

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 01/10/12

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITY OF ELGIN		
WATER & SEWER	10-42-202-0	\$ 1,114.63
COMCAST CABLE		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 395.26

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 01/10/12

DESCRIPTION	MAXIMUM AMT.
CITY OF ELGIN	
WATER & SEWER BRANCH	10-71-202-0 \$ 800.00
NICOR	
NATURAL GAS-BRANCH	10-71-200-0 \$ 2,000.00
US POSTMASTER	
PUBLIC RELATIONS: NEWSLETTER	10-42-222-1 \$ 5,000.00
VERIZON	
ONLINE COMPUTER SERVICES	10-42-255-1 \$ 250.00