

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

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>
213000072	Wendolowski, Eugene	Voucher Total:	4,865.00	
Renovations - Renovations per lease agreement, Eynon - 307 Betty Street, Suite 4 - Applies to Flynn, Martin B.			4,865.00	12/21/2021
213410005	Alliant Insurance Services, Inc.	Voucher Total:	12,500.00	
Professional services - 12/01/2021-12/31/2021 Benefits administration and management; # 5218111901 - Applies to D'Innocenzo, Donetta M.			12,500.00	12/02/2021
213410056	Americhem International, Inc.	Voucher Total:	2,253.06	
Other Equipment - Blueair Pro XL Pro Series 120VAC with particle filter and AIM. hepa-silent covers 1180 SQ. Ft Color:White (1.00) - Applies to D'Innocenzo, Donetta M.			2,248.36	12/06/2021
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			4.70	12/06/2021
213420083	Jeffrey's Flowers	Voucher Total:	112.50	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Martha Jane Clayton (mother of Erica Clayton Wright) - Applies to D'Innocenzo, Donetta M.			52.50	12/01/2021
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for Nancy Danuski (mother of Dan Danuski) - Applies to D'Innocenzo, Donetta M.			60.00	12/03/2021
213510031	Amazon.Com	Voucher Total:	258.00	
Other Equipment - FRIGIDAIRE Energy Star 50-Pint Dehumidifier with Effortless Humidity Control, White (1.00) - Applies to D'Innocenzo, Donetta M.			258.00	11/19/2021
213510071	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	12/14/2021
213540107	Adjustment transaction	Voucher Total:	256.53	
Metered mail postage - 11/22/2021-12/19/2021 - Applies to D'Innocenzo, Donetta M.			194.04	12/19/2021
Mailing services - 11/22/2021-12/19/2021 UPS - Applies to D'Innocenzo, Donetta M.			62.49	12/19/2021
213550093	Jeffrey's Flowers	Voucher Total:	90.00	
Miscellaneous expenses - Chief Clerk portion of condolence arrangement for former Senator J. William Lincoln - Applies to D'Innocenzo, Donetta M.			90.00	12/21/2021
213620015	McNees, Wallace & Nurick	Voucher Total:	2,702.50	
Legal services - 11/01/2021-11/30/2021 Pursuant to Engagement Letter dated 01/12/2018 - Applies to D'Innocenzo, Donetta M.			2,702.50	12/20/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

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>
213410126	Levin Promotional Products	Voucher Total:	14.50	
Office supplies - 2" x 8" Gold Plate with Black Lettering, and Desk Holder Reading: KAITLYNN BINGAMAN (1.00) - Applies to D'Innocenzo, Donetta M.			14.50	12/04/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213360199	CDWG	Voucher Total:	1,492.80	
Computer / AV supplies - Microsoft Visio Professional 2021 (3.00) - Applies to D'Innocenzo, Donetta M.			1,492.80	11/19/2021
213370031	KST Data Inc.	Voucher Total:	7,026.00	
Computer Equipment - Dell Optiplex 7090 Micro Desktop (6.00) - Applies to D'Innocenzo, Donetta M.			7,026.00	11/30/2021
213370053	Reclamere, Inc.	Voucher Total:	2,100.00	
Professional services - 12/01/2021-12/31/2021 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	12/01/2021
213370057	Reclamere, Inc.	Voucher Total:	3,700.00	
Professional services - 12/01/2021-12/31/2021 IT Risk Assessment- SPC 5221060101 - Applies to D'Innocenzo, Donetta M.			3,700.00	12/01/2021
213370059	Reclamere, Inc.	Voucher Total:	496.00	
Professional services - 12/01/2021-12/31/2021 Administrative Office technology security services, monitoring of the Dark Web - SPC5221060102 - Applies to D'Innocenzo, Donetta M.			496.00	12/01/2021
213400013	CDWG	Voucher Total:	107.45	
Computer / AV supplies - Logitech MK270 Wireless Combo - Keyboard and Mouse set (5.00) - Applies to D'Innocenzo, Donetta M.			107.45	11/18/2021
213410031	CDWG	Voucher Total:	7,166.40	
Computer / AV supplies - Microsoft M365 Add-On License. Term: 10/01/2021-09/30/2022 (60.00) - Applies to D'Innocenzo, Donetta M.			7,166.40	10/12/2021
213410128	KST Data Inc.	Voucher Total:	31,269.00	
Computer Equipment - Dell Optiplex 7490 All-In-One (AIO) Desktop (21.00) - Applies to D'Innocenzo, Donetta M.			31,269.00	12/02/2021
213480084	Digicert, Inc.	Voucher Total:	666.40	
Computer / AV supplies - Standard SSL Security Certificate, 3 years, 1 Domain: occvpn.pasen.gov. Term: 12/08/2021-12/07/2024. (1.00) - Applies to D'Innocenzo, Donetta M.			666.40	12/08/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Chief Clerk - IT/Communications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213480088	CDWG	Voucher Total:	7,220.88	
Maintenance agreement - Barracuda Energize Updates - subscription license (1 month) - 1 license Term: 12/13/2021-12/12/2022 (12.00) - Applies to D'Innocenzo, Donetta M.				
			1,341.00	11/22/2021
Maintenance agreement - Barracuda Advanced Threat Protection Subscription license (1 month) Term: 12/13/2021-12/12/2022 (12.00) - Applies to D'Innocenzo, Donetta M.				
			1,237.92	11/22/2021
Maintenance agreement - Web Security Gateway Appliance 410 Instant Replacement Software Subscription, 1 Month Term. Term: 12/13/2021-12/12/2022 (12.00) - Applies to D'Innocenzo, Donetta M.				
			1,031.52	11/22/2021
Maintenance agreement - Barracuda Energize Updates - subscription license (1 month) - 1 license Term: 12/13/2021-12/12/2022 (12.00) - Applies to D'Innocenzo, Donetta M.				
			1,341.00	11/22/2021
Maintenance agreement - Barracuda Advanced Threat Protection Subscription license (1 month) Term: 12/13/2021-12/12/2022 (12.00) - Applies to D'Innocenzo, Donetta M.				
			1,237.92	11/22/2021
Maintenance agreement - Web Security Gateway Appliance 410 Instant Replacement Software Subscription, 1 Month Term. Term: Term: 12/13/2021-12/12/2022 (12.00) - Applies to D'Innocenzo, Donetta M.				
			1,031.52	11/22/2021
213510031	Amazon.Com	Voucher Total:	59.94	
Computer / AV supplies - Wireless Keyboard and Mouse Combo (3.00) - Applies to D'Innocenzo, Donetta M.				
			59.94	11/18/2021
213510174	KST Data Inc.	Voucher Total:	73,500.00	
Computer Equipment - Dell Latitude 5521 Laptop (42.00) - Applies to D'Innocenzo, Donetta M.				
			73,500.00	12/14/2021
213540145	Verizon Wireless	Voucher Total:	333.96	
Computer Equipment - iPhone 12 64GB White (1.00) - Applies to D'Innocenzo, Donetta M.				
			249.99	12/13/2021
Computer / AV supplies - OtterBox Defender Pro Series Case for iPhone 12/iPhone 12 Pro - Black (1.00) - Applies to D'Innocenzo, Donetta M.				
			41.99	12/13/2021
Computer / AV supplies - Verizon Lightning Wall Charger (1.00) - Applies to D'Innocenzo, Donetta M.				
			20.99	12/13/2021
Computer / AV supplies - Verizon Lightning Vehicle Charger (1.00) - Applies to D'Innocenzo, Donetta M.				
			20.99	12/13/2021
213540203	Metroline, Inc.	Voucher Total:	1,679.60	
Computer / AV supplies - Avaya MM717 DCP Media Module (700394711, 700501048) (Like New) (8.00) - Applies to D'Innocenzo, Donetta M.				
			1,679.60	12/16/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

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>
213630053	Norcomm Communication Services Inc.	Voucher Total:	1,994.93	
Computer / AV supplies - 2X4 System Backboard (1.00) - Applies to D'Innocenzo, Donetta M.			23.85	12/21/2021
Computer / AV supplies - 24 Port C5e Patch panel-Self contained (1.00) - Applies to D'Innocenzo, Donetta M.			49.50	12/21/2021
Computer / AV supplies - Patch Panel Wall Bracket (1.00) - Applies to D'Innocenzo, Donetta M.			14.50	12/21/2021
Computer / AV supplies - Shelf 15" (1.00) - Applies to D'Innocenzo, Donetta M.			24.50	12/21/2021
Computer / AV supplies - PleNode-Desktop-Existing-1 Data Cat 5e Plenum/PVC-Existing Construction (Data for Voice) (8.00) - Applies to D'Innocenzo, Donetta M.			1,718.48	12/21/2021
Professional services - Technical Services / 1 Certified Tech (1.00) - Applies to D'Innocenzo, Donetta M.			119.60	12/21/2021
Professional services - Premise Visit / Metro Area (1.00) - Applies to D'Innocenzo, Donetta M.			10.00	12/21/2021
Computer / AV supplies - Misc Installation Materials (1.00) - Applies to D'Innocenzo, Donetta M.			34.50	12/21/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213360129	Lowe's Home Centers, Inc.	Voucher Total:	3.79	
Office supplies - sample paint for modular trim - Applies to D'Innocenzo, Donetta M.			3.79	11/02/2021
213370030	Harrisburg Wall and Floor	Voucher Total:	700.80	
Office supplies - Tarkett 6" Cove/Wall Base, Black. 120LFT/Box. (1.00) - Applies to D'Innocenzo, Donetta M.			700.80	10/15/2021
213370060	Service 1st Restoration & Remodeling LLC	Voucher Total:	723.40	
Professional services - Disinfectant Fogging on 11/22/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			723.40	11/23/2021
213370061	Service 1st Restoration & Remodeling LLC	Voucher Total:	750.00	
Professional services - Disinfectant Fogging on 11/17/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			750.00	11/18/2021
213370072	Veritiv Operating Company	Voucher Total:	125.68	
Office supplies - Clorox Bleach (5.00) - Applies to D'Innocenzo, Donetta M.			126.95	11/30/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.27	11/30/2021
213370090	Americhem International, Inc.	Voucher Total:	1,566.95	
Office supplies - HEPA particle filter with carbon wrap, multiple filters - Applies to D'Innocenzo, Donetta M.			643.95	11/22/2021
Office supplies - HEPA particle filter with carbon wrap, BlueAir classic 200/300 particle filter, BlueAir classic 400 series particle filter, multiple filters - Applies to D'Innocenzo, Donetta M.			923.00	11/22/2021
213400015	G.R. Sponaugle & Sons, Inc.	Voucher Total:	3,066.00	
Office supplies - 6 Humidifier Cylinders and 9 Water Filter Cartridges to replace parts in Nortec Humidifiers (1.00) - Applies to D'Innocenzo, Donetta M.			3,066.00	09/02/2021
213400063	Kint Corporation	Voucher Total:	186.00	
Professional services - Labor for service call - Applies to D'Innocenzo, Donetta M.			186.00	11/04/2021
213400065	Department of General Services	Voucher Total:	21.37	
Office supplies - 2-Ply sign - Applies to D'Innocenzo, Donetta M.			21.37	11/04/2021
213410038	Service 1st Restoration & Remodeling LLC	Voucher Total:	1,125.00	
Professional services - Disinfectant Fogging on 11/10/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			1,125.00	11/30/2021
213410105	Breski's Beverage Distributors	Voucher Total:	29.95	
Consumable supplies - Applies to D'Innocenzo, Donetta M.			29.95	12/01/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213420030	York Janitorial Supplies, LLC	Voucher Total:	591.50	
Office supplies - 24" x 33" 8 Micron Clear Trash Can Liner (6.00) - Applies to D'Innocenzo, Donetta M.			222.00	12/07/2021
Office supplies - 33" x 40" 16 Micron Clear Trash Can Liner (10.00) - Applies to D'Innocenzo, Donetta M.			369.50	12/07/2021
213420033	Johnson Controls Fire Protection LP	Voucher Total:	860.00	
Professional services - Water sprinkler and back flow inspections - Applies to D'Innocenzo, Donetta M.			860.00	11/01/2021
213420035	Johnson Controls Fire Protection LP	Voucher Total:	2,376.00	
Professional services - 5 year hydrotesting on the FDC piping - Applies to D'Innocenzo, Donetta M.			2,376.00	08/06/2021
213420036	Schneider Electric Buildings Americas	Voucher Total:	5,710.00	
Maintenance agreement - 12/01/2021-12/31/2021 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. (1.00) - Applies to D'Innocenzo, Donetta M.			5,710.00	12/07/2021
213420052	G.R. Sponaugle & Sons, Inc.	Voucher Total:	3,563.00	
Maintenance agreement - Maintenance Agreement for rooftop Trane HVAC equipment located at Print Shop. All filter media and labor is included in (4) preventative maintenance visits per year for (2) years. Term: 07/01/2021-09/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			3,563.00	08/27/2021
213420053	G.R. Sponaugle & Sons, Inc.	Voucher Total:	3,563.00	
Maintenance agreement - Maintenance Agreement for rooftop Trane HVAC equipment located at Print Shop. All filter media and labor is included in (4) preventative maintenance visits per year for (2) years. Term: 10/01/2021-12/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			3,563.00	11/30/2021
213440132	Levin Promotional Products	Voucher Total:	29.00	
Office supplies - 2"x8" Gold Plate with Black Lettering, and desk holder, Reading: NATE HOLLENBACH (2.00) - Applies to D'Innocenzo, Donetta M.			29.00	10/01/2021
213480004	Nagle, Robert E. Jr.	Voucher Total:	40.32	
Employee mileage - 09/17/2021-09/20/2021 36 miles - Applies to Nagle, Robert E. Jr.			20.16	09/20/2021
Employee mileage - 10/15/2021 18 miles - Applies to Nagle, Robert E. Jr.			10.08	10/15/2021
Employee mileage - 11/05/2021 18 miles - Applies to Nagle, Robert E. Jr.			10.08	11/05/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Facilities Manager

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213490587	Carter's Pro Quality Cleaning, LLC	Voucher Total:	46,113.00	
Professional services - 12/01/2021-12/31/2021 Cleaning services for Main Capitol Complex and associated areas SPC5221083101 - Applies to D'Innocenzo, Donetta M.				12/01/2021
213510031	Amazon.Com	Voucher Total:	74.98	
Office supplies - Rfiver Universal Table Top TV Stand TV Base Replacement for Most 27 30 32 39 40 42 43 49 50 55 inch LCD LED Plasma Flat Screen TVs, Vesa Mount Holds up to 88lbs, Height Adjustable and Cable Management (1.00) - Applies to D'Innocenzo, Donetta M.				11/24/2021
Office supplies - Extension Cord, 100' (1.00) - Applies to D'Innocenzo, Donetta M.				12/04/2021
213540094	Americhem International, Inc.	Voucher Total:	241.88	
Office supplies - HYSO Hyscent Pacific Waves Air Deodorizer Refill White for Solo and Dual Dispenser, Duracell Procell Alkaline Batteries - Applies to D'Innocenzo, Donetta M.				12/17/2021
213560138	Americhem International, Inc.	Voucher Total:	175.00	
Maintenance agreement - Planned Maintenance on Chariot 3 auto scrubber twice a year. This will be performed to factory specifications. This price includes travel and on-site labor for both visits. This price does not include any return visits and/or parts needed for repairs. First visit - November. Term: 11/04/2021 - 05/31/2022. (1.00) - Applies to D'Innocenzo, Donetta M.				11/05/2021
213570062	Veritiv Operating Company	Voucher Total:	457.83	
Office supplies - Kleenex C-Fold Paper Towels, 16 Packs/Case (15.00) - Applies to D'Innocenzo, Donetta M.				12/21/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.				12/21/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Inventory Control

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213540057	Lindenmeyr Munroe	Voucher Total:	380.40	
Office supplies - 11x17 24# Xerox White Copy Paper (2.00) - Applies to D'Innocenzo, Donetta M.			167.50	12/17/2021
Office supplies - 11x17 24# 12M Navigator Platinum White Copy Paper (3.00) - Applies to D'Innocenzo, Donetta M.			216.75	12/17/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-3.85	12/17/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Mail Room

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213540227	Quadient, Inc.	Voucher Total:	3,416.03	
Maintenance agreement - Standard Depot Express Maintenance for SCLogic Software and Hardware Systems. Covered assets: Mobile Computer s/n 17265D81A9, Intra WorkStation License, Intra Mobile License, and Cradle s/n 17241B2BB7. Term: 12/14/2021-12/13/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			3,416.03	11/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

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>
213360099	Pennsylvania State Police	Voucher Total:	66.00	
Administrative services - 11/05/2021, 11/08/2021, Background checks (3) - Applies to D'Innocenzo, Donetta M.			66.00	12/02/2021
213370131	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 10/01/2021-10/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			505.00	11/01/2021
213370136	Xerox Corporation	Voucher Total:	505.00	
Maintenance agreement - Monthly Maintenance Agreement Support on MCS Eagle 1 System. Term: 11/01/2021-11/30/2021 (1.00) - Applies to D'Innocenzo, Donetta M.			505.00	12/01/2021
213400060	Videolinq	Voucher Total:	300.00	
Maintenance agreement - Enterprise: 25 Channels/Destinations, 500 HRS/1500 GB Per Month (01/01/2022 - 12/31/2022) Drop down to select media storage:: 5 GB total monthly storage (Free) (1.00) - Applies to D'Innocenzo, Donetta M.			300.00	12/02/2021
213410050	Cardmember Service	Voucher Total:	238.69	
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 10/01/2021 - 10/31/2021 - Applies to D'Innocenzo, Donetta M.			119.57	11/03/2021
Maintenance agreement - AWS Support - Amazon Web Service - Host DNS servers - Windows - Software Support Plan Minimum + Elastic IPs, Per Month (Estimated Fee) Term: 11/01/2021-11/30/2021 - Applies to D'Innocenzo, Donetta M.			119.12	12/03/2021
213420027	Department of General Services	Voucher Total:	12,621.87	
Parking & tolls - 12/01/2021-12/31/2021 100 parking spaces, Forum Parking Garage - Applies to D'Innocenzo, Donetta M.			12,621.87	12/08/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Institutional

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213440129	Level 3 Communications	Voucher Total:	2,994.79	
Communication services - Capitol, OnNet Dedicated Internet Access - Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet, Access Sub Bandwidth = 1000Mbps. The cost of the circuit will be \$310.00 per month for 36 months, per Document No. DOC-0000786121 Term: 12/01/2021-12/31/2021(1.00) - Applies to D'Innocenzo, Donetta M.				
			310.00	12/01/2021
Communication services - Capitol, Dedicated Internet Access - [Billing Method = Flat, Peak Data Rate (PDR) = 1000 Mbps, Committed Data Rate (CDR) = 1000 Mbps] The cost of the circuit will be \$1900.00 per month for 36 months, per Document No. DOC-0000786121. Ter: 12/01/2021-12/31/2021 (1.00) - Applies to D'Innocenzo, Donetta M.				
			1,900.00	12/01/2021
Communication services - 2 Technology Park, L3OnNet - OnNet Dedicated Access BDKV0806- Gig-Ethernet (1000 Mb) - [Bandwidth = Gig-Ethernet (1000 Mb), Sub Bandwidth = 200, Protection = Protected] The cost of the circuit will be \$232.80 per month for three years, per Quote #DOC-0000883296. Term: 12/01/2021-12/31/2021 - Applies to D'Innocenzo, Donetta M.				
			232.80	12/01/2021
Communication services - 2 Technology Park, L3 IP Logical - IP Logical BBSW20326- [Billing Method = Fixed, Committed Data Rate (CDR) = 150.000] The cost of the circuit will be \$551.99 per month for three years, per Proposal #DOC-0000883296. Term: 12/01/2021-12/31/2021 - Applies to D'Innocenzo, Donetta M.				
			551.99	12/01/2021
213440145	Pennsylvania State Police	Voucher Total:	154.00	
Administrative services - 11/08/2021, 11/17/2021, 11/18/2021, 11/23/2021, 11/30/2021, Background checks (7) - Applies to D'Innocenzo, Donetta M.				
			154.00	12/02/2021
213470005	Pennsylvania State Police	Voucher Total:	22.00	
Administrative services - 11/22/2021, Background check (1) - Applies to D'Innocenzo, Donetta M.				
			22.00	12/02/2021
213490590	Standard Parking Corporation	Voucher Total:	33,043.68	
Parking & tolls - 01/01/2022-01/31/2022 37 Parking Spaces, 7th Street Garage - Applies to D'Innocenzo, Donetta M.				
			8,490.39	12/15/2021
Parking & tolls - 01/01/2022-01/31/2022 107 Parking Spaces, Walnut Street Garage - Applies to D'Innocenzo, Donetta M.				
			24,553.29	12/15/2021
213560042	Capitolwire.com	Voucher Total:	8,100.00	
Publications & subscriptions - Subscription to web services provided through GovNetPA, Inc.'s Capitolwire.com. Term: 12/01/2021-12/31/2021. (1.00) - Applies to D'Innocenzo, Donetta M.				
			8,100.00	11/30/2021
213560089	Comcast	Voucher Total:	2,000.00	
Communication services - Comcast Enterprise Internet Service - 1000Mbps Ethernet. The monthly rate is \$2,000 Est. Agreement Term: 12/15/2021-01/14/2022 (1.00) - Applies to D'Innocenzo, Donetta M.				
			2,000.00	12/15/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213350040	AT&T	Voucher Total:	50.31	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			50.31	11/19/2021
213350067	Verizon Business Services	Voucher Total:	7,351.28	
Communication services - 10/01/2021-10/31/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.80	11/20/2021
Communication services - 10/01/2021-10/31/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	11/20/2021
Communication services - 10/01/2021-10/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,453.99	11/20/2021
Communication services - 10/01/2021-10/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			341.02	11/20/2021
Communication services - 10/01/2021-10/31/2021 Carrier Access charge credit - Applies to D'Innocenzo, Donetta M.			-0.02	11/20/2021
213350232	Verizon Business Services	Voucher Total:	270.95	
Communication services - 09/01/2021-09/30/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			-872.26	10/20/2021
Communication services - 09/01/2021-09/30/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			82.67	10/20/2021
Communication services - 10/01/2021-10/31/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,001.61	11/20/2021
Communication services - 10/01/2021-10/31/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			58.93	11/20/2021
213360106	Verizon	Voucher Total:	89.99	
Communication services - 717-705-3545 High Speed Internet 11/23/2021-12/22/2021 - Applies to D'Innocenzo, Donetta M.			89.99	11/22/2021
213370025	ConvergeOne, Inc.	Voucher Total:	2,750.00	
Professional services - Time and Material Labor for phone system work, Lansdale - One Vine Street - Applies to D'Innocenzo, Donetta M.			1,375.00	11/22/2021
Professional services - Time and Material Labor for phone system work, Bethlehem - 1 East Broad Street - Applies to D'Innocenzo, Donetta M.			250.00	11/22/2021
Professional services - Time and Material Labor for phone system work, Philadelphia - 400 West Allegheny Avenue - Applies to D'Innocenzo, Donetta M.			625.00	11/22/2021
Professional services - Time and Material Labor for phone system work, Philadelphia - 1059-61-63 Bridge Street - Applies to D'Innocenzo, Donetta M.			250.00	11/22/2021
Professional services - Time and Material Labor for phone system work, Hawley - 2512 Route 6 - Applies to D'Innocenzo, Donetta M.			250.00	11/23/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213400020	ConvergeOne, Inc.	Voucher Total:	1,430.70	
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, 400' (400.00) - Applies to D'Innocenzo, Donetta M.			200.00	06/14/2021
Computer / AV supplies - CAT 5E Jack (5.00) - Applies to D'Innocenzo, Donetta M.			61.90	06/14/2021
Computer / AV supplies - Single Jack Faceplate (5.00) - Applies to D'Innocenzo, Donetta M.			18.60	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
213400021	ConvergeOne, Inc.	Voucher Total:	2,305.74	
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 5E Cable, 800' (800.00) - Applies to D'Innocenzo, Donetta M.			400.00	06/14/2021
Computer / AV supplies - Single Jack Faceplate (9.00) - Applies to D'Innocenzo, Donetta M.			33.48	06/14/2021
Computer / AV supplies - CAT 5E Jack (9.00) - Applies to D'Innocenzo, Donetta M.			111.42	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 (10.00) - Applies to D'Innocenzo, Donetta M.			1,520.00	06/14/2021
213400022	ConvergeOne, Inc.	Voucher Total:	1,541.24	
Computer / AV supplies - Metal Stool for UPS plus 10ft Power Strip (1.00) - Applies to D'Innocenzo, Donetta M.			174.00	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 5E Cable, 300' (300.00) - Applies to D'Innocenzo, Donetta M.			150.00	06/14/2021
Computer / AV supplies - Single Jack Faceplate (4.00) - Applies to D'Innocenzo, Donetta M.			14.88	06/14/2021
Computer / AV supplies - CAT 5E Jack (4.00) - Applies to D'Innocenzo, Donetta M.			49.52	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

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213400027	ConvergeOne, Inc.	Voucher Total:	617.16	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			259.20	06/24/2021
Computer / AV supplies - Patch Cord, 3' (3.00) - Applies to D'Innocenzo, Donetta M.			13.50	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
213400030	ConvergeOne, Inc.	Voucher Total:	1,452.32	
Computer / AV supplies - Shelf (2.00) - Applies to D'Innocenzo, Donetta M.			259.20	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 (4.00) - Applies to D'Innocenzo, Donetta M.			22.92	06/24/2021
Computer / AV supplies - Patch Cord, 3' (7.00) - Applies to D'Innocenzo, Donetta M.			31.50	06/24/2021
Computer / AV supplies - Patch Cord, 10' (4.00) - Applies to D'Innocenzo, Donetta M.			32.40	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 (6.00) - Applies to D'Innocenzo, Donetta M.			912.00	06/24/2021
213400041	GTT Americas LLC	Voucher Total:	23,560.52	
Communication services - 11/05/2021-01/31/2022 Broadband Service - Applies to D'Innocenzo, Donetta M.			23,560.52	12/01/2021
213400052	RingCentral, Inc.	Voucher Total:	15,140.90	
Communication services - 11/01/2021-12/30/2021 Installation and materials for District Office phone system upgrade - Applies to D'Innocenzo, Donetta M.			15,140.90	12/01/2021
213400054	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
213400058	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

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Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213400183	Windstream	Voucher Total:	355.00	
Communication services - 724-543-3026 Phone service - Applies to D'Innocenzo, Donetta M.			177.14	10/19/2021
Communication services - 724-543-3026 Phone service - Applies to D'Innocenzo, Donetta M.			177.86	11/18/2021
213410016	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, Springfield - 905 Sproul Road, Suite 101 - Applies to D'Innocenzo, Donetta M.			1,476.13	12/06/2021
213410130	RingCentral, Inc.	Voucher Total:	600.00	
Professional services - Professional Services Engagement Install charges - Applies to D'Innocenzo, Donetta M.			600.00	11/30/2021
213410133	Verizon	Voucher Total:	332.86	
Communication services - 215-489-5000 Phone Service - Applies to D'Innocenzo, Donetta M.			332.86	11/22/2021
213420040	Verizon Wireless	Voucher Total:	38.56	
Communication services - Mobile Broadband Service - Applies to D'Innocenzo, Donetta M.			38.56	11/27/2021
213420091	ConvergeOne, Inc.	Voucher Total:	881.91	
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Upper Darby - 51 Long Lane - Applies to D'Innocenzo, Donetta M.			293.97	12/07/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Philadelphia - 4458 A Germantown Avenue - Applies to D'Innocenzo, Donetta M.			293.97	12/07/2021
Audio/Video - 1000Base-T SFP Transceiver Module for category 5 copper wire, Springfield - 905 Sproul Road, Suite 101 - Applies to D'Innocenzo, Donetta M.			293.97	12/07/2021
213430033	Verizon Business Services	Voucher Total:	10,237.36	
Communication services - 10/01/2021-10/31/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,084.72	11/08/2021
Communication services - 11/01/2021-11/30/2021 CONF1725707.13284818 Audio Conferencing Services - Applies to D'Innocenzo, Donetta M.			5,152.64	12/08/2021
213430046	ConvergeOne, Inc.	Voucher Total:	47,346.00	
Professional services - Senate of PA Professional Services for RC, Cisco, SD-WAN project - Applies to D'Innocenzo, Donetta M.			47,346.00	11/10/2021
213430077	Senate of Pennsylvania	Voucher Total:	-170.78	
Communication services - 570-675-3931 Phone service, service disconnected 08/31/2021 - Applies to D'Innocenzo, Donetta M.			-170.78	09/11/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

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>
213430084	ConvergeOne, Inc.	Voucher Total:	812.50	
Professional services - Time and Material Labor for phone system work(phone system down), Lansdale - One Vine Street - Applies to D'Innocenzo, Donetta M.			562.50	10/26/2021
Professional services - Time and Material Labor for phone system work(phone connected to wrong network), Philadelphia - 1059-61-63 Bridge Street - Applies to D'Innocenzo, Donetta M.			250.00	11/30/2021
213470012	Verizon Wireless	Voucher Total:	1,294.58	
Communication services - 11/29/2021-12/28/2021 Data & cellular services (33 Units) - Applies to D'Innocenzo, Donetta M.			1,294.58	11/28/2021
213470071	Verizon	Voucher Total:	15.79	
Communication services - 717-097-9383 Advertising - Applies to D'Innocenzo, Donetta M.			15.79	11/30/2021
213490595	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Harrisburg - 104 North Office Building - Applies to D'Innocenzo, Donetta M.			250.00	12/13/2021
213500019	Senate of Pennsylvania	Voucher Total:	-68.22	
Communication services - 215-368-1429 Phone Service, service disconnected 11/17/2021 - Applies to D'Innocenzo, Donetta M.			-68.22	11/22/2021
213500020	Senate of Pennsylvania	Voucher Total:	-393.65	
Communication services - 215-242-8171 Phone Service, service disconnected 10/28/2021 - Applies to D'Innocenzo, Donetta M.			-393.65	11/22/2021
213500023	ConvergeOne, Inc.	Voucher Total:	13,393.64	
Professional services - 12/01/2021-12/31/2021 Managed Services and SD-WAN equipment (86), Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			13,393.64	12/15/2021
213500024	ConvergeOne, Inc.	Voucher Total:	2,364.42	
Professional services - 12/01/2021-12/31/2021 Managed Services, Harrisburg, 501 N. 3rd Street - Applies to D'Innocenzo, Donetta M.			2,364.42	12/15/2021
213500072	Verizon	Voucher Total:	214.56	
Communication services - 610-622-1390 Phone Service - Applies to D'Innocenzo, Donetta M.			214.56	11/30/2021
213500149	Verizon	Voucher Total:	786.96	
Communication services - 215-879-7777 Phone Service - Applies to D'Innocenzo, Donetta M.			786.96	12/04/2021
213500488	Verizon	Voucher Total:	754.33	
Communication services - 610-544-6120 Phone Service - Applies to D'Innocenzo, Donetta M.			754.33	12/07/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Senate Telecommunications

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213510020	GTT Americas LLC	Voucher Total:	13,778.30	
Communication services - 10/24/2021-11/23/2021 Broadband Service usage charges - Applies to D'Innocenzo, Donetta M.			13,778.30	12/16/2021
213540098	Verizon Business Services	Voucher Total:	7,301.75	
Communication services - 11/01/2021-11/30/2021 ISDN PRI 717-192-8756 Circuits 4.IPZD.101822.1-4.IPZD.101822.8 - Applies to D'Innocenzo, Donetta M.			4,710.80	12/20/2021
Communication services - 11/01/2021-11/30/2021 Conference Bridge Circuits 4.IPZD.101641.001 - 4.IPZD.101641.002 - Applies to D'Innocenzo, Donetta M.			845.49	12/20/2021
Communication services - 11/01/2021-11/30/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,454.05	12/20/2021
Communication services - 11/01/2021-11/30/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			291.40	12/20/2021
Communication services - 11/01/2021-11/30/2021 Carrier Access charge - Applies to D'Innocenzo, Donetta M.			0.01	12/20/2021
213540161	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Greensburg - 1075 South Main Street, Suite 116 - Applies to D'Innocenzo, Donetta M.			250.00	12/20/2021
213540176	Verizon Business Services	Voucher Total:	1,034.50	
Communication services - 11/01/2021-11/30/2021 Centrex Lines - Applies to D'Innocenzo, Donetta M.			1,001.61	12/20/2021
Communication services - 11/01/2021-11/30/2021 Long Distance - Applies to D'Innocenzo, Donetta M.			32.89	12/20/2021
213540198	ConvergeOne, Inc.	Voucher Total:	250.00	
Professional services - Time and Material Labor for phone system work, Pittsburgh - 5000 McKnight Road, Suite 405 - Applies to D'Innocenzo, Donetta M.			250.00	07/08/2021
213550059	ConvergeOne, Inc.	Voucher Total:	60.00	
Computer / AV supplies - 3ft CAT 5 patch cords (10.00) - Applies to D'Innocenzo, Donetta M.			60.00	12/20/2021
213550060	ConvergeOne, Inc.	Voucher Total:	60.00	
Computer / AV supplies - 3ft CAT 5 patch cords (10.00) - Applies to D'Innocenzo, Donetta M.			60.00	12/20/2021
213550081	Verizon	Voucher Total:	375.81	
Communication services - 610-792-2137 Phone Service - Applies to D'Innocenzo, Donetta M.			375.81	12/13/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

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>
213630061	CDWG	Voucher Total:	1,593.84	
Computer Equipment - APC Smart-UPS 1500VA SMT1500C (3.00) - Applies to D'Innocenzo, Donetta M.			1,593.84	12/21/2021
213640013	Verizon	Voucher Total:	196.71	
Communication services - 610-352-3409 Phone Service - Applies to D'Innocenzo, Donetta M.			196.71	12/18/2021
213640014	Frontier Communications Corporation	Voucher Total:	46.12	
Communication services - 570-675-8353 Phone Service Analog Security - Applies to D'Innocenzo, Donetta M.			46.12	12/11/2021
213640037	AT&T	Voucher Total:	44.25	
Communication services - Toll Free Service - Applies to D'Innocenzo, Donetta M.			44.25	12/19/2021

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Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213360198	Canteen Refreshment Services	Voucher Total:	110.00	
Consumable supplies - Bigelow Green Tea (8.00) - Applies to D'Innocenzo, Donetta M.			34.40	11/22/2021
Consumable supplies - Splenda (12.00) - Applies to D'Innocenzo, Donetta M.			75.60	11/22/2021
213370018	Canteen Refreshment Services	Voucher Total:	419.30	
Consumable supplies - 100% Columbian coffee (8.00) - Applies to D'Innocenzo, Donetta M.			304.88	12/01/2021
Consumable supplies - Folgers Decaffeinated Coffee (2.00) - Applies to D'Innocenzo, Donetta M.			70.14	12/01/2021
Consumable supplies - Hot chocolate (2.00) - Applies to D'Innocenzo, Donetta M.			21.00	12/01/2021
Consumable supplies - Sugar (12.00) - Applies to D'Innocenzo, Donetta M.			23.28	12/01/2021
213370052	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	11/15/2021
213370070	Veritiv Operating Company	Voucher Total:	111.20	
Office supplies - Recycling Container, Blue, Deskside; 28 Qt. (12 each per carton) (1.00) - Applies to D'Innocenzo, Donetta M.			112.32	11/29/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.12	11/29/2021
213370075	W.B. Mason Company, Inc.	Voucher Total:	18.98	
Office supplies - Telephone Message Pads (Duplicate sets) (2.00) - Applies to D'Innocenzo, Donetta M.			18.98	11/22/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213370078	W.B. Mason Company, Inc.	Voucher Total:	717.11	
Office supplies - Battery, Size AA (24 per Box) (1.00) - Applies to D'Innocenzo, Donetta M.			25.49	11/17/2021
Office supplies - Clock, Universal (2.00) - Applies to D'Innocenzo, Donetta M.			64.96	11/17/2021
Office supplies - File, Expanding, A-Z, Partitioned, Letter-size, 8.5" x 11" (4.00) - Applies to D'Innocenzo, Donetta M.			105.92	11/17/2021
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			100.98	11/17/2021
Office supplies - DYMO, #30327: File Folder Label, 0.56" x 3.43" (3.00) - Applies to D'Innocenzo, Donetta M.			38.91	11/17/2021
Office supplies - Post-it-Note, 3" x 3", Yellow ONLY (12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			71.97	11/17/2021
Office supplies - Post-it-Note, 3" x 5", Yellow ONLY (12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			69.98	11/17/2021
Office supplies - Stapler, Desktop (4.00) - Applies to D'Innocenzo, Donetta M.			101.96	11/17/2021
Office supplies - Stenographic pad, 6" x 9" (2.00) - Applies to D'Innocenzo, Donetta M.			37.96	11/17/2021
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			33.00	11/17/2021
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	11/17/2021
213410021	Crystal Springs	Voucher Total:	841.66	
Other lease - Hot/Cold Top Load Water Cooler Rental - 1 Month Term. Term: 11/01/2021-11/30/2021. (34.00) - Applies to D'Innocenzo, Donetta M.			67.66	12/01/2021
Consumable supplies - 5 gallon bottle of Crystal Springs Spring Water. Term: 11/01/2021-11/30/2021. (172.00) - Applies to D'Innocenzo, Donetta M.			774.00	12/01/2021
213410054	Americhem International, Inc.	Voucher Total:	230.15	
Office supplies - Clorox 7x7 Refill Wipes, 2 700 Count Packs/Carton (3.00) - Applies to D'Innocenzo, Donetta M.			225.45	12/06/2021
Other transportation expenses - Fuel Charge (1.00) - Applies to D'Innocenzo, Donetta M.			4.70	12/06/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213410088	W.B. Mason Company, Inc.	Voucher Total:	936.15	
Office supplies - 2022 Calendar pad refill, Book Opening Style, 3-1/2" x 6" (6.00) - Applies to D'Innocenzo, Donetta M.			17.94	11/24/2021
Office supplies - Mouse Pad (5.00) - Applies to D'Innocenzo, Donetta M.			37.45	11/24/2021
Office supplies - Windex Glass & Surface Cleaner, 20oz Aerosol, (12 each per carton) (2.00) - Applies to D'Innocenzo, Donetta M.			67.98	11/24/2021
Office supplies - Date stamp (5.00) - Applies to D'Innocenzo, Donetta M.			20.40	11/24/2021
Office supplies - File folder, Manila, Legal-size, Top Tabs, 1/3 cut (4.00) - Applies to D'Innocenzo, Donetta M.			83.96	11/24/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (18.00) - Applies to D'Innocenzo, Donetta M.			46.62	11/24/2021
Office supplies - AVERY, #5162: Address Labels, 1-3/4" x 4", Box of 1400 (2.00) - Applies to D'Innocenzo, Donetta M.			59.98	11/24/2021
Office supplies - DYMO, #30323: Shipping Label, 220/roll; 2.12" x 4" (6.00) - Applies to D'Innocenzo, Donetta M.			162.48	11/24/2021
Office supplies - Felt (Flair) Tip Pen: Black (7.00) - Applies to D'Innocenzo, Donetta M.			199.43	11/24/2021
Office supplies - Felt (Flair) Tip Pen: Blue (5.00) - Applies to D'Innocenzo, Donetta M.			134.95	11/24/2021
Office supplies - Felt (Flair) Tip Pen: Red (2.00) - Applies to D'Innocenzo, Donetta M.			38.98	11/24/2021
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	11/24/2021
213410092	Veritiv Operating Company	Voucher Total:	183.13	
Office supplies - Paper Towels, "Kleenex", C-Fold (16 packs per case) (6.00) - Applies to D'Innocenzo, Donetta M.			184.98	12/06/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.85	12/06/2021
213420075	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	11/29/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213470107	W.B. Mason Company, Inc.	Voucher Total:	297.18	
Office supplies - Business Card Holder, Black (3.00) - Applies to D'Innocenzo, Donetta M.			6.09	12/02/2021
Office supplies - Index cards, 3" x 5" , Ruled, White (2.00) - Applies to D'Innocenzo, Donetta M.			1.70	12/02/2021
Office supplies - Paper clips, Jumbo (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			28.60	12/02/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (9.00) - Applies to D'Innocenzo, Donetta M.			38.07	12/02/2021
Office supplies - Puffs Facial Tissue, 2-Ply, 8.2 x 8.4, 180/Box (24.00) - Applies to D'Innocenzo, Donetta M.			222.72	12/02/2021
213480173	W.B. Mason Company, Inc.	Voucher Total:	211.93	
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (5.00) - Applies to D'Innocenzo, Donetta M.			32.45	12/07/2021
Office supplies - Mouse Pad (8.00) - Applies to D'Innocenzo, Donetta M.			59.92	12/07/2021
Office supplies - Super Glue, 2 oz. (3.00) - Applies to D'Innocenzo, Donetta M.			8.55	12/07/2021
Office supplies - Metal Point Pen: Blue (2.00) - Applies to D'Innocenzo, Donetta M.			24.98	12/07/2021
Office supplies - Ballpoint Pen, Black (4.00) - Applies to D'Innocenzo, Donetta M.			10.72	12/07/2021
Office supplies - Ballpoint Pen, Blue (3.00) - Applies to D'Innocenzo, Donetta M.			10.38	12/07/2021
Office supplies - Scissors, General Office; 8" (3.00) - Applies to D'Innocenzo, Donetta M.			26.97	12/07/2021
Office supplies - Stenographic pad, 6" x 9" (2.00) - Applies to D'Innocenzo, Donetta M.			37.96	12/07/2021
213490610	Veritiv Operating Company	Voucher Total:	152.68	
Office supplies - Cold Water Cups, 7 oz., "Solo", Symphony design (20 sleeves per case) (1.00) - Applies to D'Innocenzo, Donetta M.			154.22	12/14/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.54	12/14/2021
213490657	Veritiv Operating Company	Voucher Total:	115.53	
Office supplies - Styrofoam Cups, White, 10 oz., "Dart" (40 packs per case) (2.00) - Applies to D'Innocenzo, Donetta M.			116.70	12/14/2021
Office supplies - Discount (1.00) - Applies to D'Innocenzo, Donetta M.			-1.17	12/14/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213490782	W.B. Mason Company, Inc.	Voucher Total:	988.42	
Office supplies - Battery, Size AA (24 per Box) (2.00) - Applies to D'Innocenzo, Donetta M.			43.98	10/06/2021
Office supplies - Binder Clip, Mini (8.00) - Applies to D'Innocenzo, Donetta M.			5.52	10/06/2021
Office supplies - Binder Clip, Small (7.00) - Applies to D'Innocenzo, Donetta M.			5.53	10/06/2021
Office supplies - White Boxes with Lids, Letter/Legal, 12 Boxes per carton (2.00) - Applies to D'Innocenzo, Donetta M.			95.98	10/06/2021
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (4.00) - Applies to D'Innocenzo, Donetta M.			22.40	10/06/2021
Office supplies - File Pocket, No Tab, Legal-size (8.5" x 14"), 3-1/2" Expansion (25 each per box) (2.00) - Applies to D'Innocenzo, Donetta M.			75.98	10/06/2021
Office supplies - Sharpie Felt Tip Marker, 'Twin Tip', Black (24.00) - Applies to D'Innocenzo, Donetta M.			52.56	10/06/2021
Office supplies - Sharpie, Red, Permanent, Fine Point (12 each per dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			59.98	10/06/2021
Office supplies - Index cards, 3" x 5" , Ruled, White (2.00) - Applies to D'Innocenzo, Donetta M.			1.70	10/06/2021
Office supplies - Index Tab Dividers, Clear Tabs; 8.5" x 11"; 3-Hole Punched (6.00) - Applies to D'Innocenzo, Donetta M.			5.34	10/06/2021
Office supplies - AVERY, #5395: Name Badge Labels, White, Box of 400 (2.00) - Applies to D'Innocenzo, Donetta M.			100.98	10/06/2021
Office supplies - Letter Opener, Nonserrated Edge; Steel (5.00) - Applies to D'Innocenzo, Donetta M.			9.90	10/06/2021
Office supplies - Paper clips, Medium, #1 Gem (10 boxes per pack) (1.00) - Applies to D'Innocenzo, Donetta M.			9.28	10/06/2021
Office supplies - Metal Point Pen: Blue (3.00) - Applies to D'Innocenzo, Donetta M.			31.47	10/06/2021
Office supplies - Metal Point Pen: Red (4.00) - Applies to D'Innocenzo, Donetta M.			41.92	10/06/2021
Office supplies - Ballpoint Pen, Black (6.00) - Applies to D'Innocenzo, Donetta M.			13.68	10/06/2021
Office supplies - Post-it-Note, 1.5" x 2", Yellow Only(12 each per pack) (3.00) - Applies to D'Innocenzo, Donetta M.			17.97	10/06/2021
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			30.96	10/06/2021
Office supplies - Report cover for 8-1/2 x 11 report, Clear (6.00) - Applies to D'Innocenzo, Donetta M.			26.16	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 - Staple remover (4.00) - Applies to D'Innocenzo, Donetta M.			23.96	10/06/2021
Office supplies - Stenographic pad, 6" x 9" (4.00) - Applies to D'Innocenzo, Donetta M.			73.92	10/06/2021

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Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
Office supplies - Tablet, Canary, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			26.96	10/06/2021
Office supplies - Tablet, White, Ruled, Letter-size, 8.5" x 11" (1 Dozen) (2.00) - Applies to D'Innocenzo, Donetta M.			29.84	10/06/2021
Office supplies - Packing Tape with Red Dispenser, Scotch, Clear, 2", #3750-RD (4 per Pack) (4.00) - Applies to D'Innocenzo, Donetta M.			113.96	10/06/2021
Office supplies - Wastebasket, Plastic; Black (2.00) - Applies to D'Innocenzo, Donetta M.			11.48	10/06/2021
Office supplies - BIC Wite-Out Exact Liner Correction Tape Pen, 1/5" x 236" (5.00) - Applies to D'Innocenzo, Donetta M.			40.95	10/06/2021
213510031	Amazon.Com	Voucher Total:	23.32	
Office supplies - Joy Ultra Dishwashing Liquid, Lemon Scent, 12.6 oz (2.00) - Applies to D'Innocenzo, Donetta M.			23.32	11/19/2021
213510063	W.B. Mason Company, Inc.	Voucher Total:	160.61	
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (19.00) - Applies to D'Innocenzo, Donetta M.			123.31	12/08/2021
Office supplies - Index cards, 3" x 5" , Ruled, White (2.00) - Applies to D'Innocenzo, Donetta M.			1.70	12/08/2021
Office supplies - Paper punch, 3 hole (2.00) - Applies to D'Innocenzo, Donetta M.			35.60	12/08/2021
213540149	Quadient, Inc.	Voucher Total:	572.00	
Office supplies - Postage Meter Ink cartridges; Fluorescent Red For postage machine currently being used: Neopost IN360 (3.00) - Applies to D'Innocenzo, Donetta M.			444.00	12/09/2021
Office supplies - Postage Meter Tape; 5.5" x 4" Double Strip, 150 labels per pack For postage machine currently being used: Neopost IN360 (8.00) - Applies to D'Innocenzo, Donetta M.			128.00	12/09/2021
213540162	W.B. Mason Company, Inc.	Voucher Total:	110.33	
Office supplies - 2022 Calendar, Desk pad style, 22" x 17" (17.00) - Applies to D'Innocenzo, Donetta M.			110.33	12/09/2021
213540164	W.B. Mason Company, Inc.	Voucher Total:	347.66	
Office supplies - Desk pad, 20" x 36", Black (4.00) - Applies to D'Innocenzo, Donetta M.			225.04	12/09/2021
Office supplies - Glue Stick (12.00) - Applies to D'Innocenzo, Donetta M.			23.88	12/09/2021
Office supplies - Post-it-Note, 3" x 3", Yellow Only(12 each per pack) (2.00) - Applies to D'Innocenzo, Donetta M.			47.98	12/09/2021
Office supplies - Tape, Scotch Magic, Transparent; 3/4" x 1296" (36 YD) (12 per Dozen) (12.00) - Applies to D'Innocenzo, Donetta M.			50.76	12/09/2021

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Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Store Room

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213540165	W.B. Mason Company, Inc.	Voucher Total:	3.95	
Office supplies - Binder Clip, Small (5.00) - Applies to D'Innocenzo, Donetta M.			3.95	12/10/2021
213560105	Canteen Refreshment Services	Voucher Total:	444.88	
Consumable supplies - 100% Columbian coffee (5.00) - Applies to D'Innocenzo, Donetta M.			190.55	12/21/2021
Consumable supplies - Bigelow Green Tea (6.00) - Applies to D'Innocenzo, Donetta M.			25.80	12/21/2021
Consumable supplies - Creamer (15.00) - Applies to D'Innocenzo, Donetta M.			25.95	12/21/2021
Consumable supplies - Hot chocolate (3.00) - Applies to D'Innocenzo, Donetta M.			31.50	12/21/2021
Consumable supplies - Maxwell House Master Blend (4.00) - Applies to D'Innocenzo, Donetta M.			132.28	12/21/2021
Consumable supplies - Sugar (20.00) - Applies to D'Innocenzo, Donetta M.			38.80	12/21/2021
213570063	W.B. Mason Company, Inc.	Voucher Total:	216.65	
Office supplies - DYMO, #30256: White Shipping Labels, 300/Roll; 2 5/16" x 4" (3.00) - Applies to D'Innocenzo, Donetta M.			88.44	12/15/2021
Office supplies - Metal Point Pen: Black (4.00) - Applies to D'Innocenzo, Donetta M.			63.96	12/15/2021
Office supplies - Ballpoint Pen, Black (4.00) - Applies to D'Innocenzo, Donetta M.			10.72	12/15/2021
Office supplies - Scratch pad, White, Ruled, 5" x 8" (1 pack) (1.00) - Applies to D'Innocenzo, Donetta M.			28.06	12/15/2021
Office supplies - Sheet protectors, Clear, 3-Hole Punched, 8.5" x 11", 50 per box (3.00) - Applies to D'Innocenzo, Donetta M.			25.47	12/15/2021

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Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
213370035	The Lerro Corporation	Voucher Total:	1,520.00	
Audio/Video - 150 Watt Universal Power Supply (90-264VAC) for DFR-8300 Frame (3.00) - Applies to D'Innocenzo, Donetta M.			1,485.00	11/29/2021
Mailing services - Shipping Charges (1.00) - Applies to D'Innocenzo, Donetta M.			35.00	11/29/2021
213400011	BigVAR, LLC	Voucher Total:	9,930.07	
Audio/Video - Cisco Systems Catalyst 9300 24-port mGig and UPOE, Network Essentials (1.00) - Applies to D'Innocenzo, Donetta M.			8,506.31	10/25/2021
Computer / AV supplies - Cisco Systems SOLN SUPP 8X5XNBD Catalyst 9300 24-port mGig and UPOE, Network Essentials (1.00) - Applies to D'Innocenzo, Donetta M.			1,015.90	10/25/2021
Maintenance agreement - Cisco Systems C9300 DNA Essentials, 24-Port, 3 Year Term License. Term starts upon receipt. 10/25/2021-10/24/2024 (1.00) - Applies to D'Innocenzo, Donetta M.			379.28	10/25/2021
Computer / AV supplies - Cisco Systems SOLN Support Software (1.00) - Applies to D'Innocenzo, Donetta M.			28.58	10/25/2021
213490638	APM Music	Voucher Total:	2,250.00	
Professional services - Omnimusic Blanket License Agreement Three year renewal for production music library. The agreement price is \$6750.00 to billed annually at the cost of \$2250.00. Term: 08/01/2021 to 07/31/2022 (1.00) - Applies to D'Innocenzo, Donetta M.			2,250.00	08/07/2019
213490778	The Lerro Corporation	Voucher Total:	379.50	
Computer / AV supplies - Assy,50mm Fan (4.00) - Applies to D'Innocenzo, Donetta M.			165.00	12/13/2021
Computer / AV supplies - Assy,60mm Fan (6.00) - Applies to D'Innocenzo, Donetta M.			172.50	12/13/2021
Mailing services - Mailing/shipping services (1.00) - Applies to D'Innocenzo, Donetta M.			42.00	12/13/2021
213510031	Amazon.Com	Voucher Total:	30.53	
Computer / AV supplies - Monoprice ZEROboot Cat5e Ethernet Patch Cable - RJ45, Stranded, 350MHz, UTP, Pure Bare Copper Wire, 24AWG, 5ft, Black (2.00) - Applies to D'Innocenzo, Donetta M.			10.54	11/18/2021
Computer / AV supplies - Dekomusic 2Pack 6 ft Male Speakon to Speakon Cables, Professional 12 Gauge AWG Audio Cord DJ Speaker Cable Wire with Twist Lock - 2 Conductor. (1.00) - Applies to D'Innocenzo, Donetta M.			19.99	11/22/2021
213510064	Markertek Video Supply	Voucher Total:	336.92	
Computer / AV supplies - Sony Wired Lapel Microphone (2.00) - Applies to D'Innocenzo, Donetta M.			319.90	12/10/2021
Computer / AV supplies - Switchcraft TA5FX RoHs Mini 5 Pin XLR Silver Pins - (2.00) - Applies to D'Innocenzo, Donetta M.			17.02	12/10/2021

Senate of Pennsylvania

Expense Report

Month Ended 12/31/2021

Officer: Donetta M. D'Innocenzo

Department: Video Facility

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
213550057	Costanza, David J.	Voucher Total:	663.00	
Commercial transportation - 04/22/2022-04/28/2022 airport shuttle, NAB Conference - Applies to Costanza, David J.			30.00	04/22/2022
Conference/seminars/tuition - 04/23/2022-04/27/2022, NAB Conference, Las Vegas, NV - Applies to Costanza, David J.			599.00	04/23/2022
Commercial transportation - 04/23/2022-04/27/2022, Monorail service, NAB Conference - Applies to Costanza, David J.			34.00	04/23/2022