

TOWNSHIP OF LITTLE EGG HARBOR
 THIRD PARY ACCOUNT
 BILL RESOLUTION
 2016-143

6/9/2016

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/PRO CAP III, LLC	13-00735	326.32/9	\$ 4,328.03	
PUBLIC TAX INVESTMENTS, LLC	15-00246	325/316	\$ 616.62	
BRICKMANS AND PINES MANAGEMENT TTLBL, LLC	14-00311	325/316	\$ 296.02	
BRICKMANS AND PINES MANAGEMENT TTLBL, LLC	15-00368	325.63/4	\$ 8,311.22	
BRICKMANS AND PINES MANAGEMENT	13-00464	325.61/35	\$ 931.96	
US BANK CUST FOR PC4 & CRDTRS RICHARD LEONARDIS	15-00541	326.19/16	\$ 1,984.73	
PUBLIC TAX INVESTMENTS, LLC	15-00048	191.03/154.03	\$ 11,908.95	
PUBLIC TAX INVESTMENTS, LLC	15-00472	325.107/29	\$ 600.16	
PUBLIC TAX INVESTMENTS, LLC	15-00469	325.106/8	\$ 1,499.68	
US BK CUST/PFS FINANCIAL 1 LLC RICHARD LEONARDIS	15-00035	170/9	\$ 6,780.82	
US BANK C/F TOWER DBW V 2015-1 INDEPENDENT INVESTORS	15-00043	190.09/44	\$ 2,784.30	
US BANK CUST/TLCF 2012A, LLC RICHARD LEONARDIS	15-00047	191.03/154	\$ 293,927.69	
US BANK CUST/TLCF 2012A, LLC TTLBL, LLC	13-00609	325.101/16	\$ 23,067.71	
US BANK CUST/TLCF 2012A, LLC TTLBL, LLC	13-00206	287/1.22	\$ 2,121.29	
US BK CUST/PFS FINANCIAL 1 LLC	14-00556	325.95/24	\$ 15,498.01	
	13-00110	282.03/17	\$ 1,647.16	
	15-00352	325.60/18	\$ 7,133.70	
	15-00156	285.06/22	\$ 10,836.45	
	15-00178	291/10	\$ 72,709.99	
		Total	\$ 466,984.49	

ENTERED ON MINUTES

Diana K. McCracken, RMC
TOWNSHIP CLERK

APPROVED

Eugene Kobryn
MAYOR

Motion to Approve:	<u>Stevens</u>	Second:	<u>Kehm</u>	Roll Call:	Gormley	<u>yes</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 9th day of June, 2016.

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