

**TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2018- 119**

4/26/2018

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 INVESTMENTS, LLC	15-00176	290/18	\$ 1,663.05	2891
US BK CUST FOR PC7 FIRSTRST BK	17-00303	325.80/30	\$ 369.64	2881
RICHARD LEONARDIS	17-00112	285/318	\$ 1,183.79	2886
US BK CUST FOR PC7 FIRSTRST BK	17-00268	325.61/38	\$ 906.53	2885
TRYSTONE CAPITAL ASSETS	17-00237	325.45/24	\$ 555.48	
RICHARD LEONARDIS	16-00165	291/8	\$ 9,684.34	
CHRISTIANA TRUST AS CUSTODIAN	17-00038	264/21	\$ 12,095.66	
US BK CUST FOR PC7 FIRSTRST BK	17-00437	326.70/4	\$ 1,112.68	2890
US BK CUST FOR PC7 FIRSTRST BK	17-00046	271/1	\$ 1,788.44	2889
US BK CUST FOR PC7 FIRSTRST BK	17-00092	285/19.86	\$ 1,112.93	2888
TRYSTONE CAPITAL ASSETS	17-00311	325.82/22	\$ 769.92	
US BK C/F TOWER DB VII 2017-1	17-00159	294.03/2	\$ 955.56	
US BK C/F TOWER DB VII 2017-1	17-00153	292.03/10	\$ 1,358.77	
US BK CUST FOR PC7 FIRSTRST BK	17-00371	325.403/10	\$ 910.23	
RICHARD LEONARDIS	17-00293	325.74/10	\$ 947.12	
CHRISTIANA TRUST AS CUSTODIAN	17-00370	325.402/34	\$ 8,889.98	
TRYSTONE CAPITAL ASSETS	17-00320	325.89/30	\$ 773.80	

Diana K. McCracken, RMC
TOWNSHIP CLERK

Total

\$45,077.92

[Signature]
MAYOR

Motion to Approve: *Kehm* Second: *Stevens* Roll Call:

Gormley	<i>yes</i>
Kehm	<i>yes</i>
Crea	<i>yes</i>
Schlick	<i>yes</i>
Stevens	<i>yes</i>

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 26th day of April, 2018.

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