#30-119

Pogorzelski, Carmela

From:	Freddy almengor <opra+request-10123-03121b00@requests.opramachine.com>
Sent:	Friday, February 28, 2020 10:27 PM
To:	Pogorzelski, Carmela
Subject:	OPRA request - Hampshire companies

BOROUGH OF CARTERET
MAR 2 2020
CLERK'S OFFICE

Dear Carteret Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
Records requested:

Any and all transactions with Hampshire companies and the city/borough of Carteret from
- April 2015 until February 2020

Yours faithfully,

Freddy almengor

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-10123-03121b00@requests.opramachine.com

Is pogorzelskic@carteret.net the wrong address for OPRA requests to Carteret Borough? If so, please contact us using this form:
https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fopramachine.com%2fchange_request%2fnew%3fbody%3dcarteret_borough&c=E,1,8x27ZJUtbqhLSRkb8DEz3NGXEhKc7FH2CtpUEbfqbHclcEPqb1f-FCM3SlrQhSrw5mqTuZ0ddYtVuvzco9l-byOjzKejgWIF7Tp3bwBM9HwdkcmVvNLPTv8H&typo=1

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View this OPRA request & responses online:
https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fopramachine.com%2frequest%2fhampshire_companies&c=E,1,8rXY0zewce8ShMl87aciNOAWyddEp63dH4WD9jcotpe0hlH8vazd2_eNyMlviNPs9F1ZmlxQ29EhPqgAjlTxL1E-4d4KP_h3hRGD49KeDDiFMMoZ6qZt&typo=1

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

Posted Transactions

Date	Transaction	Description	Debit	Credit
05/29/2019	WIRE COLONY HAMPSHIRE DEVELOPM	WIRE TRANSFER CREDIT		275,000.00

Posted Transactions

Date	Transaction	Description	Debit	Credit
08/13/2019	WIRE THE HAMPSHIRE COMP LLC	WIRE TRANSFER CREDIT		625,000.00

BLQ: 2802. 2.
Owner Name: NEW CARSUN HILLS C/O SUMMIT

Tax Year: 2015 to 2020
Property Location: 700 FEDERAL BLVD.

Tax Year: 2015	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	62,787.27	62,787.26	68,592.60	68,592.60	262,759.73
Payments:	62,787.27	62,787.26	68,592.60	68,592.60	262,759.73
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2015 Prin Balance
		Original Billed							262,759.73		262,759.73
02/06/15	1	Payment	001		CK	14211	42	511	62,787.27	0.00	199,972.46
05/05/15	2	Payment	001	6712	CK	14497	48	222	62,787.26	0.00	137,185.20
08/07/15	3	Payment	001	6766	CK	14854	52	566	68,592.60	0.00	68,592.60
11/06/15	4	Payment	001	6807	CK	15256	60	511	68,592.60	0.00	0.00

Tax Year: 2016	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	65,689.94	65,689.93	68,222.46	68,222.46	267,824.79
Payments:	65,689.94	65,689.93	68,222.46	68,222.46	267,824.79
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2016 Prin Balance
		Original Billed							267,824.79		267,824.79
02/01/16	1	Payment	001	6845	CK	15546	194	111	65,689.94	0.00	202,134.85
05/03/16	2	Payment	001	6878	CK	15905	3	211	65,689.93	0.00	136,444.92
08/05/16	3	Payment	001	6906	CK	16244	64	466	68,222.46	0.00	68,222.46
11/09/16	4	Payment	001	6938	CK	16653	58	366	68,222.46	0.00	0.00

Tax Year: 2017	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	66,956.20	66,956.20	62,590.59	62,590.59	259,093.58
Payments:	66,956.20	66,956.20	62,590.59	62,590.59	259,093.58
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2017 Prin Balance
		Original Billed							259,093.58		259,093.58
02/08/17	1	Payment	001	6966	CK	17029	18	366	66,956.20	0.00	192,137.38
05/08/17	2	Payment	001	6997	CK	17365	43	111	66,956.20	0.00	125,181.18
08/07/17	3	Payment	001	7035	CK	17648	68	111	62,590.59	0.00	62,590.59
11/06/17	4	Payment	001	7056	CK	18019	54	111	62,590.59	0.00	0.00

Tax Year: 2018	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	64,773.40	64,773.39	60,496.56	79,351.43	269,394.78
Payments:	64,773.40	64,773.39	60,496.56	79,351.43	269,394.78
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2018 Prin Balance
		Original Billed							269,394.78		269,394.78
02/05/18	1	Payment	001	7075	CK	18355	67	166	64,773.40	0.00	204,621.38
05/08/18	2	Payment	001	7111	CK	18665	58	211	64,773.39	0.00	139,847.99
08/03/18	3	Payment	001	7165	CK	18924	104	511	60,496.56	0.00	79,351.43

2802. 2. NEW CARSUN HILLS C/O SUMMIT 700 FEDERAL BLVD. Continued

Tax Year: 2018 Continued

11/07/18	4	Payment	001	7193	CK	19332	97	211	79,351.43	0.00	0.00

Tax Year: 2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	67,348.70	67,348.69	69,694.06	71,625.54	276,016.99
Payments:	67,348.70	67,348.69	69,694.06	71,625.54	276,016.99
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2019 Prin Balance
		Original Billed							276,016.99		276,016.99
02/06/19	1	Payment	001	7219	CK	19657	23	311	67,348.70	0.00	208,668.29
05/08/19	2	Payment	001	7251	CK	20002	45	311	67,348.69	0.00	141,319.60
08/05/19	3	Payment	001	7291	CK	20280	42	111	69,694.06	0.00	71,625.54
11/06/19	4	Payment	001	7329	CK	20712	42	311	71,625.54	0.00	0.00

Tax Year: 2020	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	69,004.25	69,004.25	0.00	0.00	138,008.50
Payments:	69,004.25	0.00	0.00	0.00	69,004.25
Balance:	0.00	69,004.25	0.00	0.00	69,004.25

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2020 Prin Balance
		Original Billed							138,008.50		138,008.50
02/06/20	1	Payment NEW CARSUN HILLS, LP	001	7368	CK	21121	24	411	69,004.25	0.00	69,004.25

Total Principal Balance for Tax Years in Range: 69,004.25

March 6, 2020
10:50 AM

BOROUGH OF CARTERET
Utility Account Status By Account Id

Range: 653-0 to 653-0
Year: First to Last
Period: 1 to 12
Date: 04/01/15 to 12/31/20
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Sewer: Y

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive

Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property

* Overpayment amount applied to periods outside the range is not displayed

Account Id Type Section — Property Location
Bill To Name — Address
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
653-0	C02		700 FEDERAL BLVD.					
NEW CARSUN HILLS C/O SUMMIT			RAR.PLAZA I.-R.CENTER	EDISON, N.J.	08818			
Sewer: 1								
02/25/20	Bill	20 1 Sewer	S02			5,165.78		5,165.78
09/23/19	Payment	19 2 Sewer	002 CK 7313			691.32-	0.00	0.00
09/23/19	Payment	19 1 Sewer	002 CK 7313			4.84-	0.20-	691.32
08/27/19	Bill	19 2 Sewer	S02			691.32		696.16
06/24/19	Payment	19 1 Sewer	002 CK 7274	NEW CARSUN HILLS		3,226.25-	155.09-	4.84
02/14/19	Bill	19 1 Sewer	S02			3,231.09		3,231.09
09/07/18	Payment	18 2 Sewer	002 CK 7173			450.00-	0.00	0.00
08/08/18	Bill	18 2 Sewer	S02			450.00		450.00
03/23/18	Payment	18 1 Sewer	002 CK 7102			3,239.37-	0.00	0.00
02/16/18	Bill	18 1 Sewer	S02			3,239.37		3,239.37
09/25/17	Payment	17 2 Sewer	002 CK 7048			531.70-	0.00	0.00
08/14/17	Bill	17 2 Sewer	S02			531.70		531.70
03/22/17	Payment	17 1 Sewer	002 CK 6980			2,883.32-	0.00	0.00
02/28/17	Bill	17 1 Sewer	S02			2,883.32		2,883.32
09/18/16	Payment	16 2 Sewer	002 CK 6918			879.47-	0.00	0.00
08/10/16	Bill	16 2 Sewer	S02			879.47		879.47
03/30/16	Payment	16 1 Sewer	002 CK 6868			3,454.66-	0.00	0.00
03/03/16	Bill	16 1 Sewer	S02			3,454.66		3,454.66
09/21/15	Payment	15 2 Sewer	002 CK 6790			953.99-	0.00	0.00
08/25/15	Bill	15 2 Sewer	S02			953.99		953.99
04/02/15	Payment	15 1 Sewer	002 CK			780.11-	0.00	0.00
							Prev. Bal:	780.11

NOTE: Prior Year/Period Principal IS included on this report.