

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Bills List - February 18, 2025

va_bill5.032923
01/30/2025

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 15	CF	REFERENDUM - CONSTRUCTIO	5111	21,327.42
Total for APEX ENTERPRISES OF UNION INC./ 2731							\$21,327.42
APS CONTRACTING INC./ 2810							
	24-03092A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 9	CF	REFERENDUM - CONSTRUCTIO	5112	1,058,238.30
Total for APS CONTRACTING INC./ 2810							\$1,058,238.30
PREFERRED MECHANICAL, INC./ 2614							
	24-03640	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP7	CF	REFERENDUM - CONSTRUCTIO	5113	917,770.00
	24-02720A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 11	CF	REFERENDUM - CONSTRUCTIO	5113	1,001,070.00
Total for PREFERRED MECHANICAL, INC./ 2614							\$1,918,840.00
SAFEWAY CONTRACTING INC./ 2720							
	23-03144A	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 9	CF	REFERENDUM - CONSTRUCTIO	5114	151,165.00
Total for SAFEWAY CONTRACTING INC./ 2720							\$151,165.00
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172AA	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-21	CF	REFERENDUM - PURCH PROF	5115	12,500.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-17	CF	REFERENDUM - PURCH PROF	5115	18,750.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-14	CF	REFERENDUM - PURCH PROF	5115	12,000.00
		31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K094-17	CF	REFERENDUM - PURCH PROF	5115	7,200.00
Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							\$50,450.00
SUNNYFIELD CORPORATION/ 2477							
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 19	CF	REFERENDUM - CONSTRUCTIO	5116	12,080.68
Total for SUNNYFIELD CORPORATION/ 2477							\$12,080.68
UNITEMP, INC./ 2517							
	24-03250	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 6	CF	REFERENDUM - CONSTRUCTIO	5117	671,566.20
Total for UNITEMP, INC./ 2517							\$671,566.20
Total for Unposted Checks							\$3,883,667.60

* 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 02/14/2025 at 02:34:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$3,883,667.60				\$3,883,667.60
	GRAND	TOTAL	\$3,883,667.60	\$0.00	\$0.00	\$0.00	\$3,883,667.60

School Business Administrator
