

**TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2018-127**

5/10/2018

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 #
US BK CUST FOR PC7 FIRSTRST BK	17-00184	324/11	\$ 371.09	
TRYSTONE CAPITAL ASSETS	17-00422	326.30/31	\$ 760.10	
TRYSTONE CAPITAL ASSETS	17-00177	315/2	\$ 2,811.19	
RICHARD LEONARDIS	17-00176	315/1	\$ 893.52	
TRYSTONE CAPITAL ASSETS	16-00549	326.32/33	\$ 3,007.76	
TRYSTONE CAPITAL ASSETS	17-00314	325.84/16	\$ 396.64	
CHRISTIANA TRUST AS CUSTODIAN	17-00068	282/6.162	\$ 9,736.28	
TRYSTONE CAPITAL ASSETS	17-00332	325.97/5	\$ 11,253.58	
US BK C/F TOWER DB VII 2017 - 1	17-00402	326.09/15	\$ 727.18	
MTAG CUST FOR FIG CAP INV NJ13	16-00414	325.91/10	\$ 2,415.45	
US BK CUST FOR PC7 FIRSTRST BK	17-00381	325.422/33	\$ 942.36	
N OR D REMICK TRUSTEE	17-00300	325.77/6	\$ 7,903.35	
N OR D REMICK TRUSTEE	17-00332	325.97/5	\$ 11,253.58	
PUBLIC TAX INVESTMENTS, LLC	15-00487	325.312/31	\$ 17,796.79	
CHRISTIANA TRUST AS CUSTODIAN	17-00338	325.99/45	\$ 9,032.38	
MTAG CUST FOR FIG CAP INV NJ13	16-00427	325.96/40	\$ 13,757.37	

Total \$93,058.62

Diana K. McCracken, emc
TOWNSHIP CLERK

[Signature]
MAYOR

Motion to Approve:

Second:

Roll Call:

Gormley yes
Kehm yes
Crea yes
Schlick Abstain
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 10th day of May, 2018.

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