



Appropriation Status Detail Report By Function From 9/30/2022 To 9/29/2023

| Account                      | Description            | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available       |
|------------------------------|------------------------|------------|-------------|-------------|------------|------------|-----------------|
| <u>FIT3 6293 160-23-0000</u> | SUPPORT STAFF SALARIES | 44,720.00  | -4,984.79   | 39,735.21   | 35,085.55  | 0.00       | 4,649.66        |
| <u>FIT3 6293 400-23-0000</u> | PURCHASED SERVICES     | 53,955.00  | -14,356.04  | 39,598.96   | 42,678.60  | 0.00       | -3,079.64       |
| <u>FIT3 6293 450-23-0000</u> | SUPPLIES & MATERIALS   | 10,194.00  | 0.00        | 10,194.00   | 11,895.32  | 0.00       | -1,701.32       |
| <u>FIT3 6293 460-23-0000</u> | TRAVEL EXPENSES        | 11,592.00  | 19,340.83   | 30,932.83   | 32,905.65  | 0.00       | -1,972.82       |
| <u>FIT3 6293 800-23-0000</u> | EMPLOYEE BENEFITS      | 4,539.00   | 0.00        | 4,539.00    | 387.26     | 0.00       | 4,151.74        |
| 6283                         | •                      | 125,000.00 | 0.00        | 125,000.00  | 122,952.38 | 0.00       | 2,047.62        |
| 62                           | -                      | 125,000.00 | 0.00        | 125,000.00  | 122,952.38 | 0.00       | 2,047.62        |
| 6                            | ***                    | 125,000.00 | 0.00        | 125,000.00  | 122,952.38 | 0.00       | <b>2,047.62</b> |
|                              | Fund FIT3Totals:       | 125,000.00 | 0.00        | 125,000.00  | 122,952.38 | 0.00       | 2,047.62        |
| <b>Grand Totals:</b>         |                        | 125,000.00 | 0.00        | 125,000.00  | 122,952.38 | 0.00       | 2,047.62        |



**FIT3 6293.460-23-0000 - TRAVEL EXPENSES**

| Sch # | Reference # | Date       | Vendor ID | Vendor Name                                 | Invoice                         | Budget    | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------|-------------|------------|-----------|---|---------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| JE-5  | 260         | 10/01/2022 |           |   |                                 | 11,592.00 | 0.00        | 11,592.00   | 0.00     | 0.00       | 11,592.00 |
| CD-11 | <u>6782</u> | 12/23/2022 | 8865      | STERLACE, SARAH                             | CADCA REGISTRATION FEE          | 0.00      | 0.00        | 0.00        | 695.00   | 0.00       | -695.00   |
| CD-14 | 6794        | 01/20/2023 | 8865      | STERLACE, SARAH                             | REIMBURSEMENT                   | 0.00      | 0.00        | 0.00        | 2,399.60 | 0.00       | -2,399.60 |
| CD-14 | <u>6794</u> | 01/20/2023 | 8865      | STERLACE, SARAH                             | REIMBURSEMENT FOR AIR FARE      | 0.00      | 0.00        | 0.00        | 563.90   | 0.00       | -563.90   |
| CD-14 | <u>6791</u> | 01/20/2023 | 9242      | GAYLORD NATIONAL HARBOR RESORT & CONVENTION | MOTEL ROOMS                     | 0.00      | 0.00        | 0.00        | 9,081.28 | 0.00       | -9,081.28 |
| BT-4  | 5356        | 01/31/2023 |           |   |                                 | 0.00      | 1,147.78    | 1,147.78    | 0.00     | 0.00       | 1,147.78  |
| CD-15 | <u>6801</u> | 02/17/2023 | 853       | ESSLINGER, ROSS                             | REIMBURSEMENT-MEALS             | 0.00      | 0.00        | 0.00        | 82.79    | 0.00       | -82.79    |
| CD-15 | <u>6805</u> | 02/17/2023 | 7009      | STERLACE, MARK                              | REIMBURSEMENT-CONF EXPENSES     | 0.00      | 0.00        | 0.00        | 30.84    | 0.00       | -30.84    |
| CD-15 | <u>6806</u> | 02/17/2023 | 8865      | STERLACE, SARAH                             | REIMBURSEMENT - CONF EXPENSES   | 0.00      | 0.00        | 0.00        | 848.86   | 0.00       | -848.86   |
| CD-15 | <u>6806</u> | 02/17/2023 | 8865      | STERLACE, SARAH                             | REIMBURSEMENT - TRAVELEX PENSES | 0.00      | 0.00        | 0.00        | 226.05   | 0.00       | -226.05   |
| CD-15 | <u>6803</u> | 02/17/2023 | 8938      | PELLETREAU, ALLI                            | REIMBURSEMENT - LYFT EXPENSES   | 0.00      | 0.00        | 0.00        | 316.70   | 0.00       | -316.70   |
| CD-15 | <u>6803</u> | 02/17/2023 | 8938      | PELLETREAU, ALLI                            | REIMBURSEMENT-UBER              | 0.00      | 0.00        | 0.00        | 92.46    | 0.00       | -92.46    |
| BT-5  | 5382        | 02/28/2023 |           |   |                                 | 0.00      | 1,597.70    | 1,597.70    | 0.00     | 0.00       | 1,597.70  |



**FIT3 6293.460-23-0000 - TRAVEL EXPENSES**

| Sch # | Reference #   | Date       | Vendor ID | Vendor Name                              | Invoice                        | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | AvaiTabTe |
|-------|---------------|------------|-----------|--|--------------------------------|--------|-------------|-------------|----------|------------|-----------|
| CD-17 | <u>6810</u>   | 03/03/2023 | 8938      | PELLETREAU, ALLI                         | REIMBURSEMENT-MEALS            | 0.00   | 0.00        | 0.00        | 1,412.42 | 0.00       | -1,412.42 |
| CD-17 | <u>6817</u>   | 03/17/2023 | 9236      | ERNST, CAITLIN                           | REIMBURSEMENT-MILEAGE          | 0.00   | 0.00        | 0.00        | 524.00   | 0.00       | -524.00   |
| BT-6  | <u>5410</u>   | 03/31/2023 |           |  |                                | 0.00   | 1,936.42    | 1,936.42    | 0.00     | 0.00       | 1,936.42  |
| EN-18 | <u>231187</u> | 06/22/2023 | 9339      | GAYLORD TEXAN RESORT & CONVENTION CENTER |                                | 0.00   | 0.00        | 0.00        | 0.00     | 6,774.90   | -6,774.90 |
| CD-23 | <u>6889</u>   | 06/24/2023 | 8938      | PELLETREAU, ALLI                         | REIMBURSEMENT-CONF EXPENSES    | 0.00   | 0.00        | 0.00        | 7,884.03 | 0.00       | -7,884.03 |
| CD-23 | <u>6888</u>   | 06/24/2023 | 9339      | GAYLORD TEXAN RESORT & CONVENTION CENTER | ROOMS                          | 0.00   | 0.00        | 0.00        | 6,774.90 | -6,774.90  | 0.00      |
| BT-9  | <u>5575</u>   | 06/27/2023 |           |  |                                | 0.00   | 14,658.93   | 14,658.93   | 0.00     | 0.00       | 14,658.93 |
| CD-3  | <u>6898</u>   | 08/04/2023 | 8239      | DRECHSEL, NICOLE                         | Reimbursement-conf expenses    | 0.00   | 0.00        | 0.00        | 220.17   | 0.00       | -220.17   |
| CD-4  | <u>6898</u>   | 08/04/2023 | 8239      | DRECHSEL, NICOLE                         | Reimbursement-conf expenses    | 0.00   | 0.00        | 0.00        | -220.17  | 0.00       | 220.17    |
| CD-4  | 6 01          | 08/18/2023 | 5022      | CANTIE, JENNIFER                         | REIMBURSEMENT - CONF MEAL EXPE | 0.00   | 0.00        | 0.00        | 62.23    | 0.00       | -62.23    |
| CD-4  | <u>6904</u>   | 08/18/2023 | 8239      | DRECHSEL, NICOLE                         | REIMBURSEMENT-CONF EXPENSES    | 0.00   | 0.00        | 0.00        | 85.90    | 0.00       | -85.90    |
| CD-4  | <u>6908</u>   | 08/18/2023 | 8865      | STERLACE, SARAH                          | REIMBURSEMENT-CONF MEAL        | 0.00   | 0.00        | 0.00        | 101.31   | 0.00       | -101.31   |



**FIT3 6293.460-23-0000 - TRAVEL EXPENSES**

| Sch #                | Reference #   | Date       | Vendor TD | Vendor Name         | Invoice                                      | Budget           | Adjustments      | Adj. Budget      | Expensed         | Encumbered  | Available        |
|----------------------|---------------|------------|-----------|---------------------|--|------------------|------------------|------------------|------------------|-------------|------------------|
|                      |               |            |           |                     | EXPENS                                       |                  |                  |                  |                  |             |                  |
| CD-4                 | <u>6905</u>   | 08/18/2023 | 8938      | PELLETREAU,<br>ALLI | REIMBUR<br>SEMENT-<br>ROOMS                  | 0.00             | 0.00             | 0.00             | 888.04           | D.00        | 688.04           |
| CDM                  | <u>6905</u>   | 08/18/2023 | 8938      | PELLETREAU,<br>ALLI | REIMBUR<br>SEMENT-<br>CONF<br>MEAL<br>EXPENS | 0.00             | 0.00             | 0.00             | 827.35           | 0.00        | -827.35          |
| CD-6                 | <u>229349</u> | 09/01/2023 | 9396      | KENEFICK,<br>JOHN   | REIMBUR<br>SEMENT-<br>MEALS                  | 0.00             | 0.00             | 0.00             | 7.99             | 0.00        | -7.99            |
| <b>Grand Totals*</b> |               |            |           |                     |  | <b>11,592.00</b> | <b>19,340.83</b> | <b>30,932.83</b> | <b>32,905.65</b> | <b>0.00</b> | <b>-1,972.82</b> |



**FIT3 6293.400-23-0000 - PURCHASED SERVICES**

| Sch # | Reference # | Date       | Vendor ID | Vendor Name                          | Invoice                                   | Budget    | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------|-------------|------------|-----------|--------------------------------------|---|-----------|-------------|-------------|----------|------------|-----------|
| JE-5  | 260         | 10/01/2022 |           |                                      |   | 53,955.00 | 0.00        | 53,955.00   | 0.00     | 0.00       | 53,955.00 |
| CD-7  | <u>6760</u> | 10/28/2022 | 740       | EAST AURORA<br>ADVERTISER<br>INC     | 25294<br>ITAC<br>187634,<br>188640        | 0.00      | 0.00        | 0.00        | 1B4.00   | 0.00       | -164.00   |
| CD-9  | <u>6769</u> | 11/17/2022 | 602       | DEHR,<br>ELIZABETH                   | CONSULTI<br>NG-OCT                        | 0.00      | 0.00        | 0.00        | 800.00   | 0.00       | -800.00   |
| CD-9  | <u>6770</u> | 11/17/2022 | 1104      | GREATER EA<br>CHAMBER OF<br>COMMERCE | 4633<br>CAROLCA<br>DE                     | 0.00      | 0.00        | 0.00        | 500.00   | 0.00       | -500.00   |
| CD-9  | <u>6771</u> | 11/17/2022 | 8294      | LAMAR<br>COMPANIES                   | 114202704<br>ADVERTIS<br>ING              | 0.00      | 0.00        | 0.00        | 2,560.00 | 0.00       | -2,560.00 |
| CD-9  | <u>6768</u> | 11/17/2022 | 8484      | AURORA ICE<br>ASSOCIATION<br>INC.    | 11315<br>RINK<br>RENTAL<br>2/21/23        | 0.00      | 0.00        | 0.00        | 440.00   | 0.00       | -440.00   |
| CD-11 | <u>6779</u> | 12/23/2022 | 8266      | CATALYST<br>RESEARCH                 | 1487<br>SEPT-NOV                          | 0.00      | 0.00        | 0.00        | 1,125.00 | 0.00       | -1,125.00 |
| CD-11 | <u>6780</u> | 12/23/2022 | 8938      | PELLETREAU,<br>ALLI                  | CONSULTI<br>NG<br>CADCA<br>CONFERE<br>NCE | 0.00      | 0.00        | 0.00        | 695.00   | 0.00       | -695.00   |
| CD-14 | <u>6783</u> | 01/06/2023 | 602       | DEHR,<br>ELIZABETH                   | CONSULTS<br>NG -NOV                       | 0.00      | 0.00        | 0.00        | 800.00   | 0.00       | -800.00   |
| CD-14 | <u>6786</u> | 01/06/2023 | 8865      | STERLACE,<br>SARAH                   | CADCA<br>CONF                             | 0.00      | 0.00        | 0.00        | 695.00   | 0.00       | -695.00   |
| CO-14 | <u>6785</u> | 01/06/2023 | 8938      | PELLETREAU,<br>ALLI                  | CADCA<br>CONF<br>REG                      | 0.00      | 0.00        | 0.00        | 695.00   | 0.00       | -695.00   |
| CD-14 | <u>6789</u> | 01/20/2023 | 8266      | CATALYST<br>RESEARCH                 | 1497                                      | 0.00      | 0.00        | 0.00        | 500.00   | 0.00       | -500.00   |
| CD-14 | <u>6794</u> | 01/20/2023 | 8865      | STERLACE,<br>SARAH                   | SUBSCRIP<br>TIONS                         | 0.00      | 0.00        | 0.00        | 273.90   | 0.00       | -273.90   |
| CD-14 | <u>6792</u> | 01/20/2023 | 8938      | PELLETREAU,<br>ALLI                  | CADCA<br>REGISTRA<br>TIONS                | 0.00      | 0.00        | 0.00        | 1,380.00 | 0.00       | -1,380.00 |



FIT3 6293.400-23-0000 - PURCHASED SERVICES

| Sch # | Reference # | Date       | Vendor TD | Vendor Name                 | Invoice                       | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------|-------------|------------|-----------|-----------------------------|-------------------------------|--------|-------------|-------------|----------|------------|-----------|
| CO1 4 | <u>6792</u> | 01/20/2023 | 8938      | PELLETREAU, ALLI            | REIMBURSEMENT - CONF REG      | 0.00   | 0.00        | 0.00        | 2,885.00 | 0.00       | -2,885.00 |
| CD-14 | <u>6792</u> | 01/20/2023 | 8938      | PELLETREAU, ALLI            | SUBSCRIPTION                  | 0.00   | 0.00        | 0.00        | 25.00    | 0.00       | -25.00    |
| CD-14 | <u>6788</u> | 01/20/2023 | 9206      | BENNETT, JOHN               | YOUTH COACH                   | 0.00   | 0.00        | 0.00        | 180.00   | 0.00       | -180.00   |
| CD-14 | <u>6790</u> | 01/20/2023 | 9236      | ERNST, CAITLIN              | FINGERPRINT FEE               | 0.00   | 0.00        | 0.00        | 101.75   | 0.00       | -101.75   |
| BT-4  | 5356        | 01/31/2023 |           |                             |                               | 0.00   | -1,147.78   | -1,147.78   | 0.00     | 0.00       | -1,147.78 |
| CD-15 | <u>6796</u> | 02/03/2023 | 8294      | LAMAR COMPANIES             | 114384465 BILLBOARD           | 0.00   | 0.00        | 0.00        | 815.00   | 0.00       | -815.00   |
| BT-5  | 5382        | 02/28/2023 |           |                             |                               | 0.00   | -1,597.70   | -1,597.70   | 0.00     | 0.00       | -1,597.70 |
| CD17  | <u>6789</u> | 03/13/2023 | 8266      | CATALYST RESEARCH           | 1497                          | 0.00   | 0.00        | 0.00        | -500.00  | 0.00       | 500.00    |
| CD-17 | <u>6815</u> | 03/17/2023 | 8266      | CATALYST RESEARCH           | 1497                          | 0.00   | 0.00        | 0.00        | 500.00   | 0.00       | -500.00   |
| CD-17 | <u>6820</u> | 03/17/2023 | 8294      | LAMAR COMPANIES             | 114520277 ADVERTISING BILLBOA | 0.00   | 0.00        | 0.00        | 1,520.00 | 0.00       | -1,520.00 |
| CD-17 | <u>6814</u> | 03/17/2023 | 8296      | CADCA                       | MEMBERSHIP OUES               | 0.00   | 0.00        | 0.00        | 300.00   | 0.00       | -300.00   |
| CD-17 | <u>6813</u> | 03/17/2023 | 8484      | AURORA ICE ASSOCIATION INC. | 11315 SKATE RENTAL            | 0.00   | 0.00        | 0.00        | 140.00   | 0.00       | -140.00   |
| CD-17 | <u>6818</u> | 03/17/2023 | 9236      | ERNST, CAITLIN              | CONTRACTED SERVICES           | 0.00   | 0.00        | 0.00        | 495.00   | 0.00       | -495.00   |
| BT-6  | 5410        | 03/31/2023 |           |                             |                               | 0.00   | -1,936.42   | -1,936.42   | 0.00     | 0.00       | -1,936.42 |
| CD-17 | <u>6832</u> | 03/31/2023 | 740       | EAST AURORA ADVERTISER INC  | 193137 ADS                    | 0.00   | 0.00        | 0.00        | 50.00    | 0.00       | -50.00    |
| CD-19 | <u>6843</u> | 04/14/2023 | 9256      | ERNST, CAITLIN              | FEB, MARCH 23 MEETINGS        | 0.00   | 0.00        | 0.00        | 165.00   | 0.00       | -165.00   |
| CD-19 | <u>6853</u> | 04/28/2023 | 740       | EAST AURORA ADVERTISER      | 194462 AD                     | 0.00   | 0.00        | 0.00        | 50.00    | 0.00       | -50.00    |



**FIT3 6293.400-23-0000 - PURCHASED SERVICES**

| Sch # | Reference # | Date       | Vendor ID | Vendor Name       | Invoice                         | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------|-------------|------------|-----------|-------------------|---------------------------------|--------|-------------|-------------|----------|------------|-----------|
|       |             |            |           | INC               |                                 |        |             |             |          |            |           |
| CD-19 | <u>6851</u> | 04/28/2023 | 8266      | CATALYST RESEARCH | 1522 EVAL SERVICES              | 0.00   | 0.00        | 0.00        | 2,500.00 | 0.00       | -2,500.00 |
| CD-19 | <u>6850</u> | 04/28/2023 | 9206      | BENNETT, JOHN     | YOUTH COACH SERVICES            | 0.00   | 0.00        | 0.00        | 210.00   | 0.00       | -210.00   |
| CD-19 | <u>6854</u> | 04/28/2023 | 9292      | JOANNE G GOELLNER | GRANT WRITING SERVICES          | 0.00   | 0.00        | 0.00        | 2,235.00 | 0.00       | -2,235.00 |
| CD-21 | <u>6858</u> | 05/12/2023 | 8266      | CATALYST RESEARCH | 1532 PROGRAM ENAL- APRIL 23     | 0.00   | 0.00        | 0.00        | 1,000.00 | 0.00       | -1,000.00 |
| CD-21 | <u>6868</u> | 05/26/2023 | 8294      | LAMAR COMPANIES   | 114746168                       | 0.00   | 0.00        | 0.00        | 815.00   | 0.00       | -815.00   |
| CD-21 | <u>6870</u> | 05/26/2023 | 8865      | STERLACE, SARAH   | REIMBURSEMENT- REG FOR ea SIDEW | 0.00   | 0.00        | 0.00        | 75.00    | 0.00       | -75.00    |
| CD-23 | <u>6872</u> | 06/09/2023 | 602       | DEHR, ELIZABETH   | Dec 22 - May 23 CONSULTING      | 0.00   | 0.00        | 0.00        | 1,200.00 | 0.00       | -1,200.00 |
| CD-23 | <u>6880</u> | 06/23/2023 | 1264      | ICS GENERAL FUND  | 14739T TRANS                    | 0.00   | 0.00        | 0.00        | 165.56   | 0.00       | -165.56   |
| CD-23 | <u>687Z</u> | 06/23/2023 | 8266      | CATALYST RESEARCH | 1510 JAN-FEB EVAL               | 0.00   | 0.00        | 0.00        | 1,218.75 | 0.00       | -1,218.75 |
| CD-23 | <u>6887</u> | 06/24/2023 | 602       | DEHR, ELIZABETH   | GRANT WRITING FEB-APRIL         | 0.00   | 0.00        | 0.00        | 5,020.00 | 0.00       | -5,020.00 |
| CD-23 | <u>6885</u> | 06/24/2023 | 8266      | CATALYST RESEARCH | 276115 CADCA REGISTRATION       | 0.00   | 0.00        | 0.00        | 74E00    | 0.00       | -745.00   |
| CD-23 | <u>6889</u> | 06/24/2023 | 8938      | PELLETREAU, ALLI  | REIMBURSEMENT-CONF EXPENSES     | 0.00   | 0.00        | 0.00        | 6,725.00 | 0.00       | -6,725.00 |
| CD-23 | <u>6884</u> | 06/24/2023 | 9206      | BENNETT, JOHN     | YOUTH COACH                     | 0.00   | 0.00        | 0.00        | 335.00   | 0.00       | -335.00   |



**FIT3 6293.400-23-0000 - PURCHASED SERVICES**

| Sch #                | Reference #   | Date       | Vendor ID | Vendor Name                                 | Invoice                        | Budget           | Adjustments       | Adj. Budget      | Expensed         | Encumbered  | Available        |
|----------------------|---------------|------------|-----------|---|--------------------------------|------------------|-------------------|------------------|------------------|-------------|------------------|
| BT-9                 | <u>5575</u>   | 06/27/2023 |           |   |                                | 0.00             | -14,658.93        | -14,658.93       | 0.00             | 0.00        | -14,658.93       |
| BT-9                 | <u>5577</u>   | 06/27/2023 |           |   |                                | 0.00             | 4,984.79          | 4,984.79         | 0.00             | 0.00        | 4,984.79         |
| CD-1                 | <u>6893</u>   | 07/21/2023 | 8266      | CATALYST RESEARCH                           | 1555                           | 0.00             | 0.00              | 0.00             | 132.50           | 0.00        | -132.50          |
| CD-1                 | <u>6894</u>   | 07/21/2023 | 9236      | ERNST, CAITLIN                              | YOUTH COACH                    | 0.00             | 0.00              | 0.00             | 365.00           | 0.00        | -365.00          |
| CR-1                 | <u>246931</u> | 07/21/2023 | 9242      | GAYLORD NATIONAL HARBOR RESORT & CONVENTION |                                | 0.00             | 0.00              | 0.00             | -175.50          | 0.00        | 175.50           |
| CD-3                 | <u>6893</u>   | 08/01/2023 | 8266      | CATALYST RESEARCH                           | 1555                           | 0.00             | 0.00              | 0.00             | -132.50          | 0.00        | 132.50           |
| CD-3                 | <u>6897</u>   | 08/04/2023 | 8266      | CATALYST RESEARCH                           | 1555                           | 0.00             | 0.00              | 0.00             | 1,312.50         | 0.00        | -1,312.50        |
| CD-4                 | <u>6902</u>   | 08/18/2023 | 8266      | CATALYST RESEARCH                           | 1567 JULY SERVICES             | 0.00             | 0.00              | 0.00             | 1,125.00         | 0.00        | -1,125.00        |
| CD-4                 | <u>6905</u>   | 08/18/2023 | 8938      | PELLETREAU, ALLI                            | REIMBURSEMENT - CADCA CONF EXP | 0.00             | 0.00              | 0.00             | 452.64           | 0.00        | -452.64          |
| <b>Grand Totals:</b> |               |            |           |   |                                | <b>53,955.00</b> | <b>-14,356.04</b> | <b>39,598.96</b> | <b>42,678.60</b> | <b>0.00</b> | <b>-3,079.64</b> |



**FIT3 6293.450-23-0000 - SUPPLIES & MATERIALS**

| Sch # | Reference #   | Date       | Vendor TD | Vendor Name                   | Invoice                       | Budget    | Adjustments | Adj. Budget | Expensed | Encumbered | AvaiTabTe |
|-------|---------------|------------|-----------|-------------------------------|-------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| JE-5  | 260           | 10/01/2022 |           |                               |                               | 10,194.00 | 0.00        | 10,194.00   | 0.00     | 0.00       | 10,194.00 |
| CD-9  | <u>6767</u>   | 11/10/2022 | 3087      | TOWN OF MARILLA               | SIGNS                         | 0.00      | 0.00        | 0.00        | 155.07   | 0.00       | -155.07   |
| CD-17 | <u>6827</u>   | 03/17/2023 | 3087      | TOWN OF MARILLA               | SIGNS - NO SMOKING.           | 0.00      | 0.00        | 0.00        | 249.32   | 0.00       | -249.32   |
| CD-17 | <u>6833</u>   | 03/31/2023 | 835       | ERIE COUNTY COMPTROLLE R      | 180007084 6                   | 0.00      | 0.00        | 0.00        | 521.28   | 0.00       | -521.28   |
| CD-17 | <u>6834</u>   | 03/31/2023 | 9267      | FIELD'S HOBBY CTR.            | 10372 SIGNS                   | 0.00      | 0.00        | 0.00        | 432.00   | 0.00       | -432.00   |
| CD-19 | <u>6847</u>   | 04/14/2023 | 3087      | TOWN OF MARILLA               | SIGNS                         | 0.00      | 0.00        | 0.00        | 985.71   | 0.00       | -985.71   |
| EN-14 | <u>231094</u> | 04/25/2023 | 8256      | INNOCORP, LTD                 |                               | 0.00      | 0.00        | 0.00        | 0.00     | 338.00     | -338.00   |
| EN-16 | <u>231128</u> | 05/04/2023 | 6416      | CMI, INC.                     |                               | 0.00      | 0.00        | 0.00        | 0.00     | 3,045.00   | -3,045.00 |
| CD-21 | <u>6865</u>   | 05/1Z/2023 | 2246      | PERSONAL TOUCH FOOD SVC, INC. | ACTIVITY SUPPLIES             | 0.00      | 0.00        | 0.00        | 295.51   | 0.00       | -295.51   |
| CD-21 | <u>6863</u>   | 05/12/2023 | 8256      | INNOCORP. LTD                 | 47573                         | 0.00      | 0.00        | 0.00        | 338.00   | -338.00    | 0.00      |
| CD-21 | <u>6867</u>   | 05/26/2023 | 6416      | CMI, INC.                     | 8057509                       | 0.00      | 0.00        | 0.00        | 3,045.00 | -3,045.00  | 0.00      |
| CD-23 | <u>6873</u>   | 06/09/2023 | 800       | ELMA PRESS                    | 13457 POSTERS                 | 0.00      | 0.00        | 0.00        | 74.00    | 0.00       | -74.00    |
| CD-23 | <u>6878</u>   | 06/23/2023 | 8586      | CHAFFEE CHICK DESIGN          | 20230s0 SUNSCRE EN SPRAYS     | 0.00      | 0.00        | 0.00        | 636.00   | 0.00       | -636.00   |
| CD-23 | <u>6883</u>   | 06/23/2023 | 8865      | STERLACE, SARAH               | REIMBUR SEMENT-EVENT SUPPLIES | 0.00      | 0.00        | 0.00        | 80.71    | 0.00       | -80.71    |
| CD-23 | <u>6886</u>   | 06/24/2023 | 8586      | CHAFFEE CHICK DESIGN          | BANNERS & SIGNS               | 0.00      | 0.00        | 0.00        | 576.00   | 0.00       | -576.00   |
| CD-23 | <u>6890</u>   | 06/24/2023 | 8865      | STERLACE, SARAH               | REIMBUR SEMENT-SUPPLIES       | 0.00      | 0.00        | 0.00        | 85.99    | 0.00       | -85.99    |
| CD-23 | 6889          | 06/24/2023 | 8938      | PELLETREAU, ALLI              | SUPPLIES                      | 0.00      | 0.00        | 0.00        | 689.50   | 0.00       | -689.50   |



**FIT3 6293.450-23-0000 - SUPPLIES & MATERIALS**

| Sch #                | Reference #   | Date       | Vendor ID | Vendor Name             | Invoice           | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|----------------------|---------------|------------|-----------|-------------------------|-------------------|-----------|-------------|-------------|-----------|------------|-----------|
| CD-3                 | <u>6900</u>   | 08/04/2023 | 3144      | ULINE                   | 165927134<br>bags | 0.00      | 0.00        | 0.00        | 203.26    | 0.00       | -203.26   |
| CD-4                 | <u>6909</u>   | 08/18/2023 | 3087      | TOWN OF<br>MARILLA      | SIGNS             | 0.00      | 0.00        | 0.00        | 172.97    | 0.00       | -172.97   |
| CD-4                 | <u>6903</u>   | 08/18/2023 | 8586      | CHAFFEE<br>CHICK DESIGN | MAGNETS           | 0.00      | 0.00        | 0.00        | 1,214.00  | 0.00       | -1,214.00 |
| CD-6                 | <u>229163</u> | 09/01/2023 | 8586      | CHAFFEE<br>CHICK DESIGN | JAR<br>OPENERS    | 0.00      | 0.00        | 0.00        | 1,941.00  | 0.00       | -1,941.00 |
| CD-6                 | <u>229076</u> | 09/01/2023 | 8586      | CHAFFEE<br>CHICK DESIGN | SIGNS             | 0.00      | 0.00        | 0.00        | 200.00    | 0.00       | -200.00   |
| <b>Grand Totals:</b> |               |            |           |                         |                   | 10,194.00 | 0.00        | 10,194.00   | 11,895.32 | 0.00       | -1,701.32 |