

HGA Residents,

Please see the below for the agenda for the HGA open Board Meeting scheduled for **Wednesday**, July 27th 7:45 PM at the Harding Library.

1. Update on Minutes
2. Treasurer's Report
3. Manager's Report
4. Board Items, updates and projects.
 - Reserve Transfers
 - New Contract with Auditor
 - CD reinvestment
 - Mailbox Project
 - Color Selection Committee and Update
 - Chimney Caps
5. Open Items from the floor.

News from the Harding Green Association Board of Trustees

www.Hardinggreen.org

JUNE/JULY, 2016

BOARD OF TRUSTEES:

President: Michael Chou
Vice President: Richard Bruno
Secretary: Sharon Grenard
Treasurer: Yuriy Gruzglin
Trustee: Fenwick Garvey

ALTERNATE DISPUTE

RESOLUTION COMMITTEE:

James Hannaford
Dina Khandalavala
Michael Renzo-Posen
Chuck Taylor

NEWSLETTER & WEBSITE:

Editor: Michael Chou

CONTRIBUTOR(S):

Dan Fitzpatrick
Michael Chou

CONTACT INFORMATION

BOARD OF TRUSTEES

hgatrustees@yahoo.com

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PROPERTY MANAGER**

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dan@taylormgt.com

**LYNN ZIENOWICZ,
ADMINISTRATOR**

(973) 267-9000 x313
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HGA WEBSITE

www.hardinggreen.org

PAM ROSANIO

HGA REPRESENTATIVE

USI INSURANCE SERVICES
(800) 828-2252 x85573

CALENDAR

HARDING GREEN ASSOCIATION

OPEN BOARD MEETING

Open Meeting Scheduled for Wed, July 27, 2016 Hardin g Library, 7:45PM.

RECYCLING

Tuesdays 7/26, 8/9, 8/23

- Commingled aluminum and steel cans, plastic (#s 1 and 2), and glass
- Commingled newspapers, magazines, junk mail and other recyclable paper

HARDING TOWNSHIP

RECYCLING CENTER

HOURS: 7-12 every Wednesday, and 9-12 on Saturdays.

Community Maintenance Activities

Express Company completed this year's siding and painting project on Thursday June 16. Express Company replaced damaged front railing at the exit entrance on Friday June 17. Express Company started cleaning the community wide gutters on Saturday June 18 and completed the work on Friday June 24.

Express Company repaired rotted siding at 7 Beech, 10 Sycamore unclogged gutter, 2 Cedar unclogged gutter, 2 Birch repaired rotted siding, painted front entrance sign, 4 Hemlock repaired front and back stairs, 4 Sycamore replaced rotted garage trim, 8 Beech inspected rear gutters, nothing wrong, the pure volume of the rain on Thursday afternoon July 14 caused the overflow, will add extra elbow to try and help, 8 Sycamore replaced rotted siding, replaced various roofing guard rails at entrance. Power washed the tennis courts.

Frank from F and W Plumbing unclogged the toilets in the men and ladies' rooms in the pool house on two days Monday June 6 and Tuesday June 7.

American Roof Maintenance at 16 Beech from storm on Thursday afternoon July 14 repaired missing and loose shingles on back section of roof. 6 Ash, expedited various repairs to the rear roof from the Thursday afternoon July 14 heavy rain and wind storm. 5 Poplar, located and repaired slipped step flashing along roof to wall and corner flashing of chimney and roof to wall connection below leader connection. 6 Ash, completed the roof, gutter and fascia repairs from the heavy rain and wind storm on Thursday afternoon July 14.

Cahill Building Service cleans the pool bathrooms on Fridays in preparation for the weekend at the pool.

L and W secured at 6 Ash as best he could on Thursday July 14 after the heavy rain and wind storm the damage to protect the unit and resident. This was followed up by EJ Peters who secured with tarps the areas of openings to protect the unit and the resident from possible rain and wind.

EJ Peters expedited some siding opening sealing at 9 Spruce and 10 Ash.

Country Nursery has performed their weekly maintenance duties as per their landscaping contract. Cleaned up large branches and twigs around the community from the heavy rain and wind storm on Thursday afternoon July 14. Removed damage tree and large branch behind 8 Beech and is working on drainage issue behind this unit. Completed shrub pruning as per their contract on Monday July 11 and Tuesday July 12. Took out river stones at front entrance sign and recycled them within the community.

Rick Close from Davey Tree started their Board approved proposal on Wednesday June 22 and finish this work on Wednesday June 29. Davey Tree cleaned up a 50-foot top canopy of a tree that fell in the rear of 6 Ash in the heavy rain and wind storm of Thursday late afternoon July 14. Cut down a damaged, decaying and dying weeping cherry tree in front of at Cedar that was a potential hazard to the unit.

Reminders

Residents are reminded that all work order and service requests MUST be directed to Dan Fitzpatrick, our property manager. Please when emailing Dan, cc the hgatrustees@yahoo.com email address. Dan's onsite hours will be Wednesdays from 2pm to 5pm at the Harding Green office. Dan can be reached at 973.267.9000 ext. 304 or dan@taylormgt.com at his normally scheduled hours.

Please pick up after your pets and keep your dogs on a leash. Cats are not allowed outside of your homes.

Please be considerate of your neighbors and use your garage and driveways first before using cul-de-sac parking slots. Cars not used on a regular basis should be parked down by the pool parking lot.

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash Account #: "All"

Ending Check Date: 5/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Cash account #: 100-001 ACB Bank-Operating

5/02/16 20306 APM AMERICAN POOL MANAGEMENT 4,428.90 05/16-MLY MGT PER CONTRAC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4377	INV0178803	5/01/16	750-000	5/01/16	4,428.90	05/16-MLY MGT PER CONTRAC

5/02/16 20307 EPC EXPRESS PAINTING CONTRACTORS 19,762.70

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4391	1406	4/27/16	333-000	4/27/16	2,525.20	PURCHASE 2000 LINEAL FEET
4392	1407	4/28/16	333-000	4/28/16	4,037.50	REPLACING SIDING ON BIRCH
4395	1405	4/27/16	747-000	4/27/16	13,200.00	PYMENT #2 OF 4 - PAINTING

Totals: 19,762.70

5/02/16 20308 HG-CAP HARDING GREEN CAPITAL RES. 8,361.00 A6R-039535

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4390	050116	5/01/16	910-000	5/01/16	8,361.00	A6R-039535
4390	050116	5/01/16	104-000	5/01/16	8,361.00	
4390	050116	5/01/16	332-000	5/01/16	8,361.00-	

Totals: 8,361.00

5/02/16 20309 L&W L&W ENTERPRISES, LLC 5,048.67

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4393	086-042916	4/29/16	333-000	4/29/16	3,250.00	DOWN PAYMENT-BATHROOMS CL
4394	none-042916	4/29/16	333-000	4/29/16	1,798.67	MATERIALS FOR VALLEY ELEG

Totals: 5,048.67

5/02/16 20310 PSE&G PUBLIC SERVICE ELECTRIC & GAS 36.27 6594159100-031516-041416

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4397	59100-031516	3/15/16	611-000	4/01/16	36.27	6594159100-031516-041416

5/02/16 20311 RB RICHARD BRUNO 2,469.31

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4388	086-042616	4/26/16	710-000	4/26/16	53.47	WATERING SYSTEM
4396	086-042916	4/29/16	333-000	4/29/16	2,415.84	MATERIALS FOR MATHROOMS @

Totals: 2,469.31

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash Account #: "All"

Ending Check Date: 5/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #: 100-001 ACB Bank-Operating								
5/02/16	20312	TMC	TAYLOR MANAGEMENT COMPANY	3,584.00	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4389	050116	5/01/16	810-000	5/01/16	3,584.00	MANAGEMENT FEE
5/04/16	20313	PR-PD	PETER RUBINETTI	2,166.60	05/16-MLY SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4399	04214-042216	5/01/16	733-000	5/01/16	2,166.60	05/16-MLY SVC
5/04/16	20314	RB	RICHARD BRUNO	70.00	REIMB-POOL FURNITURE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4398	086-050216	5/02/16	710-000	5/02/16	70.00	REIMB-POOL FURNITURE
5/11/16	20315	ABT	AMPOL BT LLC	2,620.00	POWER WASH POOL DECK			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4402	238	4/28/16	710-000	5/01/16	2,620.00	POWER WASH POOL DECK
5/11/16	20316	GREAT	GREAT BLUE INC.	869.38	50% HERBICIDE APPLICATION			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4406	13131	5/07/16	711-000	5/07/16	869.38	50% HERBICIDE APPLICATION
5/11/16	20317	L&W	L&W ENTERPRISES, LLC	2,000.00	AMT DUE AT COMPLETION OF			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4404	2791	5/05/16	333-000	5/05/16	2,000.00	AMT DUE AT COMPLETION OF
5/11/16	20318	TCN	THE COUNTRY NURSERY INC	7,021.88	05/16-MLY LANDS MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4403	3099	5/01/16	725-000	5/01/16	7,021.88	05/16-MLY LANDS MAINT
5/11/16	20319	TDT	THE DAVEY TREE EXPERT CO.	362.73	LEAF DISEASE-2ND APP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4401	910011887	4/28/16	727-000	4/28/16	362.73	LEAF DISEASE-2ND APP
5/11/16	20320	TPM	TRIOUS EXTERIMINATING CO INC.	476.15	RODENT SVC			

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash Account #: "All"

Ending Check Date: 5/31/16

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4405	68091	4/27/16	735-000	5/01/16	476.15	RODENT SVC	
5/11/16	20321	WL	WELCOMELINK				59.24	POSTAGE & STATEMENTS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4400	H012030-IN	4/30/16	830-000	4/30/16	59.24	POSTAGE & STATEMENTS	
5/18/16	20322	APM	AMERICAN POOL MANAGEMENT				718.23	NJ FIRST AID KIT, TEST KI	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4410	INV0187303	5/11/16	750-000	5/11/16	718.23	NJ FIRST AID KIT, TEST KI	
5/18/16	20323	L&W	L&W ENTERPRISES, LLC				1,250.00	FINAL PAYMENT DUE ON BATH	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4409	2794	5/12/16	333-000	5/12/16	1,250.00	FINAL PAYMENT DUE ON BATH	
5/18/16	20324	VER	VERIZON				150.18	973993596675404Y-040216-0	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4411	5404Y-050116	5/01/16	625-000	5/01/16	150.18	973993596675404Y-040216-0	
5/25/16	20325	APM	AMERICAN POOL MANAGEMENT				1,284.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4416	INV0187988	5/17/16	750-000	5/17/16	481.50	TILE WORK	
		4417	INV0187986	5/17/16	750-000	5/17/16	802.50	RESET COPING STONES	
		-----						Totals:	1,284.00
5/25/16	20326	ARM	AMERICAN ROOF MAINTENANCE				6,200.00	3 BEECH DR-ROOF RPLCMNT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4420	7315	5/22/16	333-000	5/22/16	6,200.00	3 BEECH DR-ROOF RPLCMNT	
5/25/16	20327	EPC	EXPRESS PAINTING CONTRACTORS				15,685.64		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4418	1409	5/20/16	333-000	5/20/16	2,485.64	DECK REP@1-2-4-5 BIRCH	
		4419	1408	5/20/16	747-000	5/20/16	13,200.00	PYMNT 3 OF 4-EXTERIOR PAI	
		-----						Totals:	15,685.64
5/25/16	20328	JCP&L	JERSEY CENTRAL POWER & LIGHT				602.43		

CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash Account #: "All"

Ending Check Date: 5/31/16

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4412	95244865094	5/16/16	610-000	5/16/16	296.78	100006484693-041516-05121
		4413	95244865107	5/16/16	610-000	5/16/16	12.58	100006521494-041516-05121
		4414	95244865080	5/16/16	610-000	5/16/16	111.49	100006481400-041516-05121
		4415	95244865098	5/16/16	610-000	5/16/16	181.58	100006486086-041516-05121

							Totals:	602.43

5/25/16 20329 TMC TAYLOR MANAGEMENT COMPANY 18.01 04/16-POSTAGE&COPIES

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4421	991274286	5/01/16	830-000	5/01/16	18.01	04/16-POSTAGE&COPIES

Totals: 85,245.32

Cash account #: 104-000 Cash in Capital FISN

5/01/16 1069 (M)HGOPER HARDING GREEN OPERATING 4,080.00 REIMB-EXPRESS PAINTING IN

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4408	050116-01	5/01/16	160-000	5/01/16	4,080.00	REIMB-EXPRESS PAINTING IN

5/01/16 1070 (M)HGOPER HARDING GREEN OPERATING 3,300.21 REIMB-EXPRESS PAINTING IN

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4407	050116	5/01/16	160-000	5/01/16	3,300.21	REIMB-EXPRESS PAINTING IN

5/31/16 1071 (M)HGOPER HARDING GREEN OPERATING 25,962.85 REIMB-L&W ENTERPRISE INV

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4430	053116	5/31/16	160-000	5/31/16	25,962.85	REIMB-L&W ENTERPRISE INV

Totals: 33,343.06

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: "All"

Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #: 100-001 ACB Bank-Operating								
6/01/16	20330	CBS	CAHILL BUILDING SERVICE LLC	382.75	INITIAL CLEAN UP OF BATHR			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4427	39025	5/31/16	710-000	5/31/16	382.75	INITIAL CLEAN UP OF BATHR
6/01/16	20331	DIM	DIMILIA INC.	535.00	OPEN TENNIS COURTS FOR SE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4426	4242	5/26/16	751-000	5/26/16	535.00	OPEN TENNIS COURTS FOR SE
6/01/16	20332	EPC	EXPRESS PAINTING CONTRACTORS	2,150.00	LINE STRIP CROSS WALK @ T			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4425	1410	5/27/16	710-000	5/27/16	2,150.00	LINE STRIP CROSS WALK @ T
6/01/16	20333	HG-CAP	HARDING GREEN CAPITAL RES.	8,361.00	A6R-039535			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4429	060116	6/01/16	910-000	6/01/16	8,361.00	A6R-039535
		4429	060116	6/01/16	104-000	6/01/16	8,361.00	
		4429	060116	6/01/16	332-000	6/01/16	8,361.00-	

						Totals:	8,361.00	
6/01/16	20334	PSE&G	PUBLIC SERVICE ELECTRIC & GAS	188.04	6594159100-041416-051616			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4422	59100-041416	4/14/16	611-000	5/01/16	188.04	6594159100-041416-051616
6/01/16	20335	TDT	THE DAVEY TREE EXPERT CO.	362.73	LEAF DISEASE-3RD APP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4424	910090322	5/19/16	727-000	5/19/16	362.73	LEAF DISEASE-3RD APP
6/01/16	20336	TMC	TAYLOR MANAGEMENT COMPANY	3,584.00	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4428	060116	6/01/16	810-000	6/01/16	3,584.00	MANAGEMENT FEE
6/01/16	20337	TPM	TRIOUS EXTERIMNATING CO INC.	90.95	17 SYCAMORE-CARPENTER BEE			

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: "All"

Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4423	68879	5/17/16	735-000	5/17/16	90.95	17 SYCAMORE-CARPENTER BEE
6/08/16	20338	APM	AMERICAN POOL MANAGEMENT				171.20	OVERHAUL MULTIPOINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4431	INV0189402	5/26/16	750-000	5/26/16	171.20	OVERHAUL MULTIPOINT
6/08/16	20339	TOP	TOP LINE ELECTRIC, INC.				695.65	VISUAL POOL INSPECTION
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4432	1042	5/31/16	750-100	5/31/16	695.65	VISUAL POOL INSPECTION
6/08/16	20340	WL	WELCOMELINK				59.24	POSTAGE & STATEMENTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4433	H012268-IN	5/31/16	830-000	5/31/16	59.24	POSTAGE & STATEMENTS
6/15/16	20341	BJD	BEVERLY J. DE GRAAF				27.80	FLOWERS @ ENTRANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4438	086-060816	6/08/16	726-000	6/09/16	27.80	FLOWERS @ ENTRANCE
6/15/16	20342	CAU	COMMUNITY ASSOC. UNDERWRITERS				4,554.00	POL#: CAU233187-1 COMM PK
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4434	3794-060216	6/02/16	142-000	6/03/16	4,554.00	POL#: CAU233187-1 COMM PK
6/15/16	20343	EJP	EJ PETERS CO INC				47.50	7 BEECH-TOUCH UP PAINT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4435	18	6/09/16	710-000	6/10/16	47.50	7 BEECH-TOUCH UP PAINT
6/15/16	20344	EPC	EXPRESS PAINTING CONTRACTORS				4,405.00	SIDING REPAIRS ON BIRCH
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4440	1414	6/10/16	333-000	6/11/16	4,405.00	SIDING REPAIRS ON BIRCH
6/15/16	20345	MC	MICHAEL CHOU				286.26	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4441	086-061316	6/13/16	710-000	6/14/16	261.27	SUPPLIES FOR POOL AREA/BA
		4444	086-061316-1	6/13/16	710-000	6/14/16	24.99	CLOCK FOR POOL AREA

							Totals:	286.26

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: "All"

Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #: 100-001 ACB Bank-Operating								
6/15/16	20346	PR-PD	PETER RUBINETTI	2,166.60	06/16-MLY SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4437	04214-052216	6/01/16	733-000	6/02/16	2,166.60	06/16-MLY SVC
6/15/16	20347	TCN	THE COUNTRY NURSERY INC	7,021.88	06/16-MLY MAINT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4439	3142	6/01/16	725-000	6/02/16	7,021.88	06/16-MLY MAINT FEE
6/15/16	20348	TMC	TAYLOR MANAGEMENT COMPANY	18.07	05/16-POSTAGE & COPIES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4442	991274672	6/01/16	830-000	6/02/16	18.07	05/16-POSTAGE & COPIES
6/15/16	20349	TPM	TRIOUS EXTERIMNATING CO INC.	4,494.00	CARPENTER BEES SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4436	68881	5/25/16	735-000	6/02/16	4,494.00	CARPENTER BEES SVC
6/15/16	20350	VER	VERIZON	145.18	973993596675404Y-050216-0			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4443	5404Y-050216	5/02/16	625-000	6/02/16	145.18	973993596675404Y-050216-0
6/22/16	20351	AACS	ALL AMERICAN CHIMNEY SERVICE	1,120.00	CHASE COVER & CAP RPLCMNT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4446	HG-061716	6/17/16	333-000	6/18/16	1,120.00	CHASE COVER & CAP RPLCMNT
6/22/16	20352	EJP	EJ PETERS CO INC	157.50	10 ASH LN-FIX SIDING&BAT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4445	19	6/15/16	710-000	6/16/16	157.50	10 ASH LN-FIX SIDING&BAT
6/22/16	20353	EPC	EXPRESS PAINTING CONTRACTORS	13,200.00	PYMNT 4 OF 4 -EXT PAINTIN			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4447	1415	6/17/16	747-000	6/18/16	13,200.00	PYMNT 4 OF 4 -EXT PAINTIN
6/22/16	20354	JCP&L	JERSEY CENTRAL POWER & LIGHT	747.01				

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash Account #: "All"

Ending Check Date: 6/30/16

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4448	95414755942	6/16/16	610-000	6/17/16	266.69	100006486086-051316-06141
		4449	95414755946	6/16/16	610-000	6/17/16	13.97	100006521494-051316-06141
		4450	95414755928	6/16/16	610-000	6/17/16	132.91	100006481400-051316-06141
		4451	95414755935	6/16/16	610-000	6/17/16	333.44	100006484693-051316-06141

						Totals:	747.01	
6/29/16	20355	ARM	AMERICAN ROOF MAINTENANCE			2,946.50	6 BEECH ROOF RESTORATION	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4456	7321	6/27/16	333-000	6/28/16	2,946.50	6 BEECH ROOF RESTORATION
6/29/16	20356	CAU	COMMUNITY ASSOC. UNDERWRITERS			4,554.00	POL#: CAU233187-1	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4457	3794-062316	6/23/16	142-000	6/24/16	4,554.00	POL#: CAU233187-1
6/29/16	20357	EPC	EXPRESS PAINTING CONTRACTORS			5,850.00	SPRING GUTETR CLEANING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4455	1418	6/27/16	748-000	6/28/16	5,850.00	SPRING GUTETR CLEANING
6/29/16	20358	HW	HILL WALLACK LLP			52.00	GENERAL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4452	428143	6/21/16	820-000	6/22/16	52.00	GENERAL
6/29/16	20359	PSE&G	PUBLIC SERVICE ELECTRIC & GAS			268.83	6594159100-051616-061416	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4454	59100-051616	5/16/16	611-000	6/02/16	268.83	6594159100-051616-061416
6/29/16	20360	THD	THE HOME DEPOT CRC			55.58	6035 3221 2952 8521	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4453	28521-062316	6/23/16	710-000	6/24/16	55.58	6035 3221 2952 8521
						Totals:	68,698.27	

-- End of report --