

WARD ADMINISTRATIVE EXPENSES 12/31/22- 4/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
2081 - Friends of the Berwyn Public Library	2022-00001429	Alderman Donation / James Scott Lennon	Paid by Check # 65616		12/31/2022	12/31/2022	12/31/2022		01/12/2023	375.00
5668 - James Scott Lennon	2022-00001428	Expense Reimbursement	Paid by Check # 65620		12/31/2022	12/31/2022	12/31/2022		01/12/2023	108.28
Account 5200-01 - Administrative Expenses Ward 1										
33836 - Youth Crossroads	2022-00001427	Alderman Donation / James Scott Lennon	Paid by Check # 65636		12/31/2022	12/31/2022	12/31/2022		01/12/2023	500.00
Account 5200-01 - Administrative Expenses Ward 1 Totals									Invoice Transactions 3	<u>\$983.28</u>
Account 5200-06 - Administrative Expenses Ward 6										
5698 - Alicia Ruiz	2022-00001452	Expense Reimbursement	Paid by Check # 65727		12/31/2022	12/31/2022	12/31/2022		01/25/2023	3,300.00
Account 5200-06 - Administrative Expenses Ward 6 Totals									Invoice Transactions 1	<u>\$3,300.00</u>
Account 5200-07 - Administrative Expenses Ward 7										
1520 - Berwyn Historical Society	2022-00001430	Alderman Donation / Mary Beth Arenella	Paid by Check # 65607		12/31/2022	12/31/2022	12/31/2022		01/12/2023	300.00
3970 - Morton Booster Club	2023-00000036	Alderman Donation / Mary Beth Arenella	Paid by Check # 65623		01/09/2023	01/09/2023	01/09/2023		01/12/2023	200.00
3970 - Morton Booster Club	2022-00001438	Alderman Donation / Mary Beth Arenella	Paid by Check # 65692		12/31/2022	12/31/2022	12/31/2022		01/17/2023	300.00
Account 5200-07 - Administrative Expenses Ward 7 Totals									Invoice Transactions 3	<u>\$800.00</u>
Department 08 - City Council										
Account 5200-03 - Administrative Expenses Ward 3										
6062 - St. Odilo School	2023-00000112	Alderman Donation / Richard Leja	Paid by Check # 65909		02/02/2023	02/02/2023	02/02/2023		02/02/2023	250.00
Account 5200-03 - Administrative Expenses Ward 3 Totals									Invoice Transactions 1	<u>\$250.00</u>
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
1922 - Berwyn North School District #98	Dinner Dance 23	Dinner Dance	Paid by Check # 66173		02/23/2023	02/23/2023	02/23/2023		03/01/2023	300.00
Account 5200-01 - Administrative Expenses Ward 1 Totals									Invoice Transactions 1	<u>\$300.00</u>
Account 5200-02 - Administrative Expenses Ward 2										
1922 - Berwyn North School District #98	Dinner Dance 23	Dinner Dance	Paid by Check # 66173		02/23/2023	02/23/2023	02/23/2023		03/01/2023	300.00
Account 5200-02 - Administrative Expenses Ward 2 Totals									Invoice Transactions 1	<u>\$300.00</u>
Account 5200-05 - Administrative Expenses Ward 5										
SPD Press	7804	Community Meeting	Paid by Check # 66244		02/23/2023	02/23/2023	02/23/2023		03/01/2023	126.79
Account 5200-05 - Administrative Expenses Ward 5 Totals									Invoice Transactions 1	<u>\$126.79</u>

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Department 08 - City Council										
Account 5200-02 - Administrative Expenses Ward 2										
1520 - Berwyn Historical Society	Membership 22	2nd Ward Alderman Donation / Jim Woywod	Paid by Check # 66276		03/08/2023	03/08/2023	12/31/2022		03/09/2023	250.00
3861 - Combined Veterans of Berwyn	CVB 22	Commander Sponsor	Paid by Check # 66286		03/08/2023	03/08/2023	12/31/2022		03/09/2023	500.00
2081 - Friends of the Berwyn Public Library	Gift 03/23	2nd Ward Alderman Donation / Jim Woywod	Paid by Check # 66310		03/08/2023	03/08/2023	03/08/2023		03/09/2023	500.00
33836 - Youth Crossroads	Gift 03/23	2nd Ward Alderman Donation / Jim Woywod	Paid by Check # 66418		03/08/2023	03/08/2023	03/08/2023		03/09/2023	250.00
Account 5200-02 - Administrative Expenses Ward 2 Totals								Invoice Transactions 4		\$1,500.00
Account 5200-04 - Administrative Expenses Ward 4										
1083 - Robert W. Fejt	Jan-Dec 22	4th Ward Alderman Expense	Paid by Check # 66380		03/08/2023	03/08/2023	12/31/2022		03/09/2023	3,343.08
Account 5200-04 - Administrative Expenses Ward 4 Totals								Invoice Transactions 1		\$3,343.08
Account 5200-08 - Administrative Expenses Ward 8										
6317 - Joseph Carmichael	2022 Expenses	8th ward expenses	Paid by Check # 66332		03/08/2023	03/08/2023	12/31/2022		03/09/2023	565.63
Account 5200-08 - Administrative Expenses Ward 8 Totals								Invoice Transactions 1		\$565.63
Account 5200-01 - Administrative Expenses Ward 1										
78 - Berwyn Development Corporation	22655	Mini Golf Pub Crawl / Scott Lennon Donation	Paid by Check # 66488		03/22/2023	03/22/2023	03/22/2023		03/23/2023	100.00
Account 5200-01 - Administrative Expenses Ward 1 Totals								Invoice Transactions 1		\$100.00
Account 5200-02 - Administrative Expenses Ward 2										
78 - Berwyn Development Corporation	22656	Mini Golf Pub Crawl / James Woywod Donation	Paid by Check # 66488		03/22/2023	03/22/2023	03/22/2023		03/23/2023	100.00
Account 5200-02 - Administrative Expenses Ward 2 Totals								Invoice Transactions 1		\$100.00
Account 5200-03 - Administrative Expenses Ward 3										
78 - Berwyn Development Corporation	22664	Mini Golf Pub Crawl / Richard Leja Donation	Paid by Check # 66488		03/22/2023	03/22/2023	03/22/2023		03/23/2023	100.00
33836 - Youth Crossroads	Gala 3rd Ward	3rd Ward Alderman Donation	Paid by Check # 66597		03/22/2023	03/22/2023	03/22/2023		03/23/2023	500.00
Account 5200-03 - Administrative Expenses Ward 3 Totals								Invoice Transactions 2		\$600.00
Account 5200-05 - Administrative Expenses Ward 5										
SPD Press	7828	Printing Services	Paid by Check # 66607		03/22/2023	03/22/2023	03/22/2023		03/23/2023	192.94
33836 - Youth Crossroads	April Gala	5th Ward Alderman Donation	Paid by Check # 66597		03/22/2023	03/22/2023	03/22/2023		03/23/2023	500.00
Account 5200-05 - Administrative Expenses Ward 5 Totals								Invoice Transactions 2		\$692.94
Account 5200-07 - Administrative Expenses Ward 7										
33836 - Youth Crossroads	March Donation	7th Ward Alderman Donation	Paid by Check # 66597		03/22/2023	03/22/2023	03/22/2023		03/23/2023	200.00
Account 5200-07 - Administrative Expenses Ward 7 Totals								Invoice Transactions 1		\$200.00
Account 5200-08 - Administrative Expenses Ward 8										
33836 - Youth Crossroads	April 23 Gala	8th Ward Alderman Donation	Paid by Check # 66597		03/22/2023	03/22/2023	03/22/2023		03/23/2023	500.00
Account 5200-08 - Administrative Expenses Ward 8 Totals								Invoice Transactions 1		\$500.00

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Account 5200-01 - Administrative Expenses Ward 1										
33836 - Youth Crossroads	2023-00000280	Alderman Donation / James Scott Lennon	Paid by Check # 66876		04/10/2023	04/10/2023	04/10/2023		04/17/2023	500.00
Account 5200-01 - Administrative Expenses Ward 1 Totals								Invoice Transactions	1	<u>\$500.00</u>
Account 5200-02 - Administrative Expenses Ward 2										
33836 - Youth Crossroads	2023-00000282	Alderman Donation / Jim Woywod	Paid by Check # 66876		04/10/2023	04/10/2023	04/10/2023		04/17/2023	500.00
Account 5200-02 - Administrative Expenses Ward 2 Totals								Invoice Transactions	1	<u>\$500.00</u>
Account 5200-03 - Administrative Expenses Ward 3										
BAILA CONMIGO/ DANCE WITH ME	2023-00000298	Alderman Donation / Richard Leja	Paid by Check # 66963		04/19/2023	04/19/2023	04/19/2023		04/26/2023	100.00
Account 5200-03 - Administrative Expenses Ward 3 Totals								Invoice Transactions	1	<u>\$100.00</u>
Account 5200-04 - Administrative Expenses Ward 4										
33836 - Youth Crossroads	2023-00000283	Alderman Donation / Robert Fejt	Paid by Check # 66876		04/10/2023	04/10/2023	04/10/2023		04/17/2023	300.00
Account 5200-04 - Administrative Expenses Ward 4 Totals								Invoice Transactions	1	<u>\$300.00</u>
Account 5200-05 - Administrative Expenses Ward 5										
6492 - SPD Press	7869	posters	Paid by Check # 66858		04/10/2023	04/10/2023	04/10/2023		04/17/2023	124.03
Account 5200-05 - Administrative Expenses Ward 5 Totals								Invoice Transactions	1	<u>\$124.03</u>
Account 5200-07 - Administrative Expenses Ward 7										
33836 - Youth Crossroads	2023-00000281	Alderman Donation / Mary Beth Arenella	Paid by Check # 66876		04/10/2023	04/10/2023	04/10/2023		04/17/2023	300.00
Account 5200-07 - Administrative Expenses Ward 7 Totals								Invoice Transactions	1	<u>\$300.00</u>
Department 08 - City Council										
Account 5200-01 - Administrative Expenses Ward 1										
5747 - Berwyn Public Library	2023-00000342	Alderman Donation / James Scott Lennon	Paid by Check # 67023		04/27/2023	04/27/2023	04/27/2023		04/28/2023	500.00
Account 5200-01 - Administrative Expenses Ward 1 Totals								Invoice Transactions	1	<u>\$500.00</u>