TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2016-199

9/22/2016

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 FOR PC4&CRTDTS	15-00273	325.20/28	$	3,797.16	1964
FNA JERSEY BOI LLC	14-00320	325.02/25	$	10,937.11	1962
Richard Leonardis	15-00504	325.412/24	$	5,995.25	1965
TTLBL, LLC	15-00248	325/324	$	2,059.63	
US BANK CUST/PRO CAP III LLC	13-00271	313/4	$	5,085.99	
US BANK CUST/PPSFINACIAL LLC	15-00185	291.02/23	$	8,831.37	
US BANK C/F TOWER DBW V 2015-1	15-00611	328.12/29	$	8,885.26	
		Total	$	45,591.77	

ENTERED ON MINUTES

Diana K. McCracken, RMC
TOWNSHIP CLERK

APPROVED

Eugene Kobryn
MAYOR

Motion to Approve: Stevens Second: Gormley

Roll Call:

Gormley	yes
Kehm	Absent
Kobryn	yes
Schlick	yes
Stevens	yes

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 22nd day of September, 2016.

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