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 1	00 - General Fund										
Depa	artment 08 - City Council Account 5200-01 - Adminis	strative Expens	es Ward 1								
2081 -	Friends of the Berwyn Public Library					12/31/2022	12/31/2022	12/31/2022		01/12/2023	375.00
5668 -	James Scott Lennon	2022-00001428	8 Expense Reimbursement	Paid by Check # 65620		12/31/2022	12/31/2022	12/31/2022		01/12/2023	108.28
	Account 5200-01 - Administ	rative Expense	s Ward 1								
33836 -	Youth Crossroads	2022-00001427	Alderman Donation / James Scott Lennon	# 65636		12/31/2022	12/31/2022			01/12/2023	500.00
				Account 5200-01 -	Administrativ	e Expenses V	Vard 1 Totals	Invo	ice Transactions	3	\$983.28
-	Account 5200-06 - Administ					1010110000	12/21/2022	10/01/0000		01/05/2022	2 200 00
5698 - 7	Alicia Ruiz	2022-00001452	Reimbursement	Paid by Check # 65727		12/31/2022	12/31/2022	12/31/2022		01/25/2023	3,300.00
	1			Account 5200-06 -	Administrativ	e Expenses V	Vard 6 Totals	Invo	ice Transactions	1	\$3,300.00
1520	Account 5200-07 - Administ Berwyn Historical Society		s ward / Alderman Donation /	Paid by Check		12/31/2022	12/31/2022	12/31/2022		01/12/2023	300.00
			Mary Beth Arenella	# 65607		12/31/2022		12/31/2022			
3970 - 1	Morton Booster Club		Alderman Donation / Mary Beth Arenella	Paid by Check # 65623		01/09/2023	01/09/2023	01/09/2023		01/12/2023	200.00
3970 - 1	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 -	Administrativ	e Expenses W	ard 7 Totals	Invo	ice Transactions	3	\$800.00
Depar	tment 08 - City Council										
6060	Account 5200-03 - Administ			Bald by Chards		02/02/2022	02/02/2022	02/02/2022		02/02/2022	250.00
0002 -	St. Odilo School		Alderman Donation / Richard Leja	Paid by Check # 65909		02/02/2023	02/02/2023	02/02/2023		02/02/2023	250.00
			A	Account 5200-03 - /	Administrative	Expenses W	ard 3 Totals	Invoid	ce Transactions	1	\$250.00
Depart	ment 08 - City Council										
	Account 5200-01 - Administr										
1922 - E		Dinner Dance 23	Dinner Dance	Paid by Check # 66173		02/23/2023	02/23/2023	02/23/2023		03/01/2023	300.00
				ccount 5200-01 - /	Administrative	e Expenses W	ard 1 Totals	Invoi	ce Transactions	1	\$300.00
	Account 5200-02 - Administr					he for a formation of the					
1922 - E		Dinner Dance 23	Dinner Dance	Paid by Check # 66173			02/23/2023			03/01/2023	300.00
				account 5200-02 - /	Administrative	e Expenses W	ard 2 Totals	Invoi	ce Transactions	1	\$300.00
600 B	Account 5200-05 - Administr			Daid hu Charle		02/22/2022	02/22/2022	02/22/2022		02/01/2022	126.70
SPD Pre	55	7804	Community Meeting	Paid by Check # 66244		02/23/2023	02/23/2023	02/23/2023		03/01/2023	126.79
			А	ccount 5200-05 - /	Administrative	Expenses W	ard 5 Totals	Invoi	ce Transactions	1	\$126.79

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			10 mm							
Department 08 - City Council Account 5200-02 - Administrative Expenses Ward 2										
1520 - Berwyn Historical Society		2nd Ward Alderman	Paid by Check		03/08/2023	03/08/2023	12/31/2022		03/09/2023	250.00
		Donation / Jim	# 66276		00,00,2020	00/00/2020	20/04/2022		00/00/2020	200100
		Woywod								
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
			ccount 5200-02 -	Administrativ	e Expenses W	ard 2 Totals	Invo	ice Transactions	4.	\$1,500.00
Account 5200-04 - Adminis	trative Expense	es Ward 4								
1083 - Robert W. Fejt	Jan-Dec 22	4th Ward Alderman	Paid by Check		03/08/2023	03/08/2023	12/31/2022	2	03/09/2023	3,343.08
Normal (1) An and an and a start provide the Co		Expense	# 66380							
			Account 5200-04 -	Administrativ	ve Expenses \	Ward 4 Totals	Inv	oice Transaction	s 1	\$3,343.08
Account 5200-08 - Adminis			P-1d by Charl		02/00/2022	02/00/2022	10/04/0000		02/00/2022	
6317 - Joseph Carmichael	2022 Expenses	8th ward expenses	Paid by Check # 66332		03/08/2023	03/08/2023	12/31/2022	2	03/09/2023	565.63
		,A	Account 5200-08 -	Administrativ	ve Expenses V	Nard 8 Totals	Inv	oice Transaction	5 1	\$565.63
5200.01										
Account 5200-01 - Administ	· · · · · · · · · · · · · · · · · · ·		Daid by Charle		02/22/2022	02/22/2022	02/22/2022		02/22/2022	100.00
78 - Berwyn Development Corporation	22655	Mini Golf Pub Crawl / Scott Lennon Donatio			03/22/2023	03/22/2023	03/22/2023		03/23/2023	100.00
			ccount 5200-01 -	Administrativ	e Expenses V	Vard 1 Totals	Invo	oice Transactions	1	\$100.00
Account 5200-02 - Administ	trative Expense									
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
			ccount 5200-02 -	Administrativ	e Expenses W	ard 2 Totals	Invo	pice Transactions	1	\$100.00
Account 5200-03 - Administ	trative Expense	s 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
		A	ccount 5200-03 -	Administrativ	e Expenses W	ard 3 Totals	Invo	pice Transactions	2	\$600.00
Account 5200-05 - Administ										
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	Paid by Check		03/22/2023	03/22/2023	03/22/2023		03/23/2023	500.00
		Donation	# 66597	Administrativ	e Evnences M	and 5 Totale	Inter	nice Transactions	2	\$692.94
Account 5200-07 - Administ	rativo Evnonco		ccount 5200-05 -	Administrativ	e expenses w	aru 5 Totals	TUAC	bice Transactions	2	\$092.94
table of the second s		7th Ward Alderman	Paid by Check		03/22/2023	03/22/2023	03/22/2023		03/23/2023	200.00
SSOS TOUT COSTORUS	march Donacion	Donation	# 66597		05/22/2025	00/22/2020	55/22/2025		00/20/2020	200.00
			ccount 5200-07 -	Administrativ	e Expenses W	ard 7 Totals	Invo	oice Transactions	1	\$200.00
Account 5200-08 - Administ		s Ward 8								
33836 - Youth Crossroads	April 23 Gala	8th Ward Alderman	Paid by Check		03/22/2023	03/22/2023	03/22/2023		03/23/2023	500.00
		Donation	# 66597 ccount 5200-08 - /	Administrativ	e Fynenses W	ard 8 Totals	Inve	oice Transactions	1	\$500.00
		A		Administrative	e Expenses W	and o rotals	11100	nee mansacuons		\$500.00

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 - Admi	inistrative Expense	as Ward 1								
33836 - Youth Crossroads	2023-00000280	Alderman Donation / James Scott Lennon	,	4	04/10/2023	04/10/2023	04/10/2023	3	04/17/2023	500.00
		1	Account 5200-01 -	- Administrati	ve Expenses V	Nard 1 Totals	Inv	oice Transactions	5 1	\$500.00
Account 5200-02 - Admi	inistrative Expense	es Ward 2								
33836 - Youth Crossroads	2023-00000282	Alderman Donation / Jim Woywod	/ Paid by Check # 66876	ŧ	04/10/2023	04/10/2023	04/10/2023	;	04/17/2023	500.00
			Account 5200-02 -	- Administrati	ve Expenses V	Nard 2 Totals	Inv	voice Transactions	5 1	\$500.00
Account 5200-03 - Admi	inistrative Expense	s 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	1	04/26/2023	100.00
		1	Account 5200-03 -	- Administrativ	ve Expenses V	Nard 3 Totals	Inv	oice Transactions	1	\$100.00
Account 5200-04 - Admi	inistrative Expense	s 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 -	- Administrativ	ve Expenses V	Nard 4 Totals	Inv	oice Transactions	1	\$300.00
Account 5200-05 - Admi	inistrative Expense	s 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
		1	Account 5200-05 -	- Administrativ	ve Expenses V	Nard 5 Totals	Inv	oice Transactions	1	\$124.03
Account 5200-07 - Admi	inistrative Expense	s 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
		, I	Account 5200-07 -	- Administrativ	ve Expenses V	Vard 7 Totals	Inve	oice Transactions	1	\$300.00
Description OR City Council							· · · ·			
Department 08 - City Council		the second st								
Account 5200-01 - Adm			/ Dald hu Charl		04/07/0000	04/27/2022	04/27/2022		04/20/2022	F00.00
5747 - Berwyn Public Library	2023-00000342	2 Alderman Donation J James Scott Lennon	# 67023		04/27/2023				04/28/2023	500.00
		1	Account 5200-01	 Administrativ 	ve Expenses V	Nard 1 Totals	Inv	oice Transactions	5 1	\$500.00