TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION

2016-68

2/11/2016

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 & CRDTRS	15-00318	325.52/15	$	1,928.95	
TTLBL	15-00135	285/243	$	4,599.72	
TTLBL, LLC	15-00157	285.08/22	$	629.63	
US BK CUST/PFS FINANCIAL I LLC	15-00563	326.32/13	$	9,257.37	
ASTERN REAL ESTATE DEVELOPMEN	15-00586	326.103/2	$	771.52	
RICHARD LEONARDIS	15-00506	326.413/24	$	5,301.76	
US BANK CUST/ PC 4 FIRSTRUST	14-00242	291.01/40	$	1,202.85	
PUBLIC TAX INVESTMENTS, LLC	15-00163	285.11/2.67	$	565.73	
TTLBL, LLC	15-00072	273/1	$	2,129.63	
US BANK CUST/ PC 4 FIRSTRUST	14-00675	326.25/5	$	1,688.11	
N. OR D. REMICK - TRUSTEE	15-00160	285.11/2.11	$	9,794.34	1413
US BANK CUST/ PC 4 FIRSTRUST	15-00306	325.48/11	$	1,769.68	
TTLBL, LLC	15-00592	326.107/6	$	2,279.97	
RICHARD LEONARDIS	15-00083	282/1.58	$	1,524.28	
PUBLIC TAX INVESTMENTS, LLC	15-00363	325.61/52	$	1,984.54	
PUBLIC TAX INVESTMENTS, LLC	15-00608	328.12/23	$	2,144.11	
US BANK CUST FOR PC4 & CRDTRS	15-00126	285/51	$	3,234.34	
PUBLIC TAX INVESTMENTS, LLC	15-00303	325.46/23	$	2,029.63	
TTLBL	15-00199	292.01/11	$	2,422.22	
PUBLIC TAX INVESTMENTS, LLC	15-00559	326.31/5	$	5,588.51	
US BANK CUST FOR PC4 & CRDTRS	15-00345	325.59/25	$	1,799.67	
PUBLIC TAX INVESTMENTS, LLC	15-00521	326.06/39	$	1,315.98	
US BK CUST/PFS FINANCIAL I LLC	15-00207	292.04/14	$	4,547.26	
US BANK CUST FOR PC4 & CRDTRS	15-00096	284/6.10	$	1,271.61	
US BANK CUST/PC4 FIRSTRUST BK	14-00769	330.09/6	$	2,805.75	
PUBLIC TAX INVESTMENTS, LLC	15-00344	325.59/23	$	1,318.37	
RICHARD LEONARDIS	15-00508	325.414/26	$	2,057.31	
US BANK CUST/PC4 FIRSTRUST BK	14-00666	326.18/7	$	1,939.80	
ASTERN REAL ESTATE DEVELOPMEN	15-00039	178/51	$	151.16	
TTLBL, LLC	15-00524	326.08/5	$	2,133.00	
TTLBL, LLC	15-00045	191.02/65	$	20,348.04	
		Total	$	100,534.84	

ENTERED ON MINUTES

Diana R. McCracken, RMC
TOWNSHIP CLERK

APPROVED

Eugene Fiskeyn
MAYOR

Motion to Approve: Gormley Second: Kehm

Roll Call:

Gormley	yes
Kehm	yes
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 11th day of February, 2016.

Diana K. McCracken, RMC

DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township