

TOWNSHIP OF LITTLE EGG HARBOR  
 THIRD PARY ACCOUNT  
 BILL RESOLUTION  
 2018-112

4/12/2018

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 AS CUSTODIAN	17-00199	325.02/23	\$ 4,548.09	
US BK CUST/PC7 FIRSTRST BK	17-00419	326.26/20	\$ 2,335.70	2832
US BK C/F TOWER DB VII 2017-1	17-00453	326.105/3	\$ 609.84	
US BK C/F TOWER DB VII 2017-1	17-00123	285.02/39	\$ 377.20	
US BK CUST/PC7 FIRSTRST BK	17-00312	325.82/34	\$ 1,046.77	2844
US BK CUST/PC7 FIRSTRST BK	17-00430	326.40/2	\$ 216.57	2836
MTAG CUST/FIG CAP INV NJ13 LLC	16-00150	285.11/2.14	\$ 1,783.28	2845
US BK CUST/PC7 FIRSTRST BK	17-00474	328.12/4	\$ 751.93	2855
US BK CUST/PC7 FIRSTRST BK	17-00282	325.67/6	\$ 917.11	2856
US BK CUST/PC7 FIRSTRST BK	17-00204	325.11/33	\$ 983.77	2857
US BK CUST/PC7 FIRSTRST BK	17-00137	291.01/4	\$ 899.40	2858
RICHARD LEONARDIS	17-00192	325/322	\$ 906.92	2837
RICHARD LEONARDIS	17-00160	294.03/8	\$ 987.72	2838
RICHARD LEONARDIS	17-00155	294.01/2.03/C0203	\$ 685.78	2839
RICHARD LEONARDIS	17-00143	291.03/6	\$ 888.73	2840
RICHARD LEONARDIS	17-00080	284/6.57	\$ 2,305.31	2842
RICHARD LEONARDIS	17-00014	124.06/52	\$ 871.30	2843
US BK CUST/PC7 FIRSTRST BK	17-00414	326.20/3	\$ 813.12	
US BK C/F TOWER DB VII 2017-1	17-00444	326.102/6	\$ 1,039.13	2854
FNA JERSEY LIEN SERVICES, LLC	11-00353	325.12/10	\$ 6,670.15	2835
RICHARD LEONARDIS	17-00132	285.11/17	\$ 691.25	2841
MTAG CUST/FIG CAP INV NJ13 LLC	16-00547	326.32/13	\$ 13,479.47	
TRYSTONE CAPITAL INVESTMENT	17-00129	285.11/8.09	\$ 187.25	2865
RICHARD LEONARDIS	17-00323	325.92/13	\$ 1,520.96	2849
US BK CUST/PC7 FIRSTRST BK	17-00294	325.74/13	\$ 1,131.86	2846
NOR D REMICK TRUSTEE	17-00231	325.40/22	\$ 10,092.10	2850
US BK CUST/PC7 FIRSTRST BK	17-00152	292.02/4	\$ 994.66	2852
US BK CUST/PC7 FIRSTRST BK	17-00217	325.20/13.02	\$ 991.04	2851
TRYSTONE CAPITAL INVESTMENT	17-00218	325.20/13.06	\$ 186.38	2869
US BK CUST/PC7 FIRSTRST BK	17-00058	282/1.22	\$ 3,570.61	2853
RICHARD LEONARDIS	17-00219	325.20/13.09	\$ 714.40	2860
RICHARD LEONARDIS	17-00441	326.100/110	\$ 189.64	2862
RICHARD LEONARDIS	17-00427	326.32/35	\$ 428.41	2861
TRYSTONE CAPITAL INVESTMENT	17-00198	325.02/20	\$ 455.69	2864
TRYSTONE CAPITAL INVESTMENT	17-00296	325.75/16	\$ 368.56	2870
TRYSTONE CAPITAL INVESTMENT	17-00355	325.115/12	\$ 718.82	2867
TRYSTONE CAPITAL INVESTMENT	17-00045	270.01/1	\$ 1,526.30	
TRYSTONE CAPITAL INVESTMENT	17-00122	285.02/27	\$ 308.33	2866
US BK CUST/PC7 FIRSTRST BK	17-00299	325.76/23	\$ 976.18	2863
US BK CUST/PC7 FIRSTRST BK	17-00125	285.11/2.36	\$ 721.98	2868
US BK CUST/PC7 FIRSTRST BK	15-00036	172/54	\$ 2,740.37	
GARDEN STATE INVESTMENT	15-00565	326.33/35	\$ 5,549.22	
PUBLIC TAX INVESTMENTS	15-00325	325.54/1	\$ 9,667.50	
CHRISTIANA TRUST	17-00315	325.85/13	\$ 8,268.10	
US BANK CUST FOR PC4 & CRDTRS	15-00438	325.86/30	\$ 15,914.65	
US BK CUST/PC7 FIRSTRST BK	17-00417	326.25/60	\$ 368.93	

US BK CUST/PC7 FIRSTRST BK	17-00366	325.312/28	\$	543.49
US BK CUST/PC7 FIRSTRST BK	17-00059	282/1.38	\$	2,008.53
RICHARD LEONARDIS	14-00539	325.87/1	\$	76.64
US BK C/F TOWER DB VII 2017-1	17-00408	326.16/55	\$	724.05
TRYSTONE CAPITAL INVESTMENT	17-00361	325.309/10	\$	720.87
CHRISTIANA TRUST	17-00064	282/6.47	\$	9,753.77
RICHARD LEONARDIS	14-00292	317/6	\$	27,022.86
TTLBL, LLC	15-00081	282/1.29	\$	5,508.95

**Total**                    **\$157,759.64**

*Diana K. McCracken, RMC*  
TOWNSHIP CLERK

*[Signature]*  
MAYOR

Motion to Approve: <i>Stevens</i>	Second: <i>Crea</i>	Roll Call:	Gormley <u>yes</u> Kehm <u>yes</u> Crea <u>yes</u> Schlick <u>Absent</u> Stevens <u>yes</u>
<b><u>CERTIFICATION</u></b>			
<p>I, <b>DIANA K. MCCRACKEN</b>, 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 12<sup>th</sup> day of April, 2018.</p>			
<p><i>Diana K. McCracken, RMC</i>  <b>DIANA K. MCCRACKEN</b>, Township Clerk  Little Egg Harbor Township</p>			