5E Cable, 200' (200.00) - Applies to D'Innocenzo, Donetta M.			100.00	07/21/2021
Computer / AV supplies - CAT 5E Jack (2.00) - Applies to D'Innocenzo, Donetta M.			24.12	07/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			160.66	07/21/2021
Computer / AV supplies - Multi-Port Faceplate with Caddy (4.00) - Applies to D'Innocenzo, Donetta M.			43.44	07/21/2021
Computer / AV supplies - Cantilevered Wall-Mounted Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			178.52	07/21/2021
Computer / AV supplies - Patch Cord, 7' (4.00) - Applies to D'Innocenzo, Donetta M.			20.84	07/21/2021
Computer / AV supplies - 3' Patch Cord (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	07/21/2021
Computer / AV supplies - 14' Patch Cord (2.00) - Applies to D'Innocenzo, Donetta M.			17.00	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	07/21/2021
Professional services - Labor During Normal Business Hours (5.00) - Applies to D'Innocenzo, Donetta M.			760.00	07/21/2021
212740065	ConvergeOne, Inc.	Voucher Total:	437.88	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			177.00	07/21/2021
Computer / AV supplies - Patch Cord, 7' (4.00) - Applies to D'Innocenzo, Donetta M.			20.84	07/21/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	07/21/2021
Computer / AV supplies - Patch Cord, 14' (4.00) - Applies to D'Innocenzo, Donetta M.			34.00	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.20	07/21/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	07/21/2021
212740066	ConvergeOne, Inc.	Voucher Total:	477.82	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			177.00	07/21/2021
Computer / AV supplies - L-Bracket (4.00) - Applies to D'Innocenzo, Donetta M.			45.36	07/21/2021
Computer / AV supplies - Patch Cord, 3' (5.00) - Applies to D'Innocenzo, Donetta M.			22.50	07/21/2021
Computer / AV supplies - Patch Cord, 10' (5.00) - Applies to D'Innocenzo, Donetta M.			40.50	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			40.46	07/21/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	07/21/2021

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Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212740069	ConvergeOne, Inc.	Voucher Total:	233.00	
Professional services - Trip Charge (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	07/21/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	07/21/2021
212740070	ConvergeOne, Inc.	Voucher Total:	942.41	
Computer / AV supplies - 2U Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			177.60	07/21/2021
Computer / AV supplies - Category 6 Cable, 75' (75.00) - Applies to D'Innocenzo, Donetta M.			48.75	07/21/2021
Computer / AV supplies - Wall Plate, Ivory (3.00) - Applies to D'Innocenzo, Donetta M.			14.04	07/21/2021
Computer / AV supplies - CAT 6 Jack (3.00) - Applies to D'Innocenzo, Donetta M.			37.14	07/21/2021
Computer / AV supplies - CAT 6 10' Patch Cord (2.00) - Applies to D'Innocenzo, Donetta M.			17.88	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			39.00	07/21/2021
Professional services - Labor Normal Business Hours (4.00) - Applies to D'Innocenzo, Donetta M.			608.00	07/21/2021
212740073	ConvergeOne, Inc.	Voucher Total:	3,535.48	
Computer / AV supplies - Category 6 Cable, 1500' (1,500.00) - Applies to D'Innocenzo, Donetta M.			930.00	07/21/2021
Computer / AV supplies - 12 Port CAT Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	07/21/2021
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			88.80	07/21/2021
Computer / AV supplies - Wall Plate, Ivory (6.00) - Applies to D'Innocenzo, Donetta M.			28.08	07/21/2021
Computer / AV supplies - CAT 6 Jack (6.00) - Applies to D'Innocenzo, Donetta M.			46.80	07/21/2021
Computer / AV supplies - CAT Patch Cord, 3' (6.00) - Applies to D'Innocenzo, Donetta M.			27.00	07/21/2021
Computer / AV supplies - CAT Patch Cord, 6' (6.00) - Applies to D'Innocenzo, Donetta M.			48.60	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	07/21/2021
Professional services - Labor During Normal Business Hours (14.00) - Applies to D'Innocenzo, Donetta M.			2,128.00	07/21/2021
212740074	ConvergeOne, Inc.	Voucher Total:	36.00	
Computer / AV supplies - CAT 5E Patch Cord, 25' (2.00) - Applies to D'Innocenzo, Donetta M.			36.00	07/21/2021

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Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740076	ConvergeOne, Inc.	Voucher Total:	623.46	
Computer / AV supplies - Category 5E Cable, 50' (50.00) - Applies to D'Innocenzo, Donetta M.			25.00	07/21/2021
Computer / AV supplies - CAT 5E Jack (4.00) - Applies to D'Innocenzo, Donetta M.			48.32	07/21/2021
Computer / AV supplies - 2 Port Surface Mount Box (2.00) - Applies to D'Innocenzo, Donetta M.			12.56	07/21/2021
Computer / AV supplies - Patch Cord, 7' (4.00) - Applies to D'Innocenzo, Donetta M.			20.84	07/21/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	07/21/2021
Computer / AV supplies - Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			8.50	07/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			38.40	07/21/2021
Professional services - Labor During Normal Business Hours (3.00) - Applies to D'Innocenzo, Donetta M.			456.00	07/21/2021
212740078	ConvergeOne, Inc.	Voucher Total:	3,620.68	
Computer / AV supplies - Category 6 Cable, 1500' (1,500.00) - Applies to D'Innocenzo, Donetta M.			930.00	08/24/2021
Computer / AV supplies - 12 Port Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			151.20	08/24/2021
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			174.00	08/24/2021
Computer / AV supplies - Wall Plate, Ivory (6.00) - Applies to D'Innocenzo, Donetta M.			28.08	08/24/2021
Computer / AV supplies - CAT 6 Jack (6.00) - Applies to D'Innocenzo, Donetta M.			46.80	08/24/2021
Computer / AV supplies - CAT Patch Cord, 3' (6.00) - Applies to D'Innocenzo, Donetta M.			27.00	08/24/2021
Computer / AV supplies - Patch Cord, 6' (6.00) - Applies to D'Innocenzo, Donetta M.			48.60	08/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			87.00	08/24/2021
Professional services - Labor During Normal Business Hours (14.00) - Applies to D'Innocenzo, Donetta M.			2,128.00	08/24/2021
212740081	ConvergeOne, Inc.	Voucher Total:	822.51	
Computer / AV supplies - Wall Mount Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			176.78	08/24/2021
Computer / AV supplies - Patch Cord, 5' (9.00) - Applies to D'Innocenzo, Donetta M.			51.84	08/24/2021
Computer / AV supplies - Patch Cord, 7' (5.00) - Applies to D'Innocenzo, Donetta M.			26.05	08/24/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	08/24/2021
Computer / AV supplies - Patch Cord, 14' (2.00) - Applies to D'Innocenzo, Donetta M.			17.00	08/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (3.00) - Applies to D'Innocenzo, Donetta M.			456.00	08/24/2021

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Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740083	ConvergeOne, Inc.	Voucher Total:	623.46	
Computer / AV supplies - Category 5E Cable, 50' (50.00) - Applies to D'Innocenzo, Donetta M.			25.00	08/24/2021
Computer / AV supplies - CAT 5E Jack (4.00) - Applies to D'Innocenzo, Donetta M.			48.32	08/24/2021
Computer / AV supplies - Mount Box (2.00) - Applies to D'Innocenzo, Donetta M.			12.56	08/24/2021
Computer / AV supplies - CAT Patch Cord, 7' (4.00) - Applies to D'Innocenzo, Donetta M.			20.84	08/24/2021
Computer / AV supplies - CAT Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			13.84	08/24/2021
Computer / AV supplies - CAT Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			8.50	08/24/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			38.40	08/24/2021
Professional services - Labor During Normal Business Hours (3.00) - Applies to D'Innocenzo, Donetta M.			456.00	08/24/2021
212740084	ConvergeOne, Inc.	Voucher Total:	393.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			89.00	08/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	08/24/2021
212740085	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	08/24/2021
212740087	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	08/24/2021
212740090	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	08/24/2021
212740091	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	08/24/2021

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Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740092	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	08/24/2021
212740093	ConvergeOne, Inc.	Voucher Total:	233.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	08/24/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	08/24/2021
212770219	RingCentral, Inc.	Voucher Total:	14,688.24	
Communication services - 09/02/2021-10/30/2021 Installation and materials for District Office phone system upgrade - Applies to D'Innocenzo, Donetta M.			14,688.24	10/01/2021
212770262	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 10/01/2021-10/31/2021 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	10/04/2021
212780063	GTT Americas LLC	Voucher Total:	20,267.40	
Communication services - 07/01/2021-11/30/2021 Broadband Service - Applies to D'Innocenzo, Donetta M.			20,267.40	10/01/2021
212790106	Verizon Wireless	Voucher Total:	38.66	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.66	09/27/2021
212790220	ConvergeOne, Inc.	Voucher Total:	437.50	
Professional services - Time and Material Labor for phone system work, North Wales - 1180 Welsh Road, Suite 130 - Applies to D'Innocenzo, Donetta M.			437.50	10/06/2021
212790322	ConvergeOne, Inc.	Voucher Total:	12,146.42	
Professional services - 10/01/2021-10/31/2021 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	10/04/2021
Professional services - Onboarding fee, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			9,782.00	10/04/2021
212800043	Cardmember Service	Voucher Total:	119.12	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 09/01/2021 - 09/30/2021 - Applies to D'Innocenzo, Donetta M.			119.12	10/02/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212810093	GTT Americas LLC	Voucher Total:	6,721.76	
Communication services - 08/24/2021-09/23/2021 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			6,721.76	10/07/2021
212850012	ConvergeOne, Inc.	Voucher Total:	6,300.28	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, CISCO Catalyst 3560-CX 12 Port POE IP Base, Abington - 1168 Easton Road - Applies to D'Innocenzo, Donetta M.			2,216.94	10/07/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, North Wales - 1180 Welsh Road, Suite 130 - Applies to D'Innocenzo, Donetta M.			293.97	10/07/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Lansdowne - 85 N. Lansdowne Avenue, Suite 5 - Applies to D'Innocenzo, Donetta M.			293.97	10/07/2021
Audio/Video - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials; 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, Philadelphia - 2901 Island Avenue - Applies to D'Innocenzo, Donetta M.			1,747.70	10/07/2021
Audio/Video - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials; 1000Base-T SFP Transceiver Module for category 5 copper wire; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, Philadelphia - 7106 Germantown Avenue - Applies to D'Innocenzo, Donetta M.			1,747.70	10/07/2021
212850070	Verizon	Voucher Total:	786.96	
Communication services - 215-879-7777 Phone Service - Applies to D'Innocenzo, Donetta M.			786.96	10/04/2021
212850071	Verizon	Voucher Total:	216.64	
Communication services - 610-622-1390 Phone Service - Applies to D'Innocenzo, Donetta M.			216.64	09/30/2021
212850072	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	09/30/2021
212850074	Verizon	Voucher Total:	212.83	
Communication services - 412-578-8457 Phone Service - Applies to D'Innocenzo, Donetta M.			212.83	10/03/2021
212850079	Verizon Business Services	Voucher Total:	5,124.28	
Communication services - 09/01/2021-09/30/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,124.28	10/08/2021
212860579	Senate of Pennsylvania	Voucher Total:	-84.19	
Communication services - 610-769-5566 Phone service, service disconnected 09/08/2021 - Applies to D'Innocenzo, Donetta M.			-84.19	10/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212860580	Senate of Pennsylvania	Voucher Total:	-33.05	
Communication services - 724-627-9802 Phone service, service disconnected 08/24/2021 - Applies to D'Innocenzo, Donetta M.			-33.05	09/20/2021
212860597	Verizon Wireless	Voucher Total:	1,388.86	
Communication services - 09/10/2021-10/28/2021 Data & cellular services (34 Units) - Applies to D'Innocenzo, Donetta M.			1,388.86	09/28/2021
212880082	Vally's Electric LLC	Voucher Total:	4,660.00	
Professional services - Install a power circuit for phone (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	06/02/2021
Professional services - Install 7 drops (1.00) - Applies to D'Innocenzo, Donetta M.			770.00	06/02/2021
Professional services - Tone and Tag lines (1.00) - Applies to D'Innocenzo, Donetta M.			210.00	06/02/2021
Computer / AV supplies - Materials for phone demarcation (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	06/02/2021
Professional services - Labor to open 4 holes for fire blocking access, patch, and paint. (1.00) - Applies to D'Innocenzo, Donetta M.			650.00	06/02/2021
Professional services - Install a power circuit for phone (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	06/02/2021
Professional services - Install 7 drops (1.00) - Applies to D'Innocenzo, Donetta M.			1,320.00	06/02/2021
Professional services - Tone and Tag lines (1.00) - Applies to D'Innocenzo, Donetta M.			360.00	06/02/2021
Computer / AV supplies - Materials for phone demarcation (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	06/02/2021
212910056	Vally's Electric LLC	Voucher Total:	2,735.00	
Professional services - Install a power circuit for phone (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	10/11/2021
Professional services - Install 14 drops at \$110 each (1.00) - Applies to D'Innocenzo, Donetta M.			1,540.00	10/11/2021
Professional services - Purchase and install phone cabinet (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	10/11/2021
Professional services - Install tone and tag 14 lines at \$30 each (1.00) - Applies to D'Innocenzo, Donetta M.			420.00	10/11/2021
Professional services - Install Two Phone Shelves (1.00) - Applies to D'Innocenzo, Donetta M.			50.00	10/11/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212910057	Vally's Electric LLC	Voucher Total:	2,875.00	
Professional services - Install a power circuit for phone (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	03/09/2021
Professional services - Install 15 drops at \$110 each (1.00) - Applies to D'Innocenzo, Donetta M.			1,650.00	03/09/2021
Professional services - Install tone and tag 15 lines \$30 each (1.00) - Applies to D'Innocenzo, Donetta M.			450.00	03/09/2021
Professional services - Purchase and install phone cabinet (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	03/09/2021
Professional services - Provide and install two phone shelves (1.00) - Applies to D'Innocenzo, Donetta M.			50.00	03/09/2021
212910109	Frontier Communications Corporation	Voucher Total:	46.12	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.12	10/11/2021
212910114	Windstream	Voucher Total:	246.39	
Communication services - 724-327-2422 Phone service - Applies to D'Innocenzo, Donetta M.			246.39	10/11/2021
212910127	Verizon	Voucher Total:	222.16	
Communication services - 215-674-1246 Phone Service - Applies to D'Innocenzo, Donetta M.			222.16	10/05/2021
212920001	Senate of Pennsylvania	Voucher Total:	-308.66	
Communication services - 215-291-4653 Phone Service, service disconnected 09/02/2021 - Applies to D'Innocenzo, Donetta M.			-308.66	09/30/2021
212920002	Senate of Pennsylvania	Voucher Total:	-318.70	
Communication services - 724-282-3952 Phone service, Service disconnected 08/26/2021 - Applies to D'Innocenzo, Donetta M.			-318.70	09/22/2021
212930351	ConvergeOne, Inc.	Voucher Total:	293.97	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Warminster - 1140-A West Street Road - Applies to D'Innocenzo, Donetta M.			293.97	10/20/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212940048	Verizon Business Services	Voucher Total:	7,403.37	
Communication services - 09/01/2021-09/30/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.79	10/20/2021
Communication services - 09/01/2021-09/30/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	10/20/2021
Communication services - 09/01/2021-09/30/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.08	10/20/2021
Communication services - 09/01/2021-09/30/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			393.00	10/20/2021
Communication services - 09/01/2021-09/30/2021 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			0.01	10/20/2021
212940078	Verizon	Voucher Total:	377.12	
Communication services - 610-792-2137 Phone Service - Applies to D'Innocenzo, Donetta M.			377.12	10/13/2021
212950037	RingCentral, Inc.	Voucher Total:	24,750.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			24,750.00	09/30/2021
212980036	Verizon	Voucher Total:	765.36	
Communication services - 610-544-6120 Phone Service - Applies to D'Innocenzo, Donetta M.			765.36	10/07/2021
212980094	AT&T	Voucher Total:	62.61	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			62.61	10/19/2021
212990084	Vally's Electric LLC	Voucher Total:	2,915.00	
Professional services - Install a power circuit for phone (1.00) - Applies to D'Innocenzo, Donetta M.			225.00	06/02/2021
Professional services - Install 11 drops (1.00) - Applies to D'Innocenzo, Donetta M.			1,210.00	06/02/2021
Professional services - Tone and Tag lines (1.00) - Applies to D'Innocenzo, Donetta M.			330.00	06/02/2021
Professional services - Purchase and install phone cabinet (1.00) - Applies to D'Innocenzo, Donetta M.			500.00	06/02/2021
Professional services - Create large access hole to run 3 jacks in Senator's office above false ceiling and repair (1.00) - Applies to D'Innocenzo, Donetta M.			650.00	06/02/2021
212990085	Senate of Pennsylvania	Voucher Total:	-118.89	
Communication services - 570-207-2881 Phone service, service disconnected 07/22/2021 - Applies to D'Innocenzo, Donetta M.			-118.89	08/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212990091	Verizon	Voucher Total:	196.13	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.			196.13	10/18/2021
212990092	Senate of Pennsylvania	Voucher Total:	-181.71	
Communication services - 610-821-6798 Phone Service, service disconnected 09/09/2021 - Applies to D'Innocenzo, Donetta M.			-181.71	10/03/2021
213000271	ConvergeOne, Inc.	Voucher Total:	8,208.00	
Professional services - 11/01/2021-10/31/2022 Remote monitoring of OCC - Routers (\$8,208 per year and one-time set-up fee of \$1,806.00) - Applies to D'Innocenzo, Donetta M.			8,208.00	10/04/2021
213020007	Verizon	Voucher Total:	476.84	
Communication services - 215-242-8171 Phone Service - Applies to D'Innocenzo, Donetta M.			476.84	10/22/2021
213020020	Verizon	Voucher Total:	375.26	
Communication services - 215-368-1429 Phone Service - Applies to D'Innocenzo, Donetta M.			375.26	10/22/2021
213020026	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 10/23/2021-11/22/2021 - Applies to D'Innocenzo, Donetta M.			89.99	10/22/2021
213020048	Verizon	Voucher Total:	332.64	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.			332.64	10/22/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212780081	Crystal Springs	Voucher Total:	1,463.18	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 09/01/2021-09/30/2021. (30.00) - Applies to D'Innocenzo, Donetta M.			59.70	10/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 09/01/2021-09/30/2021. (241.00) - Applies to D'Innocenzo, Donetta M.			1,084.50	10/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. 09/01/2021-09/30/2021 (70.00) - Applies to D'Innocenzo, Donetta M.			315.00	10/01/2021
Other lease - Hot/Cold Top Load Water Cooler Rental. Term: 09/01/2021-09/30/2021. (2.00) - Applies to D'Innocenzo, Donetta M.			3.98	10/01/2021
212800355	Veritiv Operating Company	Voucher Total:	439.87	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			134.75	10/01/2021
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (7.00) - Applies to D'Innocenzo, Donetta M.			207.55	10/01/2021
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			102.02	10/01/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-4.45	10/01/2021
212850039	W.B. Mason Company, Inc.	Voucher Total:	67.43	
Office supplies - Binder Clip, Large (2.00) - Applies to D'Innocenzo, Donetta M.			5.96	10/07/2021
Office supplies - Post-it-Note, 3" x 3", Yellow Only (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			61.47	10/07/2021
212850041	W.B. Mason Company, Inc.	Voucher Total:	23.97	
Office supplies - Push Pins, Clear, 100 per pack (3.00) - Applies to D'Innocenzo, Donetta M.			23.97	10/07/2021
212850138	Canteen Refreshment Services	Voucher Total:	388.84	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			190.55	10/12/2021
Consumable supplies - Bigelow Green Tea (8.00) - Applies to D'Innocenzo, Donetta M.			34.40	10/12/2021
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			25.95	10/12/2021
Consumable supplies - Folgers Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			70.14	10/12/2021
Consumable supplies - Lipton Decaffeinated Tea (6.00) - Applies to D'Innocenzo, Donetta M.			38.70	10/12/2021
Consumable supplies - Sugar (15.00) - Applies to D'Innocenzo, Donetta M.			29.10	10/12/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212860660	Amazon.Com	Voucher Total:	152.74	
Office supplies - Joy Ultra Dishwashing Liquid, Lemon Scent, 12.6 oz (10.00) - Applies to D'Innocenzo, Donetta M.			108.70	09/14/2021
Office supplies - Index Tab Dividers, Color Tabs, 8.5" x 11"; 3-Hole Punched (12.00) - Applies to D'Innocenzo, Donetta M.			44.04	09/24/2021
212910112	W.B. Mason Company, Inc.	Voucher Total:	380.31	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			32.43	10/06/2021
Office supplies - Business Card Holder, Black (4.00) - Applies to D'Innocenzo, Donetta M.			8.12	10/06/2021
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (13.00) - Applies to D'Innocenzo, Donetta M.			72.80	10/06/2021
Office supplies - Canned Air, 10 oz. (6.00) - Applies to D'Innocenzo, Donetta M.			56.94	10/06/2021
Office supplies - Marker, Magnum, Black, Thick Mark (2.00) - Applies to D'Innocenzo, Donetta M.			6.18	10/06/2021
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.			5.96	10/06/2021
Office supplies - Post-it-Note, 3" x 5", Yellow Only (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			59.98	10/06/2021
Office supplies - Scissors, General Office; 8" (5.00) - Applies to D'Innocenzo, Donetta M.			44.95	10/06/2021
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (2.00) - Applies to D'Innocenzo, Donetta M.			16.06	10/06/2021
Office supplies - Stamp Pad, Black (3.00) - Applies to D'Innocenzo, Donetta M.			13.44	10/06/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (15.00) - Applies to D'Innocenzo, Donetta M.			63.45	10/06/2021
212910113	W.B. Mason Company, Inc.	Voucher Total:	34.44	
Office supplies - Wastebasket, Plastic; Black (6.00) - Applies to D'Innocenzo, Donetta M.			34.44	10/06/2021
212910141	W.B. Mason Company, Inc.	Voucher Total:	21.16	
Office supplies - Key Tag, Assorted Colors, 20/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			21.16	10/06/2021
212910150	W.B. Mason Company, Inc.	Voucher Total:	118.30	
Office supplies - Wallet, Expanding, Letter-size, 8.5" x 11" with 3.50" Expansion (13.00) - Applies to D'Innocenzo, Donetta M.			118.30	10/08/2021
212920048	Levin Promotional Products	Voucher Total:	17.73	
Mailing services - Mailing/shipping services for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			17.73	10/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212940059	Equipment Depot of Pennsylvania, Inc.	Voucher Total:	3,799.00	
Other Equipment - - 4,500 lb. Capacity Walkie Pallet Truck with Nominal 48" X 27" Forks (1.00) - Applies to D'Innocenzo, Donetta M.			3,799.00	10/14/2021
212940063	W.B. Mason Company, Inc.	Voucher Total:	619.70	
Office supplies - Battery, Size AAA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			35.98	10/14/2021
Office supplies - Binder Clip, Medium (5.00) - Applies to D'Innocenzo, Donetta M.			9.45	10/14/2021
Office supplies - Canned Air, 10 oz. (5.00) - Applies to D'Innocenzo, Donetta M.			54.95	10/14/2021
Office supplies - Mouse Pad (8.00) - Applies to D'Innocenzo, Donetta M.			59.92	10/14/2021
Office supplies - File Pocket, No Tab, Letter-size (8.5" x 11"), 3-1/2" Expansion (25 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			87.98	10/14/2021
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (6.00) - Applies to D'Innocenzo, Donetta M.			49.32	10/14/2021
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	10/14/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (21.00) - Applies to D'Innocenzo, Donetta M.			54.39	10/14/2021
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			30.96	10/14/2021
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			25.98	10/14/2021
Office supplies - Stenographic pad, 6" x 9" (2.00) - Applies to D'Innocenzo, Donetta M.			37.96	10/14/2021
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	10/14/2021
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (11.00) - Applies to D'Innocenzo, Donetta M.			82.39	10/14/2021
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (5.00) - Applies to D'Innocenzo, Donetta M.			40.95	10/14/2021
212940065	Quadient, Inc.	Voucher Total:	888.00	
Office supplies - Postage Meter INK cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (6.00) - Applies to D'Innocenzo, Donetta M.			888.00	10/14/2021
212980153	Levin Promotional Products	Voucher Total:	16.65	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			16.65	10/19/2021
212980156	Levin Promotional Products	Voucher Total:	16.68	
Mailing services - Mailing/shipping services for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			16.68	10/19/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
212980202	Veritiv Operating Company	Voucher Total:	650.46	
Office supplies - Hot Cups with handles, 8 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			120.29	10/21/2021
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			310.64	10/21/2021
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			102.02	10/21/2021
Office supplies - Recycling Container, Blue, Deskside; 28 Qt. (12 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			124.08	10/21/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-6.57	10/21/2021
213000066	Veritiv Operating Company	Voucher Total:	133.40	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			134.75	10/26/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.35	10/26/2021
213020047	W.B. Mason Company, Inc.	Voucher Total:	107.96	
Office supplies - Felt (Flair) Tip Pen: Blue (4.00) - Applies to D'Innocenzo, Donetta M.			107.96	10/19/2021

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
212740008	Costanza, David J.	Voucher Total:	212.00	
Commercial transportation - 10/08/2021-10/14/2021 Air fare, Harrisburg = Las Vegas, NV, NAB Conference, Credit due to cancellation of conference - Applies to Costanza, David J.			-808.40	04/21/2021
Commercial transportation - 04/22/2022-04/28/2022, Air Fare, Harrisburg = Las Vegas, NV, NAB Conference - Applies to Costanza, David J.			1,020.40	09/01/2021
212800067	CDWG	Voucher Total:	-4,384.32	
Audio/Video - Sonnet Twin 10G SFP+ Thunderbolt 3 Edition Network Adapter (8.00)- Credit - Applies to D'Innocenzo, Donetta M.			-4,384.32	08/05/2021
212860660	Amazon.Com	Voucher Total:	247.50	
Office supplies - Gaffer Tape 3 inch x 60 yard Black by Gaffer's Choice, Adhesive Is Safer Than Duct Tape, Waterproof & Non-Reflective (10.00) - Applies to D'Innocenzo, Donetta M.			247.50	09/14/2021
212920052	Markertek Video Supply	Voucher Total:	782.11	
Computer Equipment - Delvcam DELV-3LCD-3GHD 5-Inch Triple Rackmount 3G-SDI HDMI Video Monitor (1.00) - Applies to D'Innocenzo, Donetta M.			761.11	10/13/2021
Mailing services - Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			21.00	10/13/2021
213020060	The Lerro Corporation	Voucher Total:	215.25	
Audio/Video - 20 Slot split Rear Module for 2 FSR-6601 or FSR-6601-H cardsOccupies 2 Slots in an openGear frame (1.00) - Applies to D'Innocenzo, Donetta M.			195.25	10/29/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			20.00	10/29/2021