

A B C D E F G H I J K

1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**
 4
 5 **ILLINOIS STATE BOARD OF EDUCATION**
 6 School Business Services
 7 (217) 785-8779
 8
 9 **ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**
 10 **June 30, 2022**
 11 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Wilmington CUSD 209U**
 10 RCDT NUMBER: **56-099-209U-26**
 11 ADDRESS: **209U Wildcat Ct Wilmington, IL 60481 4500**
 12 COUNTY: **Will**
 13 NAME OF NEWSPAPER WHERE PUBLISHED: **Wilmington Free Press Advocate**

[Annual Statement of Affairs Instructions](#)
DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,680,479
BUILDING & BUILDING IMPROVEMENTS	28,716,119
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	201,519
CONSTRUCTION IN PROGRESS	
Total	30,598,117

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	62
KINDERGARTEN	103
FIRST	75
SECOND	94
THIRD	74
FOURTH	73
FIFTH	84
SIXTH	99
SEVENTH	100
EIGHTH	108
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	872
NINTH	106
TENTH	114
ELEVENTH	99
TWELFTH	106
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	425
Total District	1,297

SIZE OF DISTRICT IN SQUARE MILES	100
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,063
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	95
PART-TIME	39
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	58
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.642000
OPERATIONS & MAINTENANCE	0.377800
BOND & INTEREST	0.929100
TRANSPORTATION	0.149000
MUNICIPAL RETIREMENT	0.023200
SOCIAL SECURITY	0.017000
WORKING CASH	0.015700
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.013500
LEASING	
OTHER	0.021500
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	263,516,439
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	247,889
TOTAL LONG-TERM DEBT ALLOWED	36,365,269
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	23,575,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	64.83%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		12,181,050	1,350,203	1,526,660	754,633	263,787		1,894,406			
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	841,390	136,706	1,526,660	754,633	263,787		0			
34	Unreserved Fund Balance	730	11,339,660	1,213,497					1,894,406			
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	379,281									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	379,281									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		379,281									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			12,560,331	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	1,220,671	136,706	1,526,660	754,633	263,787	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			12,560,331	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
62	Fiscal Year 2021 - Cash and Investments*			10,997,773	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	0
63	Change in cash position			1,183,277	(23,811)	97,205	(264,947)	54,414	0	43,808	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	8,925,025	1,337,637	2,550,271	406,955	509,272		45,808		
10	Flow-Through Received/Revenue from One District to Another District	2000	136,382	0		0					
11	State Sources	3000	2,971,197	51,600	0	999,636					
12	Federal Sources	4000	3,555,512	750,000	21,000						
13	Total Direct Receipts/Revenues		15,588,116	2,139,237	2,571,271	1,406,591	509,272	0	45,808	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	660,919	0	0						
15	Total Receipts/Revenues		16,249,035	2,139,237	2,571,271	1,406,591	509,272	0	45,808	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,655,217				62,266				
18	Support Services	2000	4,456,736	2,163,048		1,671,538	392,562				
19	Community Services	3000	6,418				30				
20	Payments to Other Districts & Govt Units	4000	3,313,559		0						
21	Debt Services	5000	0		2,448,975						
22	Total Direct Disbursements/Expenditures		14,431,930	2,163,048	2,448,975	1,671,538	454,858	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	660,919	0	0	0	0	0	0	0	0
24	Total Disbursements/Expenditures		15,092,849	2,163,048	2,448,975	1,671,538	454,858	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,156,186	(23,811)	122,296	(264,947)	54,414	0	45,808	0	0
26	Other Sources of Funds	7000	27,091		(25,091)				(2,000)		
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		27,091	0	(25,091)	0	0	0	(2,000)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,183,277	(23,811)	97,205	(264,947)	54,414	0	43,808	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		10,997,773	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
33											
34	Student Activity Fund Balance - July 1, 2021		335,819								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	544,231								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	500,769								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		43,462								
40	Student Activity Fund Balance - June 30, 2022		379,281								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

	A	B	C	D	E	F	G	H	I	J	K
43	Local Sources	1000	9,469,256	1,337,637	2,550,271	406,955	509,272	0	45,808	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	136,382	0		0	0				
45	State Sources	3000	2,971,197	51,600	0	999,636	0	0	0	0	0
46	Federal Sources	4000	3,555,512	750,000	21,000	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		16,132,347	2,139,237	2,571,271	1,406,591	509,272	0	45,808	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	660,919	0	0	0	0	0		0	0
49	Total Receipts/Revenues		16,793,266	2,139,237	2,571,271	1,406,591	509,272	0	45,808	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	7,155,986				62,266				
52	Support Services	2000	4,456,736	2,163,048		1,671,538	392,562	0		0	0
53	Community Services	3000	6,418	0		0	30				
54	Payments to Other Districts & Govt Units	4000	3,313,559	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,448,975	0	0			0	0
56	Total Direct Disbursements/Expenditures		14,932,699	2,163,048	2,448,975	1,671,538	454,858	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	660,919	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		15,593,618	2,163,048	2,448,975	1,671,538	454,858	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,199,648	(23,811)	122,296	(264,947)	54,414	0	45,808	0	0
60	Total Other Sources/Uses of Funds		27,091	0	(25,091)	0	0	0	(2,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		12,560,331	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Wilmington CUSD 209U			209U Wildcat Ct Wilmington, IL 60481 4500			815-926-1751			(M-F) 8AM-4PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	SUMMARY: 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	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,925,025	1,337,637	2,550,271	406,955	509,272	0	45,808	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	136,382	0		0	0					
16	State Sources	3000	2,971,197	51,600	0	999,636	0	0	0	0	0	0
17	Federal Sources	4000	3,555,512	750,000	21,000	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		15,588,116	2,139,237	2,571,271	1,406,591	509,272	0	45,808	0	0	0
19	Total Direct Disbursements/Expenditures		14,431,930	2,163,048	2,448,975	1,671,538	454,858	0		0	0	0
20	Other Sources/Uses of Funds		27,091	0	(25,091)	0	0	0	(2,000)	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		10,997,773	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		12,181,050	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		12,560,331	1,350,203	1,526,660	754,633	263,787	0	1,894,406	0	0	0

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	Wilmington CUSD 209U	District			
6	815-926-1751	Phone			
7	(M-F) 8AM-4PM	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	Allen, Brittany L	Jones, Marnie M	Antos, Angela L	Allred, Russell A	Dennis, Venita M
13	Allred, Sara E	Ruffatto, Victoria	Benson, Christi	Barnes, Kahlon	Feeney, Kevin P
14	Arbogash, Jennifer M	Welch, Caitlyn	Billingsley, Kristin D	Barnes, Meredith K	Goff, Brian
15	Bailey, Stephanie L		Dillon, Lisa M	Bejlovec, Jeannine M	Maupin, Robert S
16	Benson, Teesha		Dinkins, Kelly N	Bushnell, Michael	Murphy, Robert L
17	Carboni, Gregory		Dzulban, Nicholas M	Cavanaugh, Kelly A	Norman, Beth R
18	Carey, Jessica L		Enz, Sarah A	Cherveney, Brenda Craig	Reents, Jeffrey J
19	Corlett, Chantelle M		Fisher, Michael	Dillon, Cory A	Spicer, Adam M
20	Corlett-Bryant, Dana		Fournier, Curtis L	Dillon, Eric L	Swick, Matthew W
21	Cox, Debra L		Geiss, Graham D	Doyle, Karen L	
22	Dale, Natalie R		Gilbert, Alexis E	Drown, Stacy	
23	Daniels, Sara		Giro, Tisha W	Farrell, Chad	
24	Dexheimer, Brian		Harris, Dana M	Furbee, Tammy K	
25	Diaz, Seth		Horton, Sarah M	Georgeff, Ellen E	
26	Engelman, Anthony C		Imhof, Jennifer L	Hanlon, Ed H	
27	Fisher, Vivian		Langusch, Lisa M	Hansen, Curtis B	
28	Francis, Rita K		Lesch, Alyssa	Horrie, Valerie M	
29	Fritz, Thomas A		Long, Katie A	Ivanoff, Travis	
30	Hatfield, Mary F		Mata, Nola R	Karavites, Bill N	
31	Hatten, Brian J		Meents, Jennifer M	Keane, Brianna	
32	Hess, Neta		Morris, Jennifer M	Langusch, Mark W	
33	Holmes, Abby K		Morrison, Danell L	Maupin, Amy G	
34	Hrvatina, Alicia		Orellano, Casey N	McGee, William E	
35	Hunter, Rachel N		Paulsen, Ethan H	Miller, Warren M	
36	Issert, Denise M		Robbins, Holly A	Mison, Jeffrey R	
37	Jack, Mary M		Seiler, Julie E	Mosier, Elizabeth K	
38	Jarvis, Megan L		Skelly, Kimberly A	Natyshok, Lorie F	
39	Kettwig, Theresa M		Snyder, Joseph	Noffsinger, Brenna J	
40	Kreitz, Heidi J		Stetson, Luke	Rink, Angie M	
41	Lawrence, Tracy R		Stickel, Margaret T	Smith, Tracy D	
42	Macari, Larry E		Stralow, Julie R	Szepelak, Lori L	
43	Meskill, Jamie L		Strong, Nathan P	VanDuyne, Tara M	
44	Micetech, Sean B		Tyler, Drew M	Vollmer, Jody A	
45	Nutt, Steven		Utz, Susan A	Walsh, Coleen A	
46	Panepinto, Anthony		Walsh, Katelyn M	Ward, Jina M	
47	Papineau, Connie		Wandless, Michelle M	Wilson, Wayne M	
48	Seibert, Janet		Yergler, Rachel	Ziller, Christy L	
49	Shewmake, Stacy L				
50	Skole, Jack				
51	Stickel, Stephanie M				
52	VanDuyne, Brandy J				
53	VanDuyne, Virginia L				
54	VanTilburg, Michalia A				

	A	B	C	D	E	F
55		VanDuyne, Laurie				
56		VanDuyne, Shari A				
57		Wakefield, Laura E				
58		Wilburn, Margaret A				
59		Wutcher, Ginger M				
60						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
64				
65	Adams, Keegan S	Cragg, Susan L	Begler, Brenda C	Brownlee, Tina L
66	Allen, Alyssa	Davila, Mariah A	Brandt, Jeffrey C	Burnes, Nancy
67	Allison, Jody B	Holmes, Lisa M	Finley, Ronald P	Habing, James R
68	Andrews, Kassidy	Howard, Kathleen S	Hansen, Krista M	Hipes, Lisa M
69	Archev, Michael	Lamaster, Kelly L	Kinkin, Jason M	McCormick, Michael L
70	Bennett, Barbara L	Mancuso, Melissa A	Letterly, Joel P	
71	Bolser, Robert	Mann, Judith A	Specht, Sheila A	
72	Brainard, Alyssa A	Murphy, Scott T	Stanton, Andrew	
73	Bublitz, Kenneth	Pigott, Erin K	Tranberg, Svend D	
74	Carver, Mary E	Quigley, Rebecca S	Viano, Valerie S	
75	Cavenaile, Kevin J	Reigh, Christine L	Vaillafranco, Enrique	
76	Czemske, Madonna M	Roth, Stacy J		
77	Dempsey, Haley G	Smock, Ginger R		
78	Dingillo, Cynthia A	Swisher, Tyler R		
79	Farmer, Sherree D	Turner, Karen J		
80	Francis, Katherine	VanDuyne, Megan		
81	Goutos, BreeAnne M			
82	Greshman, Ruth A			
83	Guinn, Donna			
84	Hand, Barbara L			
85	Hansen, Olivia G			
86	Henderson, Elizabeth			
87	Hermes, Joseph A			
88	Higgins, Maxwell			
89	Hooker, Timothy K			
90	Issert, Janet L			
91	Izzi, Kelly M			
92	Johnstone, Stacey E			
93	Kats, Cynthia M			
94	Kavanaugh, Annette L			
95	Knight, Lori			
96	Larson, Kaitlin			
97	Lathus, Timothy W			
98	McCluskey, Ronald A			
99	McLin, Mindy			
100	Meents, Kyle A			
101	Melhorn, Sandy M			
102	Mietzner, Jennifer			
103	Momper, Janine M			
104	Mossell, Michelle M			
105	Nowdomski, Brittany			
106	O'Leary, Daniel T			
107	Osipavicius, Samantha			
108	Peters, Bonnie S			

	A	B	C	D	E	F
109		Peterson, Andrew J				
110		Petrovich, Logan				
111		Plese, Maureen				
112		Prendergast, Rachel				
113		Prindiville, Cody				
114		Quigley, James A				
115		Quigley, Tracy S				
116		Readman, Larry J				
117		Rink, Jacquelyn				
118		Roark, Jodi M				
119		Salazar, Kristy L				
120		Shelton, Pamela				
121		Sivertson, Tyler				
122		Skole, Kimberly S				
123		Smith, Dawn L				
124		Southall, Barry B				
125		Southall, Mason B				
126		Springer, Claire				
127		Stenberg, Nicholas				
128		Stull, Danielle				
129		Swisher, Jennifer L				
130		Thompson, Katie M				
131		VanDuyne, Robert				
132		VanDuyne, Robert J				
133		Wilbur, Courtney				
134		Winker, Brittany				
135		Yanez, Alma				
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Wilmington CUSD 209U	District			
5	815-926-1751	Phone			
6	(M-F) 8AM-4PM	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	ACME COACH	2,641		SOWIC	3,072,645
11	AFFILIATED PARTS, LLC	13,260		SPECIAL EDUCATION SERVICES	107,535
12	AHW LLC	3,532		SPECIAL EDUCATION SERVICES	4,423
13	ALTORFER INDUSTRIES, INC.	2,912		SPECIALTY FLOORS, INC.	6,877
14	AMALGAMATED BANK OF CHICAGO	2,305,900		SPORTSHUDDLE	13,788
15	AMALGAMATED BANK OF CHICAGO	2,575		STAPLES	11,927
16	AMAZON.COM	35,700		SYSERCO MIDWEST, INC.	3,858
17	AMER. FAMILY LIFE ASSURANCE CO	28,106		TEACHERS RETIREMENT FUND	582,114
18	AMS MECHANICAL SYSTEMS, INC.	43,806		TEACHERS RETIREMENT FUND	33,993
19	APPLE COMPUTER, INC.	6,292		TEACHERS' HEALTH INSURANCE SECURITY	96,667
20	ARNOLD'S OFFICE SUPPLY, INC.	4,910		TEACHERS' RETIREMENT SYSTEM	3,729
21	AT&T	12,035		THE STEPPING STONES GROUP	122,751
22	AVALON PETROLEUM COMPANY	82,054		THE TOUCH PROS	4,000
23	BANK OF AMERICA BUSINESS CARD	9,422		THOMPSON ELECTRONICS COMPANY	6,985
24	BANK OF AMERICA BUSINESS CARD	23,415		TRI-K SUPPLIES, INC.	3,042
25	BANK OF AMERICA BUSINESS CARD	4,008		VALOR TECHNOLOGIES, INC.	52,332
26	BANK OF AMERICA BUSINESS CARD	10,664		VERITIV OPERATING COMPANY-ADDISON	8,800
27	BEGLERS AUTO REPAIR	3,455		VISTA LEARNING, NFP	5,049
28	BERNARD FOOD INDUSTRIES, INC.	6,056		VOYA INSTITUTIONAL TRUST COMPANY	8,004
29	BEST BUDGET TREE & LANDSCAPING SERVICE	6,600		WASTE MANAGEMENT	12,842
30	BLACKBOARD INC.	3,286		WASTE MANAGEMENT	3,424
31	BLUE CROSS BLUE SHIELD	1,492,784		WEBSTAIRANT	3,626
32	BRIESER CONSTRUCTION COMPANY	17,562		WHITMORE HARDWARE	9,087
33	BROADSTEP ACADEMY-IL	59,289		WILCO AREA CAREER CENTER	242,141
34	BRUCKER	3,617		WILL COUNTY TREASURER	3,321
35	BSN SPORTS LLC	6,257		WILMINGTON COMM. UNIT	5,118
36	BTI TIRE & ALIGNMENT	8,329		WILMINGTON SUPPORT PERSONNEL	14,347
37	BURRIS EQUIPMENT	7,288		WYEBOT, INC.	3,030
38	BYTESPEED, LLC	57,962		ZANER BLOSER	68,932
39	CAMELOT THERAPEUTIC SCHOOLS, LLC	77,239		ZITO MEDIA	36,021
40	CARROLL SEATING	3,675		ZORO TOOLS.COM	16,450
41	COMPUTER DISCOUNT WAREHOUSE	194,862			
42	CITY OF WILMINGTON	31,996			
43	CITY OF WILMINGTON	5,230			

	A	B	C	D	E	F
44		CLOVERLEAF FARMS	46,398			
45		COMCAST	67,748			
46		COMMERCIAL FLOOR COVERING, INC.	102,441			
47		CONSERV FS INC.	18,377			
48		CONSTELLATION NEWENERGY GAS DIV, LLC	150,542			
49		CORNELL INTERVENTIONS, LLC	6,098			
50		COTG	17,024			
51		COUNTRY LIFE INSURANCE COMPANY	2,798			
52		CROSS POINTS SALES, INC.	2,620			
53		CURRICULUM ASSOCIATES, LLC	58,996			
54		D'ORAZIO FORD	7,151			
55		THE DECISION SYSTEMS CO.	19,281			
56		DEER CREDIT INC.	7,984			
57		DEPARTMENT OF REVENUE	341,212			
58		DISCIPLINE ASSOCIATES, LLC.	6,500			
59		DISTRICT 209-U IMPREST FUND	44,282			
60		EBS HEALTHCARE	49,040			
61		ECOLAB PEST ELIMINATION	4,713			
62		ELENS & MAICHIN ROOFING, INC.	14,100			
63		ELIM CHRISTIAN SERVICES	7,717			
64		EDUC. SCHOOL INSURANCE COOPERATIVE	139,899			
65		EXPLORE LEARNING	4,085			
66		FIRST AMERICAN TITLE INS. CO.	85,515			
67		FLEET SERVICES	28,754			
68		FLEET SERVICES	10,496			
69		FOLLETT CONTENT SOLUTIONS LLC	5,299			
70		FREE PRESS	2,524			
71		FULL COMPASS SYSTEMS, LTD.	13,179			
72		ARTHUR J GALLAGHER RISK MANAGMENT SERV	13,259			
73		GOLDSTAR LEARNING, INC.	4,043			
74		GORDON FOOD SERVICE	314,576			
75		GRAYBAR	5,259			
76		GRUNDY SUPPLY	52,773			
77		GUARDIAN LIFE INSURANCE COMPANY	89,264			
78		HEALY BENDER PATTON & BEEN ARCHITECTS	66,166			
79		HEARTLAND BANK & TRUST COMPANY	140,500			
80		THE HINZ COMPANY	7,021			
81		HMH PUBLISHING CO	89,378			
82		HOME DEPOT CREDIT SERVICES	3,051			
83		I-8 CONFERENCE	3,000			
84		IL ASSOC. OF SCHOOL ADMINISTRATORS	2,758			
85		ILLINOIS ASSOC. OF SCHOOL BOARDS	16,612			
86		IDEAL ENVIRONMENTAL ENGINEERING, INC.	6,592			


A	B	C	D	E	F
87	ILLINOIS BONE & JOINT INSTITUTE	37,500			
88	ILLINOIS CENTRAL SCHOOL BUS, LLC	851,020			
89	ILLINOIS CENTRAL SCHOOL BUS, LLC	546,639			
90	ILLINOIS CENTRAL SCHOOL BUS, LLC	19,786			
91	ILLINOIS CENTRAL SCHOOL BUS, LLC	76,082			
92	ILLINOIS CENTRAL SCHOOL BUS, LLC	78,284			
93	ILLINOIS DEPART. OF EMPLOYMENT SECURITY	3,092			
94	ILLINOIS MUNICIPAL RETIREMENT FUND	357,752			
95	IMAGE SYSTEMS & BUSINESS SOLUTIONS	19,338			
96	INSTITUTE FOR MULTI-SENSORY EDUCATION	3,098			
97	INTERNAL REVENUE SERVICE	1,117,955			
98	IL PRINCIPALS ASSOCIATION	6,171			
99	IXL LEARNING	11,700			
100	J LUCAS & SONS PAVING INC.	22,950			
101	KLEIN, THORPE AND JENKINS, LTD.	30,313			
102	LAKESHORE LEARNING MATERIALS	5,446			
103	LAKESIDE SHORES IMPROVMENT ASSOC.	5,854			
104	LEARNWELL	5,928			
105	LIBERTY FIRE EQUIPMENT, INC.	2,811			
106	MACK & ASSOCIATES	14,240			
107	DR. THOMAS MADDEN	7,500			
108	MAROUS & COMPANY	6,000			
109	MENARDS - BRADLEY	5,215			
110	MYSTERY SCIENCE	2,824			
111	NAFIS	2,922			
112	NATIONAL SCHOOL BOARDS ASSOCIATION	3,000			
113	NCS PEARSON, INC.	6,765			
114	NEXTEL COMMUNICATIONS	11,001			
115	NEXTERA ENERGY SERVICES	418,051			
116	NOLAN BOILER & TANK SERVICE, INC.	24,100			
117	OAK LAWN BLACKTOP PAVING CO.	12,500			
118	OTIS ELEVATOR	8,839			
119	PAYPAL	3,649			
120	PAYROLL FUND - EDUC. FUND	138,949			
121	PEPSI-COLA	11,613			
122	PERFORMANCE FOODSERVICE-CHICAGO	68,744			
123	POWERSCHOOL GROUP LLC	3,031			
124	PRECISION PIPING, INC.	115,637			
125	RAYNER & RINN-SCOTT, INC.	2,938			
126	REALLY GOOD STUFF, LLC	8,992			
127	RIDDELL/ALL AMERICAN SPORTS CORP.	9,837			
128	RIVERSIDE WORKFORCE HEALTH	12,530			
129	ROGERS SUPPLY COMPANY	4,723			

	A	B	C	D	E	F
130		ROGINA ENGINEERS & SURVEYORS LLC	4,630			
131		RYAN'S COLLISION SERVICE	11,663			
132		SCHOOL DATEBOOKS	5,429			
133		SCHOOL EMPLOYEES LOSS FUND (SELF)	26,357			
134		SCHOOL SPECIALTY LLC	9,952			
135		SCHOOL WEBMASTERS, LLC	9,560			
136		SKYWARD ACCOUNTING DEPT	19,650			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Wilmington CUSD 209U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ADVERTISING SOLUTIONS	1,672		OUTBACK PUMPING SERVICES INC.	1,150
8	RUSS ALLRED	1,050		PCPARTS	1,207
9	AMPLIFIED IT	1,250		PERMA-BOUND	1,014
10	BANK OF AMERICA BUSINESS CARD	1,279		PIONEER ATHLETICS	2,459
11	JEANNINE BEJLOVEC	1,186		QUALIFIED HARDWARE BROOKLYN	1,406
12	BLUE RIBBON MAINTENANCE SUPPLIES, CORP.	1,804		R & G CONSULTANTS	2,463
13	BRADLEY-BOURBONNAIS COMM. HIGH SCHOOL	1,120		RAPTOR TECHNOLOGIES, LLC	2,300
14	BRAINPOP LLC	2,395		REALLY GREAT READING COMPANY, LLC	1,231
15	MICHAEL BUSHNELL	1,200		RIVERSIDE MEDICAL CENTER	2,484
16	CAREFREE LAWN SPRINKLERS, INC.	2,114		HOLLY ROBBINS	1,600
17	CHAPMAN AND CUTLER LLP	2,000		SAM'S CLUB	1,858
18	CLOVERLEAF FARMS	1,619		SCHOOL NURSE SUPPLY, INC.	1,216
19	COMMUNICATIONS DIRECT INC.	2,497		SEESAW LEARNING, INC.	1,375
20	CRISISGO, INC.	1,450		SHIFFLER EQUIPMENT SALES, INC.	1,074
21	DELUXE BUSINESS CHECKS & SOLUTIONS	1,737		STEPHANIE SOUTHALL	1,310
22	DEMCO	2,250		ADAM SPICER	2,000
23	DIRT WORKS LANDSCAPING	2,175		STAABBATTERY.COM	2,104
24	EARN IT, INC.	1,065		SUBLIME WEAR USA	1,248
25	ESGI, LLC	2,328		SUPPLYHOUSE.COM	1,013
26	FIRST SECURITY SYSTEMS, INC.	2,393		SWANK MOVIE LICENSING USA	1,597
27	FLEET SERVICES	1,604		TALX UC EXPRESS	1,165
28	FLISA/SECTION 7002	1,000		THE HOME DEPOT PRO	1,139
29	GARY GEISS	1,240		THE SHIRT SHACK	1,375
30	GODADDY.COM	1,194		TRANE	1,475
31	HOMER INDUSTRIES	1,558		UNITED WAY OF WILL COUNTY	1,140
32	HPS, LLC	2,115		USI INC.	1,221
33	HYATT REGENCY WASHINGTON	1,121		USPS.COM	1,742
34	ILL. ELEMENTARY SCHOOL ASSOC.	1,940		VALLES PRODUCE MARKET	1,033
35	ILL. HIGH SCHOOL ASSOCIATION	1,750		BETH ANN VAN DUYN	1,869
36	ISCORP	2,400		VISIX, INC.	1,329
37	JUNIOR LIBRARY GUILD	1,936		WILMINGTON HIGH SCHOOL	1,716
38	J W PEPPER & SON, INC.	1,768		WILL CO. HEALTH DEPT.	1,460
39	KANSAS CITY FIRST AID	1,050		WILMINGTON HIGH SCHOOL	1,237
40	KING MUSIC	1,037		WILMINGTON POST OFFICE	1,244
41	KONICA MINOLTA BUSINESS SOLUTIONS	1,718		CHRISTY ZILLER	1,200
42	KUTA SOFTWARE	1,140			
43	MARK LANGUSCH	1,200			
44	LATAVOLA	1,483			
45	LEARNING A-Z	2,160			
46	MATHSPACE INC.	2,100			
47	NAPERVILLE PSYCHIATRIC VENTURES	2,371			

	A	B	C	D	E	F
48		NASCO	1,313			
49		NCPERS GROUP LIFE INS.	1,536			
50						
51						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Wilmington CUSD 209U	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	8TO18 MEDIA, INC.	515		REMOTE PC	600
8	AJS PUBLICATIONS	994		BRITTON ROTH	650
9	ALLEGRA COAL CITY	593		VICTORIA RUFFATTO	529
10	ALLIED NURSERY, INC.	860		SAFETY SIGNS	914
11	ANDERSON'S ALPHABET U	551		SENECA HIGH SCHOOL	900
12	BUREAU OF EDUC. & RESEARCH	558		SHERWIN WILLIAMS CO.	535
13	STEVEN CASTILLO	530		SOURCE 1 ENVIRONMENTAL	566
14	CNA SURETY DIRECT BILL	538		STATE OF ILLINOIS	938
15	COAL CITY HIGH SCHOOL	630		TAYLOR STICKEL	814
16	DOUBLE G" EXCAVATING INC."	796		STREAMWOOD BEHAVIORAL HEALTH CENTER	595
17	DROPBOX	750		TEACHER DIRECT	591
18	MICHAEL C. DROWN	630		THE SANDNER GROUP, ALT. RISK SOLTNS	982
19	STACY DROWN	714		THREE RIVERS EDUCATION PARTNERSHIP	550
20	EDGEMONT PRECISION REBUILDERS	604		TREES	784
21	ENERGYCONTROLS.COM	513		USI EDUCATION & GOVERNMENT SALES	572
22	SARAH ENZ	522		VALLES PRODUCE MARKET	855
23	GOPHER SPORT	513		WILL CO. REGIONAL OFFICE OF EDUC.	793
24	HUBERT	769		WILMINGTON SCHOOL DISTRICT	635
25	HYATT CLEARWATER	602		RACHEL YERGLER	600
26	IASCD STATE PRE K/KIND. CONFERENCE	780		JULIE YGLESIAS, COMS	655
27	JOSTENS	847			
28	KANKAKEE TRUCK EQUIPMENT INC.	669			
29	KAPLAN EARLY LEARNING COMPANY	827			
30	KEY CLEANERS	833			
31	MANTENO HIGH SCHOOL	600			
32	KEN MILLER	625			
33	NAFIS	700			
34	NEFF COMPANY	937			
35	KEVIN NELSON	550			
36	OFFICE CRAVE	657			
37	ETHAN PAULSEN	782			
38	MIDDLE SCHOOL PETTY CASH FUND	600			
39	PRECISION CONTROL SYSTEMS, INC.	819			
40	PROGRESS PUBLICATIONS	572			
41	QUEST MEDIA	945			
42	REED CUSTER HIGH SCHOOL	775			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			5
25	2. Total value of all contracts awarded:			\$356,506.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing