# St. Charles Countryside Fire Protection District
## Monthly Expenses
## 1/31/2010

| | | | | |
|---|---|---|---|---|
| 855 · Payroll Payable | | | 1,060.50 | Julia Glas,gross payroll |
| | | | 161.48 | Liability for P/R Tax With holdings |
| | | | 899.02 | Net Payroll Payable |
| | | | 81.13 | District P/R Tax Expense |
| 850 · Accounts Payable - Other | | | | |
| St. Charles - Fire 4th QTR | | | 437,500.00 | Ambulance Service |
| Mary Slade | | | 1,149.75 | Monthly Actng |
| Ed Malek | | | 201.85 | Computer Battery and A/C Adptr |
| ComEd | | online | 124.57 | Property Utilities |
| Nicor | | online | 76.00 | Property Utilities |
| Mary Slade | | | 63.57 | Tax Forms |
| Verizon Wireless | | online | 40.50 | Julia Glas cell phone |
| MLW Marketing | | | 40.00 | Website Hosting |
| Northern IL Alliance of Fire Protection | | | 40.00 | Training |
| Viking Office Supplies | | | 17.33 | Office Supplies |
| Julia Glas | | | 11.04 | Postage |
| Total Other Payables | 1/31/2010 | | 439,264.61 | |
| Feb. Checks to be approved | | | | |
| Algonquin State Bank N.A. | | online | 2,253.13 | Loan Payment |
| Check to Transfer Funds from First American | | | 435,000.00 | |