

CASH DISBURSEMENTS-SCHEDULE II

	Amount
MABAS Illinois	5.00
Macro Logic, Inc.	327.00
ManInt Accounting	8,318.36
Mark Casada	135.39
McLean County Area EMS System	450.00
McLean County Fire Chiefs Assoc.	10.00
McLean County Glass & Mirror, Inc.	175.00
Menards	1,154.08
MES	8,111.51
Metcom	160.00
Michael ManInt	35.00
Midstate Overhead Doors, Inc.	223.84
Moore Medical LLC	1,066.88
Morris Avenue Garage	25.00
National Elevator Inspection Services, In	220.00
NFFPA	76.40
NICOR	3,231.42
Nord Enterprises, Inc	60.49
Office Depot	111.98
Personal Mail Service	9.80
Physio-Control, Inc.	2,009.64
Postmaster	143.00
Ragan Communications	47.60
Randolph Township FPD	81.91
Sam's	65.32
SCBAS Inc.	350.00
Schrock Repair, Inc.	1,816.78
Scotts Boiler Services, Inc.	1,720.00
SirenWorld	512.95
State Disbursement Unit	3,630.00
Stobbs, Sinclair & Associates, LTD.	1,851.67
Striegel Knobloch & Company, LLC	975.00
Stryker Sales Corp	171.98
Superior Fire Protection Systems, Inc.	400.00
Teddy Lacroix	122.88
The News Gazette, Inc.	262.70
Thompson Electronics Company	1,354.71
Thyssenkrupp Elevator Corp.	1,024.04
Tommy House Tire Co.	272.00
University of Illinois	250.00
Verizon Wireless	181.78
Village of Downs	838.86
Walgreens	230.00
Wex Bank	4,586.52
Wolfe Communications	89.00
Xerox Business Services LLC	795.00
	\$ 540,961.43
Wages - \$0-\$5500	
Tissiera, A; Smith, C; Shina, C; Culbertson, D; Belcher, E; Davidson, E;	
Misch, J; Clarkson, J; Day, J; Garrett, J; Bober, J; Abbott, K; Boward, L;	
Boward, L; Rouse, L; Casada, M; Henson, P; Bustle, R; Kinder, S;	
Bauer, T; Misch, T; Hall, T	17,873.67
Wages - \$5500-\$55000	
DeLos Santos, A; Battey, E; Bettlich, J; Bettisch, J;	
Guin, J; ManInt, M; Lacroix, T; Geshwilm, T; Price, Z	\$ 177,942.16
Total	\$ 738,777.28

000055

STATE OF ILLINOIS)
) ss
COUNTY OF MCLEAN)

Janice S. Bettisch, being first duly sworn on oath, deposes and that he is the Treasurer of the Downs Community Fire Protection District in McLean County, Illinois, and as such is the keeper of the records of said district. The above and foregoing is a true and correct copy of the Statement of Cash Receipts and Disbursements of the said district for the year ending 2017.

Respectfully Submitted,

Janice S. Bettisch

Janice S. Bettisch, Treasurer

Subscribed and sworn before me this 21 day of October 2017

Marta June Traylor
Notary Public

