

Addendum Bill List 5/8/19

Borough of Red Bank

Capital Fund

C4	Computer Checks		
	Manual Checks(1)	\$	221,863.42
	Manual Checks(2)		
	MCIA-Manual M-15		
	Subtotal	\$	221,863.42

Total Computer Checks

Total Revenue \$

Total Manual Checks(1) \$ 221,863.42

Total Manual Checks(2)

Total Manual Checks(3)

Water Projects

Escrow TD Projects

Escrow 2RB Projects

Water Projects-2

Total Manual Checks(1)

Total Manual Checks(2)

Total Manual Checks(3)

Total Computer Checks

PAYROLL ACCOUNTS #T-22

Minus Void Checks

Grand Total \$ 221,863.42



BOROUGH OF RED BANK

RED BANK, N.J. 07701

TAX EXEMPT - TAX ID: 21-6001051

SHIP TO

FINANCE DEPARTMENT
BOROUGH OF RED BANK
90 MONMOUTH ST
RED BANK, NJ 07701

VENDOR

Vendor #: L0101

LUCAS CONSTRUCTION GROUP INC
PO BOX 8939
RED BANK, NJ 07701

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 19-01196-01

ORDER DATE: 05/08/19

DELIVERY DATE: 05/08/19

STATE CONTRACT:

PURCHASE TYPE: Blanket

VENDOR ACCT NUM:

VENDOR PHONE #: (732)955-8300

VENDOR FAX #: (732)955-8301

REQUISITION #:

REQUISITION USER:

PAYMENT RECORD

CHECK NO.

DATE PAID

QUANTITY	INVOICE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00		payment cert #1 RB Schl	C-04-18-033-498 Ord 2018-33 2018/19 Rd Program-Construct	221,863.4200	221,863.42
				TOTAL	221,863.42

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

APPROVED

COMMITTEE CHAIRPERSON

FINANCE CHAIRPERSON

MAYOR

PAYMENT AUTHORIZED: This claim was ordered paid at the meeting of the BOROUGH COUNCIL.

DATE

BOROUGH CLERK

I DO CERTIFY with personal knowledge that the articles listed above were received and/or the services as stated have been rendered.

SIGNATURE

DATE

AUTHORIZED

DIVISION OF FINANCE

COUNTERSIGNED

VOUCHER COPY - SIGN AT X AND RETURN FOR PAYMENT WITH INVOICE