

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

2018-164

7/12/2018

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	17-00066	282/6.151	\$ 11,910.94	2999
TRYSTONE CAPITAL ASSETS	17-00146	292/9	\$ 223.62	2994
TRYSTONE CAPITAL ASSETS	17-00164	299/2	\$ 138.13	2995
N OR D REMICK TRUSTEE	17-00029	191.03/141	\$ 24,339.96	2989
TRYSTONE CAPITAL ASSETS	17-00116	285/423	\$ 776.82	3005
CHRISTIANA TRUST AS CUSTODIAN	17-00468	326.218/26	\$ 26,637.22	3001
RICHARD LEONARDIS	17-00298	325.76/14	\$ 1,054.12	2990
RICHARD LEONARDIS	17-00435	326.50/12	\$ 1,054.12	2991
CHRISTIANA TRUST AS CUSTODIAN	17-00114	285/363	\$ 9,005.00	3000
RICHARD LEONARDIS	17-00302	325.80/28	\$ 1,054.12	2988
US BK CUST FOR PC7 FIRSTRST BK	17-00485	330.03/28	\$ 1,500.51	2987
US BK CUST FOR PC7 FIRSTRST BK	17-00201	325.11/15	\$ 2,290.08	2996
TRYSTONE CAPITAL ASSETS	17-00369	325.402/3	\$ 776.82	3009
US BK CUST FOR PC7 FIRSTRST BK	17-00434	326.50/7	\$ 1,084.75	2997
MTAG CUST/FIG CAP INV NJ13 LLC	16-00322	325.58/28	\$ 2,470.48	
US BK CUST FOR PC7 FIRSTRST BK	17-00226	325.27/3	\$ 1,421.25	
US BK CUST FOR PC7 FIRSTRST BK	17-00421	326.30/14	\$ 708.96	2998
US BANK C/F TOWER DB VII 2017-1	17-00489	330.09/13	\$ 1,429.54	3004
TRYSTONE CAPITAL ASSETS	17-00433	326.50/3	\$ 908.08	3008
US BANK C/F TOWER DB VII 2017-1	17-00278	325.64/12	\$ 3,709.86	3002
RICHARD LEONARDIS	17-00209	325.13/23	\$ 6,334.71	3003
RICHARD LEONARDIS	17-00372	325.403/19	\$ 500.40	3006
CHRISTIANA TRUST AS CUSTODIAN	17-00100	285/24	\$ 13,438.23	3011
TRYSTONE CAPITAL ASSETS	17-00343	325.101/5	\$ 8,729.75	3013
CHRISTIANA TRUST AS CUSTODIAN	17-00183	323/13	\$ 22,837.26	3012
RICHARD LEONARDIS	17-00442	326.101/4	\$ 10,173.75	
PUBLIC TAX INVESTMENTS	15-00491	325.402/8	\$ 14,503.26	
US BK CUST FOR PC7 FIRSTRST BK	17-00167	302.01/15	\$ 225.23	3010
MTAG CUST/FIG CAP INV NJ13 LLC	16-00599	326.215/25	\$ 2,298.43	
MTAG CUST/FIG CAP INV NJ13 LLC	16-00561	326.50/17	\$ 2,675.83	
MTAG CUST/FIG CAP INV NJ13 LLC	16-00400	325.82/33	\$ 2,475.53	
CHRISTIANA TRUST AS CUSTODIAN	17-00094	285/19.114	\$ 3,302.56	
MTAG CUST/FIG CAP INV NJ13 LLC	16-00026	166/7.11	\$ 3,229.75	
CHRISTIANA TRUST AS CUSTODIAN	17-00418	326.26/19	\$ 13,199.62	
CHRISTIANA TRUST AS CUSTODIAN	17-00367	325.313/8	\$ 7,865.27	
CHRISTIANA TRUST AS CUSTODIAN	17-00182	322/32	\$ 19,403.39	
US BK CUST FOR PC7 FIRSTRST BK	17-00194	325/341	\$ 933.59	
CHRISTIANA TRUST AS CUSTODIAN	17-00041	270/12.12	\$ 20,321.24	
TRYSTONE CAPITAL ASSETS	17-00235	325.44/13	\$ 10,189.87	
US BK C/F TOWER DW VII 2017-1	17-00271	325.61/47	\$ 940.36	
TRYSTONE CAPITAL ASSETS	17-00141	291.02/19	\$ 595.29	
CHRISTIANA TRUST AS CUSTODIAN	17-00395	326.06/31	\$ 11,958.57	

Total                    \$268,626.27

Diana K. McCracken, RMC  
TOWNSHIP CLERK

R. B. B.  
MAYOR

Motion to Approve:

Second:

Roll Call:

Gormley	<u>yes</u>
Kehm	<u>yes</u>
Crea	<u>yes</u>
Schlick	<u>No</u>
Stevens	<u>yes</u>

**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 12<sup>th</sup> day of July, 2018.

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