

VILLAGE OF HARRISON  
COMPTROLLER'S OFFICE

TO: Richard Dionisio, Mayor and Members of the Village Board

FROM: Maureen MacKenzie, Treasurer

RE: Village Board Meeting of December 20, 2023

DATE: December 14, 2023

V-E-1

The following request requires a Village Board Resolution:

To release funds from Purchase Order #421426 payable to ELQ Industries, in the amount of \$74,935.97.

The funds will be used to issue new purchase orders as listed below for Harrison Meadows Country Club.

The monies were encumbered for restaurant equipment, banquet equipment, small wares and janitorial supplies for Harrison Meadows Country Club.

Issue new purchase order to STOREMORESTORE in the amount of \$6,107.33 for the purchase of Golf Club and Golf Bag racks.

Issue a new purchase order to GC Reliable in the amount of \$11,733 for the purchase of, and installation of, a mini split air conditioning system for the Cabana Grill.

Issue a new purchase order to Turf Products in the amount of \$32,179.39 for the purchase of Greens Rollers.

Issue a new purchase order to Turf Products in the amount of \$24,923.25 for the purchase of a seeding machine.

Kindly authorize the purchasing department to issue the purchase orders referenced above.

Respectfully submitted.