St. Charles Countryside Fire Protection District
Monthly Expenses
5/31/2010

855 · Payroll Payable		929.25	Julia Glas,gross payroll
		106.07	Liability for P/R Tax With holdings
		823.18	Net Payroll Payable
		71.08	District P/R Tax Expense
850 · Accounts Payable - Other			
City of St. Charles Ambulance		65,662.75	Qtrly Ambulance Contract
Mary Slade		795.38	Monthly Actng
H-1 Paradise Landscaping		284.00	Lawncare
Nicor	online	76.00	Property Utilities
MLW Marketing		90.00	Website Hosting
Lundstrom Insurance	online	2,617.00	Insurance
Electronic Technolgy Corporation		19.00	Domain Name Transfer
Ken Shepro		17,500.00	Legal
Verizon Wireless	online	40.69	Julia Glas cell phone
Total Other Payables 4/31/10		87,084.82	