

Bill List 01/20/11 In-between payments:

DATE	PO #	Vendor	Amount
12/21/2010	10-11805	Paul Memmo	\$1,156.80
12/30/2010	10-12929	West Jersey Title	\$1,694,850.00
1/3/2011	10-13027	West Jersey Title	\$28,081.89
		Total	\$1,722,931.89

Social Services Emergency In-Between Payments

DATE	PO#	Vendor	Amount
12/30/2010	10-12908	TD Bank	\$ 40.00
	10-12918	TD Bank	\$ 9.00
1/6/2011	10-12902	Angelina Matese	\$ 1,572.00
	10-12907	Andrew Peirano	\$ 1,250.00
	10-12953	South Jersey Gas	\$ 750.00
	10-12951	Washington Way Apts	\$ 205.00
1/14/2011	11-00096	Atlantic City Elec	\$ 750.00
	11-00046	Bondy Oil	\$ 320.00
	11-00246	Kathleen Napier	\$ 5.55
	11-00094	Robin Mollenhauer	\$ 1,100.00
	11-00095	South Jersey Gas	\$ 750.00
	11-00247	Joyce Tischner	\$ 11.00
		Total Soc. Services	\$ 6,762.55
		TOTAL	\$1,729,694.44