

TOWNSHIP OF LITTLE EGG HARBOR
THIRD PARY ACCOUNT
BILL RESOLUTION
2018-67

1/25/2018

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	17-00241	325.50/43	\$ 7,634.11	2670
RICHARD LEONARDIS	17-00330	325.95/48	\$ 4,545.61	2661
US BK CUST/PFS FINANCIAL 1 LLC	15-00461	325.101/34	\$ 20,090.52	
US BK C/F TOWER DB VII 2017-1	17-00345	325.101/34	\$ 2,635.19	2668
RICHARD LEONARDIS	14-00366	325.42/36	\$ 4,335.38	2676
TRYSTONE CAPITAL ASSETS	17-00460	326.201/15	\$ 179.75	
CHRISTIANA TRUST AS CUSTODIAN	17-00019	169/14	\$ 4,884.99	2672
CHRISTIANA TRUST AS CUSTODIAN	17-00354	325.114/15	\$ 6,816.21	2669
US BK C/F TOWER DB VII 2017-1	17-00234	325.43/32	\$ 4,844.15	2675
TRYSTONE CAPITAL ASSETS	17-00256	325.59/5	\$ 514.57	
RICHARD LEONARDIS	17-00306	325.81/21	\$ 179.70	2674
TRYSTONE CAPITAL ASSETS	17-00079	284/6.45	\$ 1,683.98	
US BK CUST FOR PC7 FIRSTRST BK	17-00291	325.73/4	\$ 179.70	2667
TRYSTONE CAPITAL ASSETS	17-00215	325.20/9.06	\$ 622.56	
TRYSTONE CAPITAL ASSETS	17-00171	311/27	\$ 282.88	
TRYSTONE CAPITAL ASSETS	17-00429	326.40/1.02	\$ 222.08	
RICHARD LEONARDIS	17-00341	325.100/31	\$ 347.55	2673
TRYSTONE CAPITAL ASSETS	17-00113	285/324	\$ 2,918.89	
US BK CUST FOR PC7 FIRSTRST BK	17-00206	325.12/11	\$ 180.01	
TRYSTONE CAPITAL ASSETS	17-00337	325.99/43	\$ 683.76	
TRYSTONE CAPITAL ASSETS	17-00436	326.70/1	\$ 481.49	
TRYSTONE CAPITAL ASSETS	17-00090	285/19.55	\$ 770.05	
TTLBL, LLC	15-00392	325.70/12	\$ 3,409.35	
CHRISTIANA TRUST AS CUSTODIAN	17-00420	326.28/10	\$ 16,719.40	
TRYSTONE CAPITAL ASSETS	17-00057	282/1.14	\$ 793.93	
RICHARD LEONARDIS	17-00229	325.40/2	\$ 692.87	
N. OR D. REMICK - TRUSTEE	17-00130	285.11/8.13	\$ 13,829.67	
CHRISTIANA TRUST AS CUSTODIAN	17-00032	255/15	\$ 3,385.70	
CHRISTIANA TRUST AS CUSTODIAN	17-00033	255/20	\$ 4,789.71	
US BK C/F TOWER DB VII 2017-1	17-00006	80/16	\$ 4,351.81	
RICHARD LEONARDIS	17-00004	80/14.02	\$ 993.06	
RICHARD LEONARDIS	17-00005	80/14.03	\$ 1,237.04	
RICHARD LEONARDIS	17-00034	255/25	\$ 429.92	
TRYSTONE CAPITAL ASSETS	17-00119	285.01/41	\$ 5,792.97	

Total \$121,458.56

ENTERED ON MINUTES


TOWNSHIP CLERK

APPROVED


MAYOR

Motion to Approve: *Crea* Second: *Schlick* Roll Call: Gormley *yes*
Kehm *absent*
Crea *yes*
Schlick *yes*
Stevens *absent*

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 25th day of January, 2018.

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