

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 10/11/11

| DESCRIPTION               | ACCOUNT NUMBER | AMOUNT      |
|---------------------------|----------------|-------------|
| CDW GOVERNMENT, INC       |                |             |
| OFFICE SUPPLIES: COMPUTER | 10-43-300-2    | \$ 501.63   |
| GATEWAY GLAZING           |                |             |
| REPAIR/MAINT.OF BUILDING  | 60-42-200-0    | \$ 8,129.00 |
| CITY OF ELGIN             |                |             |
| WATER & SEWER             | 10-42-202-0    | \$ 2,535.41 |
| SUN-TIMES MEDIA           |                |             |
| LEGAL PUBLICATIONS        | 10-42-220-2    | \$ 887.40   |

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 10/11/11

| DESCRIPTION              | NOT TO EXCEED         |
|--------------------------|-----------------------|
| CITY OF ELGIN            |                       |
| WATER & SEWER BRANCH     | 10-71-202-0 \$ 450.00 |
| COMCAST CABLE            |                       |
| ONLINE COMPUTER SERVICES | 10-42-255-1 \$ 425.00 |
| VERIZON                  |                       |
| ONLINE COMPUTER SERVICES | 10-42-255-1 \$ 100.00 |