

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/30/2024

Referendum Bills List - August 27, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APEX ENTERPRISES OF UNION INC./ 2731</b>							
	23-03344A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 11	CF	REFERENDUM - CONSTRUCTIO	5074	1,565,791.83
<b>MCCABE ENVIROMENTAL SERVICES, LLC./ 2249</b>							
	24-03165	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17165	CF	REFERENDUM - PURCH PROF	5075	50,424.20
	25-00691	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17173	CF	REFERENDUM - PURCH PROF	5075	15,650.00
	24-03560	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17164	CF	REFERENDUM - PURCH PROF	5075	34,243.60
	24-03567	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17148	CF	REFERENDUM - PURCH PROF	5075	5,120.00
	25-00528	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17168	CF	REFERENDUM - PURCH PROF	5075	7,023.80
<b>Total for MCCABE ENVIROMENTAL SERVICES, LLC./ 2249</b>							<b>\$112,461.60</b>
<b>PREFERRED MECHANICAL, INC./ 2614</b>							
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 5	CF	REFERENDUM - CONSTRUCTIO	5076	1,373,568.00
	24-03640	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 1	CF	REFERENDUM - CONSTRUCTIO	5076	249,900.00
<b>Total for PREFERRED MECHANICAL, INC./ 2614</b>							<b>\$1,623,468.00</b>
<b>SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-11	CF	REFERENDUM - PURCH PROF	5077	7,200.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-8	CF	REFERENDUM - PURCH PROF	5077	12,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-15	CF	REFERENDUM - PURCH PROF	5077	12,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-11	CF	REFERENDUM - PURCH PROF	5077	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-17	CF	REFERENDUM - PURCH PROF	5077	7,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-17	CF	REFERENDUM - PURCH PROF	5077	6,400.00
<b>Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963</b>							<b>\$64,350.00</b>
<b>SUNNYFIELD CORPORATION/ 2477</b>							
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 14	CF	REFERENDUM - CONSTRUCTIO	5078	641,177.24
<b>Total for Unposted Checks</b>							<b>\$4,007,248.67</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 08/22/2024 at 02:59:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$4,007,248.67				\$4,007,248.67
	GRAND	TOTAL	\$4,007,248.67	\$0.00	\$0.00	\$0.00	\$4,007,248.67

School Business Administrator

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