

HGA Residents,

Please see below for the Agenda for our Open Board Meeting scheduled for Tuesday, November 29, 2016 at 7:45pm at the Harding Library.

1. Treasurer report
2. Managers report
3. Approval of insurance proposal
4. Open items.

Have a safe and happy Thanksgiving.

Best,
HGA Board.

News from the Harding Green Association Board of Trustees

www.Hardinggreen.org

NOVEMBER/DEC, 2016

BOARD OF TRUSTEES:

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

ALTERNATE DISPUTE

RESOLUTION COMMITTEE:

Dina Khandalavala
Michael Renzo-Posen
Stan Pietruska
John Huston
Nicholas Dousmanis

NEWSLETTER & WEBSITE:

Editor: Michael Chou

CONTRIBUTOR(S):

Dan Fitzpatrick
Michael Chou

CONTACT INFORMATION

BOARD OF TRUSTEES

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DAN FITZPATRICK,

PROPERTY MANAGER

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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 at the Harding
Library January 31, 2017 at 7:45 PM.*

RECYCLING

Tuesdays 1/10, 1/24

- 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.

Announcements

Mailbox key distribution will be scheduled Saturday the 7th from 11AM-1PM, Tuesday the 10th from 6PM-8PM and Saturday the 14th from 11AM-1PM. 3 keys will be distributed per home. Once the keys have been distributed, USPS will key the master lock for each mailbox and we will set a date for transition with USPS. This date will be announced. 1 week post transition, the old mailboxes will be removed.

Community Maintenance Activities

Country Nursery completed their landscaping contractual obligations for 2016.

Country Nursery on Monday December 12 performed Board approved salting of Harding Green Drive and cul-de-sacs. Country Nursery performed Board approved salted and plowed main roads and cul-de-sacs, salted all the driveways and shoveled Board approved walk ways and applied calcium chloride to all walk ways this was done between Saturday December 17 and Sunday December 18.

Top Line Electric replaced out light bulb at the light pole at the entrance with a LED bulb.

Express Company started gutter cleaning on Saturday December 10, due to the late leafing out of the trees and days of rain followed by a cold snap. Seven cul-de-sacs remain to be flushed with water only. This project was delayed due to weather issues but was completed on the 22nd of December. The fluctuations in weather impacted services and we will be reviewing the timeline of cleanup for future gutter cleaning services.

Wayne from L&W cleaned up debris from mail boxes down at the pool house office.

American Pool secured the pool cover and installed pool pins that were damaged in November

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 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.

DRAFT Minutes – HGA Annual Open Homeowners Meeting
November 1, 2016

Present

Michael Chou - President
Richard Bruno - Vice president
Yuriy Gruzglin - Treasurer
Sharon Grenard - Secretary
Dan Fitzpatrick - Property Manager (Taylor Management Company)
Caroline Record - HGA Attorney
12 Homeowners

1. The meeting was called to order at 7:46pm.
2. Introductions of board members and homeowners present.
3. Minutes from September 2016 meeting approved 4/0.
4. Minutes from October 2015 meeting read and approved 4/0.
5. Treasurer's report: as of September 30, 2016
 - a. Operating account - \$78,737.13;
 - b. Capital reserve account - \$278,591.30 in money market fund, \$455,000.00 in several CDs earning approximately 2.5%.
6. HGA Resolution:
 - a. read by Sharon Grenard;
 - b. signed by Michael Chou and Sharon Grenard.
7. Treasurer's update:
 - a. some of the association CDs were recently recalled;
 - b. a purchase of several CDs was approved 4/0:
\$5,000 2.7%, \$5,000 2.5%, \$12,000 2.65%, \$10,000 2.75%, \$5,000 2.65%, \$20,000 2.45%
Total: \$57,000.
8. Property manager's report from Dan Fitzpatrick:
 - a. good year at Harding Green with the new board;
 - b. extension of the pool season by two extra weeks;
 - c. new mailboxes ordered and are being installed;
 - d. fall clean-up will be done by The Country Nursery;
 - e. gutter cleaning will be scheduled after Thanksgiving.
9. Capital reserve funds have to be moved to operating account to reimburse for the following projects:
 - a. \$3,000.00 for mailboxes installation (L&W);
 - b. \$1,662.65 for siding and primer (Express Painting Contractors);
 - c. \$5,456.47 for the retaining walls project (The Country Nursery).Approved 4/0.
10. Approval of a new vendor Outdoor Living Spaces - recommended by the landscaping committee to develop the association's master plan. Vendor approved 4/0.
11. Items from the floor:
 - a. roof replacement within the next 5-10 years;
 - b. a homeowner suggested borrowing money while interest rates are low;
 - c. a homeowner suggested engaging a financial advisor/planner to help the association manage its capital reserve fund;
 - d. the number of rentals in Harding Green keeps growing; the association may consider setting a limit (15- 20%).
 - e. need for volunteers for committees.
12. Election Results
 - a. paint color change referendum: 55 yes, 14 no; passed;
 - b. 2 open positions on the board:
Yuriy Gruzglin - 63 votes Nick Ngyen - 44 votes Natalie Zwibel - 24 votes
13. Meeting was adjourned at 9:38pm.

DRAFT Minutes – HGA Open Board Meeting
November 29, 2016

Richard Bruno-Vice president
Yuriy Gruzglin-Treasure
Sharon Grenard-Secretary
Nicolas Nguyen
1 Resident

1. The meeting was called to order at 7:45
2. Meeting minutes from the Annual Meeting on November 1st will be read and approved at next year's annual meeting.
3. Financial report
 - a. Operating
 - b. Reserve
 - c. \$6000.00 was transferred from reserve to operating account as per recommended by Taylor management.
approved 4/0
4. All the new mailboxes have been installed. We are now waiting for the Post Office to install the locks
5. Approval of vendor for Master Plan for Harding Green Approved 4/0
6. Meeting adjourned 8:20

CASH DISBURSEMENTS

Starting Check Date: 11/01/16 Cash Account #: "All"

Ending Check Date: 11/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		100-000	AAB-Operating					
11/01/16	70099	ACSDSI	ALL COUNTY SEWER&DRAIN SVC.INC	3,434.70	CLEANED & CUT ROOTS FROM			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4609	9783	8/08/16	710-000	10/01/16	3,434.70	CLEANED & CUT ROOTS FROM
11/01/16	70100	CAU	COMMUNITY ASSOC. UNDERWRITERS	502.00	POL#: 208780132-8			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4611	3794-102516	10/25/16	142-000	10/25/16	502.00	POL#: 208780132-8
11/01/16	70101	HG-CAP	NFS FBO HARDING GREEN CAP. RES	8,361.00	A6R-039535			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4613	110116	11/01/16	910-000	11/01/16	8,361.00	A6R-039535
		4613	110116	11/01/16	104-000	11/01/16	8,361.00	
		4613	110116	11/01/16	332-000	11/01/16	8,361.00-	

				Totals:			8,361.00	
11/01/16	70102	PR-PD	PETER RUBINETTI	2,166.60	11/16-MLY SVC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4614	580257	11/01/16	733-000	11/01/16	2,166.60	11/16-MLY SVC
11/01/16	70103	TCN	THE COUNTRY NURSERY INC	7,021.88	11/16-MLY MAINT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4610	3568	11/01/16	725-000	11/01/16	7,021.88	11/16-MLY MAINT FEE
11/01/16	70104	TMC	TAYLOR MANAGEMENT COMPANY	3,752.00	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4612	110116	11/01/16	810-000	11/01/16	3,752.00	MANAGEMENT FEE
11/11/16	70105	DIM	DIMILIA INC.	535.00	WINTER SVC-CLOSE COURT FO			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4615	4284	11/01/16	751-000	11/01/16	535.00	WINTER SVC-CLOSE COURT FO
11/11/16	70106	TMC	TAYLOR MANAGEMENT COMPANY	21.06	10/16-POSTAGE & COPIES			

CASH DISBURSEMENTS

Starting Check Date: 11/01/16 Cash Account #: "All"

Ending Check Date: 11/30/16

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4617	991276847	11/01/16	830-000	11/01/16	21.06	10/16-POSTAGE & COPIES
11/11/16	70107	VER	VERIZON				145.09	973993596675404Y-100216-1
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4618	5404Y-110116	11/01/16	625-000	11/01/16	145.09	973993596675404Y-100216-1
11/11/16	70108	WL	UHLIG LLC				58.88	POSTAGE & STATEMENTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4616	H013368-IN	10/31/16	830-000	11/01/16	58.88	POSTAGE & STATEMENTS
11/18/16	70109	APM	AMERICAN POOL MANAGEMENT				2,311.88	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4623	INV0203085	11/09/16	750-000	11/09/16	528.58	COVER PINS & COVER SPRING
		4624	INV0203191	11/11/16	750-000	11/11/16	1,783.30	SKIMER REPLACEMENT
							Totals:	2,311.88
11/18/16	70110	ARM	AMERICAN ROOF MAINTENANCE				6,250.00	9 TULIP LN-BACK ROOF OVER
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4629	7360	11/16/16	333-000	11/16/16	6,250.00	9 TULIP LN-BACK ROOF OVER
11/18/16	70111	F&WHC	F&W HEATING & COOLING, INC.				3,126.20	WINTERIZED POOL HOUSE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4621	086-110516	11/05/16	710-000	11/05/16	3,126.20	WINTERIZED POOL HOUSE
11/18/16	70112	JCP&L	JERSEY CENTRAL POWER & LIGHT				555.72	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4625	21494-111116	11/11/16	610-000	11/11/16	16.73	100006521494-101116-11091
		4626	95684739297	11/11/16	610-000	11/11/16	116.05	100006484693-101116-11091
		4627	95684739302	11/11/16	610-000	11/11/16	261.81	100006486086-101116-11091
		4628	95684739290	11/11/16	610-000	11/11/16	161.13	100006481400-101116-11091
							Totals:	555.72
11/18/16	70113	TCN	THE COUNTRY NURSERY INC				5,456.47	RETAINING WALL BALANCE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4620	3617	11/08/16	333-000	11/08/16	5,456.47	RETAINING WALL BALANCE

CASH DISBURSEMENTS

Starting Check Date: 11/01/16 Cash Account #: "All"

Ending Check Date: 11/30/16

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Cash account #: 100-000 AAB-Operating

11/18/16	70114	USIIS	USI INSURANCE SERVICES - BHB	2,240.44	12/6/16-10/15/17 UMBRELLA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4622	086-111116	11/11/16	142-000	11/11/16	2,240.44	12/6/16-10/15/17 UMBRELLA
11/22/16	70115	EPC	EXPRESS PAINTING CONTRACTORS	1,230.00	15 SYCAMORE-RPLC RODED SI			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4630	1434	11/14/16	710-000	11/14/16	1,230.00	15 SYCAMORE-RPLC RODED SI
Totals:				47,168.92				

Cash account #: 104-000 Cash in Capital FISN

11/01/16	1075	(M)HGOPER	HARDING GREEN OPERATING	10,119.12	REIMB-EXPRESS PAINTING,L&			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4619	103116	11/01/16	160-000	11/01/16	10,119.12	REIMB-EXPRESS PAINTING,L&
Totals:				10,119.12				

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 10/01/16 Cash Account #: "All"

Ending Check Date: 10/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #: 100-000 AAB-Operating								
10/03/16	70070	AEP&M	ACCURATE ENVELOPE PRINT & MAIL	53.50	#10 WINDOW ENVELOPES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4570	39252	9/23/16	830-000	9/23/16	53.50	#10 WINDOW ENVELOPES
10/03/16	70071	HG-CAP	NFS FBO HARDING GREEN CAP. RES	8,361.00	A6R-039535			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4572	100116	10/01/16	910-000	10/01/16	8,361.00	A6R-039535
		4572	100116	10/01/16	104-000	10/01/16	8,361.00	
		4572	100116	10/01/16	332-000	10/01/16	8,361.00-	
				Totals:			8,361.00	
10/03/16	70072	JCP&L	JERSEY CENTRAL POWER & LIGHT	304.52	100 006 484 693			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4573	84693-092216	9/22/16	610-000	9/22/16	304.52	100 006 484 693
10/03/16	70073	TMC	TAYLOR MANAGEMENT COMPANY	3,584.00	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4571	100116	10/01/16	810-000	10/01/16	3,584.00	MANAGEMENT FEE
10/12/16	70074	AHN	AT HOME NET	149.85	TOPS INTEGRATED			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4577	INV-43866	10/01/16	830-000	10/01/16	149.85	TOPS INTEGRATED
10/12/16	70075	APM	AMERICAN POOL MANAGEMENT	1,450.00	EXTENDED POOL SEASON			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4583	INV0201673	9/19/16	750-000	10/01/16	1,450.00	EXTENDED POOL SEASON
10/12/16	70076	GREAT	GREAT BLUE INC.	240.75	2016 AERATION SYSTEM REPA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4584	13500	10/03/16	711-000	10/03/16	240.75	2016 AERATION SYSTEM REPA
10/12/16	70077	L&W	L&W ENTERPRISES, LLC	3,000.00	BAL. DUE ON MAILBOXES			

CASH DISBURSEMENTS

Starting Check Date: 10/01/16 Cash Account #: "All"

Ending Check Date: 10/31/16

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4575	2818	9/30/16	333-000	10/01/16	3,000.00	BAL. DUE ON MAILBOXES	
10/12/16	70078	PR-PD	PETER RUBINETTI				2,166.60	10/16-MLY SVC	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4576	575907	10/01/16	733-000	10/01/16	2,166.60	10/16-MLY SVC	
10/12/16	70079	RB	RICHARD BRUNO				79.92	PAINT SUPPLIES	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4574	086-092816	9/28/16	710-000	10/01/16	79.92	PAINT SUPPLIES	
10/12/16	70080	TCN	THE COUNTRY NURSERY INC				7,021.88	10/16-MLY MAINTENANCE	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4585	3501	10/01/16	725-000	10/01/16	7,021.88	10/16-MLY MAINTENANCE	
10/12/16	70081	TMC	TAYLOR MANAGEMENT COMPANY				33.55	09/16-POSTAGE & COPIES	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4582	991276393	10/01/16	830-000	10/01/16	33.55	09/16-POSTAGE & COPIES	
10/12/16	70082	TOP	TOP LINE ELECTRIC, INC.				2,417.34		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4579	1046	9/30/16	710-100	10/01/16	233.72	REP LIGHT FIXTURE-SYCAMOR	
		4580	1047	9/30/16	710-100	10/01/16	1,657.32	REP. POLE MOUNTED LIGHT F	
		4581	1048	10/06/16	710-100	10/06/16	526.30	REP LIGHT FIXTURES THRU C	
							Totals:	2,417.34	
10/12/16	70083	WL	UHLIG LLC				58.20	POSTAGE & STATEMENTS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4578	h013182-in	9/30/16	830-000	10/01/16	58.20	POSTAGE & STATEMENTS	
10/19/16	70084	CBS	CAHILL BUILDING SERVICE LLC				508.25	CLAEN BATHROOMS-08/16,09/	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4589	39098	8/31/16	710-000	10/01/16	508.25	CLAEN BATHROOMS-08/16,09/	
10/19/16	70085	EPC	EXPRESS PAINTING CONTRACTORS				3,277.65	PURCHASE SIDING & REP@VAR	

CASH DISBURSEMENTS

Starting Check Date: 10/01/16 Cash Account #: "All"

Ending Check Date: 10/31/16

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4599	1431	10/16/16	333-000	10/16/16	1,662.65	PURCHASE SIDING & REP@VAR	
		4599	1431	10/16/16	710-000	10/16/16	1,615.00		
							Totals:	3,277.65	
10/19/16	70086	JCP&L	JERSEY CENTRAL POWER & LIGHT				600.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4595	95225079369	10/12/16	610-000	10/12/16	187.02	100006484693-091016-10101	
		4596	95225079375	10/12/16	610-000	10/12/16	233.34	100006486086-091016-10101	
		4597	95225079362	10/12/16	610-000	10/12/16	163.21	100006481400-091016-10101	
		4598	95225079396	10/12/16	610-000	10/12/16	16.43	100006521494-091016-10101	
							Totals:	600.00	
10/19/16	70087	SMCMUA	SMCMUA				138.56	790132070000-062416-09251	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4586	70000-093016	9/30/16	615-000	10/01/16	138.56	790132070000-062416-09251	
10/19/16	70088	SMCMUA	SMCMUA				254.29	762510047000-070116-09301	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4588	47000-093016	9/30/16	615-000	10/01/16	254.29	762510047000-070116-09301	
10/19/16	70089	TCN	THE COUNTRY NURSERY INC				5,974.31		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4587	3499	9/28/16	726-000	10/01/16	215.07	5 BEECH-CHIP BROKEN LIMBS	
		4590	3549	10/12/16	333-000	10/12/16	5,456.47	7 POPLAR-RETAINING WALL,	
		4591	3546	10/11/16	726-000	10/11/16	110.20	8/17-SPRAY POISON IVY @ F	
		4592	3547	10/11/16	726-000	10/11/16	89.88	1&2 BEECH-CUT BROKEN LIMB	
		4593	3545	10/11/16	726-000	10/11/16	102.69	8/17-PLANT 3 CERATOSTIGMA	
							Totals:	5,974.31	
10/19/16	70090	VER	VERIZON				145.11	973993596675404Y-090216-1	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4594	5404Y-100116	10/01/16	625-000	10/01/16	145.11	973993596675404Y-090216-1	
10/19/16	70091	YG	YURIY GRUZGLIN				40.90	MAILING EXPENSE FOR ANNUA	

CASH DISBURSEMENTS

Starting Check Date: 10/01/16 Cash Account #: "All"

Ending Check Date: 10/31/16

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4600	086-101716	10/17/16	846-000	10/17/16	40.90	MAILING EXPENSE FOR ANNUA
10/26/16	70092	GW	DEAN WEISS				160.50	WILDLIFE MANAGEMENT INSP
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4608	V-0920161050	9/23/16	735-000	10/01/16	160.50	WILDLIFE MANAGEMENT INSP
10/26/16	70093	HW	HILL WALLACK LLP				52.00	GENERAL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4602	437882	10/18/16	820-000	10/18/16	52.00	GENERAL
10/26/16	70094	MC	MICHAEL CHOU				56.68	POOL REIMBURSMENT
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4607	086-102116	10/21/16	750-200	10/21/16	56.68	POOL REIMBURSMENT
10/26/16	70095	PSE&G	PUBLIC SERVICE ELECTRIC & GAS				123.10	6594159100-091416-101316
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4606	59100-091416	9/14/16	611-000	10/01/16	123.10	6594159100-091416-101316
10/26/16	70096	RB	RICHARD BRUNO				60.00	NEW PHONE POOL HOUSE OFFI
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4604	none-101916	10/19/16	830-000	10/19/16	60.00	NEW PHONE POOL HOUSE OFFI
10/26/16	70097	TCN	THE COUNTRY NURSERY INC				491.10	10/7-PLANTING MUMS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4605	3552	10/15/16	726-000	10/15/16	491.10	10/7-PLANTING MUMS
10/26/16	70098	TMC	TAYLOR MANAGEMENT COMPANY				168.00	INCREASE IN MGT FEE AS 10
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4603	991276768	10/21/16	830-000	10/21/16	168.00	INCREASE IN MGT FEE AS 10

Totals: 40,971.56

-- End of report --