

TOWNSHIP OF LITTLE EGG HARBOR
 THIRD PARY ACCOUNT
 BILL RESOLUTION
 2018-89

2/22/2018

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, LLC | 17-00022 | 172.01/38 | \$ 3,558.79 | |
| RICHARD LEONARDIS | 17-00150 | 292.01/12 | \$ 709.67 | |
| RICHARD LEONARDIS | 14-00552 | 325.93/27 | \$ 24,901.54 | |
| CHRISTIANA TRUST AS CUST | 17-00390 | 326.03/9 | \$ 9,490.65 | |
| TRYSTONE CAPITAL ASSETS, LLC | 17-00264 | 325.61/7 | \$ 2,992.55 | |
| TRYSTONE CAPITAL ASSETS, LLC | 16-00602 | 326.219/27 | \$ 2,299.10 | |
| TRYSTONE CAPITAL ASSETS, LLC | 16-00175 | 291.03/2 | \$ 3,019.41 | |
| RICHARD LEONARDIS | 17-00181 | 319/11 | \$ 709.67 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00240 | 325.48/24 | \$ 236.69 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00246 | 325.52/7 | \$ 528.21 | |
| US BK C/F TOWER DB VII 2017-1 | 17-00445 | 326.103/2 | \$ 734.01 | |
| TRYSTONE CAPITAL ASSETS, LLC | 17-00273 | 325.61/52 | \$ 752.55 | |
| RICHARD LEONARDIS | 17-00412 | 326.18/25 | \$ 746.74 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00230 | 325.40/21/C0021 | \$ 709.67 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00477 | 328.12/23 | \$ 862.24 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00102 | 285/51 | \$ 2,577.90 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00083 | 284.01/9 | \$ 1,683.98 | |
| TRYSTONE CAPITAL ASSETS, LLC | 17-00447 | 326.103/17 | \$ 668.37 | |
| TRYSTONE CAPITAL ASSETS, LLC | 17-00443 | 326.102/3 | \$ 835.18 | |
| TRYSTONE CAPITAL ASSETS, LLC | 17-00260 | 325.59/23 | \$ 528.04 | |
| RICHARD LEONARDIS | 17-00348 | 325.106/3 | \$ 9,858.16 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00257 | 325.59/9 | \$ 704.40 | |
| US BK CUST/PC7 FIRSTRST BK | 17-00115 | 285/413 | \$ 704.23 | |
| CHRISTIANA TRUST AS CUST | 17-00142 | 291.03/3 | \$ 7,183.36 | |

Total \$76,995.11

Diana K. McCracken, RMC
TOWNSHIP CLERK

James J. Quinn
MAYOR

| | | | | | | |
|--------------------|-------------|---------|----------------|------------|---------|----------------|
| Motion to Approve: | <u>Kehm</u> | Second: | <u>Stevens</u> | Roll Call: | Gormley | <u>Absent</u> |
| | | | | | Kehm | <u>yes</u> |
| | | | | | Crea | <u>yes</u> |
| | | | | | Schlick | <u>Abstain</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 22nd day of February, 2018.

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