

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - January 21, 2025

va_bill5.032923
12/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
APEX ENTERPRISES OF UNION INC./ 2731							
	23-03344A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 14	CF	REFERENDUM - CONSTRUCTIO	5103	127,665.12
Total for APEX ENTERPRISES OF UNION INC./ 2731							\$127,665.12
APS CONTRACTING INC./ 2810							
	24-03092A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 7	CF	REFERENDUM - CONSTRUCTIO	5104	1,156,409.80
		31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 8	CF	REFERENDUM - CONSTRUCTIO	5104	297,493.70
Total for APS CONTRACTING INC./ 2810							\$1,453,903.50
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	25-02213	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17295	CF	REFERENDUM - PURCH PROF	5105	10,040.00
Total for MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							\$10,040.00
PREFERRED MECHANICAL, INC./ 2614							
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 10	CF	REFERENDUM - CONSTRUCTIO	5106	2,432,556.00
	24-03640	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP6	CF	REFERENDUM - CONSTRUCTIO	5106	5,511,226.00
Total for PREFERRED MECHANICAL, INC./ 2614							\$7,943,782.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K095-22	CF	REFERENDUM - PURCH PROF	5107	4,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-20	CF	REFERENDUM - PURCH PROF	5107	12,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-16	CF	REFERENDUM - PURCH PROF	5107	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-13	CF	REFERENDUM - PURCH PROF	5107	12,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K091-17	CF	REFERENDUM - PURCH PROF	5107	1,800.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K093-18	CF	REFERENDUM - PURCH PROF	5107	1,600.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-16	CF	REFERENDUM - PURCH PROF	5107	7,200.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$58,350.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 18	CF	REFERENDUM - CONSTRUCTIO	5108	35,401.75
Total for SUNNYFIELD CORPORATION/ 2477							\$35,401.75
UNITEMP, INC./ 2517							
	24-03250	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 5	CF	REFERENDUM - CONSTRUCTIO	5109	234,625.73
Total for UNITEMP, INC./ 2517							\$234,625.73
VANORE ELECTRIC, INC./ 2733							

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

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	23-03360	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 4	CF	REFERENDUM - CONSTRUCTIO	5110	71,932.00
					Total for VANORE ELECTRIC, INC./ 2733		\$71,932.00
					Total for Unposted Checks		\$9,935,700.10

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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 01/17/2025 at 01:05:41 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$9,935,700.10				\$9,935,700.10
	GRAND	TOTAL	\$9,935,700.10	\$0.00	\$0.00	\$0.00	\$9,935,700.10

School Business Administrator
