

# News from the Harding Green Association Board of Trustees

www.Hardinggreen.org

## NOV/DEC, 2022

### BOARD OF TRUSTEES:

President: Michael Chou  
Vice President: Richard Bruno  
Secretary: Carla Forte  
Treasurer: Yuriy Gruzglin  
Trustee: Art Ochs

### ALTERNATIVE DISPUTE RESOLUTION COMMITTEE:

Dina Khandalavala  
Michael Renzo-Posen  
Stan Pietruska  
Dan Feuerstein  
Joan Vrba  
Natalie Zwibe

### NEWSLETTER & WEBSITE:

Editor: Michael Chou

### CONTRIBUTOR(S):

Gary McHugh

### CONTACT INFORMATION

#### BOARD OF TRUSTEES

[hgatrustees@yahoo.com](mailto:hgatrustees@yahoo.com)

#### GARY MCHUGH,

#### PROPERTY MANAGER

(973) 267-9000 x303

[gmchugh@taylormgt.com](mailto:gmchugh@taylormgt.com)

#### LYNN ZIENOWICZ,

#### ADMINISTRATOR

(973) 267-9000

[lynn@taylormgt.com](mailto:lynn@taylormgt.com)

#### HGA WEBSITE

[www.hardinggreen.org](http://www.hardinggreen.org)

#### PAM ROSANIO

#### HGA REPRESENTATIVE

#### USI INSURANCE SERVICES

(732) 349-2100 x85573

(732) 908-5573 (direct)

### CALENDAR

#### HARDING GREEN ASSOCIATION

#### OPEN BOARD MEETING

*There will be no meeting in December.*

#### RECYCLING

*Tuesdays 12/27, 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:

On behalf of the HGA Board and Taylor Management, we would like to wish all our residents Happy Holidays and a Happy New Years.

### Community Maintenance Activities

#### November Updates:

Gutters & downspouts were checked and cleaned the week of November 30th. We recently had heavy rain and no complaints were received which is a good sign they did a good job.

Leaf removal by our landscaper has been completed. They will spot check weekly for any left-over leaves.

The painting contractor is still working on rotted wood replacement and painting. They will most likely complete the replacement of rotted wood on those building that are scheduled to be painted but resume the painting first thing in the spring once the weather turns too cold to paint.

The pond fountain has been removed for the season. We are discussing changes to the water treatment for next year to try and improve the condition of the pond during the summer months.

We are preparing for the snow removal season and snow equipment will be delivered to the pool parking area this week.

#### December Updates:

All gutters and downspouts have been cleaned and the landscaper has completed their final clean up.

We have dodged two snow storms and hopefully that will continue at least for the month of December. Our vendor has moved equipment to the pool area and is prepared if and when we need to remove snow.

The last roof for the year has been installed at 9 Ash. We will continue roof replacement next spring for those that are in need.

Two buildings on Birch had rotted wood replaced and the siding painted. They were not able to stain decks but will do so in the spring. The vendor is able to prime the wood indoors with the siding color so they will try and replace as much rotted wood as possible on the next few months weather permitting so they can start painting the next buildings in the spring.

I would like to wish all Harding Green Residents a Happy and Healthy holiday season.

### Reminders

Residents are reminded that all work order and service requests MUST be directed to Gary McHugh, our property manager. Please when emailing Gary, always cc the [hgatrustees@yahoo.com](mailto:hgatrustees@yahoo.com) email address. Gary's onsite hours are Wednesdays 2-5PM at the Harding Green office. Gary can be reached at 973.267.9000 ext. 303 or [gmchugh@taylormgt.com](mailto:gmchugh@taylormgt.com) at his normally scheduled hours.

All external work to the community must be approved by the HGA Board before starting work. Personal property modification forms must be approved before work begins. Please visit the HGA website at [www.hardinggreen.org](http://www.hardinggreen.org) or contact Gary for the proper documentation.

Garbage and debris for removal should be bagged and put on blacktop surfaces wherever possible instead of lawns.

Minutes of The Harding Green Association  
Open Board Meeting on 09/28/2022

In attendance: 3 board members, property manager, three homeowners.

1) The meeting was called to order at 8:05pm.

Dick Bruno (VP of the HGA Board) chaired the meeting.

2) No corrections to the minutes of the Aug 2022 open board meeting have been received.

A motion was made to approve the minutes. Vote: 3 - 0.

3) Treasurer report: as of 08/31/2022 the association had:

- in operating account: \$152,394.46;
- in capital reserve account: \$280,779.29 (all in money market fund);

4) Dick Bruno:

- we discussed the budget for the next fiscal year in our August meeting, today we will have to formally approve it;
- we had to introduce a significant increase in the maintenance fees; with the rate of inflation at 9%, with the projects we have been doing and  
and with the major project coming up - roof replacement, we have to replenish the association capital reserve account, so we raise the maintenance fee to \$500 for attached units and to \$645 for single family houses;
- made a motion to approve the budget for fiscal year 2022-2023. Vote: 3-0.
- the pool will be closed for the season this week;
- tree work (Ash trees removal) will be done on Hemlock, Spruce and Walnut next week.

5) Property manager report:

- Harmony has fertilized the lawn areas;
- we faced a drought this summer, so the landscaper could not cut grass in some areas on certain weeks, they did some pruning and/or weed treatment instead;
- now the landscaper focuses more on the leaf cleaning;
- the gutters will be cleaned before freezing temperatures, then a final fall clean-up will be done
- we will be doing stump grinding and seeding;
- some tree work still remains;
- we will complete a 5-year re-siding and painting this fall:  
two townhouse buildings on Birch, one townhouse building and two single-family houses on Spruce, Walnut;
- the pool season was different this year - the association ran the pool; the season was better than the previous ones; Michael Chou took a lot of responsibilities for pool improvements and operations (automatic locks, chemicals, etc.); the pool never looked better; we hired a new vendor to clean the pool/pool-house; we may continue this mode of operation in the future
- NJ Pest Control will do the fall spraying tomorrow;
- for the upcoming election the board has three open positions; the ballots will go out soon.

6) Items from the floor:

- a homeowner agreed that the pool was cleaner than ever; in the past the landscapers used to blow the debris from the deck,

our current vendor does not do this; the property manager replied that he would check the contract.

7) A motion was made to adjourn the meeting. The meeting was adjourned at 8:24pm.

**CASH DISBURSEMENTS**

Starting Check Date: 10/01/22 Cash Account #: "All"

Ending Check Date: 10/31/22

Check Date	Check #	Vend #	Name	Check Amount	Reference				
Cash account #:		100-000	AAB-Operating						
10/06/22	71676	HG-CAP	RBC FBO HARDING GREEN CAP. RES	11,327.75	ACCT 7R3-00658				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6994	100122	10/01/22	910-000	10/01/22	11,327.75	ACCT 7R3-00658	
		6994	100122	10/01/22	104-000	10/01/22	11,327.75		
		6994	100122	10/01/22	332-000	10/01/22	11,327.75-		
		-----						Totals:	11,327.75
10/06/22	71677	TMC	TAYLOR MANAGEMENT COMPANY	3,891.33	MANAGEMENT FEE				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6993	100122	10/01/22	810-000	10/01/22	3,891.33	MANAGEMENT FEE	
10/10/22	71678	AHN	AT HOME NET	55.60	C005511				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7014	INV144752	10/01/22	830-000	10/01/22	55.60	C005511	
10/10/22	71679	HC	HILBERG CONTRACTING LLC	1,690.99					
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		6997	16813	9/23/22	710-000	10/01/22	118.83	RE-ATTACH SIDING	
		7003	16852	9/26/22	710-000	10/01/22	121.16	INSTALL FLAG	
		7004	16826	9/26/22	710-000	10/01/22	695.73	GUTTER INSTALL	
		7010	16919	9/26/22	748-000	10/01/22	182.38	2 SYCAMORE -UPPER GUTTER	
		7012	16746	10/04/22	710-000	10/04/22	294.60	4 CEDAR LANE-DOWNSPOUT EX	
		7013	16981	10/03/22	710-000	10/03/22	278.29	13 POPLAR-GUTTER REPLCMNT	
		-----						Totals:	1,690.99
10/10/22	71680	HTC	HARMONY TREE CARE LLC	1,535.40	TREATED 16 ASH TREES				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7005	14157	9/30/22	727-000	10/01/22	1,535.40	TREATED 16 ASH TREES	
10/10/22	71681	HW	HILL WALLACK LLP	78.00	GENERAL				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		7011	655706	9/30/22	820-000	10/01/22	78.00	GENERAL	
10/10/22	71682	IWSNJ	INTERSTATE WASTE SERVICES OF	2,601.74	10/22-MLY SVC				

CASH DISBURSEMENTS

Starting Check Date: 10/01/22 Cash Account #: "All"

Ending Check Date: 10/31/22

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7019	0008488104	10/01/22	733-000	10/01/22	2,601.74	10/22-MLY SVC
10/10/22	71683	JCP&L	JERSEY CENTRAL POWER & LIGHT				532.25	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6998	95766712941	9/16/22	610-000	10/01/22	376.78	100006484693-081322-09142
		6999	95766712943	9/16/22	610-000	10/01/22	6.86	100006521494-081322-09142
		7000	95766712940	9/16/22	610-000	10/01/22	66.49	100006481400-081322-09142
		7001	95766712942	9/16/22	610-000	10/01/22	82.12	100006486086-081322-09142
							Totals:	532.25
10/10/22	71684	KCH	KADEN CHOU				1,275.00	8/22-9/5/22 WORK AT POOL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7007	092122	9/21/22	750-000	10/01/22	1,275.00	8/22-9/5/22 WORK AT POOL
10/10/22	71685	MC	MICHAEL CHOU				1,225.82	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7006	100322	10/03/22	726-000	10/03/22	164.00	LANDSCAPING
		7008	092222-A	9/22/22	750-200	10/01/22	390.10	MISC POOL CHEMICALS
		7009	092222	9/22/22	750-100	10/01/22	671.72	MISC
							Totals:	1,225.82
10/10/22	71686	PSE&G	PUBLIC SERVICE ELECTRIC & GAS				649.35	6594159100-082022-092022
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7020	601507869837	9/23/22	611-000	10/01/22	649.35	6594159100-082022-092022
10/10/22	71687	RB	RICHARD BRUNO				169.00	2 POPLAR LANE SUMP PUMP P
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7002	093022	9/30/22	750-100	10/01/22	169.00	2 POPLAR LANE SUMP PUMP P
10/10/22	71688	SMCMUA	SMCMUA				213.58	790132070000-061622-09182
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7017	70000-092622	9/26/22	615-000	10/01/22	213.58	790132070000-061622-09182
10/10/22	71689	TDT	THE DAVEY TREE EXPERT CO.				735.71	FERT W/ARBOR GREEN PRO

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Ending Check Date: 10/31/22

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7015	917045457	9/22/22	727-000	10/01/22	735.71	FERT W/ARBOR GREEN PRO
10/10/22	71690	UHLIG	UHLIG LLC				66.38	50TM00086
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7016	H032590-IN	9/30/22	830-000	10/01/22	66.38	50TM00086
10/10/22	71691	VER	VERIZON				244.92	653121781000132-092022-10
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7018	00132-092622	9/26/22	625-000	10/01/22	244.92	653121781000132-092022-10
10/20/22	71692	CAU	COMMUNITY ASSOC. UNDERWRITERS				5,320.00	POL#: CAU503035-4
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7029	3794-100322	10/03/22	142-000	10/03/22	5,320.00	POL#: CAU503035-4
10/20/22	71693	CCS	CORTES CLEANING SERVICE LLC				1,842.59	CLEANED BATHROOMS, HALLWA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7025	656	9/17/22	750-100	10/01/22	1,842.59	CLEANED BATHROOMS, HALLWA
10/20/22	71694	HC	HILBERG CONTRACTING LLC				181.37	4 WALNUT-GUTTER PIPE REPA
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7028	17032	10/12/22	710-000	10/12/22	181.37	4 WALNUT-GUTTER PIPE REPA
10/20/22	71695	HLPM	HARMONY LANDSCAPING &				7,090.56	LANDSCAPING SERVICES
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7022	14113	9/19/22	725-000	10/01/22	7,090.56	LANDSCAPING SERVICES
10/20/22	71696	KCH	KADEN CHOU				2,380.00	9/6-10/3/22-WORK AT POOL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7026	093022	9/30/22	750-000	10/01/22	2,380.00	9/6-10/3/22-WORK AT POOL
10/20/22	71697	NJP	NJ PEST, LLC				2,798.91	ACCT#3892 GENERAL PEST CO
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7021	56891	6/06/22	735-000	10/01/22	2,798.91	ACCT#3892 GENERAL PEST CO
10/20/22	71698	NSDL	NORTON SEWER & DRAIN, LLC				319.88	SEWER LINE REPAIR

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Starting Check Date: 10/01/22 Cash Account #: "All"

Ending Check Date: 10/31/22

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7023	101122	10/11/22	710-000	10/11/22	319.88	SEWER LINE REPAIR
10/20/22	71699	SMCMUA	SMCMUA				345.12	762510047000-070122-09302
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7027	47000-093022	9/30/22	615-000	10/01/22	345.12	762510047000-070122-09302
10/20/22	71700	TMC	TAYLOR MANAGEMENT COMPANY				5.13	09/22-POSTAGE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7024	991314829	9/30/22	830-000	10/01/22	5.13	09/22-POSTAGE
10/27/22	71701	HC	HILBERG CONTRACTING LLC				974.55	GUTTER INSTALL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7030	16751	10/04/22	710-000	10/04/22	974.55	GUTTER INSTALL
10/27/22	71702	USIIS	USI INSURANCE SERVICES - BHB				3,102.99	COMMERCIAL UMBRELLA - REN
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7031	4348623	10/14/22	142-000	10/14/22	3,102.99	COMMERCIAL UMBRELLA - REN
				Totals:			50,653.92	

-- End of report --

**CASH DISBURSEMENTS**

Starting Check Date: 11/01/22 Cash Account #: "All"

Ending Check Date: 11/30/22

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

11/03/22 71703 HC HILBERG CONTRACTING LLC 1,801.43

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
7037	16866	9/26/22	710-000	10/01/22	1,636.16	8 BIRCH-DECK REP
7041	17297	10/27/22	748-000	10/27/22	165.27	10 ASH LANE-UPPER GUTTER

Totals: 1,801.43

11/03/22 71704 HG-CAP RBC FBO HARDING GREEN CAP. RES 11,327.75 ACCT 7R3-00658

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
7033	110122	11/01/22	910-000	11/01/22	11,327.75	ACCT 7R3-00658
7033	110122	11/01/22	104-000	11/01/22	11,327.75	
7033	110122	11/01/22	332-000	11/01/22	11,327.75-	

Totals: 11,327.75

11/03/22 71705 HLPM HARMONY LANDSCAPING & 133.28 CLEAN UP DEBRIS

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
7040	14358	10/26/22	726-000	10/26/22	133.28	CLEAN UP DEBRIS

11/03/22 71706 HW HILL WALLACK LLP 78.00 GENERAL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
7042	659160	10/27/22	820-000	10/27/22	78.00	GENERAL

11/03/22 71707 JCP&L JERSEY CENTRAL POWER & LIGHT 280.47

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
7034	95736849886	10/17/22	610-000	10/17/22	8.40	100006521494-091522-10132
7035	95736849884	10/17/22	610-000	10/17/22	272.07	100006484693-091522-10132

Totals: 280.47

11/03/22 71708 LUMBER LUMBERBACKS TREE SERVICE 10,251.99

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
7038	086-051222	5/12/22	727-000	10/01/22	8,530.00	TREE/SHRUB SVC
7039	086-092522	9/25/22	727-000	10/01/22	1,721.99	TREE REMOVAL

Totals: 10,251.99



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Starting Check Date: 11/01/22 Cash Account #: "All"

Ending Check Date: 11/30/22

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

11/03/22	71709	VOID		.00	Void			
11/03/22	71710	TMC	TAYLOR MANAGEMENT COMPANY	3,891.33	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7032	110122	11/01/22	810-000	11/01/22	3,891.33	MANAGEMENT FEE
11/03/22	71711	TAG	THE ACCENT GROUP	19,077.88	EXTERIOR PAINTING			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7036	43554	None	747-000	10/24/22	19,077.88	EXTERIOR PAINTING
11/09/22	71712	AHN	AT HOME NET	55.60	C005511 TOPS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7043	INV148080	11/01/22	830-000	11/01/22	55.60	C005511 TOPS
11/09/22	71713	CAU	COMMUNITY ASSOC. UNDERWRITERS	1,125.00	POLICY#208780132-14			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7047	3794-102422	10/24/22	142-000	10/24/22	1,125.00	POLICY#208780132-14
11/09/22	71714	HC	HILBERG CONTRACTING LLC	316.10				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7049	17388	10/31/22	710-000	10/31/22	119.95	HOLE REPAIR
		7050	17389	10/31/22	710-000	10/31/22	196.15	INSTALL DOWNSPOUT
							Totals:	316.10
11/09/22	71715	L&W	L&W ENTERPRISES, LLC	2,350.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7044	3181	11/01/22	710-000	11/01/22	1,850.00	1 BEECH LANE REPAIR SIDIN
		7045	3180	11/01/22	710-000	11/01/22	500.00	MARK BOARDS SIDING PROJEC
							Totals:	2,350.00
11/09/22	71716	PSE&G	PUBLIC SERVICE ELECTRIC & GAS	395.05	6594159100-102122-101922-			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7048	605006610406	10/24/22	611-000	10/24/22	395.05	6594159100-102122-101922-
11/09/22	71717	VER	VERIZON	244.01	653121781000132-093022-11			

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Ending Check Date: 11/30/22

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7046	00132-102622	10/26/22	625-000	10/26/22	244.01	653121781000132-093022-11
11/16/22	71718	LPM	LOEFFLER POOLS MANAGEMENT INC				2,745.59	POOL WINTERIZATION
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7053	3883	9/30/22	750-100	11/01/22	2,745.59	POOL WINTERIZATION
11/16/22	71719	MFP	MOUNT FREEDOM PRINTING				595.88	2022 ANNUAL ELECTION MEET
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7051	28324	10/28/22	830-000	11/01/22	595.88	2022 ANNUAL ELECTION MEET
11/16/22	71720	UHLIG	UHLIG LLC				66.38	50TM00086
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7052	H032905-IN	10/31/22	830-000	11/01/22	66.38	50TM00086
11/21/22	71721	HC	HILBERG CONTRACTING LLC				332.99	ROOF LEAK REPAIRS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7056	17511	11/08/22	710-000	11/08/22	332.99	ROOF LEAK REPAIRS
11/21/22	71722	IWSNJ	INTERSTATE WASTE SERVICES OF				2,601.74	689175 TRASH REMOVAL
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7054	0008528863	10/26/22	733-000	11/01/22	2,601.74	689175 TRASH REMOVAL
11/21/22	71723	NSDL	NORTON SEWER & DRAIN, LLC				319.88	SEWER LNE REPAIR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		7055	110922-A	11/09/22	710-000	11/09/22	319.88	SEWER LNE REPAIR
11/22/22	71632	VOID					.00	
11/22/22	71724	CCS	CORTES CLEANING SERVICE LLC				1,361.15	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		6931	654	None	750-100	7/07/22	503.53	CLEANED BATHROOMS, HALLWA
		6932	655	None	750-100	7/07/22	857.62	POOL AREA MAINT
							Totals:	1,361.15
				Totals:			59,351.50	

-- End of report --