TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2016-59

1/28/2016

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 #
RICHARD LEONARDIS	15-00488	325.312/32	$	5,391.14	
TTLBL, LLC	13-00456	325.61/9	$	16,534.33	
TTLBL, LLC	14-00248	291.05/2	$	14,162.74	
PUBLIC TAX INVESTMENT	15-00522	326.07/18	$	571.81	
GARDEN STATE INVESTMENT	15-00376	325.65/21	$	6,774.91	
US BANK CUST FOR PC4 & CRDTRS	15-00145	285.01/1	$	1,232.03	
US BANK CUST FOR PC4 & CRDTRS	15-00463	325.101/44	$	1,929.63	
US BANK CUST FOR PC4 & CRDTRS	15-00137	285/292	$	1,769.64	
PUBLIC TAX INVESTMENT	15-00625	331.06/25	$	2,029.63	
GARDEN STATE INVESTMENT	15-00265	325.20/9.03	$	9,233.34	
US BANK CUST FOR PC4 & CRDTRS	15-00544	326.24/61	$	1,883.12	
US BANK CUST FOR PC4 & CRDTRS	15-00196	292/9	$	2,089.34	
US BANK CUST/TLCF 2012 A	13-00185	285.09/4	$	1,252.86	
US BANK CUST/PC 4 FIRSTRUST BK	14-00212	285.09/4	$	1,794.92	
RICHARD LEONARDIS	15-00170	286/4.01	$	2,056.56	
ASTERN REAL ESTATE DEVELOPMEN	15-00172	287.05/2	$	727.85	
RICHARD LEONARDIS	15-00499	325.408/3	$	571.51	
TTLBL, LLC	14-00682	326.30/2	$	2,641.14	
PUBLIC TAX INVESTMENT	15-00234	318/39	$	2,110.61	
US BANK CUST FOR PC4 & CRDTRS	15-00583	326.101/4	$	3,484.56	
MTAG/EMPIRE VII NJ PORRFOLIO	14-00690	326.30/35	$	9,508.43	
PUBLIC TAX INVESTMENT	15-00558	326.30/35	$	6,309.34	
PUBLIC TAX INVESTMENT	15-00343	325.59/22	$	2,029.63	
PUBLIC TAX INVESTMENT	15-00140	285/324	$	7,723.11	
US BANK CUST/PC 4 FIRSTRUST BK	14-00173	285/49	$	3,532.75	
US BANK CUST/PC 4 FIRSTRUST BK	15-00263	325.19/4	$	1,923.57	
GARDEN STATE INVESTMENT	15-00244	325/31	$	1,445.68	
		Total	$	110,714.18	

ENTERED ON MINUTES

Diana K. McCracken RMC
TOWNSHIP CLERK

APPROVED

Eugene Kolwyn
MAYOR

Motion to Approve: Gormley Second: Kehm

Roll Call:

Gormley	yes
Kehm	yes
Kobryn	yes
Schlick	Abstain
Stevens	Abstain

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 28th day of January, 2016.

Diana K. McCracken, RMC

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township