

# Senate of Pennsylvania

## Expense Report

### Month Ended 01/31/2022

Member: Amanda M. Cappelletti

District #: 17

| Voucher #<br>Expense                                                                                                                                      | Payee                                    | Voucher Total         | Amount        | Incur Date |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------|---------------|------------|
| <b>220110163</b>                                                                                                                                          | <b>Marques, Diana R.</b>                 | <b>Voucher Total:</b> | <b>294.39</b> |            |
| Consumable supplies - Applies to Cappelletti, Amanda M.                                                                                                   |                                          |                       | 29.86         | 11/15/2021 |
| Consumable supplies - Applies to Cappelletti, Amanda M.                                                                                                   |                                          |                       | 93.07         | 11/24/2021 |
| Office supplies - office supplies for Ardmore and Norristown District offices - Applies to Cappelletti, Amanda M.                                         |                                          |                       | 28.41         | 12/05/2021 |
| Office supplies - office supplies for Ardmore and Norristown District offices - Applies to Cappelletti, Amanda M.                                         |                                          |                       | 143.05        | 12/17/2021 |
| <b>220110169</b>                                                                                                                                          | <b>Aline Shine Cleaning Service, LLC</b> | <b>Voucher Total:</b> | <b>200.00</b> |            |
| District maintenance services - 12/14/2021 Norristown office cleaning - Applies to Cappelletti, Amanda M.                                                 |                                          |                       | 100.00        | 12/14/2021 |
| District maintenance services - 12/28/2021 Norristown office cleaning - Applies to Cappelletti, Amanda M.                                                 |                                          |                       | 100.00        | 12/28/2021 |
| <b>220110172</b>                                                                                                                                          | <b>Aline Shine Cleaning Service, LLC</b> | <b>Voucher Total:</b> | <b>160.00</b> |            |
| District maintenance services - 12/13/2021 Ardmore office cleaning - Applies to Cappelletti, Amanda M.                                                    |                                          |                       | 80.00         | 12/13/2021 |
| District maintenance services - 12/27/2021 Ardmore office cleaning - Applies to Cappelletti, Amanda M.                                                    |                                          |                       | 80.00         | 12/27/2021 |
| <b>220120625</b>                                                                                                                                          | <b>Pennsylvania-American Water Co</b>    | <b>Voucher Total:</b> | <b>19.40</b>  |            |
| Utilities - 11/05/2021-12/06/2021 water, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.                                 |                                          |                       | 23.13         | 12/16/2021 |
| Utilities - 11/05/2021-12/07/2021 water, Norristown - 221 West Main Street, Suite 200 -cancelled and rebilled - Applies to Cappelletti, Amanda M.         |                                          |                       | -24.40        | 12/16/2021 |
| Utilities - 12/07/2021-01/06/2022 water, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.                                 |                                          |                       | 20.67         | 01/07/2022 |
| <b>220190143</b>                                                                                                                                          | <b>Republic Services, Inc.</b>           | <b>Voucher Total:</b> | <b>122.68</b> |            |
| District maintenance services - 01/01/2022-01/31/2022 trash & recycling, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M. |                                          |                       | 122.68        | 12/20/2021 |
| <b>220190176</b>                                                                                                                                          | <b>Cappelletti, Amanda M.</b>            | <b>Voucher Total:</b> | <b>266.00</b> |            |
| Session per diem - Harrisburg - Lodging Expenses Incurred - Applies to Cappelletti, Amanda M.                                                             |                                          |                       | 202.00        | 01/18/2022 |
| Session per diem - Harrisburg - Applies to Cappelletti, Amanda M.                                                                                         |                                          |                       | 64.00         | 01/19/2022 |

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### Month Ended 01/31/2022

Member: Amanda M. Cappelletti

District #: 17

| Voucher #<br>Expense                                                                                                                                                                      | Payee                                         | Voucher Total         | Amount          | Incur Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-----------------|------------|
| <b>220210061</b>                                                                                                                                                                          | <b>Senate of Pennsylvania</b>                 | <b>Voucher Total:</b> | <b>-89.93</b>   |            |
| Administrative services - Kit#1 IP, Knob Stamps; Notary Public Bond Premium, Commission supplies for Stephanie L. Berardi 12/30/2021 - 06/12/2023 - Applies to Cappelletti, Amanda M.     |                                               |                       | -47.61          | 12/01/2020 |
| Administrative services - Montgomery County Recorder of Deeds Recording Fees for Stephanie L. Berardi Notary Commission 12/30/2021- 06/12/2023 - Applies to Cappelletti, Amanda M.        |                                               |                       | -15.87          | 12/01/2020 |
| Administrative services - Montgomery County Prothonotary's recording fee for signature Stephanie L. Berardi Notary Commission 12/30/2021 - 06/12/2023 - Applies to Cappelletti, Amanda M. |                                               |                       | -1.30           | 12/01/2020 |
| Conference/seminars/tuition - PA Notary public examination 06/11/2019 Plymouth Meeting PA - Applies to Berardi, Stephanie L., 12/30/2021-06/12/2023                                       |                                               |                       | -25.15          | 12/01/2020 |
| <b>220210217</b>                                                                                                                                                                          | <b>Pen Del Church Lane LP</b>                 | <b>Voucher Total:</b> | <b>2,137.33</b> |            |
| District office lease - Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.                                                                                       |                                               |                       | 2,137.33        | 02/01/2022 |
| <b>220210229</b>                                                                                                                                                                          | <b>Bay Management Group Philadelphia, LLC</b> | <b>Voucher Total:</b> | <b>2,250.00</b> |            |
| District office lease - Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.                                                                                  |                                               |                       | 2,250.00        | 02/01/2022 |
| <b>220210255</b>                                                                                                                                                                          | <b>Pen Del Church Lane LP</b>                 | <b>Voucher Total:</b> | <b>70.67</b>    |            |
| Utilities - 11/29/2021-12/30/2021 electric 60%, Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.                                                               |                                               |                       | 70.67           | 01/14/2022 |
| <b>220250096</b>                                                                                                                                                                          | <b>Adjustment transaction</b>                 | <b>Voucher Total:</b> | <b>0.53</b>     |            |
| Metered mail postage - 12/20/2021-01/23/2022 - Applies to Cappelletti, Amanda M.                                                                                                          |                                               |                       | 0.53            | 01/23/2022 |
| <b>220250126</b>                                                                                                                                                                          | <b>PECO Energy</b>                            | <b>Voucher Total:</b> | <b>169.08</b>   |            |
| Utilities - 12/13/2021-01/14/2022 gas, Norristown - 221 West Main Street, Suite 2 - Applies to Cappelletti, Amanda M.                                                                     |                                               |                       | 91.68           | 01/20/2022 |
| Utilities - 12/13/2021-01/19/2022 electric, Norristown - 221 West Main Street, Suite 2 - Applies to Cappelletti, Amanda M.                                                                |                                               |                       | 77.40           | 01/20/2022 |
| <b>220250129</b>                                                                                                                                                                          | <b>Cappelletti, Amanda M.</b>                 | <b>Voucher Total:</b> | <b>468.00</b>   |            |
| Session per diem - Harrisburg - lodging expenses incurred - Applies to Cappelletti, Amanda M.                                                                                             |                                               |                       | 202.00          | 01/24/2022 |
| Session per diem - Harrisburg - lodging expenses incurred - Applies to Cappelletti, Amanda M.                                                                                             |                                               |                       | 202.00          | 01/25/2022 |
| Session per diem - Harrisburg - Applies to Cappelletti, Amanda M.                                                                                                                         |                                               |                       | 64.00           | 01/26/2022 |

# Senate of Pennsylvania

## Expense Report

### Month Ended 01/31/2022

Member: Amanda M. Cappelletti

District #: 17

| <u>Voucher #</u><br><u>Expense</u>                                                        | <u>Payee</u>                   | <u>Voucher Total</u>  | <u>Amount</u> | <u>Incur Date</u> |
|-------------------------------------------------------------------------------------------|--------------------------------|-----------------------|---------------|-------------------|
| <b>220270093</b>                                                                          | <b>Republic Services, Inc.</b> | <b>Voucher Total:</b> | <b>205.46</b> |                   |
| District maintenance services - 02/01/2022-02/28/2022 trash & recycling, Norristown - 221 |                                |                       |               | 205.46            |
| West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.                           |                                |                       |               | 01/20/2022        |