

Scotia-Glenville Central School District  
 900 Preddice Parkway, Scotia, NY 12302

Warrant Number: H-5  
 Checks Dated: 10/5/2022  
 Check Numbers: 94471-94483

Number of Checks: 13  
 Voided Checks: None  
 Amount of Warrant: \$2,323,718.20

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					10/6/22 David A. Mumma

**SCOTIA-GLENVILLE CSD**

Check Warrant Report For H - 5: H WARRANT - 10/7/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
94471	10/05/2022	7923	B.A. CONSTRUCTION SERVICES LLC							
				H21 2110.201-10-SAC	CM FEES-SAC	7044-8	410764		9,532.94	9,532.94
				H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL	7044-8	410764		8,756.18	8,756.18
				H21 2110.201-07-GW	CM FEES-GW	7044-8	410764		19,560.18	19,560.18
				H21 2110.201-03-HS	CM FEES-HS	7044-8	410764		16,594.38	16,594.38
				H21 2110.201-06-GD	CM FEES-GD	7044-8	410764		14,052.26	14,052.26
				H21 2110.201-08-L	CM FEES-L	7044-8	410764		1,412.29	1,412.29
				H21 2110.201-01-DW	CM FEES-DW	7044-8	410764		706.14	706.14
							<b>Check Total:</b>		<b>70,614.37</b>	
94472	10/05/2022	9491	BAST HATFIELD CONSTRUCTION LLC							
				H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	2218-03	411365		140,341.00	140,341.00
				H21 606	RETAINAGE-BAST HATFIELD	2218-03	411365		-7,017.00	0.00
							<b>Check Total:</b>		<b>133,324.00</b>	
94473	10/05/2022	4193	CME ASSOCIATES, INC							
				H21 2110.246-07-GW	SURVEY & ENGINEERING -GW	75732/40611-06	411825		3,275.80	3,275.80
				H21 2110.246-07-GW	SURVEY & ENGINEERING -GW	75756	411825		3,825.80	3,825.80
							<b>Check Total:</b>		<b>7,101.60</b>	
94474	10/05/2022	10528	DYNAMIC ELECTRICAL SYSTEMS LLC							
				H21 1620.296-07-GW	ELECTRICAL GW	003	411367		9,700.00	9,700.00
				H21 607	RETAINAGE-DYNAMIC ELECTRICAL	003	411367		-485.00	
							<b>Check Total:</b>		<b>9,215.00</b>	
94475	10/05/2022	10529	ECKERT MECHANICAL, LLC							
				H21 1620.294-07-GW	HVAC GLEN-WORDEN	653-005	411366		329,555.00	329,555.00
				H21 1620.294-07-GW	HVAC GLEN-WORDEN	653-006	411366		180,660.00	180,660.00
				H21 605	RETAINAGE-ECKERT MECHANICAL	653-005	411366		-16,477.75	
				H21 605	RETAINAGE-ECKERT MECHANICAL	653-006	411366		-9,033.00	0.00
							<b>Check Total:</b>		<b>484,704.25</b>	
94476	10/05/2022	10640	GALLO CONSTRUCTION CORP							
				H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	1/20-3060	411819		43,356.04	43,356.04
				H21 1620.293-03-HS	GEN CONSTRUCTION HS	1/20-3060	411819		36,782.20	36,782.20
				H21 1620.293-06-GD	GEN CONSTRUCTION GD	1/20-3060	411819		31,147.48	31,147.48
				H21 1620.293-10-SAC	GEN CONSTRUCTION SAC	1/20-3060	411819		21,130.20	21,130.20
				H21 1620.293-04-MS	GEN CONSTRUCTION MS	1/20-3060	411819		19,408.48	19,408.48
				H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	1/20-3060	411819		3,130.40	3,130.40
				H21 1620.293-01-DW	GEN CONSTRUCTION DW	1/20-3060	411819		1,565.20	1,565.20
				H21 609	RETAINAGE-GALLO CONSTRUCTION	1/20-3060	411819		-7,826.00	
							<b>Check Total:</b>		<b>148,694.00</b>	
94477	10/05/2022	10633	JAMES H. MALOY, INC.							
				H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL	2/20-3060	411814		227,027.63	227,027.63
				A 1621.440-08	PLANT MAINT LINCOLN PROJECTS	2	411801		170,000.00	170,000.00
				H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	2/20-3060	411814		267,602.78	267,602.78
				A 603	RETAINAGE-JAMES H. MALOY INC	2	411801		-8,500.00	
				H21 2110.297-06-GD	SITE WORK -GLENDAAL	2/20-3060	411814		192,248.93	192,248.93
				H21 2110.297-10-SAC	SITE WORK -SACANDAGA	2/20-3060	411814		130,420.13	130,420.13
				H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	2/20-3060	411814		119,793.30	119,793.30
				H21 2110.297-08-LIN	SITE WORK -LINCOLN	2/20-3060	411814		19,321.50	19,321.50
				H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE	2/20-3060	411814		9,660.73	9,660.73
				H21 610	RETAINAGE-JAMES H. MALOY, INC	2/20-3060	411814		-48,303.75	
							<b>Check Total:</b>		<b>1,079,271.25</b>	
94478	10/05/2022	10639	KASSELMAN ELECTRIC CO, INC							
				H21 1620.296-07-GW	ELECTRICAL GW	2	411818		2,465.30	2,465.30

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				Account	Account Description	Invoice Number		PO Number	Check Amount
H21 1620.296-03-HS			ELECTRICAL HS			2	411818	2,091.50	2,091.50
H21 1620.296-06-GD			ELECTRICAL GD			2	411818	1,771.10	1,771.10
H21 1620.296-10-SAC			ELECTRICAL SAC			2	411818	1,201.50	1,201.50
H21 1620.296-04-MS			ELECTRICAL MS			2	411818	1,103.60	1,103.60
H21 1620.296-08-LIN			ELECTRICAL LIN			2	411818	178.00	178.00
H21 1620.296-01-DW			ELECTRICAL DW			2	411818	89.00	89.00
H21 611			RETAINAGE-KASSELMAN ELECTRIC CO.			2	411818	-445.00	
<b>Check Total:</b>								<b>8,455.00</b>	
94479	10/05/2022	10634	KIPPER PLUMBING AND HEATING LLC						
H21 1620.295-07-GW			PLUMBING GW			2/1-2022	411815	7,867.03	7,867.03
A 1621.440-13-01			PLANT MAINT DISTRICT WIDE LEAD REMEDIATION			2	411798	34,150.00	34,150.00
H21 1620.295-03-HS			PLUMBING HS			2/1-2022	411815	6,674.20	6,674.20
A 602			RETAINAGE-KIPPER PLUMBING & HEATING			2	411798	-1,707.50	
H21 1620.295-06-GD			PLUMBING GD			2/1-2022	411815	5,651.77	5,651.77
H21 1620.295-10-SAC			PLUMBING SAC			2/1-2022	411815	3,834.11	3,834.11
H21 1620.295-04-MS			PLUMBING MS			2/1-2022	411815	3,521.70	3,521.70
H21 1620.295-08-LIN			PLUMBING LIN			2/1-2022	411815	568.02	568.02
H21 1620.295-01-DW			PLUMBING DW			2/1-2022	411815	284.01	284.01
H21 612			RETAINAGE-KIPER PLUMBING & HEATING			2/1-2022	411815	-1,420.04	
<b>Check Total:</b>								<b>59,423.30</b>	
94480	10/05/2022	3004	PROFESSIONAL SVCE INDUSTRIES						
H21 2110.246-07-GW			SURVEY & ENGINEERING -GW			00831574	420748	8,462.50	8,462.50
H21 2110.246-07-GW			SURVEY & ENGINEERING -GW			00827767	420748	4,463.00	4,463.00
<b>Check Total:</b>								<b>12,925.50</b>	
94481	10/05/2022	10661	S&L ROOFING AND SHEETMETAL, INC.						
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN			1	420755	65,095.00	65,095.00
H21 1620.293-03-HS			GEN CONSTRUCTION HS			1	420755	55,225.00	55,225.00
H21 1620.293-06-GD			GEN CONSTRUCTION GD			1	420755	46,765.00	46,765.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC			1	420755	31,725.00	31,725.00
H21 1620.293-04-MS			GEN CONSTRUCTION MS			1	420755	29,140.00	29,140.00
H21 1620.293-08-LIN			GEN CONSTRUCTION LIN			1	420755	4,700.00	4,700.00
H21 1620.293-01-DW			GEN CONSTRUCTION DW			1	420755	2,350.00	2,350.00
H21 613			RETAINAGE-S&L ROOFING			1	420755	-11,750.00	
<b>Check Total:</b>								<b>223,250.00</b>	
94482	10/05/2022	9717	SEI DESIGN GROUP ARCHITECTS P.C.						
H21 2110.245-06-GD			ARCHITECT FEES -GLENDAAL			16/20-3060.00	410765	2,214.96	2,214.96
H21 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN			16/20-3060.00	410765	3,083.13	3,083.13
H21 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL			16/20-3060.00	410765	2,615.65	2,615.65
H21 2110.245-08-L			ARCHITECT FEES-LINCOLN			16/20-3060.00	410765	222.61	222.61
H21 2110.245-03-MS			ARCHITECT FEES-MIDDLE SCHOOL			16/20-3060.00	410765	1,380.17	1,380.17
H21 2110.245-10-SAC			ARCHITECT FEES-SAC			16/20-3060.00	410765	1,502.61	1,502.61
H21 2110.245-01-DW			ARCHITECT FEES-DW			16/20-3060.00	410765	111.31	111.31
<b>Check Total:</b>								<b>11,130.44</b>	
94483	10/05/2022	61	TBS CONTROLS, LLC						
H21 1620.294-07-GW			HVAC GLEN-WORDEN			005	411369	84,010.55	84,010.55
H21 608			RETAINAGE-TECHNICAL BUILDING SERVICES			005	411369	-8,401.06	0.00
<b>Check Total:</b>								<b>75,609.49</b>	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 13							
Warrant Total:						2,323,718.20	
Vendor Portion:						2,323,718.20	

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 94471- in number, in the total amount of \$ 2,323,718.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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10/6/22 Date      Doris A. Mumuk Signature      Claims Auditor Title