

Bill List 12/22/11 In-between payments:

DATE	PO #	Vendor	Department	Amount
12/6/11	11-09136	Atlantic City Elec	Bldg & Grds	\$30,061.61
		Total		\$30,061.61

Social Services Emergency In-Between Payments

DATE	PO#	Vendor	Amount
12/1/11	11-11117	TD Bank	\$ 25.00
12/9/11	11-10193	Pitney Bowes	\$ 15,000.00
12/12/11	11-11479	Atlantic City Elec	\$ 716.50
	11-11480	Atlantic City Elec	\$ 750.00
12/15/11	11-11695	Atlantic City Elec	\$ 750.00
	11-11477	Woodgate Property Mgmt	\$ 1,100.00
12/16/2011	11-11485	Peter Pokidylik	\$ 1,100.00
	11-11482	Royal Inn	\$ 200.00
		Total Social Services	\$ 19,641.50
		TOTAL	\$ 49,703.11