

**TOWNSHIP OF LITTLE EGG HARBOR  
THIRD PARY ACCOUNT  
BILL RESOLUTION  
2018-137**

5/24/2018

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 #
RICHARD LEONARDIS	17-00322	325.90/10	\$ 13,268.90	2929
PUBLIC TAX INVESTMENTS LLC	15-00333	325.58/3	\$ 12,738.25	2930
TRYSTONE CAPITAL ASSETS	16-00212	313/4	\$ 3,423.70	
CHRISTIANA TRUST AS CUSTODIAN	17-00121	285.01/49	\$ 12,070.79	
CHRISTIANA TRUST AS CUSTODIAN	17-00243	325.51/52	\$ 9,478.50	
RICHARD LEONARDIS	17-00493	330.11/8	\$ 910.97	2938
US BK C/F TOWER DB VII 2017-1	17-00309	325.82/7	\$ 1,067.18	2939
TRYSTONE CAPITAL ASSETS	17-00063	282/1.70	\$ 723.26	
US BK CUST FOR PC7 FIRSTRST BK	17-00089	285/19.53	\$ 900.34	
US BK CUST FOR PC7 FIRSTRST BK	17-00462	326.201/27	\$ 1,319.31	
US BK CUST FOR PC7 FIRSTRST BK	17-00191	325/316	\$ 923.93	
US BK CUST FOR PC7 FIRSTRST BK	17-00386	326/120	\$ 695.67	
US BK CUST FOR PC7 FIRSTRST BK	17-00162	297/3	\$ 362.50	
US BK CUST FOR PC7 FIRSTRST BK	17-00061	282/1.55	\$ 872.27	
US BK C/F TOWER DB VII 2017-1	17-00272	325.61/49	\$ 957.13	
US BK C/F TOWER DB VII 2017-1	17-00491	330.10/11	\$ 572.79	
US BK C/F TOWER DB VII 2017-1	17-00473	326.225/11	\$ 1,223.32	
TRYSTONE CAPITAL ASSETS	17-00403	326.09/23	\$ 798.09	
TTLBL, LLC	15-00580	326.90/10	\$ 5,311.93	
US BK CUST FOR PC4 & CRDTRS	15-00328	325.56/27	\$ 3,494.69	
US BK CUST/PC4 FIRSTRST BK	14-00417	325.57/15	\$ 3,538.32	
RICHARD LEONARDIS	17-00344	325.101/11	\$ 974.80	

Total \$75,626.64

*Diana K. McCracken, RMC*  
TOWNSHIP CLERK

*[Signature]*  
MAYOR

Motion to Approve: *Stevens* Second: *Kehm* Roll Call: Gormley *[initials]*  
 Kehm *[initials]*  
 Crea *[initials]*  
 Schlick *[initials]*  
 Stevens *[initials]*

**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 24<sup>th</sup> day of May, 2018.

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