

**TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2018-209**

9/13/2018

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	17-00331	325.96/3	\$ 718.87	3063
TRYSTONE CAPITAL ASSETS, LLC	17-00207	325.12/12	\$ 800.61	3070
US BK CUST FOR PC7 FIRSTRST BK	17-00426	326.32/28	\$ 844.69	3064
EASTERN REAL ESTATE DEVELOP	15-00400	325.74/8	\$ 3,328.29	3068
RICHARD LEONARDIS	17-00166	302.01/14	\$ 427.83	3072
US BK CUST FOR PC7 FIRSTRST BK	17-00120	285.01/45	\$ 460.02	3065
US BK CUST FOR PC7 FIRSTRST BK	17-00481	329.01/18	\$ 1,108.88	3066
US BK C/F TOWER DB VII 2017-1	17-00359	325.308/32	\$ 1,511.51	3071
TRYSTONE CAPITAL ASSETS, LLC	17-00464	326.204/33	\$ 12,242.31	3075
CHRISTIANA TRUST AS CUSTODIAN	17-00196	325.02/8	\$ 6,960.32	3076
N OR D REMICK-TRUSTEE	17-00358	325.308/27	\$ 12,967.64	3077
TRYSTONE CAPITAL ASSETS, LLC	17-00398	326.07/11	\$ 625.99	3074
US BANK CUST BV TRST 2015-1	14-00777	331.06/14	\$ 38,081.86	3073
TTLBL, LLC	15-00591	326.105/8	\$ 23,387.76	
CHRISTIANA TRUST AS CUSTODIAN	17-00135	291/10	\$ 87,437.25	
CHRISTIANA TRUST AS CUSTODIAN	17-00262	325.60/15	\$ 6,679.04	
PUBLIC TAX INVESTMENTS, LLC	15-00205	292.03/22	\$ 18,681.31	
RICHARD LEONARDIS	17-00109	285/296	\$ 705.50	
TRYSTONE CAPITAL ASSETS, LLC	17-00074	282.02/24	\$ 1,460.49	
		Total	\$218,430.17	

Diana K. McCracken, pmc
TOWNSHIP CLERK

[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 13th day of September, 2018.

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