St. Charles Countryside Fire Protection District
Monthly Expenses
2/28/2010

855 · Payroll Payable			976.50	Julia Glas,gross payroll
			144.13	Liability for P/R Tax With holdings
			832.37	Net Payroll Payable
			74.70	District P/R Tax Expense
850 · Accounts Payable - Other				
St. Charles - Ambulance 4th QTR			61,415.50	Ambulance Service
Mary Slade			945.00	Monthly Actng
Nicor		online	76.00	Property Utilities
Mary Slade			20.00	Training for Julia Glas
Verizon Wireless		online	40.50	Julia Glas cell phone
MLW Marketing			40.00	Website Hosting
Tom Serewicz			100.00	Plowing at Burlington Rd
Total Other Payables	2/28/2010		62,637.00	
Check to Transfer Funds from First American			63,000.00	