

12/10/2018					Requisition: 8
					Bond Series 2018
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2A	999-019/020	12/2/2018	63666	25,222.50
		999-019/020	12/2/2018	63668	12,274.50
AP Safety & Security Corp. Total					37,497.00
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	11/30/2018	BT1344852	29,000.00
Baker Tilly Virchow Krause, LLP Total					29,000.00
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	12/13/2018	19762430	7,429.02
		Project Specific	12/13/2018	19762431	1,908.00
Bond, Schoeneck & King, PLLC Total					9,337.02
Buffalo Construction Consultants	#16	016-020	11/30/2018	15	25,280.00
	30/54	030-026	11/30/2018	14	15,617.92
	Edison	111-032	11/30/1/	18	47,000.00
Buffalo Construction Consultants Total					87,897.92
Cannon Design	East	103-035	12/5/2018	185118	26,941.00
Cannon Design Total					26,941.00
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	11/30/2018	2018-368	33,069.20
Chaintreuil Jensen Stark Architects, LLP Total					33,069.20
Clark Patterson Lee	Barton #2	002-020	11/30/2018	58909	34,854.00
	SWW	045-021	11/30/2018	58908	5,211.62
	DWT2A	999-019 - DWT2A	12/13/2018	59237	1,250.00
Clark Patterson Lee Total					41,315.62
Coloring On Canvas	Project Specific	PS- Per Invoice	12/30/2018	2.2018	3,396.75
Coloring On Canvas Total					3,396.75
Concord Electric Corporation	#6 (Dag)/22	006-022	11/30/2018	5	125,162.50
	Barton #2	002-020	11/30/2018	5	115,300.55
	Edison	111-032	11/30/2018	7	220,047.98
	Forbes #4	004-025	11/20/2018	2	194,317.87
Concord Electric Corporation Total					654,828.90
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	11/30/2018	6	157,287.79
D.V.Brown & Associates, Inc. Total					157,287.79
Day Automation Systems, Inc.	Project Specific	PS - HVAC - #7	11/20/2018	86225	4,519.86
		PS - HVAC - CSoR	12/5/2018	86399	999.24
		PS - HVAC - MHS2B	12/5/2018	86397	838.00
		PS - HVAC - SWW	11/20/2018	86226	4,908.60
		PS - HVAC_ETC -GMF4	11/30/2018	86372	9,439.35
		PS - VID - SWW	11/30/2018	86250	10,616.04
		PS - VID - SWW	11/30/2018	86251	4,419.84
		PS - VID - SWW	12/5/2018	86398	8,725.72
Day Automation Systems, Inc. Total					44,466.65
DiMarco Constructors LLC	Forbes #4	004-024	11/30/2018	17	84,584.65
DiMarco Constructors LLC Total					84,584.65
DiPasquale Construction & REDCO, Jointly	Barton #2	002-020	11/30/2018	5	10,000.00

DiPasquale Construction & REDCO, Jointly Total						10,000.00
DiPasquale Construction, Inc.	Barton #2	002-020	11/30/2018	5		923,190.70
	Forbes #4	004-024	11/20/2018	3		945,257.96
DiPasquale Construction, Inc. Total						1,868,448.66
Elmer W Davis Inc.	Edison	111-032	11/30/2018	6		49,210.00
Elmer W Davis Inc. Total						49,210.00
Erdman Anthony	DWT2A/2B	999-019/020	12/17/2018	55147		22,717.66
Erdman Anthony Total						22,717.66
Executive Investigation & Security, Ltd	DWT2A	999-019/020	11/27/2018	45-48RSM6		13,594.32
Executive Investigation & Security, Ltd Total						13,594.32
Fisher Associates P.E	Project Specific	PS - Edison	11/30/2018	173009.02-6		3,820.50
		PS - Edison	10/30/2018	173009.02-5		2,603.70
		PS - MB Andeson (1 /1	11/30/2018	173009.01-14		75.00
Fisher Associates P.E Total						6,499.20
FM Office Products	Project Specific	PS - MHS	10/8/2018	1531680-0		8,598.84
		PS - MHS	11/16/2018	1531680-1		9,262.88
		PS - 7	11/2/2018	1540000-0		4,253.94
		PS - 7	10/22/2018	1541106-0		3,207.20
		PS - 7	10/4/2018	1531743-0		1,193.46
		PS - CSoR	10/31/2018	1515446-3		223.05
FM Office Products Total						26,739.37
Gannett New Jersey Newspapers	Project Specific	Project Specific	11/30/2018	GC10104179		375.00
Gannett New Jersey Newspapers Total						375.00
Hewitt Young	East	103-035	11/30/2018	2		346,061.29
Hewitt Young Total						346,061.29
Holdsworth Klimowski Construction	East	103-035	11/30/2018	2		369,170.00
	MBA #1	001-022	11/30/2018	12		131,227.30
Holdsworth Klimowski Construction Total						500,397.30
John W. Danforth Company	East	103-035	11/30/2018	2		153,821.39
	Forbes #4	004-024	11/30/2018	3		383,470.20
John W. Danforth Company Total						537,291.59
Labella Associates	30/54	030-026	10/31/2018	97480		72,780.00
	DWT2B	999-020 (Cx)	10/30/2018	97687		4,920.15
	Project Specific	EAST (HAZ)	11/30/2018	98958		15,412.95
		MHS 2B (Haz)	11/30/2018	98954		1,735.00
		SWW (Haz)	11/30/2018	98956		140.00
	DWT2A	999-019 (Cx)	10/31/2018	97686		2,057.30
		999-019 (Cx)	10/30/2018	97924		15,766.87
Labella Associates Total						112,812.27
LeChase Construction Services	#10	037-021	11/30/2018	10		3,474.46
	#7	007-019	11/30/2018	25		6,924.63
		007-019	9/30/2018	23		43,273.35
LeChase Construction Services Total						53,672.44
Lloyd Mechanical Co. LLC	Edison	111-032	11/30/2018	7		151,465.34
	Monroe 2A	107-029	11/30/2018	23		63,897.53
	Monroe 2B	107-030	11/30/2018	13		24,414.34
Lloyd Mechanical Co. LLC Total						239,777.21

Lu Engineers	Barton #2	002-020	11/30/2018	36430	29,546.50
	Forbes #5	004-025	11/30/2018	36435	18,043.00
Lu Engineers Total					47,589.50
Manning Squires Hennig Co., Inc.	#16	016-020 (GC)	11/30/2018	14	7,882.15
		016-020 (GC)	11/30/2018	15	69,258.21
	Edison	111-032	11/30/2018	8	624,723.46
	Monroe 2A	107-029	11/30/2018	29	147,631.84
		107-029	11/30/2018	30	298,657.88
Manning Squires Hennig Co., Inc. Total					1,148,153.54
Michael A Ferrauilo Plumbing & Heating, Inc.	Barton #2	002-020	11/30/2018	3	94,970.08
	Edison	111-032	11/30/2018	8	96,455.20
	MBA #1	001-022	10/31/2018	14	111,345.44
Michael A Ferrauilo Plumbing & Heating, Inc. Total					302,770.72
Moody Nolan, Inc.	#6 (Dag)/22	006-022	11/30/2018	17078.01-19	20,055.23
	MBA #1	001-022	11/30/2018	16307-21	15,098.00
Moody Nolan, Inc. Total					35,153.23
Nairy Mechanical LLC	#6 (Dag)/22	006-022	11/10/2018	5	270,227.50
Nairy Mechanical LLC Total					270,227.50
Ravi Engineering P.C.	#6 (Dag)/22	006-022	11/30/2018	43-18-106-5	23,099.50
		006-022	11/2/2018	43-18-106-4	22,948.50
Ravi Engineering P.C. Total					46,048.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	12/10/2018	36	532,783.04
Savin Engineers, P.C. Total					532,783.04
Seeler Engineering, P.C.	DWT2A	999-019/020	11/11/2018	2018-532	8,192.50
Seeler Engineering, P.C. Total					8,192.50
SJB Services, Inc.	Forbes #4	004-024	11/30/2018	RT-18-073-11-18	2,594.00
	Project Specific	PS - #02	11/30/2018	Rt-18-081-11-18	3,972.00
		PS - #22	11/30/2018	Rt-18-078-11-18	740.00
		PS - East	11/30/2018	Rt-18-107-11-18	628.00
SJB Services, Inc. Total					7,934.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	11/30/2018	4	839,774.61
Steve General Contractor, Inc. Total					839,774.61
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	11/30/2018	1615529	12,278.07
		016-020 / 999-019	10/31/2018	1615528	18,341.51
SWBR Architecture, Engineering & Landscape Architecture, PC Total					30,619.58
The Pike Company, Inc.	East	103-035	11/30/2018	14	66,903.27
The Pike Company, Inc. Total					66,903.27
Watts Architecture & Engineering	DWT2A/2B	999-019/020	10/30/2018	31356	39,583.35
		999-019/020	10/30/2018	31357	147.72
Watts Architecture & Engineering Total					39,731.07
Grand Total					8,373,099.37