

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk of the Senate

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213050030	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	1,399.63	
Furniture - Indiana Modular Cabinet Top, 24D x 48W T Thermally Fused Laminate SKC Shaker Cherry Y Square ~ No Left Grommet/Power Selection ~ No Right Grommet/Power Selection GC Center Grommet BLK Black Grommet (1.00) - Applies to D'Innocenzo, Donetta M.			217.56	10/20/2021
Furniture - Indiana Modular Pedestal, B/B/F, 15-3/4W x 23-1/4D x 28-1/4H SKC Shaker Cherry SKC Shaker Cherry Vertical Grain Direction Drawer Fronts ABM Aluminum Beam ~ No Wire Management Option (1.00) - Applies to D'Innocenzo, Donetta M.			425.81	10/20/2021
Furniture - Indiana Modular Back Panel, 48W x 28-1/4H x 3/4D SKC Shaker Cherry No Optional Top-Center Grommet (1.00) - Applies to D'Innocenzo, Donetta M.			153.86	10/20/2021
Furniture - Indiana Modular End Panel, 23-1/4"W x 1"D x 28-1/4"H SKC Shaker Cherry (1.00) - Applies to D'Innocenzo, Donetta M.			127.40	10/20/2021
Mailing services - Freight (1.00) - Applies to D'Innocenzo, Donetta M.			150.00	10/20/2021
Professional services - Installation and Delivery to Senator Brewster at 1 Monroeville Center Suite 1015, 10th Floor Monroeville, PA 15146-0000 by CIS Installers. (1.00) - Applies to D'Innocenzo, Donetta M.			325.00	10/20/2021
213120024	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 11/01/2021-11/30/2021 Benefits administration and management; # 5218111901 - Applies to D'Innocenzo, Donetta M.			12,500.00	11/01/2021
213130012	McNees, Wallace & Nurick	Voucher Total:	375.00	
Legal services - 09/01/2021-09/30/2021 Pursuant to Engagement Letter dated 01/29/2018 - Applies to D'Innocenzo, Donetta M.			375.00	10/29/2021
213130013	McNees, Wallace & Nurick	Voucher Total:	4,517.50	
Legal services - 09/01/2021-09/30/2021 Pursuant to Engagement Letter dated 01/12/2018 - Applies to D'Innocenzo, Donetta M.			4,517.50	10/29/2021
213130204	Kyocera Document Solutions Mid-Atlantic	Voucher Total:	4,617.60	
Furniture - Black Luxhide Upholstery w/ Mock Leather Trim, Chairs (26.00) - Applies to D'Innocenzo, Donetta M.			4,617.60	11/08/2021
213210083	Jeffrey's Flowers	Voucher Total:	145.00	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Howard W. Schriener (father of Cheryl Schriener) - Applies to D'Innocenzo, Donetta M.			55.00	11/10/2021
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for William Martin (father-in-law of Megan Martin) - Applies to D'Innocenzo, Donetta M.			90.00	11/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213210309	Senate of Pennsylvania	Voucher Total:	-200.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Leanna Washington, Docket No. CP-46-CR-0002203-2014 - Applies to D'Innocenzo, Donetta M.			-200.00	11/15/2021
213220114	Service 1st Restoration & Remodeling LLC	Voucher Total:	1,600.00	
Professional services - Disinfectant Fogging on 11/05/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,600.00	11/08/2021
213260038	Adjustment transaction	Voucher Total:	658.44	
Metered mail postage - 10/25/2021-11/21/2021 - Applies to D'Innocenzo, Donetta M.			592.03	11/21/2021
Mailing services - 10/25/2021-11/21/2021 UPS - Applies to D'Innocenzo, Donetta M.			66.41	11/21/2021
213270105	McNees, Wallace & Nurick	Voucher Total:	9,100.00	
Legal services - 10/01/2021-10/31/2021 Pursuant to Engagement Letter dated 01/12/2018 - Applies to D'Innocenzo, Donetta M.			9,100.00	11/19/2021
213340032	Senate of Pennsylvania	Voucher Total:	-4.00	
Miscellaneous expenses - Restitution for Commonwealth of Pennsylvania v. Pamela Barnhart, Docket No. CP-22-CR-0002860-2009 - Applies to D'Innocenzo, Donetta M.			-4.00	11/22/2021

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Expense Report

Month Ended 11/30/2021

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>
213080086	Cardmember Service	Voucher Total:	33.90	
Professional services - BCP - Background Check Report Package - Term Period: 09/01/2021-09/30/2021 - Applies to D'Innocenzo, Donetta M.			16.95	10/04/2021
Professional services - BCP - Background Check Report Package - Term Period: 10/01/2021-10/31/2021 - Applies to D'Innocenzo, Donetta M.			16.95	11/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213050083	Verizon Wireless	Voucher Total:	333.96	
Computer Equipment - iPhone 12, 64GB, Black (1.00) - Applies to D'Innocenzo, Donetta M.			249.99	10/25/2021
Computer / AV supplies - Car Charger (1.00) - Applies to D'Innocenzo, Donetta M.			20.99	10/25/2021
Computer / AV supplies - Phone Charger (1.00) - Applies to D'Innocenzo, Donetta M.			20.99	10/25/2021
Computer / AV supplies - Otterbox Defender Case, Black (1.00) - Applies to D'Innocenzo, Donetta M.			41.99	10/25/2021
213050181	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 11/01/2021-11/30/2021 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.			3,700.00	11/01/2021
213080097	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 11/01/2021-11/30/2021 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	11/01/2021
213080100	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 11/01/2021-11/30/2021 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.			496.00	11/01/2021
213160041	CDWG	Voucher Total:	675.60	
Maintenance agreement - Symantec Endpoint Protection Subscription and Support License. Term: 11/10/2021-11/09/2022. (60.00) - Applies to D'Innocenzo, Donetta M.			675.60	11/11/2021
213160069	CDWG	Voucher Total:	1,930.75	
Maintenance agreement - Privileged Access Management Service, 1 Year. Term: 10/29/2021-10/28/2022. (5.00) - Applies to D'Innocenzo, Donetta M.			1,930.75	11/08/2021
213160070	CDWG	Voucher Total:	1,103.40	
Maintenance agreement - Veeam Backup for Microsoft Office 365, Upfront Billing License. Year 3. Term: 11/02/2021-11/01/2022. (60.00) - Applies to D'Innocenzo, Donetta M.			1,103.40	10/14/2021
213220083	CDWG	Voucher Total:	1,593.84	
Computer Equipment - APC Smart-UPS 1500VA SMT1500C (3.00) - Applies to D'Innocenzo, Donetta M.			1,593.84	11/15/2021

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Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213220084	CDWG	Voucher Total:	1,157.89	
Computer Equipment - Fujitsu Fi-7160 Desktop Document Scanner USB 3.0 (1.00) - Applies to D'Innocenzo, Donetta M.			940.27	11/15/2021
Computer / AV supplies - Dymo LabelWriter 550 Turbo (2.00) - Applies to D'Innocenzo, Donetta M.			217.62	11/15/2021
213220086	CDWG	Voucher Total:	1,587.00	
Computer / AV supplies - Plantronics EncorePro HW510-Headset (30.00) - Applies to D'Innocenzo, Donetta M.			1,587.00	11/15/2021
213220179	Summit 360	Voucher Total:	650.55	
Computer / AV supplies - Tripp Lite Cat6a snagless shielded STP Patch Cable 10G (20.00) - Applies to D'Innocenzo, Donetta M.			580.00	10/26/2021
Mailing services - 2 Day Shipping (1.00) - Applies to D'Innocenzo, Donetta M.			70.55	10/26/2021
213220180	BigVAR, LLC	Voucher Total:	34,381.87	
Maintenance agreement - Check Point Enterprise Software Subscription and Premium Support covering appliances and software gateways in Senate of PA User Center 5396353 for a term of 11/01/2021 - 10/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			23,631.42	11/10/2021
Maintenance agreement - 1YR SMARTEVENT & SMARTREPORTER LICS 25 GATEWAYS SMART-1 & OPEN SVR 11/01/2021 - 10/31/2022(1.00) - Applies to D'Innocenzo, Donetta M.			1,864.50	11/10/2021
Maintenance agreement - 1YR NEXT GENERATION FIREWALL LICS PACKAGE FOR 15400 APPL 11/01/2021 - 10/31/2022(1.00) - Applies to D'Innocenzo, Donetta M.			7,085.10	11/10/2021
Maintenance agreement - 1YR NGFW FOR 5100 APPL LICS 11/01/2021 - 10/31/2022(1.00) - Applies to D'Innocenzo, Donetta M.			1,006.83	11/10/2021
Maintenance agreement - 1YR NGFW FOR 5100 APPL HA LICS 11/01/2021 - 10/31/2022(1.00) - Applies to D'Innocenzo, Donetta M.			794.02	11/10/2021

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Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213050036	Trevdan Building Supply	Voucher Total:	5,018.34	
Renovations - Materials for Security Reconfiguration Project: (40)1012HARV-Harvest Durasan-4x10'x1/2" (20)358S20-stud 20GA-3 5/8"x10' (10)358T20-Track 20GA-3 5/8"x10' (20)212S20-Stud 20GA- 2 1/2x10' (10)212T20-Track 20GA-2 1/2"x10' (24)10SOB- Snap-On Batten Retainer-10' (24)10PT-Progressive Trim-10' (2)MR824-Manville Unfaced SAB 384 SF/BG-R-8x24" (1.00) - Applies to D'Innocenzo, Donetta M.			4,818.34	10/18/2021
Mailing services - Freight Charge (1.00) - Applies to D'Innocenzo, Donetta M.			200.00	10/18/2021
213070128	1st Class Glass of York LLC	Voucher Total:	1,112.00	
Professional services - 48"x 48" PG14P Bronze - Plate glass 1/4 bronze polished 1/4" plate glass fabricated to fit conference table with (5 x 7 1/2) cut out notch for data cable access, all edges polished, delivered and installed, also remove and disposal of once existing broken top - Applies to D'Innocenzo, Donetta M.			1,112.00	11/02/2021
213070145	Dempsey Uniform & Linen Supply	Voucher Total:	214.84	
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			42.77	10/01/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			37.27	10/08/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			39.77	10/15/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			44.64	10/22/2021
Professional services - Linens for the Senate - Applies to D'Innocenzo, Donetta M.			50.39	10/29/2021
213080086	Cardmember Service	Voucher Total:	474.56	
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.			21.51	10/06/2021
Office supplies - Digital Printing - Digital Printing 1 set of 136- 30x42 Senate NOB project; Staples - Applies to D'Innocenzo, Donetta M.			480.23	10/15/2021
Office supplies - Sales Tax Credit - Applies to D'Innocenzo, Donetta M.			-27.18	10/21/2021
213090041	Lowe's Home Centers, Inc.	Voucher Total:	180.44	
Office supplies - Picture Hanging Kit, 2 mirrors, Dewalt batteries, chemical splash guard - Applies to D'Innocenzo, Donetta M.			180.44	10/11/2021
213090059	Americhem International, Inc.	Voucher Total:	106.78	
Office supplies - 9.5 x 9 Multifold Hand Towels, 12 250 Count Packs/Case (4.00) - Applies to D'Innocenzo, Donetta M.			102.08	11/04/2021
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			4.70	11/04/2021
213090063	G.R. Sponaugle & Sons, Inc.	Voucher Total:	2,552.98	
Repairs - Repairs to roof top units (RTUs) at Tech Park - Applies to D'Innocenzo, Donetta M.			2,552.98	11/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213090086	Allwein's Cleaning Services, Inc.	Voucher Total:	1,150.00	
Professional services - Carpet cleaning in 545mc - Applies to D'Innocenzo, Donetta M.			1,150.00	10/28/2021
213120158	Rodkey Enterprise, Inc.	Voucher Total:	389.00	
Professional services - Remove, clean and reinstall draperies in room 285. Repair and touch up galley rail on desk 50 in Senate Chamber. Clean draperies in video room in Senate Chamber. - Applies to D'Innocenzo, Donetta M.			389.00	11/08/2021
213130246	CycleChem	Voucher Total:	365.04	
Professional services - Pickup of chemical drums - Applies to D'Innocenzo, Donetta M.			365.04	11/04/2021
213130251	Kint Corporation	Voucher Total:	1,451.50	
Professional services - Inspect Three Clean Agent Systems Controlled By Single Fike Cheetah Xi (1.00) - Applies to D'Innocenzo, Donetta M.			1,331.00	01/29/2021
Professional services - System Inspection, 1st Cylinder (1.00) - Applies to D'Innocenzo, Donetta M.			80.00	01/29/2021
Office supplies - 360 ML Link (1.00) - Applies to D'Innocenzo, Donetta M.			5.50	01/29/2021
Professional services - Service Call (1.00) - Applies to D'Innocenzo, Donetta M.			35.00	01/29/2021
213140127	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: 11/01/2021-11/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			5,710.00	11/09/2021
213160043	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 11/01/2021-11/30/2021 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.			46,113.00	11/01/2021
213210312	Amazon.Com	Voucher Total:	106.39	
Office supplies - Cambro SFC6 CamSquares Winter Rose Polyethylene Lid for 6 quart and 8 quart Capacity Food Storage Container (6.00) - Applies to D'Innocenzo, Donetta M.			41.94	10/11/2021
Office supplies - 20V LED Work Flashlight (1.00) - Applies to D'Innocenzo, Donetta M.			38.95	10/13/2021
Office supplies - Industrial Performance F11T5/CW (17.5") 11 Watt Fluorescent Tube Light Bulb (10) Item Package Quantity (10) (1.00) - Applies to D'Innocenzo, Donetta M.			25.50	11/05/2021
213220113	Service 1st Restoration & Remodeling LLC	Voucher Total:	1,500.00	
Professional services - Disinfectant Fogging on 11/10/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,500.00	11/11/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213050146	Veritiv Operating Company	Voucher Total:	1,598.00	
Contract paper supplies - 8.5x11 20# Hammermill Great White 30% Recycled 92% Bright Multi-use Copy Paper (200.00) - Applies to D'Innocenzo, Donetta M.			7,990.00	06/15/2021
Contract paper supplies - 8.5x11 20# Hammermill Great White 30% Recycled 92% Bright Multi-use Copy Paper - Credit - Applies to D'Innocenzo, Donetta M.			-6,392.00	07/02/2021
213200036	Penrac LLC	Voucher Total:	377.80	
Other transportation expenses - 10/19/2021-10/21/2021, Van Rental, Furniture delivery & inventory furniture at Senator Robinson's Pittsburgh district office and Senator Brewster's McKeesport district office - Applies to Craig, Jay M.			226.68	11/06/2021
Other transportation expenses - 10/12/2021-10/13/2021 Van rental, delivery of 4 filing cabinets, office inventory, and office safety inspection for Senator Dush's Brookville district office - Applies to Reigle, Brandon M.			151.12	11/06/2021
213210312	Amazon.Com	Voucher Total:	29.03	
Office supplies - Zip Tie Variety Pack, 300/Pack (1.00) - Applies to D'Innocenzo, Donetta M.			8.99	10/11/2021
Office supplies - FAE3009 Elastic Wrap Bandage with Fasteners, 2 x 5 Yard (2.00) - Applies to D'Innocenzo, Donetta M.			7.44	10/11/2021
Office supplies - FAE4002 Sting Free Antiseptic Cleansing Wipes, 10/Pack (2.00) - Applies to D'Innocenzo, Donetta M.			12.60	10/11/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213160112	Quadient, Inc.	Voucher Total:	103.00	
Office supplies - Imrolltape - Meter tape black with fluo stripe for Hasler IM5000, 10 rolls/case, 600 labels/roll (1.00) - Applies to D'Innocenzo, Donetta M.			103.00	11/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Purchasing

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213160143	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2"x8" Gold Plate with Black Lettering, and desk holder, Reading: TARA REIDLER (1.00) - Applies to D'Innocenzo, Donetta M.			14.50	11/09/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213080086	Cardmember Service	Voucher Total:	318.00	
Maintenance agreement - 0031X097 - Canon Professional Services Platinum Membership - 1 Year Term: 11/22/2021-11/21/2022 Service Membership includes all Cameras, Lens and Accessories listed under Member Number 801192854. - Applies to D'Innocenzo, Donetta M.			318.00	10/28/2021
213120030	Pennsylvania State Police	Voucher Total:	220.00	
Administrative services - 10/05/2021, 10/14/2021, 10/18/2021, 10/19/2021, 10/20/2021, 10/25/2021, 10/26/2021 Background checks (10) - Applies to D'Innocenzo, Donetta M.			220.00	11/02/2021
213120705	Pennsylvania State Police	Voucher Total:	132.00	
Administrative services - 10/06/2021, 10/13/2021, 10/14/2021, 10/26/2021, 10/27/2021, 10/29/2021 Background checks (6) - Applies to D'Innocenzo, Donetta M.			132.00	11/02/2021
213130206	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 11/01/2021-11/30/2021(1.00) - Applies to D'Innocenzo, Donetta M.			310.00	11/01/2021
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. 11/01/2021-11/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,900.00	11/01/2021
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: 11/01/2021-11/30/2021 - Applies to D'Innocenzo, Donetta M.			232.80	11/01/2021
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: 11/01/2021-11/30/2021 - Applies to D'Innocenzo, Donetta M.			551.99	11/01/2021
213160044	Standard Parking Corporation	Voucher Total:	32,081.76	
Parking & tolls - 12/01/2021-12/31/2021 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.			8,243.23	05/28/2021
Parking & tolls - 12/01/2021-12/31/2021 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.			23,838.53	05/28/2021
213160072	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 11/01/2021-11/30/2021 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,621.87	11/12/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213200002	Xerox Corporation	Voucher Total:	126,150.97	
Other lease - 10/01/2021-10/31/2021 minimum for copier lease # 5214062301 - Applies to D'Innocenzo, Donetta M.			117,620.23	11/01/2021
Copier usage - 10/01/2021-10/31/2021 B&W & Color Overages # 5214062301 - Applies to D'Innocenzo, Donetta M.			3,582.48	11/01/2021
Office supplies - 10/01/2021-10/31/2021 Billable Supplies # 5214062301 - Applies to D'Innocenzo, Donetta M.			4,528.26	11/01/2021
Administrative services - 11/24/2020 Equipment move # 5214062301 - Applies to D'Innocenzo, Donetta M.			420.00	11/01/2021
213230183	Capitolwire.com	Voucher Total:	8,100.00	
Publications & subscriptions - Subscription to web services provided through GovNetPA, Inc.'s Capitolwire.com. Service will be invoiced monthly. Term: 09/30/2021-10/31/2021. Please see the attached Terms and Conditions for the Subscription Agreement which are included and made a part hereof. (1.00) - Applies to D'Innocenzo, Donetta M.			8,100.00	09/30/2021
213230184	Capitolwire.com	Voucher Total:	8,100.00	
Publications & subscriptions - Subscription to web services provided through GovNetPA, Inc.'s Capitolwire.com. Service will be invoiced monthly. Term: 10/31/2021 - 11/30/2021. Please see the attached Terms and Conditions for the Subscription Agreement which are included and made a part hereof. (1.00) - Applies to D'Innocenzo, Donetta M.			8,100.00	10/30/2021
213280032	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 11/15/2021-12/14/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			2,000.00	11/15/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213070016	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 11/01/2021-11/30/2021 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	11/02/2021
213070017	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 11/01/2021-11/30/2021 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	11/02/2021
213070168	GTT Americas LLC	Voucher Total:	22,801.67	
Communication services - 10/05/2021-12/31/2021 Broadband Service - Applies to D'Innocenzo, Donetta M.			22,801.67	11/01/2021
213080092	ConvergeOne, Inc.	Voucher Total:	562.50	
Professional services - Time and Material Labor for phone system work, Pittsburgh - 1039 Brookline Boulevard - Applies to D'Innocenzo, Donetta M.			312.50	10/27/2021
Professional services - Time and Material Labor for phone system work, Bensalem - 3207 Street Road - Applies to D'Innocenzo, Donetta M.			250.00	10/27/2021
213120686	Verizon Wireless	Voucher Total:	1,229.85	
Communication services - 09/30/2021-11/28/2021 Data & cellular services (35 Units) - Applies to D'Innocenzo, Donetta M.			1,229.85	10/28/2021
213120688	Verizon Wireless	Voucher Total:	88.35	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			88.42	10/27/2021
Communication services - Mobile Broadband Service-company issued credit - Applies to D'Innocenzo, Donetta M.			-0.07	10/27/2021
213120709	Senate of Pennsylvania	Voucher Total:	-114.94	
Communication services - 717-627-0036 Phone service, service disconnect 09/16/2021 - Applies to D'Innocenzo, Donetta M.			-114.94	09/20/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213130210	ConvergeOne, Inc.	Voucher Total:	4,030.87	
Computer / AV supplies - Category 5E Cable, 1125' (1,125.00) - Applies to D'Innocenzo, Donetta M.			562.50	05/21/2021
Computer / AV supplies - Multi-Port Faceplate with Caddy (9.00) - Applies to D'Innocenzo, Donetta M.			66.33	05/21/2021
Computer / AV supplies - 12 Port CAT 5E Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			153.84	05/21/2021
Computer / AV supplies - CAT 5E Jack (9.00) - Applies to D'Innocenzo, Donetta M.			111.42	05/21/2021
Computer / AV supplies - Panduit LD 5 Surface Mounted Raceway (16.00) - Applies to D'Innocenzo, Donetta M.			94.24	05/21/2021
Computer / AV supplies - Panduit Single Gang Surface Mount Box (2.00) - Applies to D'Innocenzo, Donetta M.			27.00	05/21/2021
Computer / AV supplies - Panduit Drop Ceiling Fitting (2.00) - Applies to D'Innocenzo, Donetta M.			10.54	05/21/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			117.00	05/21/2021
Professional services - Labor During Normal Business Hours (19.00) - Applies to D'Innocenzo, Donetta M.			2,888.00	05/21/2021
213130211	ConvergeOne, Inc.	Voucher Total:	803.96	
Computer / AV supplies - Category 5E Cable, 100' (100.00) - Applies to D'Innocenzo, Donetta M.			50.00	07/21/2021
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			264.00	07/21/2021
Computer / AV supplies - Backboard (1.00) - Applies to D'Innocenzo, Donetta M.			78.00	07/21/2021
Computer / AV supplies - Patch Cord, 3' (8.00) - Applies to D'Innocenzo, Donetta M.			36.00	07/21/2021
Computer / AV supplies - Patch Cord, 14' (3.00) - Applies to D'Innocenzo, Donetta M.			31.50	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 (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	07/21/2021
213130212	ConvergeOne, Inc.	Voucher Total:	406.90	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			174.00	08/24/2021
Computer / AV supplies - Patch Cord, 14' (5.00) - Applies to D'Innocenzo, Donetta M.			42.50	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 (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	08/24/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213140090	Verizon	Voucher Total:	215.24	
Communication services - 610-622-1390 Phone Service - Applies to D'Innocenzo, Donetta M.			215.24	10/31/2021
213140095	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	10/31/2021
213160042	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	11/10/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	11/10/2021
213160049	ConvergeOne, Inc.	Voucher Total:	623.72	
Computer / AV supplies - Category 5E Cable, 100' (100.00) - Applies to D'Innocenzo, Donetta M.			50.00	11/10/2021
Computer / AV supplies - CAT 5E Jack (2.00) - Applies to D'Innocenzo, Donetta M.			24.16	11/10/2021
Computer / AV supplies - 2 Port Surface Mount Box (2.00) - Applies to D'Innocenzo, Donetta M.			12.56	11/10/2021
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	11/10/2021
Professional services - Labor During Normal Business Hours (3.00) - Applies to D'Innocenzo, Donetta M.			456.00	11/10/2021
213160050	ConvergeOne, Inc.	Voucher Total:	194.40	
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			144.00	11/10/2021
Computer / AV supplies - Patch Cord, 5' (8.00) - Applies to D'Innocenzo, Donetta M.			50.40	11/10/2021
213160051	ConvergeOne, Inc.	Voucher Total:	397.66	
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			144.00	11/10/2021
Computer / AV supplies - Patch Cord, 10' (2.00) - Applies to D'Innocenzo, Donetta M.			16.20	11/10/2021
Computer / AV supplies - Patch Cord, 3' (8.00) - Applies to D'Innocenzo, Donetta M.			36.00	11/10/2021
Computer / AV supplies - Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			11.06	11/10/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/10/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	11/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213160052	ConvergeOne, Inc.	Voucher Total:	524.56	
Computer / AV supplies - 2U Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			288.00	11/10/2021
Computer / AV supplies - Patch Cord, 10' (1.00) - Applies to D'Innocenzo, Donetta M.			8.10	11/10/2021
Computer / AV supplies - Patch Cord, 3' (6.00) - Applies to D'Innocenzo, Donetta M.			27.00	11/10/2021
Computer / AV supplies - Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			11.06	11/10/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/10/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	11/10/2021
213160053	ConvergeOne, Inc.	Voucher Total:	695.64	
Computer / AV supplies - 2U Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			288.00	11/10/2021
Computer / AV supplies - Patch Cord, 10' (1.00) - Applies to D'Innocenzo, Donetta M.			8.10	11/10/2021
Computer / AV supplies - Patch Cord, 3' (7.00) - Applies to D'Innocenzo, Donetta M.			31.50	11/10/2021
Computer / AV supplies - Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			11.06	11/10/2021
Computer / AV supplies - Patch Cord, 20' (1.00) - Applies to D'Innocenzo, Donetta M.			14.58	11/10/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/10/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	11/10/2021
213160054	ConvergeOne, Inc.	Voucher Total:	397.80	
Computer / AV supplies - 2U Shelf (1.00) - Applies to D'Innocenzo, Donetta M.			144.00	11/10/2021
Professional services - Labor During Normal Business Hours (1.00) - Applies to D'Innocenzo, Donetta M.			152.00	11/10/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			38.40	11/10/2021
Computer / AV supplies - Patch Cord, 10' (2.00) - Applies to D'Innocenzo, Donetta M.			16.20	11/10/2021
Computer / AV supplies - Patch Cord, 3' (4.00) - Applies to D'Innocenzo, Donetta M.			18.00	11/10/2021
Computer / AV supplies - Patch Cord, 14' (1.00) - Applies to D'Innocenzo, Donetta M.			11.06	11/10/2021
Computer / AV supplies - Patch Cord, 30' (1.00) - Applies to D'Innocenzo, Donetta M.			18.14	11/10/2021
213160055	ConvergeOne, Inc.	Voucher Total:	385.00	
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	11/10/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	11/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213160056	ConvergeOne, Inc.	Voucher Total:	2,085.97	
Computer / AV supplies - Cat 6 Cable, 400' (400.00) - Applies to D'Innocenzo, Donetta M.			200.00	11/10/2021
Computer / AV supplies - CAT 6 Jack (7.00) - Applies to D'Innocenzo, Donetta M.			65.17	11/10/2021
Computer / AV supplies - Cat 6 Wall Mount Patch Panel (1.00) - Applies to D'Innocenzo, Donetta M.			148.80	11/10/2021
Professional services - Labor During Normal Business Hours (11.00) - Applies to D'Innocenzo, Donetta M.			1,672.00	11/10/2021
213160057	ConvergeOne, Inc.	Voucher Total:	604.84	
Computer / AV supplies - Category 5E Cable, 150' (150.00) - Applies to D'Innocenzo, Donetta M.			75.00	11/10/2021
Computer / AV supplies - CAT 5E Jack (1.00) - Applies to D'Innocenzo, Donetta M.			11.63	11/10/2021
Computer / AV supplies - Multi-Port Faceplate with Caddy (5.00) - Applies to D'Innocenzo, Donetta M.			33.10	11/10/2021
Computer / AV supplies - Panduit LD 5 Surface Mounted Raceway (8.00) - Applies to D'Innocenzo, Donetta M.			47.12	11/10/2021
Computer / AV supplies - Panduit Single Gang Surface Mount Box (1.00) - Applies to D'Innocenzo, Donetta M.			13.49	11/10/2021
Computer / AV supplies - Panduit LD 5 Ceiling Entrance Fitting (1.00) - Applies to D'Innocenzo, Donetta M.			5.27	11/10/2021
Computer / AV supplies - CAT 5E Patch Cord, 7' (1.00) - Applies to D'Innocenzo, Donetta M.			6.53	11/10/2021
Computer / AV supplies - CAT Patch Cord, 3' (1.00) - Applies to D'Innocenzo, Donetta M.			4.30	11/10/2021
Computer / AV supplies - Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			23.40	11/10/2021
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	11/10/2021
Professional services - Labor During Normal Business Hours (2.00) - Applies to D'Innocenzo, Donetta M.			304.00	11/10/2021
213160059	ConvergeOne, Inc.	Voucher Total:	758.33	
Computer / AV supplies - Category 6 Cable, 75' (75.00) - Applies to D'Innocenzo, Donetta M.			48.75	11/10/2021
Computer / AV supplies - Wall Plate, Ivory (1.00) - Applies to D'Innocenzo, Donetta M.			4.68	11/10/2021
Computer / AV supplies - CAT6 Jack (1.00) - Applies to D'Innocenzo, Donetta M.			7.80	11/10/2021
Computer / AV supplies - Patch Cord, 6' (1.00) - Applies to D'Innocenzo, Donetta M.			8.10	11/10/2021
Professional services - Trip (1.00) - Applies to D'Innocenzo, Donetta M.			81.00	11/10/2021
Professional services - Labor During Normal Business Hours (4.00) - Applies to D'Innocenzo, Donetta M.			608.00	11/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213190611	Verizon	Voucher Total:	786.96	
Communication services - 215-879-7777 Phone Service - Applies to D'Innocenzo, Donetta M.				11/04/2021
			786.96	
213190639	Verizon	Voucher Total:	761.02	
Communication services - 610-544-6120 Phone Service - Applies to D'Innocenzo, Donetta M.				11/07/2021
			761.02	
213190643	Verizon	Voucher Total:	218.07	
Communication services - 215-674-1246 Phone Service - Applies to D'Innocenzo, Donetta M.				11/05/2021
			218.07	
213190658	Windstream	Voucher Total:	246.68	
Communication services - 724-327-2422 Phone service - Applies to D'Innocenzo, Donetta M.				11/10/2021
			246.68	
213200003	Senate of Pennsylvania	Voucher Total:	-69.02	
Communication services - 717-264-6100 Phone service, service disconnected 09/09/2021 - Applies to D'Innocenzo, Donetta M.				09/16/2021
			-69.02	
213230032	Neustar Information Services, Inc.	Voucher Total:	60,000.00	
Communication services - 09/01/2021-09/30/2021 Caller Name Optimization - Applies to D'Innocenzo, Donetta M.				11/18/2021
			60,000.00	
213230061	GTT Americas LLC	Voucher Total:	7,058.47	
Communication services - 09/24/2021-10/23/2021 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.				11/17/2021
			7,058.47	
213230064	Frontier Communications Corporation	Voucher Total:	46.12	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.				11/11/2021
			46.12	
213260108	Verizon	Voucher Total:	377.62	
Communication services - 610-792-2137 Phone Service - Applies to D'Innocenzo, Donetta M.				11/13/2021
			377.62	
213270192	RingCentral, Inc.	Voucher Total:	15,231.46	
Communication services - 10/06/2021-11/29/2021 Installation and materials for District Office phone system upgrade - Applies to D'Innocenzo, Donetta M.				11/01/2021
			15,231.46	

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

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>
213330018	ConvergeOne, Inc.	Voucher Total:	881.91	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Doylestown - 2003 Lower State Road, Suite 121 - Applies to D'Innocenzo, Donetta M.			293.97	11/22/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Royersford - 338 Main Street, Canonsburg Borough Building - Applies to D'Innocenzo, Donetta M.			293.97	11/22/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Newtown - 3 Terry Drive, Suite 201 - Applies to D'Innocenzo, Donetta M.			293.97	11/22/2021
213330028	ConvergeOne, Inc.	Voucher Total:	17,988.70	
Professional services - Senate of PA Professional Services for RC, Cisco, SD-WAN project- Milestone 5 - Applies to D'Innocenzo, Donetta M.			17,988.70	11/23/2021
213330030	ConvergeOne, Inc.	Voucher Total:	1,476.13	
Audio/Video - Catalyst 9200L 24-PORT POE+, 4 X 1G, Network essentials; APC Smart-UPS 1500 LCD - UPS - AC 120 V - 1 KW - 1440 VA, Royersford - 338 Main Street, Canonsburg Borough Building - Applies to D'Innocenzo, Donetta M.			1,476.13	11/22/2021
213330106	Verizon	Voucher Total:	200.19	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.			200.19	11/18/2021
213340033	Senate of Pennsylvania	Voucher Total:	-75.32	
Communication services - 412-578-8457 Phone Service, service disconnected 10/23/2021 - Applies to D'Innocenzo, Donetta M.			-75.32	11/03/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213070143	Crystal Springs	Voucher Total:	1,220.18	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 10/01/2021-10/31/2021. (32.00) - Applies to D'Innocenzo, Donetta M.			63.68	11/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 10/01/2021-10/31/2021. (257.00) - Applies to D'Innocenzo, Donetta M.			1,156.50	11/01/2021
213090024	Levin Promotional Products	Voucher Total:	16.31	
Mailing services - Mailing/shipping services for flags for the Senate(1.00) - Applies to D'Innocenzo, Donetta M.			16.31	10/29/2021
213090029	W.B. Mason Company, Inc.	Voucher Total:	299.62	
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (36.00) - Applies to D'Innocenzo, Donetta M.			233.64	10/28/2021
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (2.00) - Applies to D'Innocenzo, Donetta M.			65.98	10/28/2021
213090032	W.B. Mason Company, Inc.	Voucher Total:	56.77	
Office supplies - Binder Clip, Medium (6.00) - Applies to D'Innocenzo, Donetta M.			11.34	10/28/2021
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (7.00) - Applies to D'Innocenzo, Donetta M.			45.43	10/28/2021

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Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213090034	W.B. Mason Company, Inc.	Voucher Total:	435.71	
Office supplies - File folder, Manila, Letter-size, Top Tabs, 1/3 cut (5.00) - Applies to D'Innocenzo, Donetta M.			49.95	10/27/2021
Office supplies - Glue Stick (4.00) - Applies to D'Innocenzo, Donetta M.			7.96	10/27/2021
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (4.00) - Applies to D'Innocenzo, Donetta M.			51.88	10/27/2021
Office supplies - Pencil, #2, General office (2.00) - Applies to D'Innocenzo, Donetta M.			5.96	10/27/2021
Office supplies - Felt (Flair) Tip Pen: Red (2.00) - Applies to D'Innocenzo, Donetta M.			38.98	10/27/2021
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			10.38	10/27/2021
Office supplies - Post-it-Note, 1.5" x 2", Yellow Only(12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			20.97	10/27/2021
Office supplies - Post-it-Note, 3" x 3", Yellow Only (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			71.97	10/27/2021
Office supplies - Post-it-Note, 3" x 5", Yellow Only(12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	10/27/2021
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	10/27/2021
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (5.00) - Applies to D'Innocenzo, Donetta M.			42.45	10/27/2021
Office supplies - Staples for desktop stapler, Standard size box (5.00) - Applies to D'Innocenzo, Donetta M.			8.65	10/27/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (7.00) - Applies to D'Innocenzo, Donetta M.			29.61	10/27/2021
213090036	W.B. Mason Company, Inc.	Voucher Total:	119.84	
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (16.00) - Applies to D'Innocenzo, Donetta M.			119.84	10/28/2021

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Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213090039	W.B. Mason Company, Inc.	Voucher Total:	381.20	
Office supplies - Battery, 9 Volt (12 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			37.99	10/27/2021
Office supplies - File folder, Hanging, Letter-size, 1/3 cut, with adjustable tabs; Green; (5.00) - Applies to D'Innocenzo, Donetta M.			134.95	10/27/2021
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	10/27/2021
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (10.00) - Applies to D'Innocenzo, Donetta M.			8.90	10/27/2021
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			34.98	10/27/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (10.00) - Applies to D'Innocenzo, Donetta M.			42.30	10/27/2021
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (4.00) - Applies to D'Innocenzo, Donetta M.			29.96	10/27/2021
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (6.00) - Applies to D'Innocenzo, Donetta M.			49.14	10/27/2021
Office supplies - Correction Fluid (white out) in bottle (12 each per dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			28.49	10/27/2021
213120513	W.B. Mason Company, Inc.	Voucher Total:	37.96	
Office supplies - Stenographic pad, 6" x 9" (2.00) - Applies to D'Innocenzo, Donetta M.			37.96	10/29/2021
213130386	Canteen Refreshment Services	Voucher Total:	468.68	
Consumable supplies - 100% Columbian coffee (6.00) - Applies to D'Innocenzo, Donetta M.			228.66	11/09/2021
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			25.80	11/09/2021
Consumable supplies - Creamer (12.00) - Applies to D'Innocenzo, Donetta M.			20.76	11/09/2021
Consumable supplies - Folgers Decaffeinated Coffee (1.00) - Applies to D'Innocenzo, Donetta M.			35.07	11/09/2021
Consumable supplies - Hot chocolate (2.00) - Applies to D'Innocenzo, Donetta M.			21.00	11/09/2021
Consumable supplies - Hot chocolate, No Sugar Added (2.00) - Applies to D'Innocenzo, Donetta M.			14.90	11/09/2021
Consumable supplies - Maxwell House Master Blend (3.00) - Applies to D'Innocenzo, Donetta M.			99.21	11/09/2021
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			23.28	11/09/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213130387	Canteen Refreshment Services	Voucher Total:	472.82	
Consumable supplies - 100% Columbian coffee (7.00) - Applies to D'Innocenzo, Donetta M.			266.77	11/09/2021
Consumable supplies - Creamer (10.00) - Applies to D'Innocenzo, Donetta M.			17.30	11/09/2021
Consumable supplies - Folgers Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			70.14	11/09/2021
Consumable supplies - Maxwell House Master Blend (3.00) - Applies to D'Innocenzo, Donetta M.			99.21	11/09/2021
Consumable supplies - Sugar (10.00) - Applies to D'Innocenzo, Donetta M.			19.40	11/09/2021
213160115	W.B. Mason Company, Inc.	Voucher Total:	991.68	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			25.49	11/02/2021
Office supplies - Binder Clip, Small (8.00) - Applies to D'Innocenzo, Donetta M.			6.32	11/02/2021
Office supplies - Desk pad, 20" x 36", Black (2.00) - Applies to D'Innocenzo, Donetta M.			112.52	11/02/2021
Office supplies - Fan (2.00) - Applies to D'Innocenzo, Donetta M.			31.98	11/02/2021
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (10.00) - Applies to D'Innocenzo, Donetta M.			82.20	11/02/2021
Office supplies - Glue Stick (6.00) - Applies to D'Innocenzo, Donetta M.			11.94	11/02/2021
Office supplies - Highlighter, Yellow Major Accent, Broad Point (12 each per Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			14.49	11/02/2021
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (4.00) - Applies to D'Innocenzo, Donetta M.			105.92	11/02/2021
Office supplies - Metal Point Pen: Black (6.00) - Applies to D'Innocenzo, Donetta M.			95.94	11/02/2021
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			24.98	11/02/2021
Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.			16.08	11/02/2021
Office supplies - Staples for desktop stapler, Standard size box (10.00) - Applies to D'Innocenzo, Donetta M.			17.30	11/02/2021
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (1.00) - Applies to D'Innocenzo, Donetta M.			15.28	11/02/2021
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			209.88	11/02/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (24.00) - Applies to D'Innocenzo, Donetta M.			101.52	11/02/2021
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (16.00) - Applies to D'Innocenzo, Donetta M.			119.84	11/02/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213220118	W.B. Mason Company, Inc.	Voucher Total:	626.18	
Office supplies - 3 Ring Binder, 1", Letter Size, Black (12.00) - Applies to D'Innocenzo, Donetta M.			155.04	11/08/2021
Office supplies - Wallet, Expanding, Legal-size, 8.5" x 14" with 3.50" Expansion (6.00) - Applies to D'Innocenzo, Donetta M.			49.32	11/08/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (17.00) - Applies to D'Innocenzo, Donetta M.			44.03	11/08/2021
Office supplies - Felt (Flair) Tip Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			113.96	11/08/2021
Office supplies - Felt (Flair) Tip Pen: Green (3.00) - Applies to D'Innocenzo, Donetta M.			77.97	11/08/2021
Office supplies - Post-it-Note, 3" x 5", Yellow ONLY (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	11/08/2021
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			32.96	11/08/2021
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			25.98	11/08/2021
Office supplies - Stenographic pad, 6" x 9" (3.00) - Applies to D'Innocenzo, Donetta M.			56.94	11/08/2021
213220119	W.B. Mason Company, Inc.	Voucher Total:	103.74	
Office supplies - 2022 Calendar pad refill, BOOK OPENING STYLE, 3-1/2" x 6" (24.00) - Applies to D'Innocenzo, Donetta M.			71.76	11/09/2021
Office supplies - Fan (2.00) - Applies to D'Innocenzo, Donetta M.			31.98	11/09/2021
213230037	Veritiv Operating Company	Voucher Total:	359.76	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (8.00) - Applies to D'Innocenzo, Donetta M.			246.64	11/18/2021
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			116.76	11/18/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.64	11/18/2021
213230056	Levin Promotional Products	Voucher Total:	17.89	
Mailing services - Shipping Cost for flags for the Senate (1.00) - Applies to D'Innocenzo, Donetta M.			17.89	11/16/2021

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Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213050023	Markertek Video Supply	Voucher Total:	50.00	
Office supplies - Blackmagic Design 1.00 lb. PSUPPLY-5V10WUSBC Micro Convertor Power Supply - Micro Converter 5V10W USBC (2.00) - Applies to D'Innocenzo, Donetta M.			50.00	10/21/2021
213070177	The Lerro Corporation	Voucher Total:	50,653.61	
Maintenance agreement - Extended Warranty, 2 MLE Engine Only F578321-010. Term: 11/01/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			2,252.78	10/29/2021
Maintenance agreement - Extended Warranty Panel Only P579114-001. Term: 11/01/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			2,252.78	10/29/2021
Maintenance agreement - XPression Studio Single Channel - Software Maintenance Access to ongoing Software updates and enhancements for one year (SW Only) (s/n 50149531001, 140320AA08357H.) Term: 01/01/2022-12/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			2,408.91	10/29/2021
Maintenance agreement - Ross XPression BlueBox - Single Channel Software Maintenance Extension Warranty (s/n: 50149533003, 140320AA08425H). Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,806.68	10/29/2021
Maintenance agreement - Ross XPression BlueBox - Single Channel Software Maintenance Extension Warranty (s/n: 50149533002, 140320AA08706H) Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,806.68	10/29/2021
Maintenance agreement - Ross XPression BlueBox - Single Channel Software Maintenance Extension Warranty (s/n: 50149533001, 140320AA08746H). Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,806.68	10/29/2021
Maintenance agreement - Ross Chroma Keyer & VS-AR Option - Software Maintenance (s/n: 140320AA08357H) Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			987.46	10/29/2021
Maintenance agreement - Ross XPression 4RU HD-SDI - Hardware Maintenance Extension Warranty (s/n: 50149533003, 140320AA08425H). Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,821.96	10/29/2021
Maintenance agreement - Ross XPression 4RU HD-SDI - Hardware Maintenance Extension Warranty. (s/n: 50149533002, 140320AA08706H) Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,821.97	10/29/2021
Maintenance agreement - Ross XPression 4RU HD-SDI - Hardware Maintenance Extension Warranty (s/n: 50149533001, 140320AA08746H). Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,821.97	10/29/2021
Maintenance agreement - Ross XPression 4RU HD-SDI - Hardware Maintenance Extension Warranty (s/n: 50149531001, 140320AA08357H). Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			1,821.97	10/29/2021
Maintenance agreement - Ultritouch-2 Extended Warranty. (s/n: TLO-0102-00357). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			566.91	10/29/2021
Maintenance agreement - Ultrix 5RU System Extended Warranty. (s/n: 50234763001). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			12,957.92	10/29/2021

Senate of Pennsylvania

Expense Report

Month Ended 11/30/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Maintenance agreement - Ultripower Hardware Warranty. Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			323.13	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50233325005). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n: 50233325002). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50234156012). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50233107003). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50233325010). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50233325003). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50234156004). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Router Hardware Warranty. (s/n:50234156003). Term: 04/21/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			578.25	10/29/2021
Maintenance agreement - Tria AVC Hardware Maintenance Agreement. (s/n: 50244315001). Term: 12/18/2021-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			8,629.41	10/29/2021
Maintenance agreement - Ross User Xperience (UX) Track Software Maintenance for XPression BlueBox 1. Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			735.10	10/29/2021
Maintenance agreement - Ross User Xperience (UX) Track Software Maintenance for XPression BlueBox 1. Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			735.10	10/29/2021
Maintenance agreement - Ross User Xperience (UX) Track Software Maintenance for XPression BlueBox 1. Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			735.10	10/29/2021
Maintenance agreement - Ross User Xperience (UX) Track Software Maintenance for XPression BlueBox 1. Term: 01/01/2022-12/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.			735.10	10/29/2021