

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 12/13/11

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A.M. BEST COMPANY, INC		
ADULT BOOKS	10-44-400-1	\$ 1,156.95
BLUE CROSS BLUE SHIELD IL		
HEALTH, DENTAL AND VISION INSURANCE	10-41-110-0	\$ 68,373.23
CITY OF ELGIN		
WATER & SEWER	10-42-202-0	\$ 1,470.13
GAIL BORDEN PUBLIC LIBRARY FSA/HRA ACCOUNT		
HEALTH, DENTAL AND VISION INSURANCE	10-41-110-0	\$ 10,000.00
MARATHON		
FUEL/GASOLINE	10-43-350-0	\$ 468.80
VERIZON		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 76.02

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 12/13/11

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
MID AMERICA ENERGY	
ELECTRICITY-BRANCH	10-71-201-0 \$ 3,500.00
NICOR	
NATURAL GAS-BRANCH	10-71-200-0 \$ 2,000.00
VANGUARD	
NATURAL GAS	10-42-200-0 \$ 15,000.00