

Senate of Pennsylvania

Expense Report

Month Ended 09/30/2023

Member: Amanda M. Cappelletti

District #: 17

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
232420070	Aline Shine Cleaning Service, LLC	Voucher Total:	380.00	
District maintenance services - 08/07/2023 Ardmore District Office Cleaning - Applies to Cappelletti, Amanda M.			85.00	08/07/2023
District maintenance services - 08/08/2023 Norristown Office Cleaning - Applies to Cappelletti, Amanda M.			105.00	08/08/2023
District maintenance services - 08/21/2023 Ardmore Office Cleaning - Applies to Cappelletti, Amanda M.			85.00	08/21/2023
District maintenance services - 08/22/2023 Norristown Office Cleaning - Applies to Cappelletti, Amanda M.			105.00	08/22/2023
232420076	Cappelletti, Amanda M.	Voucher Total:	129.03	
Member mileage - 08/30/2023 197 miles - Applies to Cappelletti, Amanda M.			129.03	08/30/2023
232420081	Cappelletti, Amanda M.	Voucher Total:	64.00	
Session per diem - 08/30/2023 Harrisburg - Applies to Cappelletti, Amanda M.			64.00	08/30/2023
232510109	Kelly, Sara N.	Voucher Total:	70.00	
Commercial transportation - 08/30/2023 Round Trip Amtrak, Philadelphia=Harrisburg PA -- staffed Harrisburg office - Applies to Kelly, Sara N.			70.00	08/30/2023
232550023	Pennsylvania-American Water Co	Voucher Total:	23.94	
Utilities - 08/05/2023-09/07/2023 water, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.			23.94	09/08/2023
232630371	Pen Del Church Lane LP	Voucher Total:	167.78	
Utilities - 07/28/2023-08/28/2023 electric 60%, Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.			167.78	08/30/2023
232630384	Adjustment transaction	Voucher Total:	49.93	
Metered mail postage - 06/30/2023-07/19/2023 - Applies to Cappelletti, Amanda M.			3.15	07/19/2023
Mailing services - 06/30/2023-07/19/2023 UPS - Applies to Cappelletti, Amanda M.			46.78	07/19/2023
232640076	PECO Energy	Voucher Total:	214.30	
Utilities - 08/11/2023-09/12/2023 gas, Norristown - 221 West Main Street, Suite 2 - Applies to Cappelletti, Amanda M.			29.86	09/15/2023
Utilities - 08/11/2023-09/12/2023 electric, Norristown - 221 West Main Street, Suite 2 - Applies to Cappelletti, Amanda M.			184.44	09/15/2023
232640162	Pen Del Church Lane LP	Voucher Total:	1,986.44	
District office lease - Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.			1,986.44	10/01/2023

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Month Ended 09/30/2023

Member: Amanda M. Cappelletti

District #: 17

<u>Voucher #</u> <u>Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
232640169	Bay Management Group Philadelphia, LLC	Voucher Total:	2,250.00	
District office lease - Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.			2,250.00	10/01/2023
232650100	Vector Security, Inc	Voucher Total:	103.90	
Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Ardmore - 110 Ardmore Avenue, Suite B-2 - Applies to Cappelletti, Amanda M.			51.95	09/21/2023
Professional services - 10/01/2023-10/31/2023 Duress Button Monitoring, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.			51.95	09/21/2023
232710073	Republic Services, Inc.	Voucher Total:	199.77	
Utilities - 10/01/2023-10/31/2023 trash & recycling, Norristown - 221 West Main Street, Suite 200 - Applies to Cappelletti, Amanda M.			199.77	09/20/2023
232710172	Adjustment transaction	Voucher Total:	45.03	
Metered mail postage - 07/20/2023-08/31/2023, 2 pieces, B54 Main Capitol, Harrisburg - Applies to Cappelletti, Amanda M.			1.26	08/31/2023
Metered mail postage - 07/20/2023-08/31/2023, 3 pieces, 221 West Main Street, Suite 200, Norristown - Applies to Cappelletti, Amanda M.			3.57	08/31/2023
Mailing services - 07/20/2023-08/31/2023, 4 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Cappelletti, Amanda M.			40.20	08/31/2023