St. Charles Countryside Fire Protection District
Monthly Expenses
6/30/2010

855 · Payroll Payable		955.50	Julia Glas,gross payroll
		111.49	Liability for P/R Tax With holdings
		844.01	Net Payroll Payable
		73.09	District P/R Tax Expense
850 · Accounts Payable - Other			
City of St. Charles Fire		437,500.00	Qtrly Ambulance Contract
Mary Slade		842.63	Monthly Actng
H-1 Paradise Landscaping		355.00	Lawncare
Warfel's Multi-Flo		190.00	Septic Inspection
Com Ed	online	170.80	Property Utilities
Nicor	online	76.00	Property Utilities
Verizon Wireless	online	40.69	Julia Glas cell phone
MLW Marketing		40.00	Website Hosting
Total Other Payables 4/31/10		439,215.12	