

Otero Jennifer

#21-137

From: Pogorzelski, Carmela
Sent: Wednesday, April 14, 2021 2:36 PM
To: Clerk Office
Subject: FW: OPRA request - Receipts

-----Original Message-----

From: Mr Radwan [mailto:opra+request-21791-ea978252@requests.opramachine.com]
Sent: Wednesday, April 14, 2021 2:32 PM
To: Pogorzelski, Carmela
Subject: OPRA request - Receipts

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:

All receipts/accounts payable related to shared service agreements with the Carteret business partnership as of 3/24/2021

All receipts/accounts payable All monies allocated to the Carteret business partnership from the borough council / mayor from 1/1/2016 to 3/24/2021

All receipts/accounts payable All contracts between the Carteret business partnership and the borough from 1/1/2015 to 3/24/2021

Yours faithfully,

Mr Radwan

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-21791-ea978252@requests.opramachine.com

Is pogorzelski@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,nqlyz6uKZ9jmTyI9J23pU7vegAFRZ6ysHuco5--1VL7rzBMCKLEl1fVIUEge5kPvKXRPdNRi1dmqY_vN2tLdEHt8vfNrWtzg8i_Ueh5lynE,&typo=1

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<https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fopramachine.com%2fhelp%2fofficers&c=E,1,lm2rXf1ISaQxqwLGSOcckBHdWZJz7fIRUZZC-tRLbCA3H2vmUFZjuc2hGIVjblisTsiWdWAXrVnBeSZ0YJW4xCvtJJmlymDJx-u5-4IQ&typo=1>

P.O. Type: All												
Range: CARTE to CARTE												
Format: Detail without Line Item Notes												
First Enc Date Range: 01/01/16 to 03/24/21												
Include Non-Budgeted: Y												
Include Project Line Items: Yes												
Open: N Paid: Y Void: N												
Rcvd: N Held: N Aprv: N												
Bid: Y State: Y Other: Y Exempt: Y												
Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
PO #	PO Date	Description								Date		
Item Description												
CARTE CARTERET BUSINESS PARTNERSHIP												
17-01532	08/01/17	2017 clean communities funding		35,000.00	G-02-41-610-213	B	2017 Clean Communities (159)	P	8207	08/01/17	08/03/17	16-115
17-01533	08/01/17	27 washington mixed use		100,000.00	7-01-21-193-299	B	Special Improvement District	P	8207	08/01/17	08/03/17	16-117
17-01535	08/01/17	2017 recycling trust funding		35,000.00	G-02-41-720-205	B	2017 Recycling Tonnage Grant	P	8207	08/01/17	08/03/17	16-116
17-02272	12/15/17	reimbursement for Ethnic Day		4,200.00	7-01-28-372-299	B	events-miscellaneous	P	9186	12/15/17	12/22/17	12/28/17
18-00952	02/07/18	PERFORMING ARTS CENTER		5,000,000.00	C-04-15-103-201	B	ORD#15-16 RITZ THEATER-County Funds	P	9453	02/07/18	02/07/18	02/09/18
18-02141	07/17/18	2018 CLEAN COMMUNITIES FUNDING		36,338.83	G-02-41-610-214	B	2018 Clean Communities-(159)	P	12146	07/17/18	07/17/18	7/17/18
18-02362	08/16/18	Reimbursement Municipal Allian		1,320.00	G-02-41-683-228	B	2017 Municipal Alliance-159	P	12365	08/16/18	08/16/18	08/16/18
18-02811	11/02/18	MOLD TEST KIT REIMBNT		90.00	8-01-27-300-299	B	health-miscellaneous	P	13773	11/02/18	02/26/19	03/08/19
		2 MOLD TEST KIT REIMBNT		37.18	8-01-22-195-299	B	Bldg Insp-miscellaneous	P	13773	11/02/18	02/26/19	03/08/19
				127.18								
19-01036	02/06/19	INSTALLMENT PAYMENTS FOR CPAC		196,000.00	C-04-15-103-201	B	ORD#15-16 RITZ THEATER-County Funds	P	13538	02/06/19	02/06/19	02/07/19
		2 INSTALLMENT PAYMENTS FOR CPAC		3,621,175.46	C-04-15-104-201	B	ORD#15-20 Ritz Theater-Dev/Land Sale	P	13538	02/06/19	02/06/19	02/07/19
		3 INSTALLMENT PAYMENTS FOR CPAC		182,824.54	C-04-18-102-201	B	ORD#18-02 CARA/CPAC-THEATER PROJECT	P	13538	02/06/19	02/06/19	02/07/19

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[illegible]

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARTE CARTERET BUSINESS PARTNERSHIP Continued											
19-02910	11/18/19 CPAC STIPEND										
1	CPAC STIPEND		980,021.67	C-04-19-105-201	B Ord#19-17 CPAC-(Spec Leg Grant)2019-2020	P	15639	11/18/19	11/18/19	11/18/19	N
2	CPAC STIPEND		559,978.33	C-04-19-106-201	B ORD#19-20 CPAC-21 Washington	P	15639	11/18/19	11/18/19	11/18/19	N
3	CPAC STIPEND		460,000.00	C-04-19-106-202	B ORD#19-20 CPAC-Essex St	P	15639	11/18/19	11/18/19	11/18/19	N
4	CPAC STIPEND		1,500,000.00	C-04-19-106-201	B ORD#19-20 CPAC-21 Washington	P	15639	11/18/19	11/18/19	11/18/19	N
			3,500,000.00								
19-02933	11/26/19 2019 CLEAN COMMUNITIES FUNDING										
1	2019 CLEAN COMMUNITIES FUNDING		40,050.29	G-02-41-610-215	B 2019 Clean Communities-(159)	P	15740	11/26/19	11/26/19	12/12/19	2019 N
19-03078	12/31/19 CPAC STIPEND										
1	CPAC STIPEND		1,000,000.00	C-04-19-106-203	B ORD#19-20 CPAC US Metals	P	15963	12/31/19	12/31/19	12/31/19	12/31/2019 N
20-00002	01/06/20 CPAC STIPEND										
1	CPAC STIPEND		940,000.00	C-04-19-106-201	B ORD#19-20 CPAC-21 Washington	P	15966	01/06/20	01/06/20	01/06/20	N
2	CPAC STIPEND		500,000.00	C-04-19-106-204	B ORD#19-20 CPAC-Hampshire Fed-North	P	15966	01/06/20	01/06/20	01/06/20	N
3	CPAC STIPEND		500,000.00	C-04-19-106-204	B ORD#19-20 CPAC-Hampshire Fed-North	P	15966	01/06/20	01/06/20	01/06/20	N
			1,940,000.00								
20-00211	01/10/20 CPAC STIPEND										
1	CPAC STIPEND		8,840.25	C-04-11-102-204	B Ord#11-09 Sewer Loan Program	P	15999	01/10/20	01/16/20	01/16/20	N
2	CPAC STIPEND		5,447.84	C-04-11-106-202	B ORD#11-28 SID-PARKING FACILITY	P	15999	01/10/20	01/16/20	01/16/20	N
3	CPAC STIPEND		4,994.47	C-04-11-106-203	B ORD#11-28 SID-TRAFFIC SIGNAL IMPROV	P	15999	01/10/20	01/16/20	01/16/20	N
4	CPAC STIPEND		9,504.56	C-04-12-104-203	B Ord#12-08 Various Waterfront Sewer	P	15999	01/10/20	01/16/20	01/16/20	N
5	CPAC STIPEND		203,010.65	C-04-14-101-203	B ORD#14-1 Intersection Improv/Sewer	P	15999	01/10/20	01/16/20	01/16/20	N
6	CPAC STIPEND		20,106.25	C-04-14-104-201	B Ord#14-15 Var Capital Improv-RTZ	P	15999	01/10/20	01/16/20	01/16/20	N
7	CPAC STIPEND		1,270,501.80	C-04-19-104-201	B ORD#19-12 Various Capital Improvements	P	15999	01/10/20	01/16/20	01/16/20	N
			1,522,405.82								
20-01299	03/03/20 CPAC STIPEND										
1	CPAC STIPEND		2,500,000.00	C-04-20-101-201	B ORD#20-01 Performing Arts Center	P	16346	03/03/20	03/03/20	03/05/20	N
20-01526	04/23/20 CPAC STIPEND										
1	CPAC STIPEND		2,500,000.00	C-04-20-101-201	B ORD#20-01 Performing Arts Center	P	16622	04/23/20	04/23/20	04/23/20	N
20-01926	08/03/20 CPAC STIPEND										
1	CPAC STIPEND		2,150,000.00	C-04-20-105-201	B ORD#20-11 Performing Arts Center	P	17148	08/03/20	08/03/20	08/06/20	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099
CARTERET BUSINESS PARTNERSHIP Continued											
20-02018	08/18/20 2020 BUDGET	1 2020 BUDGET	125,000.00	0-01-21-193-299	B Special Improvement District	P 17230	08/18/20	08/18/20	08/27/20		N
20-02129	09/03/20 CPAC FUNDING	1 CPAC FUNDING	300,000.00	T-25-56-818-201	B 2019 + 2020 Open Space	P 17406	09/03/20	09/03/20	09/17/20		N
20-02272	10/28/20 CPAC FUNDING	1 CPAC FUNDING	3,000,000.00	C-04-20-107-201	B ORD#20-19 Carteret Performing ArtsCenter	P 17622	10/28/20	10/28/20	11/06/20		N
20-02442	12/14/20 Shoprite - COVID - 6.18.2020	1 Shoprite - COVID - 6.18.2020	211.12	0-01-27-300-299	B health-miscellaneous	P 18135	12/14/20	02/12/21	02/18/21		N
Tracking Id: CO-VTD19 CORONA VIRUS EXPENSES											
21-00007	01/05/21 Holiday Event Mrs. Claus	1 Mrs. Claus costum reimburse	239.87	0-01-28-372-298	B holiday festival	P 18075	01/05/21	01/26/21	02/05/21		N
21-00027	01/05/21 Paper Bags for COVID Food	1 Paper Bags for COVID Food	837.25	0-01-27-300-299	B health-miscellaneous	P 18075	01/05/21	01/26/21	02/05/21		N
Tracking Id: CO-VTD19 CORONA VIRUS EXPENSES											
Vendor Total: 39,791,922.07											
Total Purchase Orders: 30 Total P.O. Line Items: 54 Total List Amount: 39,791,922.07 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	126,288.24	0.00	0.00	126,288.24
Current Fund	7-01	104,200.00	0.00	0.00	104,200.00
Current Fund	8-01	127.18	0.00	0.00	127.18
Current Fund	9-01	510.00	0.00	0.00	510.00
Capital Fund	C-04	39,112,405.82	0.00	0.00	39,112,405.82
Grant Fund	G-02	148,390.83	0.00	0.00	148,390.83
OPEN SPACE TRUST	T-25	300,000.00	0.00	0.00	300,000.00
Total of All Funds:		<u>39,791,922.07</u>	<u>0.00</u>	<u>0.00</u>	<u>39,791,922.07</u>