Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/15/2025

Referendum Bills List - July 29, 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	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 16 - FINAL	CF	REFERENDUM - CONSTRUCTIO	5141	161,076.37
					Total for APEX ENTERPRISES OF UNION INC./ 2731		**$161,076.37**
APS CONTRACTING INC./ 2810							
	24-03092A	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 14	CF	REFERENDUM - CONSTRUCTIO	5142	41,255.72
					Total for APS CONTRACTING INC./ 2810		**$41,255.72**
JERSEY CENTRAL POWER & LIGHT/ 1417							
	24-03599	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	WORK REQ 62577728	CF	REFERENDUM - CONSTRUCTIO	5143	70,131.69
					Total for JERSEY CENTRAL POWER & LIGHT/ 1417		**$70,131.69**
MCCABE ENVIROMENTAL SERVICES, LLC./ 2249							
	25-02707	P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17446	CF	REFERENDUM - PURCH PROF	5144	8,570.00
	25-02214	31-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	17463	CF	REFERENDUM - PURCH PROF	5144	34,530.00
					Total for MCCABE ENVIROMENTAL SERVICES, LLC./ 2249		**$43,100.00**
PREFERRED MECHANICAL, INC./ 2614							
	24-03640	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 12	CF	REFERENDUM - CONSTRUCTIO	5145	1,151,010.00
	24-02720A	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP16	CF	REFERENDUM - CONSTRUCTIO	5145	2,176,580.00
					Total for PREFERRED MECHANICAL, INC./ 2614		**$3,327,590.00**
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172AA	P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K097-22	CF	REFERENDUM - PURCH PROF	5146	18,750.00
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K098-19	CF	REFERENDUM - PURCH PROF	5146	12,000.00
		P3-000-400-390-000-91-00/ REFERENDUM - PURCH PROF	22K096-23	CF	REFERENDUM - PURCH PROF	5146	12,500.00
					Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963		**$43,250.00**
SUNNYFIELD CORPORATION/ 2477							
	23-02709AA	31-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY APP 21	CF	REFERENDUM - CONSTRUCTIO	5147	23,966.64
					Total for SUNNYFIELD CORPORATION/ 2477		**$23,966.64**
UNITEMP, INC./ 2517							
	24-03250	P3-000-400-450-000-91-00/ REFERENDUM - CONSTRUCTIO	PAY NAPP 11	CF	REFERENDUM - CONSTRUCTIO	5148	519,038.38
					Total for UNITEMP, INC./ 2517		**$519,038.38**

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

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Total for Unposted Checks	**$4,229,408.80**

* 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 07/24/2025 at 02:50:50 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
31	31	$58,496.64				$58,496.64
31	P3	$4,170,912.16				$4,170,912.16
Fund 31	TOTAL	$4,229,408.80				$4,229,408.80
GRAND	TOTAL	$4,229,408.80	$0.00	$0.00	$0.00	$4,229,408.80

School Business Administrator

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