

Treasurer's Report-11/09/2017

Netcong Community Partnership

Beginning Balance \$8,512.20

Income \$0.00

Adjustment \$0.00

Total Income \$0.00

Balance \$8,512.20

Expenses: Paid Since Last Meeting

(Pre-Approved)

| | |
|---------------------------------------|----------|
| Joanne Hartland (Oct) | \$ 98.00 |
| Netcong Boro (reimburse DJ Halloween) | 350.00 |
| Village Carolers (Holiday Parade) | 550.00 |
| Hewlitt Electric | 2,654.00 |

Total Expenses 3,652.00

Ending Balance \$4,860.20

Galante, Vanessa

From: Stephen Fredericks <execgst@optonline.net>
Sent: Tuesday, October 31, 2017 1:13 PM
To: Galante, Vanessa; 'Joanne Hartland'
Subject: RE: FW: September Bills List

Correct. Thank you.

Stephen L. Fredericks

Founder & Executive Director



P.O. Box 36, Route 183, 7 Ledgewood Avenue
Netcong, New Jersey 07857
Tel. (973) 347-4946 Fax. (973) 691-7069



2017 – 2018 Season: *Dare to Dream!*

www.growingstage.com

From: Galante, Vanessa [mailto:VGalante@fultonbankNJ.com]
Sent: Tuesday, October 31, 2017 12:45 PM
To: 'Joanne Hartland' <jhartland@netcong.org>
Cc: 'execgst@optonline.net' <execgst@optonline.net>
Subject: RE: FW: September Bills List

So, to be clear, at this point the \$350.00 is payable to Netcong Boro as a reimbursement, correct??

From: Joanne Hartland [mailto:jhartland@netcong.org]
Sent: Tuesday, October 31, 2017 12:34 PM
To: Galante, Vanessa <VGalante@fultonbankNJ.com>
Subject: FW: FW: September Bills List

Vanessa – I believe that these invoices were given to Anna here at Borough Hall and she is processing. So I assume that NCP will have to reimburse the Borough. Thanks.

From: Stephen Fredericks [mailto:execgst@optonline.net]
Sent: Tuesday, October 31, 2017 11:39 AM
To: 'Sharon Still'; 'Joanne Hartland'
Subject: RE: FW: September Bills List

Galante, Vanessa

From: Stephen L Fredericks <exdir@growingstage.com>
Sent: Wednesday, November 08, 2017 10:23 AM
To: Galante, Vanessa
Subject: RE: Invoice from Hewitt Electric LLC Lic 16369

Yes, please.

Stephen L. Fredericks
Founder & Executive Director



P.O. Box 36, Route 183, 7 Ledgewood Avenue
Netcong, New Jersey 07857
Tel. (973) 347-4946 Fax. (973) 691-7069



2017 – 2018 Season: *Dare to Dream!*
www.growingstage.com

From: Galante, Vanessa [mailto:VGalante@fultonbankNJ.com]
Sent: Wednesday, November 08, 2017 9:38 AM
To: 'Stephen L Fredericks' <exdir@growingstage.com>
Subject: RE: Invoice from Hewitt Electric LLC Lic 16369

Did you want me to issue a check for \$2,654.00
+ mail it today to the address on the invoice?

Vanessa Galante

From: Stephen L Fredericks [mailto:exdir@growingstage.com]
Sent: Tuesday, November 07, 2017 9:37 AM
To: Galante, Vanessa <VGalante@fultonbankNJ.com>
Subject: FW: Invoice from Hewitt Electric LLC Lic 16369

Good morning Vanessa,

I spoke too soon! Late yesterday afternoon I received this invoice for the electrical work done on the sign. It is a part of the sign expense that the NCP agreed to at an earlier meeting and can be released as soon as possible. There is another one for \$550 that the Borough and I are discussing with the electrician for the lighting of the gazebo on. I'll keep you posted.
Thank you!



Hewitt Electric LLC Lic 16369
 29 College rd
 Netcong, NJ 07857 US
 (973) 997-7351
 hewittelectricnj@gmail.com
 www.hewittelectricnj.com

Invoice 1177

BILL TO
 Netcong Borough
 23 Maple Ave
 Netcong, NJ 07857

DATE
 11/06/2017

PLEASE PAY
\$2,654.00

DUE DATE
 12/06/2017

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| 16 Electrical & Lighting Main st gazebo area -Install a new 100amp underground service with meter pan -Install a womanized backboard -Install a 20 circuit 100amp main breaker panel -Install a new GFI receptacle next to panel -Install pipe and 4 Led lights to light up new sign All digging, markouts, JCP&L fees and permits fees by others | 1 | 2,654.00 | 2,654.00 |

TOTAL DUE **\$2,654.00**

THANK YOU.

CHECKBOOK DEPOSIT REGISTER

| DATE | TRANSACTION DESCRIPTION | CHECK NO. | DISCOUNT | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE |
|--------------------------------|---|-----------|----------|-----------------|-----------------|-------------------|-----------------|
| TOTALS BROUGHT FORWARD | | | | | | | 22851 81 |
| BALANCE BROUGHT FORWARD | | | | | | | 22851 81 |
| 6/26/2017 | Netong Edu Foundation Talent Show | 1785 | | 100 00 | ✓ | | 22751 81 |
| 6/26 | JOANNE HARTLAND June 2017 | 1786 | | 119 00 | ✓ | Statement | 22632 81 |
| 6/26 | MAURICE'S PARTY ANIMALS 50th Reunion Netong Day | 1787 | | 1350 00 | ✓ | | 21282 81 |
| 7/27 | JOANNE HARTLAND (July) | 1788 | | 126 00 | ✓ | Statement | 21156 81 |
| 7/27 | FREEHAND CUSTOM CARVINGS 30th Sign Depo | 1789 | | 4500 00 | ✓ | | 16656 81 |
| 8/4 | MEDIA NOW INC (SIGN GRANT-APPROVED) | 1790 | | 253 45 | ✓ | | 16403 36 |
| 8/22 | JOANNE HARTLAND (AUGUST) | 1791 | | 133 00 | ✓ | | 16270 36 |
| 8/25 | KENNEDY EVENT SERVICES (ENGLEMAN/BAND NO) | 1792 | | 2500 00 | | | 13770 36 |
| 8/25 | MAURICE'S PARTY ANIMALS FINALEY (BAND NO) | 1793 | | 1350 00 | ✓ | | 12420 36 |
| 9/7 | BOARD OF NETONG Q3 | | | | | 9/7 6603 84 | 19024 20 |
| 9/13 | FREEHAND CUSTOM CARVINGS | 1794 | | 10500 00 | | | 8524 20 |
| 9/18 | Joanne Hartland (September) | 1795 | | 112 00 | | | 8412 20 |
| 10/23 | Deposit Morris Arts | | | | | 10/23 100 00 | 8512 20 |
| 10/25 | Joanne Hartland (October) | 1796 | | 98 00 | | | 8414 20 |
| 10/31 | Netong Board (reimburse fund street DJ) | 1797 | | 350 00 | | | 8064 20 |
| 11/6 | The Village Caregivers (Hourly VARIANTE) | 1798 | | 550 00 | | | 7514 20 |
| 11/8 | Hewlett Electric LLC | 1799 | | 2654 00 | | | 4860 20 |

TOTAL(S) THIS PAGE

TOTAL(S) TO DATE

MONTH OF: _____ PAGE NO: _____