

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 02/14/2012

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITY OF ELGIN		
WATER & SEWER	10-42-202-0	\$ 1,085.28
COMCAST CABLE		
ONLINE COMPUTER SERVICES BRANCH	10-71-255-1	\$ 87.38
MARATHON		
FUEL/GASOLINE	10-43-350-0	\$ 267.92

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 02/14/2012

DESCRIPTION	MAXIMUM AMT.
CITY OF ELGIN	
WATER & SEWER BRANCH	10-71-202-0 \$ 800.00
COMCAST CABLE	
ONLINE COMPUTER SERVICES	10-42-255-1 \$ 600.00
LIMRiCC	
UNEMPLOYMENT COMP INSURANCE	50-41-110-0 \$ 3,000.00
MID AMERICAN ENERGY	
ELECTRICITY-BRANCH	10-71-201-0 \$ 3,500.00
NICOR	
NATURAL GAS-BRANCH	10-71-200-0 \$ 2,000.00
VANGUARD	
NATURAL GAS-MAIN	10-42-200-0 \$ 10,000.00
VERIZON	
ONLINE COMPUTER SERVICES	10-42-255-1 \$ 250.00