

Peekskill Rotary Club

Peekskill Rotary Foundation

### EXPENSE CLAIM

ate: 11/12/21 Budget Line: \_\_\_\_\_

ame: P. T. GOODALE Category: \_\_\_\_\_

Payment Details	Event	Vendor	Purpose	Payment Method	Amount
<i>Rotary stickers to</i>					
<i>place on LED light bulb packages</i>					
<i>for distribution in Peekskill</i>					
					<i>54.87</i>
<i>Reimbursement to no place</i>					

PEEKSKILL ROTARY CLUB FOUNDATION INC

Pete Goodale  
Date 11/14/2021 Type Reference Bill

Original Amt 54.87  
Balance Due 54.87  
11/18/2021 Discount  
Check Amount  
Payment 54.87  
54.87

Operating

UB FOUNDATION INC  
OX 344  
L, NY 10566

WELLS FARGO BANK, NA  
01-1288/260

2310

11/18/2021

ale  
\*\*\*\*\*  
\$\*\*54.87

odale  
a Orchard  
kill, NY 10566  
DOLLARS

⑈002310⑈ ⑆02601288⑆ 2000039423533⑈

PEEKSKILL ROTARY CLUB FOUNDATION INC

Pete Goodale

2310

Date	Type	Reference	Original Amt.	Balance Due	11/18/2021 Discount	Check Amount	Payment
11/14/2021	Bill		54.87	54.87			54.87
							54.87

Operating

PEEKSKILL ROTARY CLUB FOUNDATION INC

Pete Goodale

54.87

2310

Date	Type	Reference	Original Amt.	Balance Due	11/18/2021 Discount	Check Amount	Payment
11/14/2021	Bill		54.87	54.87			54.87
							54.87

PAYMENT  
RECORD

Operating

54.87

Rotary Club Supplies - Russell Hampton Company



SINCE 1920 • DIVISION OF BILLYDRESS, INC.

# Quality, Service, Tradition

Four Generations of Rotarians Serving Rotarians



CONFIRMATION

Thank you for your order.  
Your web confirmation number is 37371811.

CLICK TO PRINT THIS PAGE

YOUR ORDER IS SUBMITTED - THIS IS A SUMMARY

**Billing Address**

Peter Goodale  
44 Roma Orchard Road  
Peekskill, NY 10566 United States  
eaglesall@verizon.net

**Shipping Address**  
Same as Billing

Qty	Description	Total
12	Rotary Masterbrand Signature Logo Stickers - Roll of 100 Item# R56112 Price# \$3.35	\$40.20
<b>Subtotal:</b>		\$40.20
<b>Tax:</b> (State and Local taxes)		\$0.00
<b>Shipping:</b> (PRIORITY MAIL - ESTIMATED:)		\$14.67
<b>ESTIMATED TOTAL:</b>		\$54.87

PLACE NEW ORDER OR LOGOUT NOW





Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710



Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710



Nanuet #30  
50 Overlook Blvd  
Nanuet, NY 10954

Member 111883448052  
14.99  
1200267 100W 4PK 89.94 A  
@ 10.00  
0000259088 /1200267 60.00-  
@ 12.99  
1300520 LED60W GLASS 51.96 A  
@ 8.00  
0000259086 /1300520 32.00-  
SUBTOTAL 49.90  
TAX 12.59  
\*\*\*\* TOTAL **62.49**

XXXXXXXXXX4175 H  
ID: A0000000031010  
Seq# 201597 App#: 32272C  
Costco Visa Resp: APPROVED  
Tran ID#: 129500201597....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: \$62.49  
07/22/2021 16:36 321 201 186 201

Costco Visa 62.49  
CHANGE 0.00

A 8.375% TAX 12.59  
TOTAL TAX 12.59  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
07/22/2021 16:36 321 201 186 2



21032120101862110221636

Seq#: 201 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Trn:321 Trm:201 Trn:186 OP:201

Items Sold: 10  
G4 10/22/2021 16:36

3P Member 111883448052  
1230351 100W 4PK 14.99 A  
0000259089 /1230351 10.00-  
1230351 100W 4PK 14.99 A  
0000259089 /1230351 10.00-  
1230351 100W 4PK 14.99 A  
0000259089 /1230351 10.00-  
1230351 100W 4PK 14.99 A  
0000259089 /1230351 10.00-  
1230351 100W 4PK 14.99 A  
0000259089 /1230351 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
3333004 OMNI DC2018 29.99 A  
0000264277 /3333004 8.00-  
1230351 100W 4PK 14.99 A  
0000259089 /1230351 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-

VOID  
3333004 OMNI DC2018 29.99-A  
VOID 10/22/21  
0000264277 /3333004 8.00  
SUBTOTAL 59.88  
TAX 15.96  
\*\*\*\* TOTAL **75.84**

C9 Member 111883448052  
1227349 KBELLSOCKS10  
0000260346 /1227349  
1395061 COPY PAPER  
E 1068080 PASTURE EGGS  
E 1338562 OVALE RAVOLI  
E 0000259993 /1338562  
E 21046 TOMATO MEDLE  
E 5597 BLUEBERRIES  
E 1038672 ORGANIC BEET  
E 0000259154 /1038672  
E 824383 FAGE GRK 48Z  
1452518 KS DISH PACS  
0000260340 /1452518  
E 251680 ORG RASPBERRY  
E 1485919 ORGREPPEPPER  
E 0000258999 /1485919  
E 96716 ORG SPINACH  
E 8288 ARTISAN RMNE  
1300520 LED60W GLASS  
0000244781 /1300520  
1200267 100W 4PK Tax  
0000244785 /1200267  
1051972 KS CAL GUMMY  
1172648 ADIDAS SOCK  
0000259483 /1172648  
1193319 2PK4.8ARAPID  
0000260344 /1193319  
SUBTOTAL  
TAX  
\*\*\*\* TOTAL

XXXXXXXXXXXX4175 H  
AID: A0000000031010  
Seq# 3888 App#: 454850  
Costco Visa Resp: APPROV  
Tran ID#: 121000003888....  
Merchant ID: 990305

APPROVED - Purchase  
AMOUNT: \$130.40  
07/29/2021 16:05 305 3 304 4

Costco Visa  
CHANGE

A 8.375% TAX  
F 4.375% TAX  
TOTAL TAX  
TOTAL NUMBER OF ITEMS SOLD  
INSTANT SAVINGS  
07/29/2021 16:05 305 3 304 4



2103050030304210729160

OP#: 45 Name: ADLY J





Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710



Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710



Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

G4 Member 111883448062  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 F  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 F  
0000259086 /1300520 8.00-  
1200267 100W 4PK 14.99 F  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 F  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 F  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 F  
0000259088 /1200267 10.00-  
SUBTOTAL 39.92  
TAX 9.93  
\*\*\*\* TOTAL 49.85

G4 Member 111774751464  
4 @ 14.99  
1200267 100W 4PK 59.96 F  
4 @ 10.00  
0000259088 /1200267 40.00-  
4 @ 12.99  
1300520 LED60W GLASS 51.96 A  
4 @ 8.00  
0000259086 /1300520 32.00-  
SUBTOTAL 39.92  
TAX 9.93  
\*\*\*\* TOTAL 49.85

G4 Member 111774751464  
6 @ 14.99  
1200267 100W 4PK 85  
6 @ 10.00  
0000259088 /1200267 60  
4 @ 12.99  
1300520 LED60W GLASS 51  
4 @ 8.00  
0000259086 /1300520 32  
SUBTOTAL 49  
TAX 12  
\*\*\*\* TOTAL 62

XXXXXXXXXXXX4404 CHIP Read  
AID: A0000000031010  
Seq# 203781 App#: 98008C  
Costco Visa Res: APPROVED  
Tran ID#: 129500203781....  
Merchant ID: 990321

XXXXXXXXXXXX4404 H  
AID: A0000000031010  
Seq# 201598 App#: 55596C  
Costco Visa Res: APPROVED  
Tran ID#: 129500201598....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: \$49.85  
10/22/2021 16:17 321 203 151 203

APPROVED - Purchase  
AMOUNT: \$62.49  
10/22/2021 16:37 321 201 187 201

XXXXXXXXXXXX4175 H  
AID: A0000000031010  
Seq# 201586 App#: 35256C  
Costco Visa Res: APPROVED  
Tran ID#: 129500201586....  
Merchant ID: 990321

Costco Visa 62  
CHANGE 0

APPROVED - Purchase  
AMOUNT: \$49.85  
10/22/2021 16:20 321 201 177 201

Costco Visa 49.85  
CHANGE 0.00

A 8.875% TAX 9.93  
TOTAL TAX 9.93  
TOTAL NUMBER OF ITEMS SOLD = 8  
INSTANT SAVINGS \$ 72.00  
10/22/2021 16:17 321 203 151 2

A 8.875% TAX 12  
TOTAL TAX 12  
TOTAL NUMBER OF ITEMS SOLD =  
INSTANT SAVINGS \$ 92.  
10/22/2021 16:37 321 201 187

Costco Visa 49.85  
CHANGE 0.00



21032120101872110221637

A 8.875% TAX 9.93  
TOTAL TAX 9.93  
TOTAL NUMBER OF ITEMS SOLD = 8  
INSTANT SAVINGS \$ 72.00  
10/22/2021 16:20 321 201 177

OP#: 203 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Whse:321 Trm:203 Trn:151 OP:203

OP#: 201 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Whse:321 Trm:201 Trn:187 OP:201



21032120101772110221620

OP#: 201 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Whse:321 Trm:201 Trn:177 OP:201

Items Sold: 8  
G4 10/22/2021 16:17

Items Sold: 10  
G4 10/22/2021 16:

Items Sold: 8  
G4 10/22/2021 16:20



**COSTCO**  
**WHOLESALE**

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

er 111774751464  
.99  
00267 100W 4PK 89.94 A  
.00  
59088 /1200267 60.00-  
.99  
0520 LED60W GLASS 51.96 A  
0  
9086 /1300520 32.00-  
SUBTOTAL 49.90  
TAX 12.59  
TOTAL **62.49**

XXXX4404 CHIP Read  
000000031010  
4400 App#: 84182C  
Isa Resp: APPROVED  
: 129800204400....  
ID: 990321

- Purchase  
62.49  
13:04 321 204 81 204

Costco Visa 62.49  
CHANGE 0.00  
TAX 12.59  
X 12.59  
NUMBER OF ITEMS SOLD = 10  
SAVINGS \$ 92.00  
13:04 321 204 81 2



1032120400812110251304  
Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Trm:204 Trn:81 OP:204

Sold: 10  
10/25/2021 13:04

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

4T Member 111774751464  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
SUBTOTAL 49.90  
TAX 12.59  
\*\*\*\* TOTAL **62.49**

XXXXXXXXXXXX4404 CHIP Read  
AID: A0000000031010  
Seq# 206578 App#: 74009C  
Costco Visa Resp: APPROVED  
Tran ID#: 129800206578....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: **62.49**  
10/25/2021 12:48 321 206 75 206

Costco Visa 62.49  
CHANGE 0.00

A 8.875% TAX 12.59  
TOTAL TAX 12.59  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
10/25/2021 12:48 321 206 75 2

21032120600752110251248  
OP#: 206 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Whse:321 Trm:206 Trn:75 OP:206

Items Sold: 10  
4T 10/25/2021 12:48

**COSTCO**  
**WHOLESALE**

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

4T Member 111883448052  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
SUBTOTAL 49.90  
TAX 12.59  
\*\*\*\* TOTAL **62.49**

XXXXXXXXXXXX4175 H  
AID: A0000000031010  
Seq# 203426 App#: 87332C  
Costco Visa Resp: APPROVED  
Tran ID#: 129800203426....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: **62.49**  
10/25/2021 13:02 321 203 72 203

Costco Visa 62.49  
CHANGE 0.00

A 8.875% TAX 12.59  
TOTAL TAX 12.59  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
10/25/2021 13:02 321 203 72 2

21032120300722110251302  
OP#: 203 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Whse:321 Trm:203 Trn:72 OP:203

Items Sold: 10  
4T 10/25/2021 13:02





12

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

4T Member 111774751464	
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1200267 100W 4PK	14.99
0000259088 /1200267	10.00
1300520 LED60W GLASS	12.99
0000259086 /1300520	8.00
1300520 LED60W GLASS	12.99
0000259086 /1300520	8.00
1300520 LED60W GLASS	12.99
0000259086 /1300520	8.00
1300520 LED60W GLASS	12.99
0000259086 /1300520	8.00
SUBTOTAL	49.94
TAX	12.51
**** TOTAL	62.45

XXXXXXXXXXXX4404 CHIP Rea  
AID: A0000000031010  
Seq# 203436 App#: 41512C  
Costco Visa Resp: APPROVED  
Tran ID#: 129800203436....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: \$62.49  
10/25/2021 13:24 321 203 81 203

Costco Visa 62.4  
CHANGE 0.0

A 8.875% TAX 12.5  
TOTAL TAX 12.5  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
10/25/2021 13:24 321 203 81



21032120300812110251324

OP#: 203 Name: SCO OPERATOR

Thank You!

Please Come Again

Whse:321 Trm:203 Trn:81 OP:203



11

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

4T Member 11188348052	
6 @ 14.99	
1200267 100W 4PK	89.94 A
6 @ 10.00	
0000259088 /1200267	60.00-
4 @ 12.99	
1300520 LED60W GLASS	51.96 A
4 @ 8.00	
0000259086 /1300520	32.00-
SUBTOTAL	49.90
TAX	12.59
**** TOTAL	62.49

XXXXXXXXXXXX4175 H  
AID: A0000000031010  
Seq# 204411 App#: 00198C  
Costco Visa Resp: APPROVED  
Tran ID#: 129800204411....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: \$62.49  
10/25/2021 13:25 321 204 92 204

Costco Visa 62.49  
CHANGE 0.00

A 8.875% TAX 12.59  
TOTAL TAX 12.59  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
10/25/2021 13:25 321 204 92 2



21032120400922110251325

OP#: 204 Name: SCO OPERATOR

Thank You!

Please Come Again

Whse:321 Trm:204 Trn:92 OP:204

Items Sold: 10  
4T 10/25/2021 13:25



10

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

4T Member 111883448052	
6 @ 14.99	
1200267 100W 4PK	89.94 A
6 @ 10.00	
0000259088 /1200267	60.00-
4 @ 12.99	
1300520 LED60W GLASS	51.96 A
4 @ 8.00	
0000259086 /1300520	32.00-
SUBTOTAL	49.90
TAX	12.59
**** TOTAL	62.49

XXXXXXXXXXXX4175 H  
AID: A0000000031010  
Seq# 206577 App#: 24473C  
Costco Visa Resp: APPROVED  
Tran ID#: 129800206577....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: \$62.49  
10/25/2021 12:45 321 206 74 206

Costco Visa 62.49  
CHANGE 0.00

A 8.875% TAX 12.59  
TOTAL TAX 12.59  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
10/25/2021 12:45 321 206 74 2



21032120600742110251245

OP#: 206 Name: SCO OPERATOR

Thank You!

Please Come Again

Whse:321 Trm:206 Trn:74 OP:206

Items Sold: 10  
4T 10/25/2021 12:45







20 Stew Leonard Dr  
Yonkers, NY 10710

20 Stew Leonard Dr  
Yonkers, NY 10710



Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

Member 111883448052  
 1200267 100W 4PK 14.99 A  
 00259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 00259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 00259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 00259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 00259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 00259088 /1200267 10.00-  
 1300520 LED60W GLASS 12.99 A  
 000259086 /1300520 8.00-  
 1300520 LED60W GLASS 12.99 A  
 000259086 /1300520 8.00-  
 1300520 LED60W GLASS 12.99 F  
 000259086 /1300520 8.00-  
 1300520 LED60W GLASS 12.99 F  
 000259086 /1300520 8.00-  
 SUBTOTAL 49.90  
 TAX 12.59  
 \*\*\*\* TOTAL 62.49

S7 Member 111883448052  
 1200267 100W 4PK 14.99 A  
 0000259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 0000259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 0000259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 0000259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 0000259088 /1200267 10.00-  
 1200267 100W 4PK 14.99 A  
 0000259088 /1200267 10.00-  
 1300520 LED60W GLASS 12.99 A  
 0000259086 /1300520 8.00-  
 1300520 LED60W GLASS 12.99 A  
 0000259086 /1300520 8.00-  
 1300520 LED60W GLASS 12.99 A  
 0000259086 /1300520 8.00-  
 1300520 LED60W GLASS 12.99 A  
 0000259086 /1300520 8.00-  
 SUBTOTAL 49.90  
 TAX 12.59  
 \*\*\*\* TOTAL 62.49

1R Member 111774751464  
 1200267 100W 4PK 14  
 0000259088 /1200267 10  
 1200267 100W 4PK 14  
 0000259088 /1200267 10  
 1200267 100W 4PK 14  
 0000259088 /1200267 10  
 1200267 100W 4PK 14  
 0000259088 /1200267 10  
 1200267 100W 4PK 14  
 0000259088 /1200267 10  
 1200267 100W 4PK 14  
 0000259088 /1200267 10  
 SUBTOTAL 25  
 TAX 7  
 \*\*\*\* TOTAL

XXXXXXXXXX4175  
 ID: A0000000031010  
 Seq# 206768 App#: 76854C  
 Costco Visa Resp: APPROVED  
 Tran ID#: 130900206768....  
 Merchant ID: 990321

XXXXXXXXXX4175 H  
 AID: A0000000031010  
 Seq# 206767 App#: 51264C  
 Costco Visa Resp: APPROVED  
 Tran ID#: 130900206767....  
 Merchant ID: 990321

APPROVED - Purchase  
 AMOUNT: \$62.49  
 1/05/2021 19:12 321 206 259 206

APPROVED - Purchase  
 AMOUNT: \$62.49  
 11/05/2021 19:11 321 206 258 206

Costco Visa 62.49  
 CHANGE 0.00

Costco Visa 62.49  
 CHANGE 0.00

A 8.875% TAX 12.59  
 TOTAL TAX 12.59  
 TOTAL NUMBER OF ITEMS SOLD = 10  
 INSTANT SAVINGS \$ 92.00  
 11/05/2021 19:12 321 206 259

A 8.875% TAX 12.59  
 TOTAL TAX 12.59  
 TOTAL NUMBER OF ITEMS SOLD = 10  
 INSTANT SAVINGS \$ 92.00  
 11/05/2021 19:11 321 206 258 2



21032120602592111051912  
 OP#: 206 Name: SCO OPERATOR  
 Thank You!  
 Please Come Again  
 Whse:321 Trm:206 Trn:259 OP:206

21032120602582111051911  
 OP#: 206 Name: SCO OPERATOR  
 Thank You!  
 Please Come Again  
 Whse:321 Trm:206 Trn:258 OP:206

XXXXXXXXXXXX4404 CHIP F  
 AID: A0000000031010  
 Seq# 206037 App#: 30321C  
 Costco Visa Resp: APPROVED  
 Tran ID#: 13000206037....  
 Merchant ID: 990321

APPROVED - Purchase  
 AMOUNT: \$37.92  
 10/27/2021 12:52 321 206 81 206

Costco Visa 37  
 CHANGE 0

A 8.875% TAX 7  
 TOTAL TAX 7  
 TOTAL NUMBER OF ITEMS SOLD =  
 INSTANT SAVINGS \$ 60.  
 10/27/2021 12:52 321 206 81



21032120600812110271252  
 OP#: 206 Name: SCO OPERATOR  
 Thank You!  
 Please Come Again  
 Whse:321 Trm:206 Trn:81 OP:206

Items Sold: 10  
 S7 11/05/2021 19:1

Items Sold: 10  
 S7 11/05/2021 19:11

Items Sold: 6  
 1R 10/27/2021 12:



**COSTCO**  
**WHOLESALE**

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

S7 Member 111774751464  
1300520 LED60W GLASS 12  
0000259086 /1300520 8  
1300520 LED60W GLASS 12  
0000259086 /1300520 8  
1300520 LED60W GLASS 12  
0000259086 /1300520 8  
1300520 LED60W GLASS 12  
0000259086 /1300520 8  
1300520 LED60W GLASS 12  
0000259086 /1300520 8  
1300520 LED60W GLASS 12  
0000259086 /1300520 8  
1200267 100W 4PK 1  
0000259088 /1200267 1  
1300520 LED60W GLASS 1  
1200267 100W 4PK 1  
0000259088 /1200267 1  
1200267 100W 4PK 1  
0000259088 /1200267 1  
1200267 100W 4PK 1  
0000259088 /1200267 1  
1200267 100W 4PK 1  
0000259088 /1200267 1  
1200267 100W 4PK 1  
0000259088 /1200267 1  
SUBTOTAL  
TAX  
\*\*\*\* TOTAL

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

S7 Member 111883448052  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
BUS RENEWAL 180.00 A  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
SUBTOTAL 229.90  
TAX 28.57  
\*\*\*\* TOTAL 258.47

XXXXXXXXXXXX4175  
AID: A0000000031010  
Seq# 206766 App#: 23895C  
Costco Visa Resp: APPROVED  
Tran ID#: 130900206766...  
Merchant ID: 990321  
APPROVED - Purchase  
AMOUNT: \$258.47  
11/05/2021 19:10 321 206 257 206

Costco Visa 258.47  
CHANGE 0.00  
A 8.875% TAX 28.57  
TOTAL TAX 28.57  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 92.00  
11/05/2021 19:10 321 206 257 2

XXXXXXXXXXXX4404 CHIF  
AID: A0000000031010  
Seq# 202629 App#: 083201  
Costco Visa Resp: APPROVE  
Tran ID#: 130900202629...  
Merchant ID: 990321  
APPROVED - Purchase  
AMOUNT: \$78.14  
11/05/2021 19:15 321 202 252  
Costco Visa  
CHANGE  
A 8.875% TAX  
TOTAL TAX  
TOTAL NUMBER OF ITEMS SOLD  
INSTANT SAVINGS  
11/05/2021 19:15 321 202  
OP#: 202 Name: SCO OPERATOR  
Thank You!  
Please Come  
Whse:321 Trm:202 Trn:252 01

Items Sold: 10  
S7 11/05/2021

**COSTCO**  
**WHOLESALE**

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

S7 Member 111774751464  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
BUS RENEWAL 180.00 A  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1300520 LED60W GLASS 12.99 A  
0000259086 /1300520 8.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
1200267 100W 4PK 14.99 A  
0000259088 /1200267 10.00-  
SUBTOTAL 245.90  
TAX 28.57  
\*\*\*\* TOTAL 274.47

XXXXXXXXXXXX4404 CHIF R  
AID: A0000000031010  
Seq# 202627 App#: 01836C  
Costco Visa Resp: APPROVED  
Tran ID#: 130900202627...  
Merchant ID: 990321  
APPROVED - Purchase  
AMOUNT: \$274.11  
11/05/2021 19:10 321 202 250 202

Costco Visa 274.47  
CHANGE 0.00  
A 8.875% TAX 28.57  
TOTAL TAX 28.57  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 72.00  
11/05/2021 19:10 321 202 250 2

OP#: 202 Name: SCO OPERATOR  
Thank You!  
Please Come Again  
Whse:321 Trm:202 Trn:250 OP:202

Items Sold: 10  
S7 11/05/2021 19:10



Nanuet #305  
50 Overlook Blvd  
Nanuet, NY 10954



3T Member 111774751464	
1200267 100W 4PK	14.99 F
0000260918 /1200267	12.00-
1200267 100W 4PK	14.99 F
0000260918 /1200267	12.00-
1200267 100W 4PK	14.99 A
0000260918 /1200267	12.00-
1200267 100W 4PK	14.99 A
0000260918 /1200267	12.00-
1200267 100W 4PK	14.99 A
0000260918 /1200267	12.00-
1200267 100W 4PK	14.99 A
0000260918 /1200267	12.00-
1300520 LED60W GLASS	12.99 A
0000260916 /1300520	10.00-
1300520 LED60W GLASS	12.99 A
0000260916 /1300520	10.00-
1300520 LED60W GLASS	12.99 A
0000260916 /1300520	10.00-
1300520 LED60W GLASS	12.99 A
0000260916 /1300520	10.00-
1300520 LED60W GLASS	12.99 A
0000260916 /1300520	10.00-
SUBTOTAL	29.90
TAX	11.88
**** TOTAL	41.78

Nanuet #305  
50 Overlook Blvd  
Nanuet, NY 10954

Yonkers #321  
20 Stew Leonard Dr  
Yonkers, NY 10710

3T Member 111883448052	
E 1239452 SALAMI SNACK	
1200267 100W 4PK	
0000260918 /1200267	
1200267 100W 4PK	
0000260918 /1200267	
1200267 100W 4PK	
0000260918 /1200267	
1200267 100W 4PK	
0000260918 /1200267	
1200267 100W 4PK	
0000260918 /1200267	
1300520 LED60W GLASS	
0000260916 /1300520	
1300520 LED60W GLASS	
0000260916 /1300520	
1300520 LED60W GLASS	
0000260916 /1300520	
1300520 LED60W GLASS	
0000260916 /1300520	
1300520 LED60W GLASS	
0000260916 /1300520	
1300520 LED60W GLASS	
0000260916 /1300520	
1300520 LED60W GLASS	
0000260916 /1300520	
SUBTOTAL	
TAX	
**** TOTAL	

S7 Member 111774751464	
1200267 100W 4PK	14
0000259088 /1200267	10
1200267 100W 4PK	14
0000259088 /1200267	10
1200267 100W 4PK	14
0000259088 /1200267	10
1200267 100W 4PK	14
0000259088 /1200267	10
1200267 100W 4PK	14
0000259088 /1200267	10
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
1300520 LED60W GLASS	12
0000259086 /1300520	8
SUBTOTAL	65
TAX	12
**** TOTAL	77

XXXXXXXXXXXX4404 CHIP Read  
AID: A0000000031010  
Seq# 206538 App#: 31777C  
Costco Visa Resp: APPROVED  
Tran ID#: 131200206538....  
Merchant ID: 990305

APPROVED - Purchase  
AMOUNT: \$41.78  
11/08/2021 12:24 305 206 66 206

Costco Visa 41.78  
CHANGE 0.00

A 8.375% TAX 11.88  
TOTAL TAX 11.88  
TOTAL NUMBER OF ITEMS SOLD = 10  
INSTANT SAVINGS \$ 112.00  
11/08/2021 12:24 305 206 66



OP#: 206 Name: SCO Operator  
Thank You!  
Please Come Again  
Whse:305 Trm:206 Trn:66 OP:206

Items Sold: 10  
3T 11/08/2021 12:24

XXXXXXXXXXXX4175 H  
AID: A0000000031010  
Seq# 203633 App#: 73275  
Costco Visa Resp: APPROVE  
Tran ID#: 131200203633....  
Merchant ID: 990305

APPROVED - Purchase  
AMOUNT: \$49.53  
11/08/2021 12:27 305 203 48

Costco Visa  
CHANGE

A 8.375% TAX  
TOTAL TAX  
TOTAL NUMBER OF ITEMS SOLD =  
INSTANT SAVINGS \$  
11/08/2021 12:27 305 203



OP#: 203 Name: SCO Operator  
Thank You!  
Please Come  
Whse:305 Trm:203 Trn:48 OP:

Items Sold: 10  
3T 11/08/2021

XXXXXXXXXXXX4404 CHIP R  
AID: A0000000031010  
Seq# 202628 App#: 15246C  
Costco Visa Resp: APPROVED  
Tran ID#: 130900202628....  
Merchant ID: 990321

APPROVED - Purchase  
AMOUNT: \$78.14  
11/05/2021 19:13 321 202 251 202

Costco Visa  
CHANGE

A 8.875% TAX  
TOTAL TAX  
TOTAL NUMBER OF ITEMS SOLD =  
INSTANT SAVINGS \$ 72  
11/05/2021 19:13 321 202 251



OP#: 202 Name: SCO OPERATOR  
Thank You!  
Please Come Aga  
Whse:321 Trm:202 Trn:251 OP:202

Items Sold: 10  
S7 11/05/2021 19:





Peekskill Rotary Club

Peekskill Rotary Foundation

### EXPENSE CLAIM

Date: 11/10/21

Budget Line: CHARITABLE CONTRIBUTION

Name: VINOD CHITIKARA

Category: LED Light Bulb Project

Payment Details	Event	Vendor	Purpose	Payment Method	Amount
<p>REIMBURSE VINOD CHITIKARA FOR PURCHASE OF LED LIGHT BULBS FOR DONATION TO THE COMMUNITY AS RECOMMENDED BY THE CLUB BOARD AND APPROVED BY THE FOUNDATION BOARD : THE TOTAL AMOUNT OF THIS VOUCHER IS \$ 1563.92. THIS AMOUNT TO BE CHARGED TO THE \$5000 APPROVED FOR THIS PROJECT.</p>					

President's Approval: P.T. Aordal

Treasurer Approval: \_\_\_\_\_

Committee Chair Approval: [Signature]

Check #: \_\_\_\_\_

Original Receipts must be attached - Ensure that your claim has President and Committee Chair approval before it is presented for Treasurer approval. Treasurer approval requires validation of budget line and general ledger account code assignment to ensure accuracy of the invoice.



PEEKSKILL ROTARY CLUB FOUNDATION INC  
P.O. BOX 344  
PEEKSKILL, NY 10566

WELLS FARGO BANK, NA  
01-1288/260

11/18/21

PAY TO THE ORDER OF Vinod Chitkara

One Thousand Five Hundred Sixty-Four and 68/100\*\*\*\*\* \$\*\*1,564.68

Vinod Chitkara

⑈002312⑈ ⑆02601288⑆ ⑆2000039423533⑈

PEEKSKILL ROTARY CLUB FOUNDATION INC

Vinod Chitkara

Date Type Reference  
11/14/2021 Bill

Original Amt.  
1,564.68

Balance Due  
1,564.68

11/18/2021  
Discount

Check Amount

Payment  
1,564.68  
1,564.68

Operating

PEEKSKILL ROTARY CLUB FOUNDATION INC

Vinod Chitkara

Date Type Reference  
11/14/2021 Bill

Original Amt.  
1,564.68

Balance Due  
1,564.68

11/18/2021  
Discount

Check Amount

Payment  
1,564.68  
1,564.68

1,564.68

231

PAYMENT  
RECORDED

Operating

1,564.68

	DATE	PRICE		
1)	7/29/21	11.00 ✓		
2)	10/22/21	75.84 ✓		
3)	10/22/21	62.49 ✓		
4)	10/22/21	62.49 ✓		
5)	10/22/21	49.85 ✓		
6)	10/22/21	49.85 ✓		
7)	10/22/21	62.49 ✓	Can provide the individual receipts, if needed.	
8)	10/22/21	62.49 ✓		
9)	10/25/21	62.49 ✓		
10)	10/25/21	62.49 ✓		
11)	10/25/21	62.49 ✓		
12)	10/25/21	62.49 ✓		
13)	10/27/21	37.92 ✓		685.90
14)	10/27/21	37.92 ✓		686.46
15)	10/27/21	62.49 ✓		
16)	10/27/21	37.92 ✓		
17)	11/5/21	62.49 ✓		
18)	11/5/21	62.49 ✓		
19)	11/5/21	94.11 ✓		
20)	11/5/21	78.47 ✓		
21)	11/5/21	78.14 ✓		
22)	11/5/21	78.14 ✓		
23)	11/8/21	49.53 ✓	679.62	

	<u>Date</u>	<u>Price</u>
24)	11/8/21	41.78
25)	11/8/21	41.78
26)	11/8/21	41.78
27).	11/8/21	41.78

STAPLES PRINTING

28)	10/26/21	31.48	
			<u>198.60</u>

Total

685.70	686.46
679.62 ✓	
198.60 ✓	
<u>\$ 1563.92</u>	

\$1564.68

76

diff from VC

on hand 11/9/21  
110 packages  
552 bulbs





# My Venmo address is: @John-Sullivan-936

Dear John L. Sullivan,

Great news! Your order is ready to be picked up. Please go to the store a Print & Marketing associate for your order.

Thank you for shopping at Staples!

### Your Order

#6930375093  
Order Date: Oct 26, 2021  
Total: \$31.48

**Store #0402**  
3333 Crompond Rd  
Yorktown, NY 10598

**Phone:** (914) 734-2445

### Hours

Sun 10am-6pm  
Mon 9am-9pm  
Tue 9am-9pm  
Wed 9am-9pm  
Thu 9am-9pm  
Fri 9am-9pm  
Sat 9am-9pm

### Ordered Item

print-LED FLYER v210262021.tif

### Qty

50

### Price

\$31.48



Peekskill Rotary Club

Peekskill Rotary Foundation

### EXPENSE CLAIM

Date: 1/24/22 Budget Line: \_\_\_\_\_  
 Requested By: VINOD CHITKARA Category: LED BULB PROJECT

Payment Details	Event	Vendor	Purpose	Payment Method	Amount
SECOND PURCHASE OF LED BULBS FOR DISTRIBUTION IN PEEKSKILL COMMUNITY AS PART OF PREVIOUSLY APPROVED PROJECT BUDGET OF \$5,000					
					\$854.

PEEKSKILL ROTARY CLUB FOUNDATION INC

Vinod Chitkara				2/6/2022	
Date	Type	Reference	Original Amt.	Discount	Paymer
2/6/2022	Bill		854.51		854.51
			Balance Due	Check Amount	854.51
			854.51		

PEEKSKILL ROTARY CLUB FOUNDATION INC  
P.O. BOX 344  
PEEKSKILL, NY 10566

WELLS FARGO BANK, NA  
01-1288/260

233

2/6/2022

PAY TO THE ORDER OF Vinod Chitkara

\$\*\*854.51

Eight Hundred Fifty-Four and 51/100\*\*\*\*\*

DOLLARS

Vinod Chitkara

⑈002330⑈ ⑆026012881⑆2000039423533⑈

PEEKSKILL ROTARY CLUB FOUNDATION INC

233

Vinod Chitkara

Date	Type	Reference	Original Amt.	Balance Due	2/6/2022 Discount	Payment
2/6/2022	Bill		854.51	854.51		854.51
					Check Amount	854.51

Operating

854.51

PEEKSKILL ROTARY CLUB FOUNDATION INC

233

Vinod Chitkara

Date	Type	Reference	Original Amt.	Balance Due	2/6/2022 Discount	Payment
2/6/2022	Bill		854.51	854.51		854.51
					Check Amount	854.51

PAYMENT RECORD

Operating

854.51



Peekskill Rotary Club



Peekskill Rotary Foundation

### EXPENSE CLAIM

Date: 4/8/22 Budget Line: \_\_\_\_\_  
 Requested By: VINOD CHITKARA Category: LED Bulb Project

Payment Details	Event	Vendor	Purpose	Payment Method	Amount
Purchase of LED bulbs for Distribution in Peekskill community as part of previously project budget of \$5,000					889.45
① 84.49		⑨ 162.21			
② 84.49		⑩ 162.21			
③ 84.49					
④ 41.78		889.45			
⑤ 16.31					
⑥ 84.49					
⑦ 84.49					
⑧ 84.49					889.45

Can provide individual receipts, if needed.

#### Explanation of Expense

Requested By: Vinod Chitkara Treasurer's Approval: \_\_\_\_\_  
 Committee Chair Approval: \_\_\_\_\_ Check #: \_\_\_\_\_  
 President's Approval: J.T. Goodale Check Amount and Date: \_\_\_\_\_

Original Receipts must be attached - Ensure that your claim has President and Committee Chair approval before it is presented for Treasurer approval. Treasurer Approval requires validation of budget line and general ledger account code assignment and ensure accuracy of the invoice.



RY CLUB FOUNDATION INC  
P.O. BOX 344  
PEEKSKILL, NY 10566

WELLS FARGO BANK, NA  
01-1288/260

23

4/16/2022

Vinod Chitkara

\$ \*\*889.45

undred Eighty-Nine and 45/100\*\*\*\*\* DOLLAR

Vinod Chitkara

MEMO

⑈002350⑈ ⑆026012881⑆2000039423533⑈

PEEKSKILL ROTARY CLUB FOUNDATION INC

23

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/16/2022	Bill		889.45	889.45		889.45
					Check Amount	889.45

4/16/2022

Operating

889.4

PEEKSKILL ROTARY CLUB FOUNDATION INC

23

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/16/2022	Bill		889.45	889.45		889.45
					Check Amount	889.45

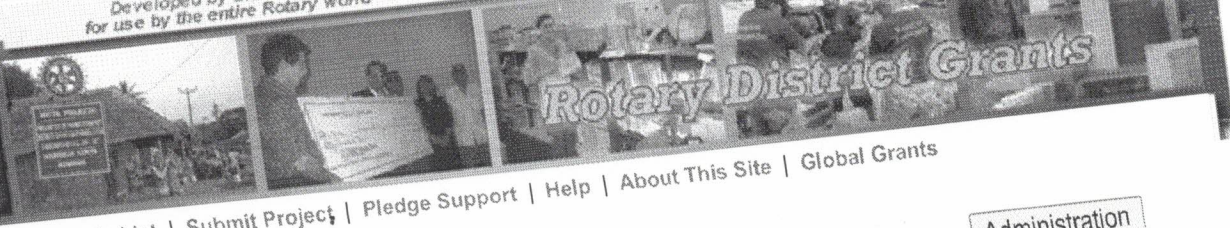
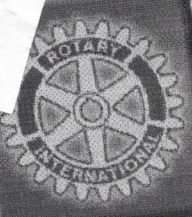
4/16/2022

PAYMENT  
RECORD

Operating

889.

Developed by District 5340  
for use by the entire Rotary world



Administration

# P-4110 Peekskill Light Bulb Exchange



Description

Financing

Documents

Photos

History Logs

## Proposed Financing

### Existing Contributions Towards This Project

Peekskill (7230)

Total

Date	Cash	DDF	Total
30-Sep-21	\$5,000	\$1,500	\$6,500
	\$5,000	\$1,500	\$6,500