

TOWNSHIP OF LITTLE EGG HARBOR

THIRD PARY ACCOUNT

BILL RESOLUTION

2018-76

2/8/2018

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 #
US BK C/F TOWER DB VII 2017-1	17-00428	326.32/48	\$ 697.52	2687
US BK CUST FOR PC7 FIRSTRST BK	17-00072	282.02/9	\$ 1,509.45	2685
US BK C/F TOWER DB VII 2017-1	17-00031	250/1.01	\$ 7,075.17	2706
TRYSTONE CAPITAL ASSETS, LLC	17-00211	325.17/4	\$ 5,266.59	
RICHARD LEONARDIS	17-00042	270/15	\$ 677.29	2684
RICHARD LEONARDIS	17-00310	325.82/10	\$ 179.33	2708
US BK CUST FOR PC7 FIRSTRST BK	17-00188	325/44	\$ 347.71	2707
US BK CUST FOR PC7 FIRSTRST BK	17-00458	326.108/19	\$ 971.62	
MTAG CUST FOR ATCF II NJ LLC	16-00389	325.80/21	\$ 8,855.50	
TRYSTONE CAPITAL ASSETS, LLC	17-00267	325.61/22	\$ 698.91	
TRYSTONE CAPITAL ASSETS, LLC	16-00521	326.16/85	\$ 1,981.76	
TRYSTONE CAPITAL ASSETS, LLC	17-00233	325.42/15	\$ 6,785.97	
TRYSTONE CAPITAL ASSETS, LLC	17-00365	325.312/22	\$ 748.42	
TRYSTONE CAPITAL ASSETS, LLC	17-00392	326.03/23	\$ 720.47	
RICHARD LEONARDIS	17-00208	325.13/22	\$ 709.67	
US BK CUST FOR PC7 FIRSTRST BK	17-00350	325.106/42	\$ 354.34	
US BK CUST FOR PC7 FIRSTRST BK	17-00067	282/6.153	\$ 185.97	
US BK CUST FOR PC7 FIRSTRST BK	17-00173	312/40	\$ 709.67	
US BK CUST FOR PC7 FIRSTRST BK	17-00317	325.86/47	\$ 709.67	
TRYSTONE CAPITAL ASSETS, LLC	17-00342	325.100/42	\$ 752.87	
US BK CUST FOR PC7 FIRSTRST BK	17-00127	285.11/2.67	\$ 699.79	
TRYSTONE CAPITAL ASSETS, LLC	17-00168	306/8	\$ 140.63	
TRYSTONE CAPITAL ASSETS, LLC	17-00223	325.26/25	\$ 353.16	
PUBLIC TAX INVESTMENT	15-00046	191.03/35	\$ 1,513.03	
TRYSTONE CAPITAL ASSETS, LLC	17-00250	325.56/3	\$ 698.91	
RICHARD LEONARDIS	17-00261	325.60/14	\$ 715.76	
CHRISTIANA TRUST	17-00103	285/65	\$ 9,103.14	
TRYSTONE CAPITAL ASSETS, LLC	17-00018	169/1.01	\$ 2,183.98	
US BK C/F TOWER DB VII 2017-1	17-00297	325.76/4	\$ 527.59	
US BK CUST FOR PC7 FIRSTRST BK	17-00394	326.06/23	\$ 709.67	
US BK CUST FOR PC7 FIRSTRST BK	17-00308	325.81/41	\$ 527.08	
RICHARD LEONARDIS	17-00062	282/1.61	\$ 1,805.80	
RICHARD LEONARDIS	17-00286	325.69/16	\$ 728.80	
US BK CUST FOR PC7 FIRSTRST BK	17-00488	330.09/5	\$ 727.82	
TRYSTONE CAPITAL ASSETS, LLC	17-00126	285.11/2.58	\$ 704.06	
TRYSTONE CAPITAL ASSETS, LLC	17-00190	325/72	\$ 528.65	
US BK CUST FOR PC7 FIRSTRST BK	17-00049	273/4	\$ 5,172.26	
US BK CUST FOR PC7 FIRSTRST BK	17-00065	282/6.112	\$ 207.96	
RICHARD LEONARDIS	17-00432	326.40/9	\$ 699.79	
RICHARD LEONARDIS	17-00384	326/80	\$ 704.06	
US BK C/F TOWER DB VII 2017-1	17-00214	325.20/9.03	\$ 739.17	
TRYSTONE CAPITAL ASSETS, LLC	17-00255	325.58/8	\$ 934.39	
US BK CUST FOR PC7 FIRSTRST BK	17-00220	325.20/19	\$ 904.11	
US BK CUST FOR PC7 FIRSTRST BK	17-00305	325.81/17	\$ 817.27	
RICHARD LEONARDIS	17-00189	325/53	\$ 139.51	
RICHARD LEONARDIS	17-00270	325.61/40	\$ 897.25	
RICHARD LEONARDIS	17-00195	325.02/6	\$ 699.79	

Total

\$73,521.33

ENTERED ON MINUTES

Diana K. McCracken, RMC
TOWNSHIP CLERK

APPROVED

R. Paul
MAYOR

Motion to Approve: *Crea*

Second: *Schlick*

Roll Call:

Gormley	<i>yes</i>
Kehm	<i>absent</i>
Crea	<i>yes</i>
Schlick	<i>yes</i>
Stevens	<i>absent</i>

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 8th day of February, 2018.

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