

News from the Harding Green Association Board of Trustees

www.Hardinggreen.org

NOV/DEC, 2017

BOARD OF TRUSTEES:

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

ALTERNATIVE DISPUTE

RESOLUTION COMMITTEE:

Dina Khandalavala
Michael Renzo-Posen
Stan Pietruska
John Huston

NEWSLETTER & WEBSITE:

Editor: Michael Chou

CONTRIBUTOR(S):

Gary McHugh
Michael Chou
Yuriy Gruzglin

CONTACT INFORMATION

BOARD OF TRUSTEES

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GARY MCHUGH,

PROPERTY MANAGER

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LYNN ZIENOWICZ,

ADMINISTRATOR

(973) 267-9000

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HGA WEBSITE

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 is no Open Meeting

RECYCLING

Tuesdays 1/9, 1/23

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.

Announcements

Wishing all residents Happy Holidays and a Happy New Year.

Community Maintenance Activities

All contracted driveway repairs, replacements and roadway repairs were completed by Pro-Sealer. In addition, two speed humps were replaced with speed tables.

All American Chimney has completed the installation of the 21 chimney caps as outlined in their contract for 2017.

NJ Pest continue to work on the bat exclusion project which will carry into next season. There were certain trees that were recently removed are trimmed to help in this process.

Garden State Gutter Cleaning completed the cleaning of all gutters & downspouts. If you noticed, they used a different technique with back pack blowers to clear the downspouts. This proved to be effective in most cases but the removed and cleaned downspouts that were clogged. Overall, they did a very good job.

Country Nursery has worked weekly with leaf removal until the recent snow storms. They started doing some of the winter pruning of the smaller shade trees.

The association has contracted with Harmony Tree co to trim & remove many trees at Harding Green over the winter months.

We have already experience two small snow falls for the season. Country Nursery has performed well during these events. The board is very engaged with the snow management to make sure the site is safe but with the required level of service expected.

Reminders

Gary McHugh will be off the week of the Dec. 25th for the Holiday week. He will not be on site during that time. Regularly scheduled time will resume January 2018.

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 email address. Gary's new onsite hours will be Wednesdays starting 6/28, 2-5PM at the Harding Green office. Gary can be reached at 973.267.9000 ext. 303 or gmchugh@taylorlmgmt.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 or contact Gary for the proper documentation.

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.

Please remember to lease your pets when they are outside.

HGA Annual Open Homeowner's Meeting Draft Minutes – November 2, 2017

Present:

Michael Chou – President
Richard Bruno – Vice President
Sharon Grenard – Secretary
Yuriry Gruzglin – Treasurer
Nicholas Nguyen – Trustee

Michael Karphoff - Attorney

9 Homeowners

1. The meeting was called to order at 7:51
 - a. Approval of the minutes from the September meeting 4/0
 - b. Minutes from the annual meeting, October 2016 read by Sharon Grenard approved 4/0
2. Treasurer's report: as of 09/30/2017 the balances were
 - a. Operating account \$109,070.38, Money Market account \$128,012.12, Several CDs, total \$623,000.00, earning approximately 2.86%
 - b. Transfer of funds from Capital Reserve to Operating for: Repaving of 19 driveways \$30,000.00, Residing some properties on Ash Lane \$4,080.36, Approved 4/0
3. Carryover Funds: resolution read by Sharon Grenard Approved 4/0
 - a. Signed by Michael Chou President and Sharon Grenard Secretary
4. Property Manager Gary McHugh's Report:
 - a. Mailbox project completed
 - b. Phase 1 of the bathrooms completed
 - c. Replacement of 21 Chimney Caps and Covers is still in progress
 - d. Several Street Lights changed to LED
 - e. Drainage Systems upgraded installed on 6, 7, 8 Spruce.
 - f. Siding repairs and painting of 4 units on Ash Lane
 - g. 19 Driveways replaced, 6 repaired and ~60 seal-coated where needed
 - h. Landscape Master Plan Developed
 - i. Better season at the pool
 - j. Gutters cleaned
 - k. Bat project continues
 - l. More tree trimming and removal of dead trees
 - m. A busy and successful year at Harding Green
5. Election Results
 - a. 47 Ballots were submitted
 - b. Michael Chou 45 votes
 - c. Sharon Grenard 40 votes
 - d. 3 write in votes:
 - i. Richard Cook (1), Nicolas Dousmanis (1), Steve Konsuvo (1)
 - e. Thanks to Michael Posen and John Huston for counting the ballots
6. Open Items
7. Roof repair- a homeowner had a leak requested roof be checked- issue a work order
8. Increase in Maintenance Fee due to inflation and increases from vendors
9. Looking for additional vendors, quality work.
10. New paint schedule, Paving Harding Green Drive, and Mud Jacking Pavements as well as installing Concrete where needed are ongoing projects.
11. Meeting adjourned 4/0 9:08PM

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash Account #: "All"

Ending Check Date: 11/30/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #: 100-000 AAB-Operating								
11/02/17	70347	EJP	EJ PETERS CO INC	4,335.87	GENERAL MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4961	45	9/23/17	710-000	10/01/17	4,335.87	GENERAL MAINT
11/02/17	70348	HG-CAP	NFS FBO HARDING GREEN CAP. RES	8,361.00	A6R-039535			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4955	100117	11/01/17	910-000	11/01/17	8,361.00	A6R-039535
		4955	100117	11/01/17	104-000	11/01/17	8,361.00	
		4955	100117	11/01/17	332-000	11/01/17	8,361.00-	
				Totals:			8,361.00	
11/02/17	70349	TCN	THE COUNTRY NURSERY INC	7,224.09	NOV MO MAINT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4962	4408	10/26/17	725-000	10/26/17	7,224.09	NOV MO MAINT FEE
11/02/17	70350	TMC	TAYLOR MANAGEMENT COMPANY	3,752.00	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4954	100117	11/01/17	810-000	11/01/17	3,752.00	MANAGEMENT FEE
11/08/17	70351	AACS	ALL AMERICAN CHIMNEY SERVICE	7,140.00	CHASE COVER CAP TRIM REPL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4969	HG-061117A	8/31/17	333-000	10/01/17	7,140.00	CHASE COVER CAP TRIM REPL
11/08/17	70352	CAU	COMMUNITY ASSOC. UNDERWRITERS	501.00	#3794 102417			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4964	3794-102417	10/24/17	142-000	10/24/17	501.00	#3794 102417
11/08/17	70353	EJP	EJ PETERS CO INC	2,681.84	GENERAL MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4968	46	11/07/17	710-000	11/07/17	2,681.84	GENERAL MAINT
11/08/17	70354	TCN	THE COUNTRY NURSERY INC	860.88				

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash Account #: "All"

Ending Check Date: 11/30/17

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4965	4441	11/01/17	726-000	11/01/17	706.98	LANDSCAPE ENHANCEMENTS
		4966	4442	11/01/17	726-000	11/01/17	153.90	2 MAN HOURS LABOR

						Totals:	860.88	
11/08/17	70355	UHLIG	UHLIG LLC			60.05	ENV/STATE/P&H	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4967	H016284-IN	10/31/17	830-000	10/31/17	60.05	ENV/STATE/P&H
11/10/17	70356	MW	MICHAEL WAMP			500.00	UNIT 1 SECURITY DEPOSIT	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4970	110617	11/06/17	245-000	11/06/17	500.00	UNIT 1 SECURITY DEPOSIT
11/15/17	70357	PR-PD	PETER RUBINETTI			4,333.20	NOV DISPOSAL SVC	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4971	04214-102817	10/28/17	733-000	11/01/17	4,333.20	NOV DISPOSAL SVC
11/15/17	70358	TOP	TOP LINE ELECTRIC, INC.			2,992.60		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4972	1058	10/31/17	710-100	11/01/17	1,089.30	REPLACE 3 BURNT OUT LAMPS
		4973	1059	10/31/17	710-100	11/01/17	1,903.30	NEW LED POLE

						Totals:	2,992.60	
11/15/17	70359	VER	VERIZON			68.30	973993596675404Y-100217-1	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4974	5404Y-110117	11/01/17	625-000	11/01/17	68.30	973993596675404Y-100217-1
11/27/17	70360	EJP	EJ PETERS CO INC			568.72	11 HEMLOCK 3 CEDAR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4977	47	11/20/17	710-000	11/20/17	568.72	11 HEMLOCK 3 CEDAR
11/27/17	70361	HW	HILL WALLACK LLP			1,144.00	GENERAL #471105 112017	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4978	471105	11/20/17	820-000	11/20/17	1,144.00	GENERAL #471105 112017
11/27/17	70362	TMC	TAYLOR MANAGEMENT COMPANY			206.65	OCT POSTAGE & COPIES	

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash Account #: "All"

Ending Check Date: 11/30/17

Check Date	Check #	Vend #	Name	Check Amount		Reference			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4976	991282233	11/01/17	830-000	11/01/17	206.65	OCT POSTAGE & COPIES	
11/27/17	70363	USIIS	USI INSURANCE SERVICES - BHB				11,667.97	INSTALL PMYT #111617	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4975	111617	11/16/17	142-000	11/16/17	11,667.97	INSTALL PMYT #111617	
11/27/17	70364	CAU	COMMUNITY ASSOC. UNDERWRITERS				300.00	#3794 110117	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4987	3794-110117	11/01/17	142-000	11/01/17	300.00	#3794 110117	
11/27/17	70365	GSGC	GARDEN STATE GUTTER CLEANING				2,671.88	GUTTERS CLEANED & FLUSHED	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4988	67633	11/22/21	748-000	11/22/21	2,671.88	GUTTERS CLEANED & FLUSHED	
11/27/17	70366	JCP&L	JERSEY CENTRAL POWER & LIGHT				106.15	100006484693-101817-11141	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4982	95595191725	11/16/17	610-000	11/16/17	106.15	100006484693-101817-11141	
11/27/17	70367	JECEPL	JCP&L				344.29		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4983	95595191739	11/16/17	610-000	11/16/17	16.80	100006521494-101817-11141	
		4984	95595191708	11/16/17	610-000	11/16/17	124.02	100006481400-101817-11141	
		4985	95595191730	11/16/17	610-000	11/16/17	203.47	100006486086-101817-11141	
		-----						Totals:	344.29
11/27/17	70368	MC	MICHAEL CHOU				348.00	REIM GOTOMEETING	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4986	112217	11/22/17	830-000	11/22/17	348.00	REIM GOTOMEETING	
11/27/17	70369	PSASC	PRO SEALER ASPHALT SEAL COATIN				26,322.00	ASPHALT REPAIR	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		4981	086-112117	11/21/17	333-000	11/21/17	26,322.00	ASPHALT REPAIR	
				Totals:			86,490.49		

-- End of report --

A G E D A C C O U N T S P A Y A B L E S U M M A R Y

Starting vendor: "First"
Cut off date: 11/30/17

Ending vendor: "Last"

Vendor					
Contact	Phone	Current	31-60	61-90	Over 90

EJ PETERS CO INC		237.50	.00	.00	.00
EXPRESS PAINTING CONTRACTORS					
Scott Walstedt	973-267-3929	5,700.00	.00	.00	.00
GARDEN STATE GUTTER CLEANING					
Mike	800-508-5044	2,671.88CR	.00	.00	.00
DONALD G. SMITH CONTRACTING, IN					
	973 366-1995	7,315.00	.00	.00	.00
NJ PEST		2,187.50	.00	.00	.00
PUBLIC SERVICE ELECTRIC & GAS		60.80	.00	.00	.00
TOWNSHIP OF HARDING SEWER DEP		428.29	.00	.00	.00
	Totals:	13,257.21	.00	.00	.00
	Grand total:	13,257.21			

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: "All"

Ending Check Date: 10/31/17

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

10/04/17 70320 HG-CAP NFS FBO HARDING GREEN CAP. RES 8,361.00 A6R-039535

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4926	100117	10/01/17	910-000	10/01/17	8,361.00	A6R-039535
4926	100117	10/01/17	104-000	10/01/17	8,361.00	
4926	100117	10/01/17	332-000	10/01/17	8,361.00-	

Totals: 8,361.00

10/04/17 70321 HGC DONALD G. SMITH CONTRACTING,IN 365.00 1 CL ROOF WORK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4924	1567	9/28/17	710-000	9/28/17	365.00	1 CL ROOF WORK

10/04/17 70322 NJP NJ PEST 2,068.03 EXTERMINATION

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4919	23651	9/01/17	735-000	9/01/17	2,068.03	EXTERMINATION

10/04/17 70323 PSASC PRO SEALER ASPHALT SEAL COATIN 10,000.00 DEPOSIT ASPHALT REPLACEME

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4923	086-092817	9/28/17	333-000	9/28/17	10,000.00	DEPOSIT ASPHALT REPLACEME

10/04/17 70324 SMC MUA SMC MUA 249.90 762510047000-070117-09301

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4927	47000-093017	9/30/17	615-000	9/30/17	249.90	762510047000-070117-09301

10/04/17 70325 SMC MUA SMC MUA 199.59 790132070000-082617-09261

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4928	70000-092917	9/29/17	615-000	9/29/17	199.59	790132070000-082617-09261

10/04/17 70326 TCN THE COUNTRY NURSERY INC 1,298.85

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
4920	4315	9/21/17	726-000	9/21/17	580.65	SEPT PLANT REMOVAL
4921	3995	7/19/17	725-500	9/01/17	493.76	MULCHING 4/24
4922	4068	7/19/17	726-000	9/01/17	224.44	5/24 RIP OUT STUMPS

Totals: 1,298.85

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: "All"

Ending Check Date: 10/31/17

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

10/04/17	70327	TMC	TAYLOR MANAGEMENT COMPANY	3,752.00	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4925	100117	10/01/17	810-000	10/01/17	3,752.00	MANAGEMENT FEE
10/11/17	70328	DR	DEBRA ROMANO	474.31				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4936	101017	10/10/17	615-000	10/10/17	49.31	REIM FOR WATER USAGE
		4937	101017A	10/10/17	820-000	10/10/17	425.00	REIM FOR LEGAL BILLS

				Totals:			474.31	
10/11/17	70329	GMH	GARY MCHUGH	129.00	REIM PERMIT ROOF			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4939	100917	10/09/17	830-000	10/09/17	129.00	REIM PERMIT ROOF
10/11/17	70330	OLS	OUTDOOR LIVING SPACES, LLC	1,100.00	PLANT DESIGN PROPOSAL 111			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4932	086-100317	10/03/17	726-000	10/03/17	1,100.00	PLANT DESIGN PROPOSAL 111
10/11/17	70331	PSASC	PRO SEALER ASPHALT SEAL COATIN	20,000.00	progress Payment			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4938	101117	10/10/17	333-000	10/10/17	20,000.00	progress Payment
10/11/17	70332	PSE&G	PUBLIC SERVICE ELECTRIC & GAS	480.81	6594159100-081817-091917			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4934	59100-091917	9/19/17	611-000	10/01/17	480.81	6594159100-081817-091917
10/11/17	70333	TCN	THE COUNTRY NURSERY INC	7,224.09	OCT MO MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4935	4329	9/28/17	725-000	10/01/17	7,224.09	OCT MO MAINT
10/11/17	70334	UHLIG	UHLIG LLC	59.54	ENV/STATE/P&H			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4933	H016063-IN	9/29/17	830-000	10/01/17	59.54	ENV/STATE/P&H

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: "All"

Ending Check Date: 10/31/17

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		100-000	AAB-Operating					
10/18/17	70335	AHN	AT HOME NET	158.85	AHN PREFERRED - TOPS INT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4945	109426	10/01/17	830-000	10/01/17	158.85	AHN PREFERRED - TOPS INT
10/18/17	70336	EJP	EJ PETERS CO INC	3,500.96	GENERAL MAINT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4942	44	10/12/17	710-000	10/12/17	3,500.96	GENERAL MAINT
10/18/17	70337	EPC	EXPRESS PAINTING CONTRACTORS	16,180.29				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4948	1459	10/13/17	333-000	10/13/17	11,200.00	PAINT 4 UNITS ON ASH
		4949	1460	10/13/17	333-000	10/13/17	4,980.29	PAINT PRIMED BOARDS ON AS
				Totals:			16,180.29	
10/18/17	70338	PSASC	PRO SEALER ASPHALT SEAL COATIN	12,129.11	Final Payment			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4950	101717A	10/17/17	333-000	10/17/17	12,129.11	Final Payment
10/18/17	70339	QUAL	QUALITY 1ST BASEMENT SYSTEMES	13,571.46				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4943	41550	8/08/17	333-000	10/01/17	4,218.48	PHASE 1 LEVEL EXT CONCRET
		4944	42188	9/27/17	333-000	10/01/17	9,352.98	PHASE 2 LEVEL EXT CONCRET
				Totals:			13,571.46	
10/18/17	70340	TMC	TAYLOR MANAGEMENT COMPANY	82.02	SEPT POSTAGE & COPIES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4941	991281870	10/01/17	830-000	10/01/17	82.02	SEPT POSTAGE & COPIES
10/18/17	70341	USIIS	USI INSURANCE SERVICES - BHB	2,599.33	COMMERCIAL UMBRELLA			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4946	2256048	10/13/17	142-000	10/13/17	2,599.33	COMMERCIAL UMBRELLA
10/18/17	70342	VER	VERIZON	149.11	No Memo/Reference Provide			

CASH DISBURSEMENTS

Starting Check Date: 10/01/17 Cash Account #: "All"

Ending Check Date: 10/31/17

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4940	5404Y-100117	10/01/17	625-000	10/01/17	149.11	No Memo/Reference Provide
10/27/17	70343	NN	NICHOLAS NYUGEN				208.57	PAINT FOR CHIMNEY
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4953	100217	10/02/17	710-000	10/02/17	208.57	PAINT FOR CHIMNEY
10/27/17	70344	TCN	THE COUNTRY NURSERY INC				3,705.99	LANDSCAPE ENHANCEMENTS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4952	4326	10/17/17	726-000	10/17/17	3,705.99	LANDSCAPE ENHANCEMENTS
10/27/17	70345	VOID					.00	Void
10/27/17	70346	JECEPL	JCP&L				521.57	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4957	95735010086	10/19/17	610-000	10/19/17	215.38	100006486086-091517-10171
		4958	95735010083	10/19/17	610-000	10/19/17	146.66	100006484693-091517-10171
		4959	95735010076	10/19/17	610-000	10/19/17	141.74	100006481400-091517-10171
		4960	95735010101	10/19/17	610-000	10/19/17	17.79	100006521494-091517-10171
							Totals:	521.57
				Totals:			108,569.38	
Cash account #:		104-000	Cash in Capital FISN					
10/04/17	1088	(M)HGOPER	HARDING GREEN OPERATING				.00	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4929	100417	10/04/17	160-000	10/04/17	14,008.36	REIMB-DEP PRO SEALER, EXP
		4947	100417-01	10/04/17	160-000	10/04/17	14,008.36-	REIMB-DEP PRO SEALER, EXP
							Totals:	.00
10/17/17	1089	(M)HGOPER	HARDING GREEN OPERATING				20,000.00	PAVING
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		4951	101717	10/17/17	160-000	10/17/17	20,000.00	PAVING
				Totals:			20,000.00	

-- End of report --