

					Requisition: 9
					Bond Series 2018
1/10/2019					
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2B	999-019/020	1/2/2019	63709	27,039.38
	DWT2A	999-019/020	1/2/2019	63708	13,181.00
AP Safety & Security Corp. Total					40,220.38
Armor Security and Protection	DWT2B	199-020	1/2/2019	7466	12,278.00
		199-020	12/1/2018	7412	11,727.36
Armor Security and Protection Total					24,005.36
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	1/17/2019	BT1353297	956.25
		999-019/020	1/17/2019	BT1353299	29,000.00
Baker Tilly Virchow Krause, LLP Total					29,956.25
Boulter Industrial Contractors, Inc.	DWT2A/2B	999-019/020 Movers	12/17/2018	30888	36,750.00
Boulter Industrial Contractors, Inc. Total					36,750.00
Buffalo Construction Consultants	#16	016-020	1/2/2019	16	25,280.00
	#6 (Dag)/22	006-022	12/28/2018	13	67,095.00
	30/54	030-026	12/26/2018	5	5,000.00
	Edison	111-032	12/28/2018	19	47,000.00
Buffalo Construction Consultants Total					144,375.00
Cannon Design	East	103-035	1/4/2019	185214	27,771.00
Cannon Design Total					27,771.00
Chaintreuil Jensen Stark Architects, LLP	Monroe 2A	107-029	1/7/2019	2018-385	53,526.00
Chaintreuil Jensen Stark Architects, LLP Total					53,526.00
Clark Patterson Lee	Barton #2	002-020	12/13/2018	59242	30,928.09
	SWW	045-021	12/13/2018	59238	285.12
Clark Patterson Lee Total					31,213.21
Coloring On Canvas	DWT2B	PS- Per Invoice	1/15/2019	3.2019b	3,396.50
	DWT2A	PS- Per Invoice	1/15/2019	3.2019a	1,488.00
Coloring On Canvas Total					4,884.50
Concord Electric Corporation	#6 (Dag)/22	006-022	12/26/2018	6	364,046.65
	Barton #2	002-020	12/26/2018	6	70,650.55
	Edison	111-032	12/27/2018	8	321,699.67
		111-032 (TV Studio)	12/27/2018	2	4,750.00
	Forbes #4	004-024	12/26/2018	2	20,038.36
		004-024	12/26/2018	3	290,317.14
	Monroe 2B	107-030	1/7/2019	13	71,301.51
Concord Electric Corporation Total					1,142,803.88
Culinary Depot	#6 (Dag)/22	006-022	12/31/2018	1	52,363.21
Culinary Depot Total					52,363.21
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	12/31/2018	7	121,345.49
D.V.Brown & Associates, Inc. Total					121,345.49
DiMarco Constructors LLC	Forbes #4	004-024	12/26/2018	18	69,765.90

DiMarco Constructors LLC Total						69,765.90
DiPasquale Construction, LLC.	#7	007-019	12/19/2018	18		85,799.79
		007-029	12/19/2018	19		566,632.15
	Barton #2	002-020	12/21/2018	6		388,570.90
	Forbes #4	004-024	12/21/2018	1		194,905.03
		004-024	12/21/2018	4		1,116,334.30
DiPasquale Construction, LLC. Total						2,352,242.17
EastCoast Electric, LLC	#7	007-019	12/3/2018	19		56,557.55
	SWW	045-021	12/4/2018	16		31,157.10
		045-021	12/4/2018	17		27,325.63
EastCoast Electric, LLC Total						115,040.28
Executive Investigation & Security, Ltd	DWT2B	999-019/020	12/28/2018	49-51-RSM6		13,278.84
Executive Investigation & Security, Ltd Total						13,278.84
Facilities Equipment and Service Inc.	Project Specific	PS - CSoR	12/17/2018	1311181		1,620.00
		PS - CSoR	12/17/2018	1311121R		1,620.00
Facilities Equipment and Service Inc. Total						3,240.00
FM Office Products	Project Specific	PS - MHS	10/16/2018	1531682-0		475.00
		PS - MHS	10/24/2018	1531682-1		5,715.00
		PS - MHS	11/26/2018	1531682-2		5,137.00
		PS - CSoR	12/14/2018	1544738-0		1,221.09
		PS - CSoR	12/14/2018	1544741-0		4,147.40
FM Office Products Total						16,695.49
Gannett New Jersey Newspapers	Project Specific	Project Specific	12/31/2018	2172548		875.00
Gannett New Jersey Newspapers Total						875.00
Hertz Furniture	Project Specific	PS - MHS	11/27/2018	63968		2,977.80
Hertz Furniture Total						2,977.80
Hewitt Young	East	103-035	12/31/2018	3		399,280.44
Hewitt Young Total						399,280.44
Holdsworth Klimowski Construction	East	103-035	12/30/2018	3		296,590.00
Holdsworth Klimowski Construction Total						296,590.00
Javen Construction Co., Inc.	SWW	045-021	12/3/2018	16		53,677.87
Javen Construction Co., Inc. Total						53,677.87
John W. Danforth Company	#7	007-019	11/29/2018	15		54,031.73
	Barton #2	002-020	12/31/2018	5		110,803.25
	East	103-035	12/31/2018	3		99,640.75
John W. Danforth Company Total						264,475.73
KraftWerks	Project Specific	PS - #16	8/8/2018	0032969-IN		2,119.13
KraftWerks Total						2,119.13
Labella Associates	30/54	030-026	12/19/2018	99042		7,924.72
	DWT2B	999-020 (Cx)	12/28/2018	99322		1,335.00
	Edison	111-032	12/31/2018	99318		18,480.00
	Project Specific	#16 (HAZ)	12/31/2018	99574		105.00
		#7 (HAZ)	12/31/2018	99906		129.58
		MHS 2B (Haz)	12/31/2018	99575		612.50
		SWW (Haz)	12/31/2018	99576		227.50

Labella Associates Total						28,814.30
Lloyd Mechanical Co. LLC	Edison	111-032	12/29/2018	8		109,778.36
	Monroe 2B	107-030	12/28/2018	14		33,250.54
Lloyd Mechanical Co. LLC Total						143,028.90
Manning Squires Hennig Co., Inc.	#16	016-020 (GC)	11/2/2016	12		46,241.63
		016-020 (Steel)	12/17/2018	13		9,248.32
	Edison	111-032	2/21/2018	9		263,983.71
	Monroe 2B	107-030	1/7/2019	15		360,277.63
Manning Squires Hennig Co., Inc. Total						679,751.29
Michael A Ferrauilo Plumbing & Heating, Inc.	#16	016-020	12/31/2018	15		198,845.84
	Barton #2	002-020	12/20/2018	4		87,846.12
	Edison	111-032	12/21/2018	9		28,497.98
	Monroe 2A	107-029	12/31/2018	26		54,282.35
	SWW	045-021 (HVAC)	12/7/2018	16		49,789.58
		045-021 (Plumbing)	1/9/2019	15		21,443.40
Michael A Ferrauilo Plumbing & Heating, Inc. Total						440,705.27
Millennium Strategies	DWT2A	999-019 - DWT2A	1/5/2019	181206a		11,722.44
	WDT2B	999-019 - DWT2B	1/5/2019	181206b		26,974.14
Millennium Strategies Total						38,696.58
Nairy Mechanical LLC	#6 (Dag)/22	006-022	12/29/2018	6		498,937.50
Nairy Mechanical LLC Total						498,937.50
PS Business Solutions	DWT2A/2B	999-019/020	12/28/2018	PSO1492		65,760.00
PS Business Solutions Total						65,760.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	1/8/2019	37		420,342.77
Savin Engineers, P.C. Total						420,342.77
SEI Design Group Architects, DPC	#7	007-019 / 999-019	12/31/2018	27		27,283.50
SEI Design Group Architects, DPC Total						27,283.50
SJB Services, Inc.	Forbes #4	004-024	12/31/2018	RT-18-073-12-18		4,737.00
	Project Specific	PS - #02	12/31/2018	RT-18-081-12-18		2,475.00
		PS - #22	12/31/2018	RT-18-078-12-18		1,773.00
SJB Services, Inc. Total						8,985.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	12/26/2018	5		788,323.51
Steve General Contractor, Inc. Total						788,323.51
The Pike Company, Inc.	Barton #2	002-020	12/31/2018	17		48,964.00
	East	103-035	12/31/2018	15		66,903.27
The Pike Company, Inc. Total						115,867.27
Thurston Dudek, LLC	Forbes #4	004-024	12/20/2018	1		318,107.50
	MBA #1	001-022	12/3/2018	6		83,916.33
Thurston Dudek, LLC Total						402,023.83
Troxell Communications	DWT2A/2B	999-019/020	12/28/2018	112054B		152.30
Troxell Communications Total						152.30
U.S. Bank	DWT2A/2B	999-019/020	5/25/2018	5037808		950.00
		999-019/020	8/24/2018	5099493		950.00
U.S. Bank Total						1,900.00
Watts Architecture & Engineering	DWT2A/2B	999-019/020	1/9/2019	31555		40,355.41

Watts Architecture & Engineering Total	40,355.41
Grand Total	9,000,400.36

Authorized Signature

Authorized Signature