

						Requisition: 11
						Bond Series 2018
3/10/2019 - Cycle A						
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value	
AP Safety & Security Corp.	DWT2A	PS- Edison	2/7/2019	63752	12,299.00	
AP Safety & Security Corp. Total					12,299.00	
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	5/18/2018	BT1267000	47,925.00	
Baker Tilly Virchow Krause, LLP Total					47,925.00	
Buffalo Construction Consultants	#16	016-020	1/31/2019	17	26,780.00	
	#6 (Dag)/22	006-022	1/31/2019	14	67,095.00	
	30/54	030-026	2/28/2019	7	5,290.23	
	Edison	111-032	1/31/2019	20	47,000.00	
Buffalo Construction Consultants Total					146,165.23	
Clark Patterson Lee	Barton #2	002-020	2/31/19	60478	53,743.00	
Clark Patterson Lee Total					53,743.00	
Coloring On Canvas	DWT2B	PS- Per Invoice	2/28/2019	4.2019	9,672.00	
	DWT2A	PS- Per Invoice	2/28/2019	4.2019	10,189.50	
Coloring On Canvas Total					19,861.50	
Day Automation Systems, Inc.	Project Specific	PS - HVAC - Schl16	12/31/2018	86587	22,439.00	
		PS- HVAC -Sch #2-	1/31/2019	87178	45,739.08	
Day Automation Systems, Inc. Total					68,178.08	
Gannett New Jersey Newspapers	Project Specific	Project Specific	2/5/2019	GC10123818	500.00	
Gannett New Jersey Newspapers Total					500.00	
Lawley Construction Solutions	DWT2A/2B	999-019-DWT2A	2/26/2019	1305329	200.00	
		999-019-DWT2A	2/26/2019	1305330	450.00	
	Project Specific	PS - DFTLC	2/7/2019	1291705-e	21,232.00	
		PS - EAST	2/7/2019	1291705-a	40,000.00	
		PS - Forbes #4	2/7/2019	1291705-d	7,425.00	
		PS - Sch #2	2/7/2019	1291705-c	20,000.00	
		PS - Sch #22	2/7/2019	1291705-f	20,000.00	
		PS- Edison	2/7/2019	1291705-b	15,093.00	
Lawley Construction Solutions Total				124,400.00		
SJB Services, Inc.	Project Specific	PS - #22	1/31/2019	RT-18-078-1-19	968.00	
		PS - East	12/31/2018	RT-18-107-12-18	295.00	
		PS - East	1/31/2019	RT-18-107-1-19	272.00	
SJB Services, Inc. Total				1,535.00		
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	10/31/2018	32B	6,906.90	
SWBR Architecture, Engineering & Landscape Architecture, PC Total					6,906.90	
Grand Total					481,513.71	

Authorized Signature

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