

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 11/08/11

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH		
VARIOUS	VARIOUS	\$ 299.06
VANGUARD		
NATURAL GAS	10-42-200-0	\$ 1,095.62
MARATHON		
FUEL/GASOLINE	10-43-350-0	\$ 166.87
SUN TIMES MEDIA		
LEGAL PUBLICATIONS	10-42-220-2	\$ 1,615.68

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 11/08/11

DESCRIPTION	MAXIMUM AMT.
CITY OF ELGIN	
WATER & SEWER	10-42-202-0 \$ 2,600.00
CITY OF ELGIN	
WATER & SEWER BRANCH	10-71-202-0 \$ 450.00
COMCAST CABLE	
ONLINE COMPUTER SERVICES	10-42-255-1 \$ 425.00
NICOR	
NATURAL GAS	10-71-200-0 \$ 500.00
US POSTMASTER	
PUBLIC RELATIONS: NEWSLETTER	10-42-222-1 \$ 5,000.00
VERIZON	
ONLINE COMPUTER SERVICES	10-42-255-1 \$ 100.00