

A	B	C	D	E	F	G	H	I	J	
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>									
3	<b>administrative office for public inspection.</b>									
4										
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
6	School Business Services									
7	(217)785-8779									
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
9	<b>June 30, 2020</b>									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Wilmington CUSD 209U</u>					<b>DISTRICT TYPE</b>				
10	RCDT NUMBER: <u>56-099-209U-26-06</u>					Elementary <input type="checkbox"/>				
11	ADDRESS: <u>209 Wildcat Court, Wilmington, IL 60481</u>					High School <input type="checkbox"/>				
12	COUNTY: <u>Will</u>					Unit <input checked="" type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Wilmington Free Press Advocate</u>									
15						<b>ASSURANCE</b>				
16						YES <input checked="" type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.				
17										
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND					1,594,964				
22	BUILDING & BUILDING IMPROVEMENTS					30,352,170				
23	SITE IMPROVMENTS & INFRASTRUCTURE									
24	CAPITALIZED EQUIPMENT					173,874				
25	CONSTRUCTION IN PROGRESS									
26	<b>Total</b>					<b>32,121,008</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN					62				
30	KINDERGARTEN					90				
31	FIRST					77				
32	SECOND					82				
33	THIRD					75				
34	FOURTH					93				
35	FIFTH					90				
36	SIXTH					106				
37	SEVENTH					94				
38	EIGHTH					105				
39	SPECIAL									
40	<b>Total Elementary</b>					<b>874</b>				
41	NINTH					104				
42	TENTH					105				
43	ELEVENTH					127				
44	TWELFTH					96				
45	SPECIAL									
46	<b>Total Secondary</b>					<b>432</b>				
47	<b>Total District</b>					<b>1,306</b>				
49	ISBE 50-37 (07/2020)									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		100
<b>NUMBER OF ATTENDANCE CENTERS</b>		4
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		1,086
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		103
PART-TIME		25
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		101
PART-TIME		3
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		2.7003
OPERATIONS & MAINTENANCE		0.3817
BOND & INTEREST		0.9788
TRANSPORTATION		0.1506
MUNICIPAL RETIREMENT		0.0100
SOCIAL SECURITY		0.0001
WORKING CASH		0.0158
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0135
LEASING		
OTHER		0.0000
OTHER		
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		240,946,709
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		221,805
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		33,250,646
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>		27,105,998
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		81.52%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		11,518,891	1,163,016	1,535,533	1,110,419	586,802		1,812,728		
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		11,518,891	1,163,016	1,535,533	1,110,419	586,802	0	1,812,728	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	826,283	216,759	1,535,533	1,110,419	586,802				
32	Unreserved Fund Balance	730	10,692,608	946,257					1,812,728		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		11,518,891	1,163,016	1,535,533	1,110,419	586,802	0	1,812,728	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	7,761,587	1,116,947	2,397,816	375,091	353,096	0	53,020	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	73,821	0		0	0				
9	State Sources	3000	2,817,694	50,000	0	841,753	0	0	0	0	0
10	Federal Sources	4000	1,998,259	750,000	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>12,651,361</b>	<b>1,916,947</b>	<b>2,397,816</b>	<b>1,216,844</b>	<b>353,096</b>	<b>0</b>	<b>53,020</b>	<b>0</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	645,533								
13	<b>Total Receipts/Revenues</b>		<b>13,296,894</b>	<b>1,916,947</b>	<b>2,397,816</b>	<b>1,216,844</b>	<b>353,096</b>	<b>0</b>	<b>53,020</b>	<b>0</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,954,656				61,779				
16	Support Services	2000	4,040,845	1,980,660		1,530,693	376,530	0		0	0
17	Community Services	3000	12,450	0		0	31				
18	Payments to Other Districts & Govt Units	4000	2,804,055	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	2,445,619	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>12,812,006</b>	<b>1,980,660</b>	<b>2,445,619</b>	<b>1,530,693</b>	<b>438,340</b>	<b>0</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	645,533	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>13,457,539</b>	<b>1,980,660</b>	<b>2,445,619</b>	<b>1,530,693</b>	<b>438,340</b>	<b>0</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(160,645)	(63,713)	(47,803)	(313,849)	(85,244)	0	53,020	0	0
24	<b>Other Sources of Funds</b>	7000	14,964	0	0	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	14,964	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>14,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,964)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(145,681)	(63,713)	(47,803)	(313,849)	(85,244)	0	38,056	0	0
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>11,664,572</b>	<b>1,226,729</b>	<b>1,583,336</b>	<b>1,424,268</b>	<b>672,046</b>		<b>1,774,672</b>		
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		<b>11,518,891</b>	<b>1,163,016</b>	<b>1,535,533</b>	<b>1,110,419</b>	<b>586,802</b>	<b>0</b>	<b>1,812,728</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Wilmington CUSD 209U</b>			<b>209 Wildcat Court, Wilmington, IL 60481</b>			<b>815-926-1751</b>			<b>M-F, 8:00am-4:00pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,761,587	1,116,947	2,397,816	375,091	353,096	0	53,020	0	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	73,821	0		0	0					
16	State Sources	3000	2,817,694	50,000	0	841,753	0	0	0	0	0	
17	Federal Sources	4000	1,998,259	750,000	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		12,651,361	1,916,947	2,397,816	1,216,844	353,096	0	53,020	0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		12,812,006	1,980,660	2,445,619	1,530,693	438,340	0		0	0	
20	Other Sources/Uses of Funds		14,964	0	0	0	0	0	(14,964)	0	0	
21	<b>Beginning Fund Balances - July 1, 2019</b>		11,664,572	1,226,729	1,583,336	1,424,268	672,046	0	1,774,672	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		11,518,891	1,163,016	1,535,533	1,110,419	586,802	0	1,812,728	0	0	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Wilmington CUSD 209U						
7	56-099-209U-26-06						
8							
9	<u><b>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</b></u>						
10							
11							
12							
13	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
14	ALLEN, ALYSSA A	CAREY, JESSICA L	ALLRED, RUSSELL A.	BARNES, KAHLON	DENNIS, VENITA M.		
15	ARBOGASH, JENNIFER M	DAS, MARY BRIANNE	BENSON, CHRISTI	BARNES, MEREDITH K.	FEENEY, KEVIN P.		
16	BAILEY, STEPHANIE L.	DINKINS, KELLY N.	BILLINGSLEY, KRISTIN D.	BEJLOVEC, JEANNINE M.	MAUPIN, ROBERT SCOTT		
17	BLACKBURN, DAVID P	FISHER, MICHAEL	BUSHNELL, MICHAEL	CHERVENY, BRENDA CRAIG	MURPHY, ROBERT L.		
18	BROOKS, MARIANNE C.	FOURNIER, CURTIS L	CAVANAUGH, KELLY A.	DOYLE, KAREN L.	NORMAN, BETH R.		
19	CARBONI, GREGORY	GIROT, TISHA W.	CRAWFORD, CASEY N	DROWN, STACY	REENTS, JEFFREY J.		
20	CORLETT, CHANTELE M.	ROBBINS, HOLLY A	DILLON, CORY A.	GOFF, BRIAN L.	SWICK, MATTHEW W.		
21	COX, DEBRA L.	SEILER, JULIE E	DILLON, ERIC L	HANLON, ED H.			
22	DALE, NATALIE R	WELCH, CAITLYN	DILLON, LISA M.	HANSEN, CURTIS B.			
23	FISHER, VIVIAN M.			DZIUBAN, NICHOLAS M	HORRIE, VALERIE M.		
24	FRANCIS, RITA K.			ENZ, SARAH A.	IVANOFF, TRAVIS		
25	FREDERIKSEN, ALANNA			FARRELL, CHAD C.	LANGUSCH, MARK W.		
26	FRITZ, THOMAS A			FURBEE, TAMMY K.	MCGEE, WILLIAM E.		
27	GILBERT, ALEXIS E			GEISS, GRAHAM D.	MISON, JEFFREY R.		
28	HERMES, CONNIE J.			GEORGEFF, ELLEN E.	SPICER, ADAM M.		
29	HUSTON, BONNIE J.			HARRIS, DANA M.	WARD, JINA M.		
30	ISSERT, DENISE M			HORTON, SARAH M.	WILSON, WAYNE M.		
31	JACK, MARY M.			IMHOF, JENNIFER L.			
32	JERBI, DANIEL J			KARAVITES, BILL N			
33	JOHNSON, DIANE B.			KEANE, BRIANNA D.			
34	JONES, MARNIE M			LANGUSCH, LISA M			
35	KILGORE, CASSANDRA L.			LONG, KATIE A			
36	KREITZ, HEIDI J.			MANDAC, MICHELLE M.			
37	LAFOND, MATTHEW			MATA, NOLA R			
38	LAWRENCE, TRACY R.			MAUPIN, AMY G			
39	LETTON, MICHAEL J			MEENTS, JENNIFER M.			
40	LEVE, ROY E.			MILLER, WARREN M			
41	LOVELAND, JENNIFER			MORRIS, JENNIFER M.			
42	MACARI, LARRY E.			MORRISON, DANELL L.			
43	MATLOCK, BEVERLY J.			MOSIER, ELIZABETH K.			
44	MEENTS, KRISTI K.			NATYSHOK, LORIE F.			
45	PAPINEAU, CONNIE			NOFFSINGER, BRENN A J.			
46	PONTON, KALEY A			RICCOLO, MARGARET TAYLOR			
47	SALATO, MARYLOU			RINK, ANGIE M.			
48	SEIBERT, JANET			SKELLY, KIMBERLY A.			
49	SKOLE, JACK			SMITH, TRACY D.			
50	SMOCK, STEVEN T			SNYDER, JOSEPH			
51	STICKEL, STEPHANIE M			STETSON, LUKE			
52	TRAINOR, AMBER			STRALOW, JULIE R.			
53	VAN DUYN E, BRANDY J.			STRONG, NATHAN P.			
54	VAN DUYN E, VIRGINIA L.			SZEPELAK, LORI L.			
54	VANDUYN E, LAURIE			TKACH, ROBIN D.			

	A	B	C	D	E	F	G
55		WAKEFIELD, LAURA E		TYLER, DREW M			
56		WELSH, KATELYN N		UTZ, SUSAN A			
57		WILSON, JAMES		VAN DUYN, TARA M.			
58				VOLLMER, JODY A			
59				WALSH, COLEEN A.			
60				WALSH, KATELYNN M			
61				YERGLER, RACHEL			
62				ZILLER, CHRISTY L.			
63							
64							

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
67	ADELMANN, WILLIAM A	CRAGG, SUSAN L.	BEGLER, BRENDA C.	BROWNLIE, TINA L.
68	BOLSER, ROBERT	DAVILA, MARIAH ANGELOQUE	BRANDT, JEFFREY C.	HABING, JAMES R.
69	BRUMMEL, STEVEN	HOLMES, LISA M.	BURNES, NANCY	MCCORMICK, MICHAEL L.
70	CARVER, MARY E.	MANCUSO, MELISSA A.	FINLEY, RONALD P.	ROARK, JODI M.
71	CASTILLO, SONJA J.	MANN, JUDITH A.	KINKIN, JASON M.	WANDLESS, ELLEN L.
72	CAVENAILE, KEVIN J	QUIGLEY, REBECCA S.	LETTERLY, JOEL P.	
73	CHAVEZ, RENEE L	REIGH, CHRISTINE L.	PETERS, BONNIE S.	
74	COMBES, FLOYD	ROTH, STACY J.	SPECHT, SHEILA A.	
75	COX, JAMES R	SMOCK, GINGER R.	STANTON, ANDREW	
76	CZEMSKE, MADONNA M.	SWIFT, MARTHA M.	TRANBERG, SVEND D.	
77	DEMPSAY, CONNER L	SWISHER, TYLER R	VIANO, VALERIE S.	
78	DIEHS, SUMMER J	TURNER, KAREN J	VILLAFRANCO, ENRIQUE	
79	DIETZ, JESSICA			
80	DINGILLO, CYNTHIA A			
81	ESPOSITO, JUSTIN C			
82	FARMER, SHERREE D.			
83	FRANCIS, KATHERINE			
84	GIROT, ZACHARY S			
85	GOUTOS, BREEANNE M			
86	GRESHAM, RUTH A.			
87	HANSEN, COLLEEN			
88	HERMES, JOSEPH A.			
89	HINCHERICK, BETHANI A.			
90	HIPES, LISA M			
91	HODGIN, DANA			
92	HOOKE, TIMOTHY K			
93	HORN, DANIEL			
94	HUML, HAILEY A			
95	IZZI, KELLY M			
96	JOHNSTONE, STACEY E.			
97	KNIGHT, LORI			
98	LAMASTER, KELLY L.			
99	LARSON, KAITLIN			
100	LEHNERT, KATHLEEN S.			
101	MANCUSO, KIMBERLY			
102	MCLIN, MINDY			
103	MEENTS, KYLE A.			
104	MELHORN, SANDY M.			
105	MELVIN, LALAR F			
106	MIETZNER, JENNIFER J.			
107	MOMPER, JANINE M.			
108				

	A	B	C	D	E	F	G
109		MOSSELL, MICHELLE M					
110		MURPHY, SCOTT T					
111		MURPHY, TINA Q.					
112		NUTT, PAIGE					
113		O'LEARY, DANIEL T					
114		PALMER, DANA					
115		PEREZ, STEPHANIE C					
116		PIGOTT, ERIN K					
117		PLESE, JACKIE					
118		PLESE, MAUREEN					
119		PRENDERGAST, RACHEL					
120		QUIGLEY, TRACY S					
121		RAGAIN, MAGGIE K					
122		RANGLES, SHERL S.					
123		READMAN, LARRY J					
124		REENTS, JORDYN E					
125		REGGAIN, LISA C					
126		ROGE, AMANDA K					
127		SALAZAR, KRISTY L.					
128		SHELL, MARK J.					
129		SHELTON, PAMELA					
130		SMITH, DAWN L.					
131		SMITH, DONALD R					
132		SOUTHALL, BARRY B.					
133		SWISHER, JENNIFER L.					
134		THOMAS, KELLY					
135		VAN TILBURG, MICHALIA A					
136		VANDUYNE, MEGAN					
137		VANDUYNE, ROBERT J					
138		WARD, BRANDON S					
139		WILBURN, MARGARET A.					
140		WINKER, BRITTANY					
141		WUCHTER, GINGER M.					
142		YANEZ, ALMA					
143							
144							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Wilmington CUSD 209U				
6	56-099-209U-26-06				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	WILLIAM ADELAMNN	5,029		KOCH FILTER CORPORATION	3,597
9	ADVANTAGE PAVING SOLUTIONS, INC	86,436		LAKESHORE LEARNING MATERIALS	3,167
10	AFFILIATED PARTS, LLC	2,791		LAKESWOOD SHORES IMPROVMENT ASSC	2,645
11	ALEXANDER LUMBER OCOMPANY	34,606		LUMBER LIQUIDATORS	2,996
12	AMALGAMATED BANK OF CHICAGO	2,272,542		M & O ENVIRONMENTAL COMPANY	142,200
13	AMALGAMATED BANK OF CHICAGO	2,575		MACK & ASSOCIATES	11,940
14	AMAZON.COM	25,166		DR. THOMAS MADDEN	5,000
15	AMER. FAMILY LIFE ASSURANCE CO	28,990		MENARDS - BRADLEY	2,631
16	ANG CUSTOM GRANITE & CABINETS	3,300		MENARDS - JOLIET	7,573
17	APPLE COMPUTER, INC	5,076		METROPOLITAN INDUSTRIES, INC.	24,158
18	AT&T	10,597		NAPERVILLE PSYCHIATRIC VENTURES	2,995
19	ATI PHYSICAL THERAPY	18,000		NATIONAL SCHOOL BOARDS ASSOC.	2,675
20	AVALON PETROLEUM COMPANY	50,502		NAVIANCE, INC.	2,860
21	BANK OF AMERICA BUSINESS CARD	6,564		NCS PEARSON, INC.	5,933
22	BANK OF AMERICA BUSINESS CARD	11,736		NEXTEL COMMUNICATIONS	9,044
23	BANK OF AMERICA BUSINESS CARD	7,814		NEXTERA ENERGY SERVICES	373,686
24	BANK OF AMERICA BUSINESS CARD	2,690		OTIS ELEVATOR	7,672
25	BEGLERS AUTO REPAIR	4,501		PAYROLL FUND - EDUC. FUND	181,304
26	BELLETTINI FOODS	2,550		PEARSON EDUCATION	48,541
27	BERNARD FOOD INDUSTRIES,L INC	4,889		PEPSI-COLA	10,309
28	BILL'S DRYWALL, INC	12,422		PERFORMANCE FOODSERVICE-CHICAGO	43,050
29	BLACKBOARD INC	3,160		POWERSCHOOL GROUP LLC	16,063
30	BLUE RIBBON MAINTENANCE SUPPLIES	4,478		PRECISION CONTROL SYSTEMS, INC.	5,810
31	BOOMBAH	4,479		PRECISION PIPING, INC.	68,556
32	BRUCKER	14,085		R & G CONSULTANTS	3,032
33	BSN SPORTS INC	11,194		LUCAS RAMPA	6,000
34	BYTESPEED, LLC	3,766		RAPTOR TECHNOLOGIES, LLC	3,685
35	C.C.C. SYSTEMS, INC	8,780		RIDDELL/ALL AMERICAN SPORTS CORP.	8,896
36	CAROLINA BIOLOGICAL SUPPLY CO	3,336		RIVERSIDE WORKFORCE HEALTH	6,018
37	COMPUTER DISCOUNT WAREHOUSE	128,811		SCHOOL EMPLOYEES LOSS FUND (SELF	37,184
38	CENTRAL RESTAURANT PRODUCTS	17,510		SCHOOL SPECIALTY	8,302
39	COMMERCIAL ELECTRONIC SYSTEMS, IN	66,382		SCHOOL WEBMASTERS, LLC	8,360
40	CHG ALERNATIVE EDUCATION INC	87,070		SHICK SUPPLY AND EQUIPMENT CO.	7,135
41	CITY OF WILMINGTON	27,516		SKYWARD ACCOUNTING DEPT	31,382
42	CITY OF WILMINGTON	2,632		SOWIC	2,598,702

	A	B	C	D	E
43	CLEANFREAK.COM	2,526		SPECIALTY FLOORS, INC.	8,234
44	CLOVERFEAK FARMS	28,341		SPORTSHUDDLE	4,876
45	COMCAST	61,657		STATE DISBURSEMENT UNIT	11,264
46	CONCRETE BY MANCUSO, INC.	53,321		TEACHERS RETIREMENT FUND	383,529
47	CONSERV FS INC.	5,740		TEACHERS RETIREMENT FUND	24,169
48	CONSTELLATION NEWENERGY GAS DIV,	91,705		TEACHERS' HEALTH INSURANCE SECUR	90,010
49	CONTROL ENGINEERING CORP.	2,888		TECHNOLOGY MANAGEMENT REV FUND	2,850
50	COTG	11,563		TRI-K SUPPLIES, INC.	20,874
51	COUNTRY CLUB HILLS TECH & TRADE CE	25,726		TROST EXCAVATING	7,110
52	COUNTRY LIFE INSURANCE COMPANY	2,798		U.S. OMNI	141,909
53	CASEY CRAWFORD	3,500		VERITIV OPERATING COMPANY-ADDISON	10,962
54	THE DECISION SYSTEMS CO.	16,397		WASTE MANAGEMENT	27,632
55	DEPARTMENT OF REVENUE	277,000		WASTE MANAGEMENT	3,396
56	DISTRICT 209-U IMPREST FUND	30,351		WERDEN BUCK COMPANY	4,900
57	EBS HEALTHCARE	136,812		WHITMORE HARDWARE	13,137
58	EBSCO	2,606		WHITMORE HARDWARE	2,815
59	ECOLAB PEST ELIMINATION	4,321		WILCO AREA CAREER CENTER	221,694
60	ELIM CHRISTIAN SERVICES	37,691		WILLOWGLEN ACADEMY-IL	37,385
61	EMPLOYEE BENEFIT PLAN	1,393,053		WILMINGTON COMM. UNIT	63,633
62	EDUC. SCHOOL INSURANCE COOPERATI	107,875		WILMINGTON COMMUNITY UNIT DENTAL	9,623
63	FLEET SERVICES	23,187		WILMINGTON OVERHEAD DOOR COMPAI	2,766
64	FLEET SERVICES	5,535		WILMINGTON SUPPORT PERSONNEL	13,887
65	FOLLETT SCHOOL SOLUTIONS, INC.	7,046		WINDY CITY COATING	5,600
66	FULL COMPASS SYSTEMS, LTD.	7,659		WORKPLACE SOLUTIONS, LLC	4,040
67	FUTURE TREE SERVICE	8,400		ZITO MEDIA	34,389
68	GOLDSTAR LEARNING, INC.	3,760		ZORO TOOLS.COM	14,270
69	GORDON FOOD SERVICE	213,304		ZUKOWSKI LAW OFFICES	4,134
70	GRAYBAR	3,166			
71	GRUNDY SUPPLY	36,767			
72	HARCOURT OUTLINES, INC	2,698			
73	HEALY, BENDER & ASSOCIATES, INC.	67,784			
74	HEARTLAND BANK & TRUST COMPANY	170,500			
75	LAWRENCE C. HEIDEMANN	4,000			
76	HOME DEPOT CREDIT SERVICES	14,382			
77	IL ASSOC. OF SCHOOL ADMINISTRATORS	2,522			
78	ILLINOIS ASSOC. OF SCHOOL BOARDS	20,337			
79	IDEAL ENVIRONMENTAL ENGINEERING, I	4,005			
80	ILL. ELEMENTARY SCHOOL ASSOC.	2,575			
81	ILLINOIS CENTRAL 8 CONFERENCE	3,000			
82	ILLINOIS CENTRAL SCHOOL BUS, LLC	669,825			
83	ILLINOIS CENTRAL SCHOOL BUS, LLC	489,311			
84	ILLINOIS CENTRAL SCHOOL BUS, LLC	15,409			
85	ILLINOIS CENTRAL SCHOOL BUS, LLC	64,509			

	A	B	C	D	E
86	ILLINOIS CENTRAL SCHOOL BUS, LLC	62,685			
87	ILLINOIS DEPART. OF EMPLOYMENT SEC	4,540			
88	ILLINOIS MUNICIPAL RETIREMENT FUND	304,106			
89	IMAGE SYSTEMS & BUSINESS SOLUTION	36,349			
90	INDUSTRIAL APPRAISAL COMPANY	7,110			
91	INTERNAL REVENUE SERVICE	955,615			
92	IL PRINCIPALS ASSOCIATION	2,600			
93	TRAVIS IVANOFF	3,325			
94	J LUCAS & SONS PAVING INC.	9,400			
95	JOLIET PUBLIC SCHOOLS 86	23,056			
96	KLEIN, THORPE AND JENKINS, LTD.	11,108			
97					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Wilmington CUSD 209U</b>				
7	<b>56-099-209U-26-06</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ADVERTISING SOLUTIONS	1,143		NAFIS	1,000
13	AHW LLC	1,535		NASCO	2,462
14	ALLIED NURSERY, INC.	1,720		NCPERS GROUP LIFE INS.	1,408
15	RUSS ALLRED	1,050		PHILIPS HEALTHCARE	2,298
16	ARNOLD'S OFFICE SUPPLY, INC.	1,235		PIONEER MANUFACTURING COMPANY	1,850
17	BATTERIES PLUS BULBS	1,985		PK SUPPLIES	2,020
18	BRAINPOP LLC	2,125		PYGRAPHICS	1,149
19	BTI TIRE & ALIGNMENT	1,308		R & R SEPTIC & SEWER SERVICE, INC.	1,225
20	BUREAU OF EDUC. & RESEARCH	1,516		RAYNER & RINN-SCOTT, INC.	1,840
21	MICHAEL BUSHNELL	1,575		TAYLOR RICCOLO	1,575
22	CAREFREE LAWN SPRINKLERS, INC.	2,439		RIVERSIDE MEDICAL CENTER	1,610
23	CHAPMAN AND CUTLER LLP	2,000		SEECO CONSULTANTS, INC.	2,226
24	CLENNON ELECTRIC, INC.	1,156		HAYDN SHAW	2,450
25	CLOVERLEAF FARMS	1,063		ADAM SPICER	2,000
26	CRISISGO, INC.	1,450		SPORTSFIELDS, INC.	1,540
27	CROSS POINTS SALES, INC.	1,800		TONYAN BROS., INC.	2,144
28	DELUXE BUSINESS CHECKS & SOLUTIONS	1,031		TRANE	2,109
29	DIRT WORKS LANDSCAPING	1,190		DREW TYLER	2,275
30	MICHAEL C. DROWN	1,080		UNION HILL SALES & SERVICE INC.	1,085
31	STACY DROWN	1,000		UNITED WAY OF WILL COUNTY	1,066
32	ESGI	1,788		USI EDUCATION & GOVERNMENT SALES	1,190
33	FLISA/SECTION 7002	1,000		BETH ANN VAN DUYNE	1,320
34	FORK-IT & DIG-IN	1,700		KATELYNN WALSH	2,344
35	FREE PRESS	2,273		WASTE MANAGEMENT	2,436
36	GEOTECH, INC.	1,600		WEBSTAIRANT	1,355
37	HERITAGE FOOD SERVICE	1,224		WILL CO. HEALTH DEPT.	1,460
38	HIGH POINT GOLF CLUB	1,000		WILL CO. REGIONAL OFFICE OF EDUC.	1,063

A	B	C	D	E	F
39	HOMEDEPOT.COM	1,430		WILMINGTON COMM. UNIT	1,670
40	HPS, LLC	2,443		WILMINGTON COMM.UNIT ADMIN. DENTAL PLAN	1,019
41	HUBERT	1,473		WILMINGTON HIGH SCHOOL	2,062
42	INTEGRATED SYSTEMS CORPORATION	1,000		WILMINGTON HIGH SCHOOL	2,150
43	JUNIOR LIBRARY GUILD	1,546		WILMINGTON POST OFFICE	1,161
44	KING MUSIC	1,223		WILMINGTON ROTARY CLUB	1,600
45	MARK LANGUSCH	1,050		RACHEL YERGLER	1,575
46	LEARNING A-Z	1,008			
47	LIBERTY FIRE EQUIPMENT, INC.	2,285			
48	LITERACY RESOURCES, LLC	1,120			
49	MARENEM, INC.	1,821			
50	MEDCO SUPPLY COMPANY	1,108			
51	MOVIE LICENSING USA	1,519			
52	MUTTONPOWER	1,198			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Wilmington CUSD 209U</b>			
7	<b>56-099-209U-26-06</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	1000BULBS.COM	690	ROB MURPHY	742
13	8TO18 MEDIA, INC.	600	NEFF COMPANY	584
14	ACME TOOLS	817	PAYNE SOD FARM	620
15	AJS PUBLICATIONS	884	PAYPAL	924
16	ALL GLASS AND SHOWERS INC.	840	PCPARTS	600
17	ALEX ALMAZAN	600	MIDDLE SCHOOL PETTY CASH FUND	524
18	AMPLIFIED IT	900	POMP'S TIRE SERVICE	874
19	BELLETTINI FOODS	760	PROGRESS PUBLICATIONS	522
20	BRADLEY-BOURBONNAIS COMM. HIGH SCH	665	REED CUSTER HIGH SCHOOL	700
21	BURRIS EQUIPMENT	537	RICHARDS BUILDING SUPPLY COMPANY	710
22	COAL CITY HIGH SCHOOL	800	JODI ROARK	503
23	COMMUNICATIONS DIRECT INC.	951	SCHOOL NURSE SUPPLY, INC.	657
24	CHAD CRATER	550	JOSHUA SCHWIESOW	730
25	D'ORAZIO FORD	619	SCRUBBER CITY, INC.	638
26	DEMCO	824	SHIFFLER EQUIPMENT SALES, INC.	613
27	DOOR MASTERS	880	LARRY SIEGEL	580
28	DROPBOX	750	SOUTHWEST AIRLINES	864
29	ELEVATOR INSPECTION SERVICE	525	STAABBATTERY.COM	512
30	FISHER AUTO PARTS, INC.	916	STAMP FULFILLMENT SEVICES	997
31	FLEET SERVICES	836	STAPLES	528
32	GARY GEISS	720	STREAMWOOD BEHAVIORAL HEALTH CEN	700
33	GOPHER SPORT	530	SUMMIT FINANCIAL RESOURCES, LP	633
34	HAPARA INC.	800	MATT SWICK	701
35	HVAC USA	787	TALX UC EXPRESS	912
36	IL OFFICE OF THE STATE FIRE MARSHAL	700	THREE RIVERS EDUCATION PARTNERSHIP	550
37	ILLINOIS READING COUNCIL	646	TREES	765
38	ILLINOIS STATE UNIVERSITY	750	TURNING TECHNOLOGIES, LLC	650

	A	B	C	D	E
39		JOHNSON CONTROLS FIRE PROTECTION L	832	USPS.COM	993
40		JOSTENS	728	GLEN VANDUYNE	550
41		J W PEPPER & SON, INC.	603	VIRGINIA VANDUYNE	576
42		KONICA MINOLTA BUSINESS SOLUTIONS	997	VISIX, INC.	885
43		MAPS.COM	545	VISTA LEARNING, NFP	500
44		ANN MCCUE	975		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	14
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	972,786
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		(Enter \$ Amount Above)