St. Charles Countryside Fire Protection District
Monthly Expenses
4/31/10

855 · Payroll Payable		882.00	Julia Glas,gross payroll
		124.61	Liability for P/R Tax With holdings
		757.39	Net Payroll Payable
		640.92	District P/R Tax Expense
850 · Accounts Payable - Other			
Trustees		6,451.00	5 trustees net of taxes
Mary Slade		1,228.50	Monthly Actng
H-1 Paradise Landscaping		71.00	Lawncare
Nicor	online	76.00	Property Utilities
MLW Marketing		40.00	Website Hosting
Verizon Wireless	online	40.58	Julia Glas cell phone
Total Other Payables 4/31/10		7,907.08	
May Expense paid			
CDW-G		280.19	Back-up Hardware
Check to Transfer Funds from First American		9,000.00	