MCSI - 2019.1

File Finance Billing/Collections Personnel Window Favorites Help

BENAY FITZPATRICK (BF) 0 Notifications

Purchase Order Line Item Maintenance

Add Edit Close Delete Previous Next Go To Detail

Purchase Order: 15000724   Vendor: SAMRU   Notes Exist

Item Seq: 1 Status: Paid Status   Name: SAM RUSSO, INC.

General Notes

Release Num:	0	Due Date:	
Checking Acct:	OCNFRST CURRENT	ID: 17042	Date: 03/10/2015
Description:	STUMP, LOG AND TREE REMOVAL	Supply Contract Id/Seq:	
First Enc Date:	02/19/2015	Charge To: Budget	5-01-30-465-000-123
Split Charges:			
Control Acct:	LANDFILL/SOLID WASTE DISPOSAL - OE	Balance:	.00
Sub-Account:	LANDFILL/SOLID WASTE DISPOSAL	Balance:	.00
Reqstn Info			
Catalog Num:		Purch Type:	Other
Comm Code:			
Tracking Id:			
Quantity:	1.0000	U. Measure:	
Rcvd Date:	03/09/2015	Invoice:	23185
Unit Price:	9,400.0000	Rcvd Batch Id:	DM
1099		1099 Exclusion:	
Item Total:	9,400.00	Void Date:	
Req. No:	R1500640		

Line 1 of 2

SAM S. RUSSO

Invoice

27 Hopkins Lane
Cream Ridge, NJ 08514

Bill To:
Berkeley Township Public Works P.O. Box B 627 Pinewald-Keswick Road Bayville, NJ 08721

Date	Invoice No.
03/03/15	23185

Description	Amount
Location: Berkeley Township Public Works Yard Scope of Work: Remove pile of tree parts	16,400.00
	$16,400.00

BERKELEY TOWNSHIP
CURRENT ACCOUNT
627 PINEWALD-KESWICK ROAD - P.O. BOX B
BAYVILLE, N.J. 08721-0287

OCEAN FIRST BANK
975 HOOPER AVENUE
TOMS RIVER NJ 08753

No. 017042

55-7035
2312

DATE	CHECK NO.	AMOUNT
03/10/15	17042	$*****16,400.00

Sixteen Thousand Four Hundred AND 00/100 Dollars

TO THE ORDER OF
SAM RUSSO, INC.
27 HOPKINS LANE
CREAM RIDGE, NJ 08514

AUTHORIZED SIGNATURE MP
AUTHORIZED SIGNATURE MP
Beverly M. Carle
AUTHORIZED SIGNATURE MP

[redacted]

3/12/2015 ItmNbr 585640800 Chk #17042 Amt $16,400.00

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[redacted]

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TON >83 [redacted] 1/2015

Back of 3/12/2015 ItmNbr 585640800 Chk #17042 Amt $16,400.00

Invoice # 23185

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File Finance Billing/Collections Personnel Window Favorites Help

BENAY FITZPATRICK (BF) 0 Notifications

Purchase Order Line Item Maintenance

Add | Edit | Close | Delete | Previous | Next | Go To | Detail

Purchase Order: 15003596 Vendor: SAMRU Notes Exist

Item Seq: 1 Status: Paid Status Name: SAM RUSSO, INC.

General | Notes

Release Num: 0 Due Date: Checking Acct: OCNFRST CURRENT ID: 18209 Date: 09/29/2015

Description: 2 50 YD CONTAINERS Supply Contract Id/Seq:

First Enc Date: 08/19/2015 Charge To: Budget G-02-15-770-000-058 Split Charges:

Control Acct: OTHER MATERIALS AND SUPPLIES Balance: 147.82

Sub-Account: OTHER MATERIALS AND SUPPLIES Balance: 147.82 Reqstn Info

Catalog Num: Purch Type: Other

Comm Code:

Tracking Id:

Quantity: 1.0000 U. Measure: Rcvd Date: 09/25/2015 Invoice: 23377

Unit Price: 1,000.0000 Rcvd Batch Id: DM 1099 1099 Exclusion:

Item Total: 1,000.00 Void Date: Req. No: R1502745

Line 1 of 1

P.O # 3596

SAM S. RUSSO

27 Hopkins Lane
Cream Ridge, NJ 08514

Invoice

Bill To:
Berkeley Township Public Works
P.O. Box B
627 Pinewald-Keswick Road
Bayville, NJ 08721

FILE COPY

Date	Invoice No.
06/10/15	23377

Description	Amount
50 Yard Container Contents: Oversized Tree Parts Removal Date: May 5, 2015 Delivery Address: Berkeley Township Public Works Yard	500.00
50 Yard Container Contents: Oversized Tree Parts Removal Date: June 3, 2015 Delivery Address: Berkeley Township Public Works Yard	500.00
	$1,000.00

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BERKELEY TOWNSHIP
CURRENT ACCOUNT
627 PINEWALD-KESWICK ROAD - P.O. BOX B
BAYVILLE, N.J. 08721-0287

OCEAN FIRST BANK
975 HOOPER AVENUE
TOMS RIVER NJ 08753

No. 018209

55-7035
2312

DATE	CHECK NO.	AMOUNT
09/29/15	18209	$******1,000.00

One Thousand AND 00/100 Dollars

TO THE ORDER OF
SAM RUSSO, INC.
27 HOPKINS LANE
CREAM RIDGE, NJ 08514

AUTHORIZED SIGNATURE MP
AUTHORIZED SIGNATURE MP
Beverly M. Carle
AUTHORIZED SIGNATURE MP

[redacted]

10/5/2015 ItmNbr 100900250 Chk #18209 Amt $1,000.00

TON >B [redacted] /02/2015

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X Sam-S-Russo Inc.
27 Hopkins Lane
Cream Ridge, NJ 08214

Back of 10/5/2015 ItmNbr 100900250 Chk #18209 Amt $1,000.00

INVOICE #23377

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File Finance Billing/Collections Personnel Window Favorites Help

BENAY FITZPATRICK (BF) 0 Notifications

Purchase Order Line Item Maintenance

Add Edit Close Delete Previous Next Go To Detail

Purchase Order: 16004254 Vendor: SAMRU Notes Exist

Item Seq: 1 Status: Paid Status Name: SAM RUSSO, INC.

General Notes

Release Num: 0 Due Date: Checking Acct: OCNFRST CURRENT ID: 20748 Date: 12/20/2016

Description: 2 50 YARD CONTAINERS Supply Contract Id/Seq:

First Enc Date: 10/17/2016 Charge To: Budget 6-01-32-465-000-058 Split Charges:

Control Acct: RECYCLING ENHANCEMENT ACT OTHER EXPENSES Balance: 11,465.99

Sub-Account: OTHER EQUIPMENT & SUPPLIES Balance: 11,465.99 Reqstn Info

Catalog Num: Purch Type: Other

Comm Code:

Tracking Id:

Quantity: 1.0000 U. Measure: Rcvd Date: 12/16/2016 Invoice: 24750

Unit Price: 1,000.0000 Rcvd Batch Id: DM 1099 1099 Exclusion:

Item Total: 1,000.00 Void Date: Req. No: R1683145

Line 1 of 1

SAM S. RUSSO
27 Hopkins Lane
Cream Ridge, NJ 08514

Invoice

Bill To:
Berkeley Township Public Works
P.O. Box B
627 Pinewald-Keswick Road
Bayville, NJ 08721

Date	Invoice No.
08/01/16	24750

Description	Amount
50 Yard Container Contents: Oversized Tree Parts Removal Date: August 2016 Delivery Address: Berkeley Township Public Works Yard	500.00
50 Yard Container Contents: Oversized Tree Parts Removal Date: August 2016 Delivery Address: Berkeley Township Public Works Yard	500.00
	$1,000.00

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BAYVILLE, N.J. 08721-0287

OCEAN FIRST BANK
975 HOOPER AVENUE
TOMS RIVER NJ 08753

No. 020748

55-7035
2312

DATE 12/20/16
CHECK NO. 20748
AMOUNT $*******1,000.00

One Thousand AND 00/100 Dollars

TO THE ORDER OF
SAM RUSSO, INC.
27 HOPKINS LANE
CREAM RIDGE, NJ 08514

AUTHORIZED SIGNATURE MP
AUTHORIZED SIGNATURE MP
Beverly M. Carle
AUTHORIZED SIGNATURE MP

[redacted]

12/28/2016 ItmNbr 103501460 Chk #20748 Amt $1,000.00

ENDORSE HERE
X
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Sam S Russo Inc.
27 Hopkins Lane
[redacted] Cream Ridge, NJ 08214

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[redacted] 27/2016

Back of 12/28/2016 ItmNbr 103501460 Chk #20748 Amt $1,000.00

Invoice # 24750

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BENAY FITZPATRICK (BF) 0 Notifications

Purchase Order Line Item Maintenance

Add Edit Close Delete Previous Next Go To Detail

Purchase Order: 17001532 Vendor: SAMRU

Item Seq: 2 Status: Paid Status Name: SAM RUSSO, INC.

General Notes

Release Num: 0 Due Date: Checking Acct: OCNFRST CURRENT ID: 21636 Date: 05/23/2017

Description: INV#25220 AND 25372 Supply Contract Id/Seq:

First Enc Date: 04/06/2017 Charge To: Budget 7-01-32-465-000-058 Split Charges:

Control Acct: RECYCLING ENHANCEMENT ACT OTHER EXPENSES Balance: 19,194.68

Sub-Account: OTHER EQUIPMENT & SUPPLIES Balance: 19,194.68 Reqstn Info

Catalog Num: Purch Type: Other

Comm Code:

Tracking Id:

Quantity: 1.0000 U. Measure: Rcvd Date: 05/19/2017 Invoice: 25220,25372

Unit Price: 3,000.0000 Rcvd Batch Id: AID 1099 1099 Exclusion:

Item Total: 3,000.00 Void Date: Req. No:

Line 2 of 4

SAM S. RUSSO

Invoice

27 Hopkins Lane
Cream Ridge, NJ 08514

Bill To:
Berkeley Township Public Works P.O. Box B 627 Pinewald-Keswick Road Bayville, NJ 08721

Date	Invoice No.
02/23/17	25220

Description	Amount
Date: February 18, 2017 Load and Removal of Trees on Serpentine Drive, Floral Avenue, And Ward Lane. No Charge for Loading 3 Loads as per Sam Price: $1,500.00	1,500.00
	$1,500.00

SAM S. RUSSO
27 Hopkins Lane
Cream Ridge, NJ 08514

Invoice

Bill To:
Berkeley Township Public Works Attn: Mark Vannella P.O. Box B 630 Pinewald-Keswick Road Bayville, NJ 08721

Date	Invoice No.
03/13/17	25372

Description	Amount
Date: March 4, 2017 Load and Removal of Trees on Serpentine Drive, Floral Avenue, And Ward Lane. No Charge for Loading 3 Loads as per Sam Price: $1,500.00	1,500.00
	$1,500.00

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CURRENT ACCOUNT
627 PINEWALD-KESWICK ROAD - P.O. BOX B
BAYVILLE, N.J. 08721-0287

OCEAN FIRST BANK
975 HOOPER AVENUE
TOMS RIVER NJ 08753

No. 021636

55-7035
2312

DATE 05/23/17

CHECK NO. 21636

AMOUNT $******3,000.00

Three Thousand AND 00/100 Dollars

TO THE ORDER OF

SAM RUSSO, INC.
27 HOPKINS LANE
CREAM RIDGE, NJ 08514

AUTHORIZED SIGNATURE MP

AUTHORIZED SIGNATURE MP

Beverly M. Carle

AUTHORIZED SIGNATURE MP

[redacted]

5/30/2017 ItmNbr 102701370 Chk #21636 Amt $3,000.00

[redacted] 2572811

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Sam S Russo Inc.
27 Hopkins Lane
Cream Ridge, NJ 08214

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Back of 5/30/2017 ItmNbr 102701370 Chk #21636 Amt $3,000.00

Invoice # 25220, 25372

SAM S. RUSSO

Invoice

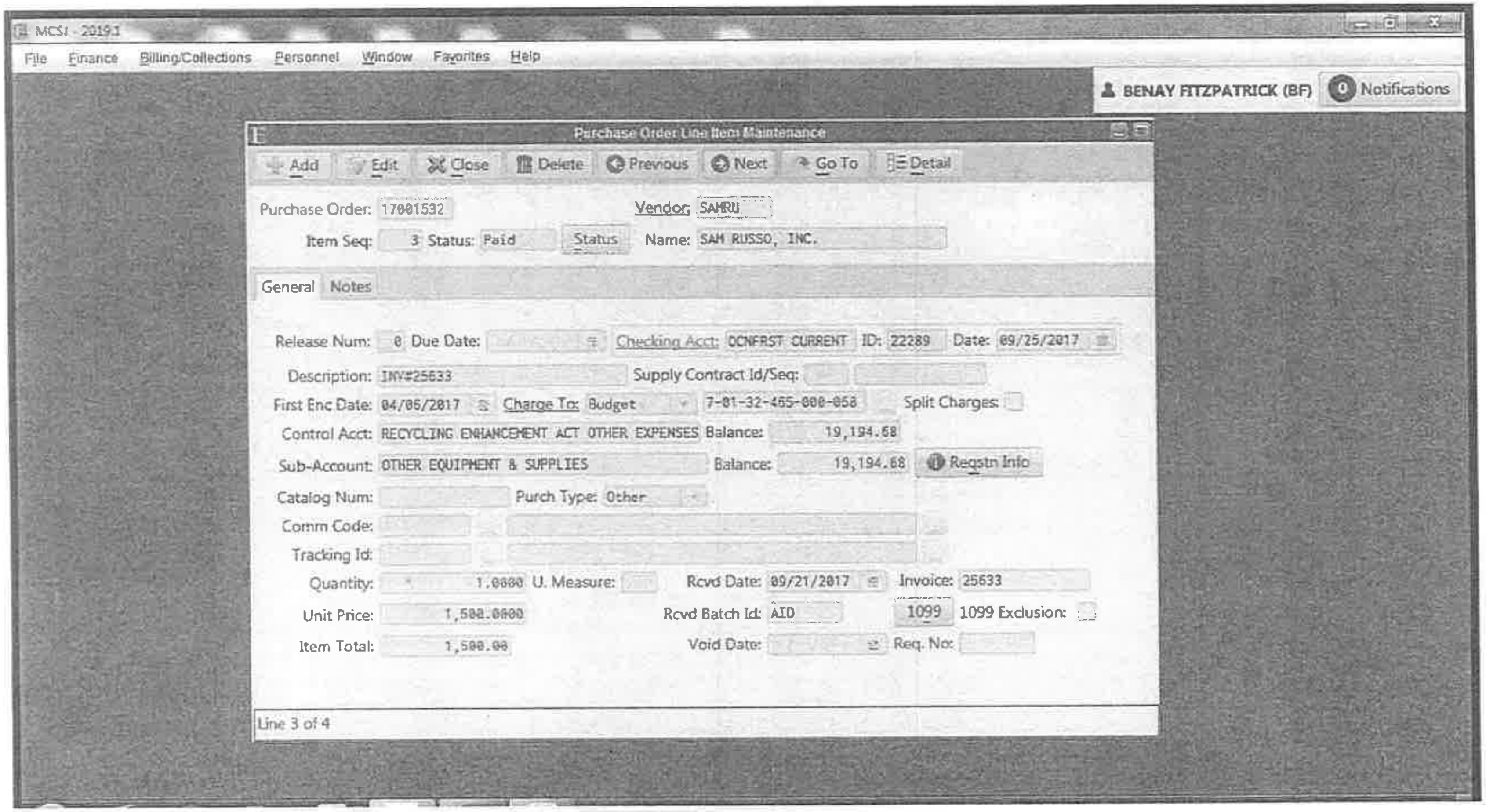
· Use master

27 Hopkins Lane
Cream Ridge, NJ 08514

Bill To:
Berkeley Township Public Works Attn: Mark Vannella P.O. Box B 630 Pinewald-Keswick Road Bayville, NJ 08721

Date	Invoice No.
08/09/17	25633

Description	Amount
50 Yard Container Description: Lot clean up at Elks Contents: Tree Parts Removal Date: August 9, 2017 Delivery Address: Berkeley Township Elks, 247 Atlantic City Blvd, Bayville	500.00
50 Yard Container Description: Lot clean up at Elks Contents: Tree Parts Removal Date: August 9, 2017 Delivery Address: Berkeley Township Elks, 247 Atlantic City Blvd, Bayville	500.00
50 Yard Container Description: Lot clean up at Elks Contents: Tree Parts Removal Date: August 9, 2017 Delivery Address: Berkeley Township Elks, 247 Atlantic City Blvd, Bayville	500.00
	$1,500.00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File Finance Billing/Collections Personnel Window Favorites Help
BENAY FITZPATRICK (BF)
0 Notifications
Purchase Order Line Item Maintenance
Add Edit Close Delete Previous Next Go To Detail
Purchase Order: 17001532
Vendor: SAMRU
Item Seq: 3 Status: Paid
Status
Name: SAM RUSSO, INC.
General Notes
Release Num: 0 Due Date:
Checking Acct: OCNFRST CURRENT ID: 22289 Date: 09/25/2017
Description: INV#25633
Supply Contract Id/Seq:
First Enc Date: 04/06/2017
Charge To: Budget
7-01-32-465-000-058
Split Charges:
Control Acct: RECYCLING ENHANCEMENT ACT OTHER EXPENSES Balance: 19,194.68
Sub-Account: OTHER EQUIPMENT & SUPPLIES Balance: 19,194.68
Reqstn Info
Catalog Num:
Purch Type: Other
Comm Code:
Tracking Id:
Quantity: 1.0000 U. Measure:
Rcvd Date: 09/21/2017
Invoice: 25633
Unit Price: 1,500.0000
Rcvd Batch Id: AID
1099
1099 Exclusion:
Item Total: 1,500.00
Void Date:
Req. No:
Line 3 of 4

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CURRENT ACCOUNT
627 PINEWALD-KESWICK ROAD - P.O. BOX B
BAYVILLE, N.J. 08721-0287

OCEAN FIRST BANK
975 HOOPER AVENUE
TOMS RIVER NJ 08753

No. 022289

55-7035
2312

DATE	CHECK NO.	AMOUNT
09/25/17	22289	$*******1,500.00

One Thousand Five Hundred AND 00/100 Dollars

TO THE ORDER OF
SAM RUSSO, INC.
27 HOPKINS LANE
CREAM RIDGE, NJ 08514

AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE
Beverly M. Carle
AUTHORIZED SIGNATURE

[redacted]

10/3/2017 ItmNbr 106300690 Chk #22289 Amt $1,500.00

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Sam S Russo Inc.
27 Hopkins Lane
Cream-Ridge, NJ 08514
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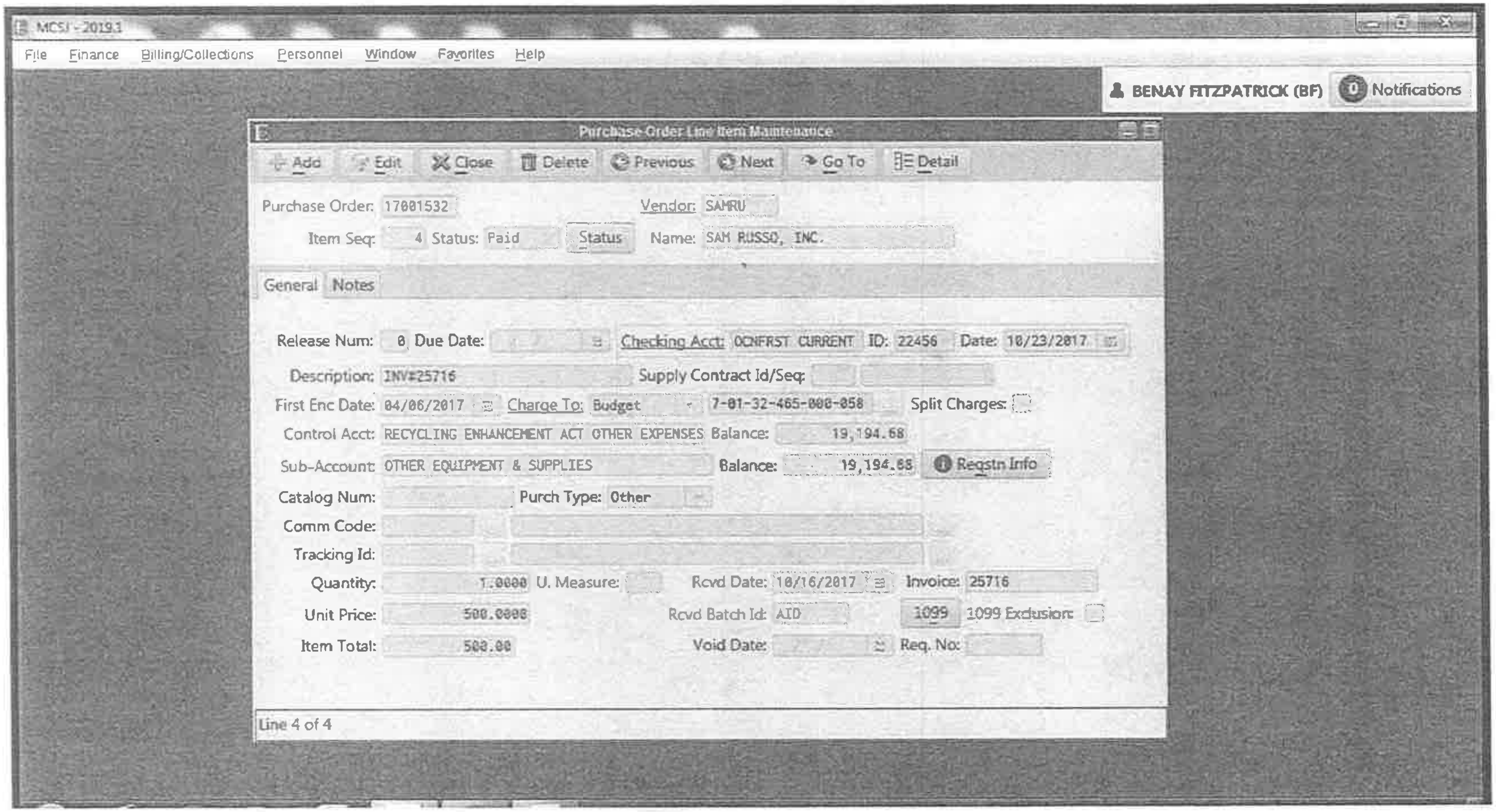
Back of 10/3/2017 ItmNbr 106300690 Chk #22289 Amt $1,500.00

INVOICE # 25633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File Finance Billing/Collections Personnel Window Favorites Help
BENAY FITZPATRICK (BF)
0 Notifications
Purchase Order Line Item Maintenance
Add Edit Close Delete Previous Next Go To Detail
Purchase Order: 17001532
Vendor: SAMRU
Item Seq: 4 Status: Paid Status
Name: SAM RUSSO, INC.
General Notes
Release Num: 0 Due Date:
Checking Acct: OCNFRST CURRENT ID: 22456 Date: 10/23/2017
Description: INV#25716
Supply Contract Id/Seq:
First Enc Date: 04/06/2017 Charge To: Budget 7-01-32-465-000-058
Split Charges:
Control Acct: RECYCLING ENHANCEMENT ACT OTHER EXPENSES Balance: 19,194.68
Sub-Account: OTHER EQUIPMENT & SUPPLIES Balance: 19,194.68
Reqstn Info
Catalog Num: Purch Type: Other
Comm Code:
Tracking Id:
Quantity: 1.0000 U. Measure:
Rcvd Date: 10/16/2017 Invoice: 25716
Unit Price: 500.0000
Rcvd Batch Id: AID 1099 1099 Exclusion:
Item Total: 500.00
Void Date: Req. No:
Line 4 of 4

SAM S. RUSSO

Invoice

27 Hopkins Lane
Cream Ridge, NJ 08514

Bill To:
Berkeley Township Public Works Attn: Mark Vannella P.O. Box B 630 Pinewald-Keswick Road Bayville, NJ 08721

Date	Invoice No.
09/12/17	25716

Description	Amount
50 Yard Container Contents: Oversized Tree Parts Removal Date: September 12, 2017 Delivery Address: Berkeley Township Public Works Yard	500.00
	$500.00

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627 PINEWALD-KESWICK ROAD - P.O. BOX B
BAYVILLE, N.J. 08721-0287

OCEAN FIRST BANK
975 HOOPER AVENUE
TOMS RIVER NJ 08753

No. 022456

55-7035
2312

DATE	CHECK NO.	AMOUNT
10/23/17	22456	$*********500.00

Five Hundred AND 00/100 Dollars

TO THE ORDER OF
SAM RUSSO, INC.
27 HOPKINS LANE
CREAM RIDGE, NJ 08514

AUTHORIZED SIGNATURE MP
AUTHORIZED SIGNATURE MP
Beverly M. Carle
AUTHORIZED SIGNATURE MP

[redacted]

10/31/2017 ItmNbr 104900490 Chk #22456 Amt $500.00

[redacted]

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Sam S Russo Inc
27 Hopkins Lane
Cream Ridge, NJ 08214
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Back of 10/31/2017 ItmNbr 104900490 Chk #22456 Amt $500.00

Invoice # 25716