

TOWNSHIP OF LITTLE EGG HARBOR  
 THIRD PARY ACCOUNT  
 BILL RESOLUTION  
 2016-161

7/14/2016

Be it resolved by the Township Committee that the following bills be approved for payment and the Clerk authorized to spread same in full on the Minutes and the Tax Collector authorized to issue checks for each in accordance with the statutes and regulations in cases governing:

LIENHOLDER	TSC #	BLOCK/LOT	AMOUNT	CHECK #
US BANK CUST/PC 4 FIRSTRUST BK	14-00061	270/11	\$ 2,077.94	1877
EASTERN REAL ESTATE DEV	15-00365	325.62/12	\$ 1,586.32	1889
US BANK CUST FOR PC4 & CRDTRS	15-00528	326.10/24	\$ 1,701.46	1886
RICHARD LEONARDIS	14-00611	325.403/44	\$ 1,572.09	1890
PUBLIC TAX INVESTMENTS, LLC	15-00369	325.64/10	\$ 595.44	1898
US BANK CUST FOR PC4 & CRDTRS	15-00553	326.30/20	\$ 2,024.86	1892
US BANK CUST/PFS FINANCIAL I	15-00408	325.76/30	\$ 8,734.93	
EASTERN REAL ESTATE DEV	15-00056	258/15.09	\$ 5,099.24	1893
US BANK CUST FOR PC4 & CRDTRS	15-00406	325.76/18	\$ 4,071.95	1899
US BANK CUST/PRO CAP III, LLC	13-00096	282/6.115	\$ 3,073.20	1897
US BANK CUST/PRO CAP III, LLC	13-00593	325.98/24	\$ 2,529.57	1896
US BANK CUST/PC 4 FIRSTRUST BK	14-00280	310/42	\$ 1,547.45	1894
US BANK CUST/PRO CAP III, LLC	13-00545	325.82/12	\$ 4,230.75	1895
PUBLIC TAX INVESTMENTS, LLC	15-00141	285/326	\$ 595.67	
N OR D REMICK TRUSTEE	15-00026	126/10	\$ 6,293.64	
EASTERN REAL ESTATE DEVELOPMENT	15-00027	126/11	\$ 1,135.62	
TTLBL	14-00249	291.05/	\$ 11,968.82	
US BANK CUST/PRO CAP III, LLC	13-00772	326.103/18	\$ 3,655.33	
RICHARD LEONARDIS	15-00539	326.18/23	\$ 1,694.05	
ASTERN REAL ESTATE DEVELOPMEN	15-00028	126/30	\$ 396.66	
MTAG/EMPIRE VII NJ PORTFOLIO	14-00022	125/5	\$ 10,567.30	
US BANK C/F TOWER DBW V 2015-1	15-00025	125/5	\$ 10,468.70	
FNA JERSEY BOI LLC	14-00371	325.43/36	\$ 9,422.99	
ASTERN REAL ESTATE DEVELOPMEN	15-00555	326.30/28	\$ 2,059.63	
US BANK CUST FOR PC4 & CRDTRS	15-00149	285.01/30	\$ 1,260.42	
US BANK CUST FOR PC4 & CRDTRS	15-00453	325.98/33	\$ 1,953.48	
		Total	\$ 100,317.51	

ENTERED ON MINUTES

Diana K. McCracken, RMC  
TOWNSHIP CLERK

APPROVED

Eugene Kobryn  
MAYOR

Motion to Approve:	<u>Kehm</u>	Second:	<u>Stevens</u>	Roll Call:	Gormley	<u>Absent</u>
					Kehm	<u>yes</u>
					Kobryn	<u>yes</u>
					Schlick	<u>yes</u>
					Stevens	<u>yes</u>

**CERTIFICATION**

I, **DIANA K. MCCRACKEN**, Township Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing resolution was duly adopted by the Little Egg Harbor Township Committee at a meeting held on the 14<sup>th</sup> day of July, 2016.

Diana K. McCracken, RMC  
DIANA K. MCCRACKEN, Township Clerk  
Little Egg Harbor Township