

**TOWNSHIP OF LITTLE EGG HARBOR  
THIRD PARY ACCOUNT  
BILL RESOLUTION**

2018-103

3/8/2018

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 #
CHRISTIANA TRUST	17-00327	325.93/31	\$ 7,000.34	
RICHARD LEONARDIS	17-00405	326.11/8	\$ 528.65	
TRYSTONE CAPITAL ASSETS	17-00180	316/31	\$ 709.33	
US BK CUST FOR PC7 FIRSTRUST	17-00081	284/6.67	\$ 716.98	
US BK CUST FOR PC7 FIRSTRUST	17-00179	316/28	\$ 528.65	
US BK CUST FOR PC7 FIRSTRUST	17-00274	325.62/7	\$ 884.76	
US BK CUST FOR PC7 FIRSTRUST	17-00360	325.309/3	\$ 709.67	
RICHARD LEONARDIS	17-00469	326.220/5	\$ 1,396.85	
RICHARD LEONARDIS	17-00471	326.220/7	\$ 1,396.85	
RICHARD LEONARDIS	17-00472	326.220/8	\$ 1,396.71	
RICHARD LEONARDIS	17-00470	326.220/6	\$ 1,396.85	
US BK C/F TOWER VII 2017-1	17-00161	294.03/16	\$ 1,666.69	
US BK C/F TOWER VII 2017-1	17-00446	326.103/10	\$ 705.39	
US BK C/F TOWER VII 2017-1	17-00438	326.80/14	\$ 1,508.41	
US BK C/F TOWER VII 2017-1	17-00455	326.107/6	\$ 745.59	
US BK C/F TOWER VII 2017-1	17-00455	326.107/6	\$ 745.59	
US BK C/F TOWER VII 2017-1	17-00239	325.48/15	\$ 527.24	
TRYSTONE CAPITAL ASSETS, LLC	17-00202	325.11/19	\$ 875.95	
TRYSTONE CAPITAL ASSETS, LLC	17-00043	270/40	\$ 2,183.98	
TRYSTONE CAPITAL ASSETS, LLC	17-00325	325.92/28	\$ 708.25	
TRYSTONE CAPITAL ASSETS, LLC	17-00406	326.11/11	\$ 550.91	
TRYSTONE CAPITAL ASSETS, LLC	17-00482	330.1/8	\$ 470.12	
TRYSTONE CAPITAL ASSETS, LLC	17-00490	330.09/25	\$ 534.05	
TRYSTONE CAPITAL ASSETS, LLC	17-00496	331.06/25	\$ 6,492.38	
US BK C/F TOWER VII 2017-1	17-00448	326.103/37	\$ 526.27	
TRYSTONE CAPITAL ASSETS, LLC	17-00456	326.107/13	\$ 954.84	
US BANK CUST FOR BV TRST 2015-1	13-00697	326.13/2	\$ 5,135.50	
RICHARD LEONARDIS	17-00147	292.01/5	\$ 858.97	
US BK C/F TOWER VII 2017-1	17-00289	325.71/3	\$ 732.19	
TRYSTONE CAPITAL ASSETS LLC	17-00075	282.03/13	\$ 1,508.11	
TRYSTONE CAPITAL ASSETS LLC	17-00096	285/19.138	\$ 1,183.98	
TRYSTONE CAPITAL ASSETS LLC	17-00050	273/15	\$ 1,683.65	
TRYSTONE CAPITAL ASSETS LLC	17-00301	325.80/5	\$ 583.08	
PUBLIC TAX INVESTMENTS, LLC	15-00479	325.114/17	\$ 2,185.27	
TRYSTONE CAPITAL ASSETS LLC	17-00186	325/22.08	\$ 528.65	
TRYSTONE CAPITAL ASSETS LLC	17-00077	284/6.28	\$ 1,479.66	
TRYSTONE CAPITAL ASSETS LLC	17-00088	285/19.50	\$ 1,183.98	
TRYSTONE CAPITAL ASSETS LLC	17-00280	325.33/20	\$ 1,136.67	
CHRISTIANA TRUST	17-00329	325.94/42	\$ 9,665.69	

Total **\$63,726.70**

Diana K. McCracken, RMC  
TOWNSHIP CLERK

[Signature]  
Deputy MAYOR

Motion to Approve: Kehm Second: Stevens

Roll Call: Gormley Absent  
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 8<sup>th</sup> day of March, 2018.

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