

TOWNSHIP OF LITTLE EGG HARBOR
 THIRD PARY ACCOUNT
 BILL RESOLUTION
 2018-196

8/9/2018

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 #
TRYSTONE CAPITAL ASSETS	17-00307	325.81/25	\$ 224.67	3029
RICHARD LEONARDIS	17-00279	325.65/8	\$ 1,064.79	3021
RICHARD LEONARDIS	17-00480	329.01/1	\$ 479.82	3020
TRYSTONE CAPITAL ASSETS	17-00060	282/1.51	\$ 2,452.78	3034
TRYSTONE CAPITAL ASSETS	17-00175	314/41	\$ 789.41	3032
CHRISTIANA TRUST AS CUSTODIAN	16-00007	80/6	\$ 13,119.65	3036
MTAG CUST/FIG CAP INV NJ 13 LLC	16-00587	326.107/15	\$ 4,222.21	3046
US BK CUST FOR PC7 FIRSTRST BK	17-00451	326.105/6	\$ 1,305.54	3022
TRYSTONE CAPITAL ASSETS	17-00475	328.12/13	\$ 401.80	3027
TRYSTONE CAPITAL ASSETS	17-00383	326/78	\$ 789.41	3028
RICHARD LEONARDIS	17-00118	285.01/30	\$ 391.06	3024
TRYSTONE CAPITAL ASSETS	17-00193	325/324	\$ 785.13	3035
RICHARD LEONARDIS	16-00415	325.91/21	\$ 2,625.97	3023
US BK CUST FOR PC7 FIRSTRST BK	17-00410	326.16/102	\$ 937.10	3031
US BK C/F TOWER DB VII 2017-1	17-00378	325.414/18	\$ 944.55	3045
US BK CUST FOR PC7 FIRSTRST BK	17-00048	273/1	\$ 1,868.43	3043
US BK CUST FOR PC7 FIRSTRST BK	17-00111	285/307	\$ 943.86	3044
RICHARD LEONARDIS	17-00349	325.106/7	\$ 2,737.55	3047
CHRISTIANA TRUST AS CUSTODIAN	17-00466	326.216/12	\$ 3,675.97	
MTAG CUST/FIG CAP INV NJ 13 LLC	16-00488	326/75	\$ 2,921.91	3050
RICHARD LEONARDIS	17-00393	326.06/22	\$ 639.47	3049
TRYSTONE CAPITAL ASSETS	17-00478	328.12/28	\$ 817.29	
RICHARD LEONARDIS	17-00253	325.57/12	\$ 860.96	3048
US BK CUST/PC 4 FIRSTRST BK	14-00565	325.93/50	\$ 13,475.14	
US BK C/F TOWER DB VII 2017-1	17-00459	326.109/13	\$ 5,253.14	
MTAG CUST/FIG CAP INV NJ 13 LLC	16-00148	285.11/1.21	\$ 19,673.10	
TRYSTONE CAPITAL ASSETS	17-00304	325.81/15	\$ 606.87	
RICHARD LEONARDIS	17-00281	325.66/21	\$ 1,154.53	
RICHARD LEONARDIS	17-00258	325.59/13	\$ 870.67	
TRYSTONE CAPITAL ASSETS	17-00138	291.01/25	\$ 834.77	
TRYSTONE CAPITAL ASSETS	17-00252	325.56/21	\$ 942.77	
GARDEN STATE INVESTMENT	15-00166	285.11/2.95	\$ 1,470.62	
TRYSTONE CAPITAL ASSETS	17-00328	325.94/38	\$ 5,190.58	
RICHARD LEONARDIS	17-00093	285/19.105	\$ 2,171.81	

Total \$96,418.66

Diana K McCracken, RMC
 TOWNSHIP CLERK

[Signature]
 MAYOR

Motion to Approve: Stevens Second: Crea

Roll Call: Gormley yes
Kehm yes
Crea yes
Schlick Absent
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 9th day of August, 2018.

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