

TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION

2016-91-A

3/24/2016

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 #
PUBLIC TAX INVESTMENT	15-00355	325.60/37	\$ 568.63	
PUBLIC TAX INVESTMENT	15-00073	273/4	\$ 565.37	
US BANK CUST FOR PC4 & CRDTRS	15-00370	325.64/13	\$ 1,959.63	
PUBLIC TAX INVESTMENT	15-00069	270/47	\$ 2,073.83	
FNA JERSEY BOI, LLC	13-00718	326.25/4	\$ 14,784.25	
GARDEN STATE INVESTMENT	15-00532	326.16/42	\$ 14,221.88	
PUBLIC TAX INVESTMENT	15-00317	325.51/71	\$ 1,769.68	
US BANK CUST FOR BV001 TRUST	14-00504	325.78/12	\$ 1,667.37	
TTLBL	15-00414	325.80/21	\$ 2,059.63	
PUBLIC TAX INVESTMENT	15-00034	169/14	\$ 3,346.92	
PUBLIC TAX INVESTMENT	15-00211	294.02/1.04/C0104	\$ 563.70	
GARDEN STATE INVESTMENT	15-00277	325.24/106 C0106	\$ 5,053.66	
US BANK CUST FOR PC4 & CRDTRS	15-00476	325.109/6	\$ 1,345.98	
PUBLIC TAX INVESTMENT	15-00590	326.105/6	\$ 1,449.40	
TTLBL	15-00102	284.02/9	\$ 12,449.76	
RICHARD LEONARDIS	15-00230	315/6	\$ 1,654.15	
PUBLIC TAX INVESTMENT	15-00324	325.53/48	\$ 2,279.94	
US BANK CUST FOR PC4 & CRDTRS	15-00217	302/11	\$ 1,261.03	
RICHARD LEONARDIS	15-00201	292.02/9	\$ 7,387.07	
PUBLIC TAX INVESTMENT	15-00457	325.99/28	\$ 565.45	
US BK CUST/PFS FINANCIAL I LLC	15-00484	325.309/2	\$ 8,899.02	
PUBLIC TAX INVESTMENT	15-00614	330.01/1	\$ 13,724.98	
US BANK CUST FOR PC4 & CRDTRS	15-00552	326.28/10	\$ 1,381.68	
PUBLIC TAX INVESTMENT	15-00434	325.85/2	\$ 464.45	
FNA JERSEY BOI, LLC	12-00151	285/19.105	\$ 12,132.20	
FNA JERSEY BOI, LLC	13-00334	325.17/12	\$ 19,482.91	
GARDEN STATE INVESTMENT	15-00313	325.51/22	\$ 8,661.23	
RICHARD LEONARDIS	15-00299	325.44/31	\$ 2,167.80	
RICHARD LEONARDIS	15-00493	325.402/32	\$ 315.69	
N OR D REMICK TRUSTEE	15-00261	325.12/20	\$ 822.57	
PUBLIC TAX INVESTMENT	15-00001	2/7	\$ 916.41	
US BANK CUST FOR PC4 & CRDTRS	15-00403	325.75/16	\$ 1,810.13	
J&A NEW YORK, INC	13-00126	285/18 C0018	\$ 2,423.85	
TTLBL, LLC	14-00062	270/12.05	\$ 2,862.68	
PUBLIC TAX INVESTMENT	15-00388	325.69/4	\$ 5,345.30	
US BANK CUST FOR PC4 & CRDTRS	15-00570	326.50/3	\$ 1,930.89	
US BANK CUST FOR PC4 & CRDTRS	15-00467	325.105/38	\$ 1,959.63	
PUBLIC TAX INVESTMENT	15-00289	325.41/4	\$ 2,021.49	
RICHARD LEONARDIS	15-00266	325.20/9.06	\$ 836.29	
PUBLIC TAX INVESTMENT	15-00187	291.03/1	\$ 1,926.63	
		Total	\$ 167,113.16	

ENTERED ON MINUTES

Diana K. McCracken, RMC
TOWNSHIP CLERK

APPROVED

Eugene Kobryn
MAYOR

Motion to Approve: Stevens Second: Kehm

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 24th day of March, 2016.

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