

2/10/2019						Requisition: 10 Bond Series 2018
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value	
AP Safety & Security Corp.	DWT2B	999-019/020	2/7/2019	63753	25,673.75	
AP Safety & Security Corp. Total					25,673.75	
Armor Security and Protection	DWT2B	I99-020	1/31/2019	7535	11,821.32	
Armor Security and Protection Total					11,821.32	
Avarus Solutions, LLC	DWT2B	PS - CSoR	1/31/2019	12/16/1905	1,360.00	
		PS - SWW	9/30/2018	1837A	15,180.88	
		PS - SWW	12/30/2018	8/20/1905	4,333.60	
Avarus Solutions, LLC Total					20,874.48	
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	1/31/2019	BT1366873	29,000.00	
Baker Tilly Virchow Krause, LLP Total					29,000.00	
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	1/22/2019	19766093	17,386.71	
		Project Specific	1/22/2018	19765873	1,272.00	
Bond, Schoeneck & King, PLLC Total					18,658.71	
Buffalo Construction Consultants	30/54	030-026	1/25/2019	6	5,000.00	
	Edison	111-032	1/31/2019	21	47,000.00	
Buffalo Construction Consultants Total					52,000.00	
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	1/31/2019	2019-110	59,435.20	
Chaintreuil Jensen Stark Architects, LLP Total					59,435.20	
Concord Electric Corporation	#6 (Dag)/22	006-022	1/31/2019	7	450,965.00	
	Barton #2	002-020	1/31/2019	7	169,396.40	
	DrFT	031-015	1/17/2019	4	4,907.46	
	Edison	111-032	1/31/2019	9	184,358.24	
		111-032 (TV Studio)	1/31/2019	3	92,625.00	
	Forbes #4	004-024	1/31/2019	3	14,429.48	
		004-024	1/31/2019	4	305,963.77	
Concord Electric Corporation Total					1,222,645.35	
Corrigan Moving Systems	DWT2A/2B	999-019/020 Movers	2/14/2019	117559	620.00	
Corrigan Moving Systems Total					620.00	
D.V.Brown & Associates, Inc.	#16	016-020	1/31/2019	15	26,140.28	
	#6 (Dag)/22	006-022	1/31/2019	8	214,128.99	
D.V.Brown & Associates, Inc. Total					240,269.27	
Day Automation Systems, Inc.	Project Specific	PS - Vid - MHS2B	8/31/2018	85322	48.00	
		PS - VID - SWW	1/31/2019	87163	11,977.93	
Day Automation Systems, Inc. Total					12,025.93	
DiMarco Constructors LLC	Forbes #4	004-024	1/31/2019	19	69,765.90	
DiMarco Constructors LLC Total					69,765.90	
DiPasquale Construction, LLC.	Barton #2	002-020	1/31/2019	7	596,876.45	
	Forbes #4	004-024	1/31/2019	5	329,755.59	
		004-024	1/321/15	2	79,140.25	
DiPasquale Construction, LLC. Total					1,005,772.29	
Elmer W Davis Inc.	Edison	111-032	1/31/2019	7	50,953.85	

Elmer W Davis Inc. Total					50,953.85
Erdman Anthony	DWT2B	999-019/020	11/13/2018	54935	17,101.70
	DWT2A	999-019/020	11/13/2018	54935	8,060.76
Erdman Anthony Total					25,162.46
Executive Investigation & Security, Ltd	DWT2A	999-019/020	2/1/2019	52-04RS619	17,150.64
Executive Investigation & Security, Ltd Total					17,150.64
FM Office Expresss Inc.	Project Specific	999-019/020 Movers	10/31/2018	177543	175.00
		999-019/020 Movers	12/7/2018	178151	180.00
FM Office Expresss Inc. Total					355.00
FM Office Products	Project Specific	PS - 16	1/31/2019	1561112-0	6,785.27
		PS - MHS	1/31/2019	1561114-0	1,747.16
		PS - 7	1/31/2019	1561107-0	479.73
		PS - 7	1/31/2019	1561109-0	4,344.03
		PS - CSoR	10/31/2018	1515446-2	2,300.47
		PS - CSoR	12/31/2018	1515446-4	182.94
		PS - DFTLC	1/31/2019	1561117-0	514.75
		PS - SWW	12/31/2018	1541487-0	1,675.21
		PS - SWW	1/31/2019	1560365-0	1,376.77
FM Office Products Total					19,406.33
Freed Maxick CPAs, P.C.	DWT2A/2B	999-019/020	12/28/2018	10451611	707.00
		999-019/020	1/15/2019	10452105	584.85
Freed Maxick CPAs, P.C. Total					1,291.85
Gannett New Jersey Newspapers	Project Specific	Project Specific	12/31/2018	GC10115218	500.00
		Project Specific	1/31/2019	GC10126962	375.00
		Project Specific	1/31/2019	GC10126965	500.00
Gannett New Jersey Newspapers Total					1,375.00
Hertz Furniture	Project Specific	PS - DFTLC	1/31/2019	630356	3,269.86
Hertz Furniture Total					3,269.86
Hewitt Young	East	103-035	1/31/2019	4	822,207.86
Hewitt Young Total					822,207.86
Holdsworth Klimowski Construction	East	103-035	1/31/2019	4	232,384.25
Holdsworth Klimowski Construction Total					232,384.25
Javen Construction Co., Inc.	SWW	045-021	1/31/2019	17	90,710.96
Javen Construction Co., Inc. Total					90,710.96
John W. Danforth Company	#7	007-019	1/31/2019	16	195,912.55
	Barton #2	002-020	1/31/2019	6	46,172.52
	East	103-035	1/31/2019	4	133,793.25
	Forbes #4	004-024	12/31/2018	4	487,566.46
		004-024	1/31/2019	5	345,065.85
John W. Danforth Company Total					1,208,510.63
Labella Associates	Project Specific	EAST (HAZ)	1/31/2019	100929	4,304.00
Labella Associates Total					4,304.00
LeChase Construction Services	#10	037-021	1/31/2018	11	7,704.05
LeChase Construction Services Total					7,704.05
Lloyd Mechanical Co. LLC	Edison	111-032	1/31/2019	9	59,808.63

Lloyd Mechanical Co. LLC Total					59,808.63
Lu Engineers	Barton #2	002-020	12/31/2018	36638	24,505.00
	Forbes #4	004-024	1/31/2019	36629	10,092.50
Lu Engineers Total					34,597.50
Manning Squires Hennig Co., Inc.	#16	016-020 (GC)	1/31/2019	16	431,635.12
		016-020 (Steel)	1/31/2019	14	51,729.30
	DrFT	031-15	10/31/2018	9	3,562.50
		031-15	10/31/2018	10	21,647.73
	Edison	111-032	1/31/2019	10	278,172.18
Manning Squires Hennig Co., Inc. Total					786,746.83
Michael A Ferrauilo Plumbing & Heating, Inc.	#7	007-019	12/31/2018	18	78,455.40
	Barton #2	002-020	1/31/2019	5	47,449.83
	Edison	111-032	1/31/2019	10	28,804.37
	(blank)	031-015	11/30/2018	5	11,280.40
Michael A Ferrauilo Plumbing & Heating, Inc. Total					165,990.00
Millennium Strategies	WDT2B	999-019 - DWT2B	1/31/2019	190101	27,352.22
Millennium Strategies Total					27,352.22
Nairy Mechanical LLC	#6 (Dag)/22	006-022	1/31/2019	7	282,910.00
	DrFT	031-15	8/31/2018	9	34,565.65
Nairy Mechanical LLC Total					317,475.65
Savin Engineers, P.C.	DWT2A/2B	999-019/020	2/4/2019	38	386,521.35
Savin Engineers, P.C. Total					386,521.35
SJB Services, Inc.	Forbes #4	004-024	1/31/2019	RT-18-073-1-19	549.00
	Project Specific	PS - #02	1/31/2019	RT-18-081-1-19	1,901.00
SJB Services, Inc. Total					2,450.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	1/31/2018	6	869,672.04
Steve General Contractor, Inc. Total					869,672.04
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	12/31/2018	34	18,226.35
		016-020 / 999-019	1/31/2019	35	12,806.80
SWBR Architecture, Engineering & Landscape Architecture, PC Total					31,033.15
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	1/31/2019	TB63443	1,230.00
Terracon Consultants - NY, Inc. Total					1,230.00
The Pike Company, Inc.	Barton #2	002-020	1/31/2019	18	49,398.59
	DrFT	031-015	1/31/2019	10	223.12
	East	103-035	1/31/2019	16	70,751.31
The Pike Company, Inc. Total					120,373.02
Water Wise	DrFT	031-15	1/31/2018	54316	30,662.50
Water Wise Total					30,662.50
Watts Architecture & Engineering	DWT2A/2B	999-019/020	1/31/2019	31749	40,500.79
Watts Architecture & Engineering Total					40,500.79
Grand Total					8,127,762.62

Authorized Signature

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