



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

Sch #	Reference #	Date	Vendor ID	Vendor Name	Invoice	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
JE-5	<u>260</u>	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 ADVERTISER INC	25294 ITAC 187634, 188640	0.00	0.00	0.00	164.00	0.00	-164.00
CD-9	<u>6769</u>	11/17/2022	602	DEHR, ELIZABETH	CONSULTI NG-OCT 22	0.00	0.00	0.00	800.00	0.00	-800.00
CD-9	<u>6770</u>	11/17/2022	1104	GREATER EA CHAMBER OF COMMERCE	4633 CAROLCA DE	0.00	0.00	0.00	500.00	0.00	-500.00
CD-9	<u>6771</u>	11/17/2022	8294	LAMAR COMPANIES	114202704 ADVERTIS 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 ASSOCIATION INC.	11315 RINK RENTAL 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 RESEARCH	1487 SEPT-NOV 22, CONSULTI NG	0.00	0.00	0.00	1,125.00	0.00	-1,125.00
CD-11	<u>6780</u>	12/23/2022	8938	PELLETREAU, ALLI	CADCA CONFERE NCE	0.00	0.00	0.00	695.00	0.00	-695.00
CD-14	<u>6783</u>	01/06/2023	602	DEHR, ELIZABETH	CONSULTI NG - NOV 22	0.00	0.00	0.00	800.00	0.00	-800.00
CD-14	<u>6786</u>	01/06/2023	8865	STERLACE, SARAH	CADCA CONF	0.00	0.00	0.00	695.00	0.00	-695.00
CD-14	<u>6785</u>	01/06/2023	8938	PELLETREAU, ALLI	CADCA CONF REG	0.00	0.00	0.00	695.00	0.00	-695.00
CD-14	<u>6789</u>	01/20/2023	8266	CATALYST RESEARCH	1497	0.00	0.00	0.00	500.00	0.00	-500.00
CD-14	<u>6794</u>	01/20/2023	8865	STERLACE, SARAH	SUBSCRIP TIONS	0.00	0.00	0.00	273.90	0.00	-273.90
CD-14	<u>6792</u>	01/20/2023	8938	PELLETREAU, ALLI	CADCA REGISTRA TIONS	0.00	0.00	0.00	1,380.00	0.00	-1,380.00



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CD-14	<u>6792</u>	01/20/2023	8938	PELLETREAU, ALLI	REIMBUR SEMENT - 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	SUBSCRIP TION	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	FINGERPR INT FEE	0.00	0.00	0.00	101.75	0.00	-101.75
BT-4	<u>5356</u>	01/31/2023	8294	LAMAR COMPANIES	114384465 BILLBOAR D	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 BILLBOAR D	0.00	0.00	0.00	815.00	0.00	-815.00
BT-5	<u>5382</u>	02/28/2023	8266	CATALYST RESEARCH	1497	0.00	-1,597.70	-1,597.70	0.00	0.00	-1,597.70
CD-17	<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 ADVERTIS ING	0.00	0.00	0.00	1,520.00	0.00	-1,520.00
CD-17	<u>6814</u>	03/17/2023	8296	CADCA	114520277 ADVERTIS ING BILLBOA	0.00	0.00	0.00	300.00	0.00	-300.00
CD-17	<u>6813</u>	03/17/2023	8484	AURORAICE 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	CONTRAC TED SERVICES	0.00	0.00	0.00	495.00	0.00	-495.00
BT-6	<u>5410</u>	03/31/2023	740	EAST AURORA ADVERTISER INC	193137 ADS	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	9236	ERNST, CAITLIN	FEB,MARC H23 MEETING S	0.00	0.00	0.00	165.00	0.00	-165.00
CD-19	<u>6853</u>	04/28/2023	740	EAST AURORA ADVERTISER AD	194462	0.00	0.00	0.00	50.00	0.00	-50.00



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CD-19	6851	04/28/2023	8266	CATALYST RESEARCH INC	1522 EVAL SERVICES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
CD-19	6850	04/28/2023	9206	BENNETT, JOHN	YOUTH COACH SERVICES	0.00	0.00	0.00	210.00	0.00	-210.00
CD-19	6854	04/28/2023	9292	JOANNIE G GOELLNER	GRANT WRITING SERVICES	0.00	0.00	0.00	2,235.00	0.00	-2,235.00
CD-21	6858	05/12/2023	8266	CATALYST RESEARCH	1532 PROGRAM EVAL-APRIL 23	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
CD-21	6868	05/26/2023	8294	LAMAR COMPANIES	114746168	0.00	0.00	0.00	815.00	0.00	-815.00
CD-21	6870	05/26/2023	8865	STERLACE, SARAH	REIMBUR SEMENT-REG FOR ea SIDEW	0.00	0.00	0.00	75.00	0.00	-75.00
CD-23	6872	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	6880	06/23/2023	1264	ICS GENERAL FUND	14739T TRANS	0.00	0.00	0.00	165.56	0.00	-165.56
CD-23	6877	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	6887	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	6885	06/24/2023	8266	CATALYST RESEARCH	276115 CADCA REGISTRATION	0.00	0.00	0.00	745.00	0.00	-745.00
CD-23	6889	06/24/2023	8938	PELLETREAU, ALI	REIMBUR SEMENT-CONF EXPENSES	0.00	0.00	0.00	6,725.00	0.00	-6,725.00
CD-23	6884	06/24/2023	9206	BENNETT, JOHN	YOUTH COACH	0.00	0.00	0.00	335.00	0.00	-335.00



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BT-9	5575	06/27/2023				0.00	-14,658.93	-14,658.93	0.00	0.00	-14,658.93
BT-9	5577	06/27/2023				0.00	4,984.79	4,984.79	0.00	0.00	4,984.79
CD-1	6893	07/21/2023	8266	CATALYST RESEARCH	1555	0.00	0.00	0.00	132.50	0.00	-132.50
CD-1	6894	07/21/2023	9236	ERNST, CAITLIN	YOUTH COACH	0.00	0.00	0.00	365.00	0.00	-365.00
CR-1	246931	07/21/2023	9242	GAYLORD NATIONAL HARBOR RESORT & CONVENTION		0.00	0.00	0.00	-175.50	0.00	175.50
CD-3	6893	08/01/2023	8266	CATALYST RESEARCH	1555	0.00	0.00	0.00	-132.50	0.00	132.50
CD-3	6897	08/04/2023	8266	CATALYST RESEARCH	1555	0.00	0.00	0.00	1,312.50	0.00	-1,312.50
CD-4	6902	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	6905	08/18/2023	8938	PELLETREAU, ALLI	REMBUR SEMENT - CADCA CONF EXP	0.00	0.00	0.00	452.64	0.00	-452.64
CD-6	6912	09/01/2023	9398	RD LOCAL GROUP, INC	TABLEAD SPACE	0.00	0.00	0.00	1,288.20	0.00	-1,288.20
CD-7	6918	09/13/2023	1104	GREATER EA CHAMBER OF COMMERCE	MEMBERS HIP DUES	0.00	0.00	0.00	123.00	0.00	-123.00
CD-9	229895	09/14/2023	740	EAST AURORA ADVERTISER INC	200887 ADS	0.00	0.00	0.00	65.00	0.00	-65.00

Grand Totals: 53,955.00    -14,356.04    39,598.96    44,154.80    0.00    -4,555.84