

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 4: H WARRANT - 9/15/2023 For Dates 8/31/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97339	09/05/2023	10734	PETTINELLI RECREATION INC.		PO 421262 EQUIPMENT GW		
H 600	ACCOUNTS PAYABLE			REF# R0069230011		15,812.00	
A 600	ACCOUNTS PAYABLE			REF# R0069230011		738.00	
						Check Total:	16,550.00
97425	09/14/2023	8892	DAY AUTOMATION SYSTEMS INC				
H21 2110.200-07-GW	FURNITURE GW			117079	421266	2,609.36	2,609.36
						Check Total:	2,609.36
97426	09/14/2023	1663	FISCAL ADVISORS & MARKETING				
HF 5510.240	GEN ADMIN COSTS			38916	430418	3,947.00	3,947.00
						Check Total:	3,947.00
97427	09/14/2023	10639	KASSELMAN ELECTRIC CO, INC				
H21 1620.296-03-HS	ELECTRICAL HS			10	411818	81,900.00	81,900.00
H21 1620.296-06-GD	ELECTRICAL GD			10	411818	45,100.00	45,100.00
H21 1620.296-10-SAC	ELECTRICAL SAC			10	411818	37,825.00	37,825.00
H21 1620.296-04-MS	ELECTRICAL MS			10	411818	1,000.00	1,000.00
H21 611	RETAINAGE-KASSELMAN ELECTRIC CO.			10	411818	-8,291.25	0.00
						Check Total:	157,533.75
97428	09/14/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			4	420755	454,600.00	454,600.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC				420755	2,000.00	2,000.00
H21 613	RETAINAGE-S&L ROOFING			4	420755	-22,830.00	0.00
						Check Total:	433,770.00
97429	09/14/2023	10027	T. MCELLIGOTT, INC.				
H21 1620.293-03-HS	GEN CONSTRUCTION HS			8	420753	2,900.00	2,900.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			8	420753	49,045.00	49,045.00
H21 614	RETAINAGE-T.MCELLIGOTT			8	420753	-2,597.25	0.00
						Check Total:	49,347.75
97430	09/14/2023	61	TBS CONTROLS, LLC				
H21 2110.200-10-SAC	FURNITURE SAC			9	411813	9,250.60	9,250.60
H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES			9	411813	-925.06	0.00
						Check Total:	8,325.54
						Warrant Total:	672,083.40
						Vendor Portion:	672,083.40

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97339, 97425-97430 in number, in the total amount of \$ 672,083.40. 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.

Date

Signature

Title

9/14/23

David A. Munn

Claims Auditor