

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2					School Business Services				
3					(217)785-8779				
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
5					<b>June 30, 2021</b>				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Wilmington Community Unit School District 209 U</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:	<b>56-099-209U-26-06</b>					Elementary <input type="checkbox"/>		
11	ADDRESS:	<b>209 Wildcat Court</b>					High School <input type="checkbox"/>		
12	COUNTY:	<b>Will</b>					Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Wilmington Free Press Advocate</b>					Joint Agreement <input type="checkbox"/>		
14									
15					<b>ASSURANCE</b>				
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				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									
18									
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>		100		
20	WORKS OF ART & HISTORICAL TREASURES				<b>NUMBER OF ATTENDANCE CENTERS</b>		4		
21	LAND		1,594,964		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		1,034		
22	BUILDING & BUILDING IMPROVEMENTS		29,474,126		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	SITE IMPROVMENTS & INFRASTRUCTURE				FULL-TIME		100		
24	CAPITALIZED EQUIPMENT		176,943		PART-TIME		33		
25	CONSTRUCTION IN PROGRESS				<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	<b>Total</b>		<b>31,246,033</b>		FULL-TIME		37		
27					PART-TIME		46		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>				<b>TAX RATE BY FUND (IN %)</b>				
29	PRE-KINDERGARTEN		62		EDUCATIONAL		2.711200		
30	KINDERGARTEN		65		OPERATIONS & MAINTENANCE		0.384900		
31	FIRST		86		BOND & INTEREST		0.962700		
32	SECOND		68		TRANSPORTATION		0.151800		
33	THIRD		72		MUNICIPAL RETIREMENT		0.013400		
34	FOURTH		71		SOCIAL SECURITY		0.008300		
35	FIFTH		96		WORKING CASH		0.016000		
36	SIXTH		90		FIRE PREVENTION & SAFETY				
37	SEVENTH		104		TORT IMMUNITY				
38	EIGHTH		95		CAPITAL PROJECTS				
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				SPECIAL EDUCATION		0.013700		
40	<b>Total Elementary</b>		<b>809</b>		LEASING				
41	NINTH		117		OTHER				
42	TENTH		102		OTHER				
43	ELEVENTH		101		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>254,075,369</b>		
44	TWELFTH		128		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>245,650</b>		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>35,062,401</b>		
46	<b>Total Secondary</b>		<b>448</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>		<b>26,022,267</b>		
47	<b>Total District</b>		<b>1,257</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>74.22%</b>		
48									
49	ISBE 50-37 (05/2021)								

	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, 2021</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)		11,333,592	1,374,014	1,429,455	1,019,580	209,373		1,850,598		
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>		11,333,592	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	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	1,143,249	217,242	1,429,455	1,019,580	209,373				
32	Unreserved Fund Balance	730	10,190,343	1,156,772					1,850,598		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		11,333,592	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		11,333,592	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	0
42	Fiscal Year 20 -Cash and Investments*		11,886,133	1,163,016	1,535,533	1,110,419	586,802		1,812,728		
43	Change in cash position		(552,541)	210,998	(106,078)	(90,839)	(377,429)	0	37,870	0	0
44											
45	*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	<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, 2021</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	7,875,408	1,129,722	2,342,817	365,873	124,173		40,043		
8	Flow-Through Received/Revenue from One District to Another District	2000	38,306								
9	State Sources	3000	2,781,227	14,505		930,073					
10	Federal Sources	4000	2,618,622	794,786							
11	<b>Total Direct Receipts/Revenues</b>		13,313,563	1,939,013	2,342,817	1,295,946	124,173	0	40,043	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	666,378								
13	<b>Total Receipts/Revenues</b>		13,979,941	1,939,013	2,342,817	1,295,946	124,173	0	40,043	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,739,589				64,402				
16	Support Services	2000	4,186,991	1,728,015		1,386,785	437,174				
17	Community Services	3000	11,773				26				
18	Payments to Other Districts & Govt Units	4000	3,054,013								
19	Debt Services	5000			2,449,378						
20	<b>Total Direct Disbursements/Expenditures</b>		13,992,366	1,728,015	2,449,378	1,386,785	501,602	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	666,378	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		14,658,744	1,728,015	2,449,378	1,386,785	501,602	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(678,803)	210,998	(106,561)	(90,839)	(377,429)	0	40,043	0	0
24	<b>Other Sources of Funds</b>	7000	126,262		483				(2,173)		
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		126,262	0	483	0	0	0	(2,173)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(552,541)	210,998	(106,078)	(90,839)	(377,429)	0	37,870	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		11,518,891	1,163,016	1,535,533	1,110,419	586,802		1,812,728		
29	Other Changes in Fund Balances Increases (Decreases)		367,242								
30	<b>Ending Fund Balances June 30, 2021</b>		11,333,592	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	0
31											
32	* 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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</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, 2021 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	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;"><b>Wilmington Community Unit School District 209 U</b></td> <td style="width: 25%;"><b>209 Wildcat Court, Wilmington, IL 60481</b></td> <td style="width: 25%;"><b>815-926-1751</b></td> <td style="width: 25%;"><b>M-F, 8 AM TO 4 PM</b></td> </tr> <tr> <td><i>School District/Joint Agreement Name</i></td> <td><i>Address</i></td> <td><i>Telephone</i></td> <td><i>Office Hours</i></td> </tr> </table>												<b>Wilmington Community Unit School District 209 U</b>	<b>209 Wildcat Court, Wilmington, IL 60481</b>	<b>815-926-1751</b>	<b>M-F, 8 AM TO 4 PM</b>	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
<b>Wilmington Community Unit School District 209 U</b>	<b>209 Wildcat Court, Wilmington, IL 60481</b>	<b>815-926-1751</b>	<b>M-F, 8 AM TO 4 PM</b>																	
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																	
7																				
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</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, 2021</b>																			
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety									
14	Local Sources	1000	7,875,408	1,129,722	2,342,817	365,873	124,173	0	40,043	0	0	0								
15	Flow-Through Receipts/Revenues from One District to Another District	2000	38,306	0		0	0													
16	State Sources	3000	2,781,227	14,505	0	930,073	0	0	0	0	0	0								
17	Federal Sources	4000	2,618,622	794,786	0	0	0	0	0	0	0	0								
18	<b>Total Direct Receipts/Revenues</b>		13,313,563	1,939,013	2,342,817	1,295,946	124,173	0	40,043	0	0	0								
19	<b>Total Direct Disbursements/Expenditures</b>		13,992,366	1,728,015	2,449,378	1,386,785	501,602	0		0	0	0								
20	Other Sources/Uses of Funds		126,262	0	483	0	0	0	(2,173)	0	0	0								
21	<b>Beginning Fund Balances - July 1, 2020</b>		11,518,891	1,163,016	1,535,533	1,110,419	586,802	0	1,812,728	0	0	0								
22	Other Changes in Fund Balances		367,242	0	0	0	0	0	0	0	0	0								
23	<b>Ending Fund Balances June 30, 2021</b>		11,333,592	1,374,014	1,429,455	1,019,580	209,373	0	1,850,598	0	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 Community Unit School District 209 U						
7	56-099-209U-26-06						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>						
10							
11							
12	<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>
13	Arbogash, Jennifer M		Antos, Angela L		Allred, Russell A		Barnes, Kahlon
14	Bailey, Stephanie		Engelman, Anthony C		Benson, Christi		Barnes, Meredith K
15	Carboni, Gregory		Fisher, Michael		Billingsley, Kristin D		Bejlovec, Jeannine M
16	Corlett-Bryant, Dana		Paulsen, Ethan H		Bushnell, Michael		Cherveney, Brenda Craig
17	Czemske, Madonna M.		Robbins, Holly A		Carey, Jessica L		Doyle, Karen L
18	Dale, Natalie R		Ruffatto, Victoria		Cavanaugh, Kelly A		Drown, Stacy
19	Daniels, Sara E		Seiler, Julie E		Crawford, Casey N		Goff, Brian L
20	Das, Mary B		Welch, Caitlyn		Dillon, Cory A		Hanlon, Ed H
21	Drown, Michael C				Dillon, Eric L		Hansen, Curtis B
22	Fisher, Vivian M				Dillon, Lisa M		Horrie, Valerie M
23	Francis, Katherine				Dinkins, Kelly N		Ivanoff, Travis
24	Hatfield, Mary F				Dziuban, Nicholas M		Keane, Brianna D
25	Issert, Denise M				Enz, Sarah A		McGee, William E
26	Issert, Janet L				Farrell, Chad C		Mison, Jeffrey R
27	Jack, Mary M				Fournier, Curtis L		Spicer, Adam
28	Jones, Marnie M				Fritz, Thomas A		Szepelak, Lori L
29	Kettwig, Theresa M				Furbee, Tammy K		Walsh, Coleen A
30	Kreitz, Heidi J				Geiss, Graham D		Ward, Jina M
31	Leve, Roy E				Georgeff, Ellen E		Wilson, Wayne M
32	Macari, Larry E				Gilbert, Alexis E		Ziller, Christy L
33	Meents, Taylor N				Giot, Tisha W		
34	Meskill, Jamie L				Harris, Dana M		
35	Mietzner, Jennifer J				Horton, Sarah M		
36	Momper, Janine M				Imhof, Jennifer L		
37	Mossel, Michelle M				Karavites, Bill N		
38	Murphy, Tina Q				Langusch, Mark W		
39	Papineau, Connie				Langusch, Lisa M		
40	Rezabek, Carrie				Long, Katie A		
41	Seibert, Janet				Mata, Nola R		
42	Shewmake, Stacy L				Maupin, Amy G		
43	Skole, Jack				Meents, Jennifer M		
44	Smith, Amber N				Miller, Warren M		
45	Smock, Steven T				Morris, Jennifer M		
46	Stickel, Stephanie M				Morrison, Danell L		
47	Swisher, Courtney				Mosier, Elizabeth K		
48	Swisher, Jennifer L				Natyshok, Lorie F		
49	Thomas, Kelly				Noffsinger, Breanna J		
50	Tkach, Robin D				Rink, Angie M		
51	Van Duyne, Brandy J				Skelly, Kimberly A		
52	Van Tilburg, Michalia A				Smith, Tracy D		
53	Vanduyne, Laurie				Snyder, Joseph		
54	Vanduyne, Shari A				Stetson, Luke		

	A	B	C	D	E	F	G
55		Wakefield, Laura E		Stickel, Margaret T			
56		Wilburn, Margaret A		Stralow, Julie R			
57		Wilson, James		Strong, Nathan P			
58		Wucther, Ginger M		Tyler, Drew M			
59				Utz, Susan A			
60				Van Duyne, Tara M			
61				Vollmer, Jody A			
62				Walsh, Katelynn M			
63				Wandless, Michelle M			
64				Yergler, Rachel			

**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>
68	Adams, Keegan S	Cragg, Susan L	Begler, Brenda C	Brownlee, Tina L
69	Andrews, Kassidy	Davila, Mariah A	Brandt, Jeffrey C	Habing, James R
70	Bolser, Robert	Farmer, Sherree D	Burnes, Nancy	Hipes, Lisa M
71	Carver, Mary E	Hansen, Kristaa M	Finley, Ronald P	McCormick, Michael L
72	Castillo, Sonja J	Holmes, Lisa M	Kinkin, Jason M	Villafranco, Enrique
73	Cavenaile, Kevin J	Lamaster, Kelly L	Letterly, Joel P	
74	Chavez, Yasmine R	Mancuso, Melissa A	Peters, Bonnie S	
75	Chavez, Renee L	Mann, Judith A	Roark, Jodi M	
76	Dempsey, Conner L	Murphy, Scott T	Specht, Sheila A	
77	Dempsey, Haley G	Pigott, Erin K	Stanton, Andrew	
78	Goutos, BreeAnne M	Quigley, Rebecca S	Tranberg, Svend D	
79	Gresham, Ruth A	Reigh, Christine L	Viano, Valerie S	
80	Hand, Barbara L	Roth, Stacy J		
81	Hansen, Olivia G	Smock, Ginger R		
82	Hermes, Joseph A	Swisher, Tyler R		
83	Hooker, Timothy K	Turner, Karen		
84	Huml, Hailey A	Vanduyne, Megan		
85				
86	Izzi, Kelly M			
87	Johnstone, Stacey E			
88	Kapcheck, Kellie			
89	Kats, Cynthia M			
90	Kavanaugh, Annette L			
91	Knight, Lori			
92	Larson, Kaitlin			
93	Lathus, Timothy W			
94	Lehnert, Kathleen S			
95	McLin, Mindy			
96	Meents, Kyle A			
97	Melhom, Sandy M			
98	Nowdomski, Brittany			
99	O'Leary, Daniel T			
100	Palmer, Dana			
101	Peterson, Andrew J			
102	Plese, Maureen			
103	Prendergast, Rachel			
104	Quigley, James A			
105	Quigley, Tracy S			
106	Readman, Larry J			
107	Rock, Sarah J			

	A	B	C	D	E	F	G
108		Salazar, Kristy L					
109		Shelton, Pamela					
110		Skole, Kimberly S					
111		Smith, Dawn L					
112		Southhall, Barry B					
113		Springer, Claire					
114		Stenberg, Nicholas					
115		VanDuyne, Robert					
116		Winker, Brittany					
117		Yanez, Alma					

	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 Community Unit School District 209 U				
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	ADVANTAGE PAYING SOLUTIONS, INC	7,043		FOLLETT SCHOOL SOLUTIONS INC	8,068
9	AED PROFESSIONALS	4,500		FREE PRESS	2,693
10	AFFILIATED PARTS LLC	6,029		FULL COMPASS SYSTEMS LTD	2,943
11	AHW LLC	3,114		GAMETIME	12,985
12	RUSS ALLRED	2,625		GOLDSTAR LEARNING INC	3,922
13	AMALGAMATED BANK OF CHI	2,276,300		GORDON FOOD SERVICE	212,619
14	AMALGAMATED BANK OF CHI	2,575		GRAND STAGE LIGHTING	19,799
15	AMAZON	31,962		GRAYBAR	4,611
16	AMER FAMILY LIFE INSURANCE CO	28,131		GRUNDY SUPPLY	50,934
17	AMS MECHANICAL SYSTEMS, INC	8,488		GUARDIAN LIFE INSURANCE COMPANY	70,548
18	APEX LEARNING	10,140		HAPARA INC	4,760
19	APPLE COMPUTER INC	14,363		HARCOURT OUTLINES INC	2,560
20	ARNOLDS OFFICE SUPPLY	8,648		HEALY BENDER PATTON & BEEN ARCHIT	22,707
21	AT & T	12,007		HEARTLAND BANK AND TRUST COMPAN'	170,500
22	AVALON PETROLEUM COMPANY	51,225		LAWRENCE C HEIDEMANN	4,000
23	BANK OF AMERICA BUSINESS CARD	2,684		HEINEMANN	11,358
24	BANK OF AMERICA BUSINESS CARD	18,813		THE HINZ COMPANY	6,298
25	BANK OF AMERICA BUSINESS CARD	2,815		I-8 CONFERENCE	3,000
26	BEGLERS AUTO REPAIR	4,366		IL ASSOC OF SCHOOL ADMIN	2,576
27	BLACKBOARD INC	3,160		ILLINOIS ASSOC OF SCHOOL BOARD	8,156
28	BLUE CROSS BLUE SHIELD	1,213,321		IDEAL ENVIRONMENTAL ENGINEERS INC	6,242
29	BLUE RIBBON MAINTENANCE SUPPLIES	3,445		ILLINOIS BONE AND JOINT INSTITUTE	22,500
30	BOOMBAH	3,841		IL CENTRAL SCHOOL BUS LLC	797,711
31	BRIESER CONSTRUCTION COMP	28,284		ILLINOIS CENTRAL SCHOOL BUS LLC	402,904
32	BROADSTEP ACADEMY	55,331		IL CENTRAL SCHOOL BUS LLC	17,131
33	BRUCKER	46,723		IL CENTRAL SCHOOL BUS LLC	59,172
34	BSN SPORTS	7,437		IL CENTRAL SCHOOL BUS LLC	30,958
35	BTI TIRE AND ALIGNMENT	2,519		ILLINOIS DEPT OF EMPLOYMENT SECUR	6,670
36	BURRIS EQUIPMENT	5,306		IMRF	398,264
37	BYTESPEED LLC	8,343		ILLINOIS STATE BOARD OF EDUCATION	7,628
38	CAMELOT THERAPEUTIC SCHOOLS LLC	187,638		IMAGE SYSTEMS AND BUS SOLUTIONS	11,640
39	COMPUTER DISCOUNT WAREHOUSE	176,627		INTERNAL REVENUE SERVICES	1,098,297
40	CENGAGE LEARNING	37,941		IL PRINCIPAL ASSOC	3,670
41	CENTRAL RESTAURANT PRODUCTS	3,417		IXL LEARNING	9,338
42	COMMERICAL ELECTRONIC SYSTEM	10,660		JUNIOR LIBRARY GUILD	2,847




	A	B	C	D	E
43	CITY OF WILMINGTON	20,529		KLEIN THORPE AND JENKINS LTD	23,602
44	CITY OF WILMINGTON	2,699		LAKEWOOD SHORES IMPROVEMENT AS:	3,849
45	CLOVERLEAF FARMS	27,576		MARK LANGUSCH	3,150
46	COMCAST	67,835		LEARNING A-Z	2,974
47	CONCRETE BY MANCUSO INC	11,000		LIBERTY FIRE EQUIPMENT	4,768
48	CONSERV FS INC	11,947		M & O ENVIRONMENTAL COMPANY	15,800
49	CONSTELLATION NEWENERGY GAS DIV	97,795		MACK & ASSOCIATES	11,966
50	CONTROL ENGINEERING CORP	5,390		DR. THOMAS MADDEN	5,000
51	COTG	13,896		MII LIFE INSURANCE INCORP	20,000
52	COUNTRY LIFE INSURANCE COMPANY	2,798		MOBILE BEACON	3,125
53	CURRICULUM ASSOCIATES LLC	29,570		NAFIS	2,907
54	THE DECISION SYSTEM CO	24,729		NATIONAL SCHOOL BOARD ASSOC	2,675
55	DEPARTMENT OF REVENUE	319,751		NAVIANCE INC	2,860
56	DIGITAL BUYER	3,037		NCS PEARSON	6,035
57	DIRT WORKS LANDSCAPING	3,325		NEXTEL COMMUNICATIONS	11,138
58	DISTRICT 209-U IMPREST FUND	25,098		NEXTERA ENERGY SERVICES	352,534
59	DOOR MASTERS	2,942		OTIS ELEVATOR	7,954
60	EBS HEALTHCARE	131,688		PAYROLL FUND- EDUC FUND	127,622
61	ECOLAB PEST ELIMINATION	4,638		PEPSI-COLA	6,702
62	ELIM CHRISTIAN SERVICES	58,856		PERFORMANCE FOODSERVICE, CHICAG	26,173
63	EMPLOYEE BENEFIT PLAN	497,510		PERMA BOUND	6,003
64	EDUC. SCHOOL INSURANCE COOPERAT	132,967		PRECISION CONTROL SYSTEM INC	4,337
65	EXPLORE LEARNING	2,966		PRECISION PIPING INC	44,948
66	FASTSIGNS	16,414		R & G CONSULTANTS	2,804
67	FLEET SERVICES	24,380		RIDDELL AND ALL AMERICAN SPORTS C	11,307
68	FLEET SERVICES	5,428		RIVERSIDE WORKFORCE HEALTH	9,484
69				SCHOOL DATE BOOKS	2,540
70				SCHOOL EMPLOYEES LOSS FUND	37,792
71				SCHOOL SPECIALTY LLC	19,098
72				SCHOOL WEBMASTERS LLC	8,360
73				SKYWARD ACCOUNTING DEPT	43,046
74				SOWIC	2,833,352
75				SPECIAL EDUCATION SERVICES	50,323
76				ADAM SPICER	6,000
77				SPORTSHUDDLE	7,607
78				TAYLOR STICKEL	2,625
79				SUBLIME WEAR USA	9,980
80				TEACHERS RETIREMENT FUND	525,392
81				TEACHERS RETIREMENT FUND	33,804
82				TEACHERS HEALTH INSURANCE SECURI	122,752
83				THOMPSON ELECTRONICS COMPANY	3,827
84				TORK WINCH	2,896
85				TRI-K SUPPLIES INC	4,351

	A	B	C	D	E
86				DREW TYLER	2,625
87				VERITIV OPERATING COMPANY ADDISON	11,380
88				WASTE MANAGEMENT	28,222
89				WHITMORE ACE HARDWARE	19,407
90				WILCO AREA CAREER CENTER	234,845
91				WILMINGTON COMM UNIT	7,033
92				WILMINGTON SUPPORT PERSONNEL	15,684
93				WOODLAND POWER PRODUCTS	2,618
94				WORKPLACE SOLUTIONS LLC	3,306
95				RACHEL YERGLER	2,625
96				ZITO MEDIA	36,021
97				ZORO TOOLS	23,656

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/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Wilmington Community Unit School District 209 U</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>		
12	1000BULBS.COM	1,139	HOMER INDUSTRIES	1,520	
13	A & J SIGNS INC	2,146	HPS LLC	2,174	
14	ADVERTISEMENT SOLUTIONS	2,107	ILL ELEMENTARY SCHOOL ASSOC	1,265	
15	AMERICAN TIME & SIGNAL	1,339	INSTITUTE FOR MULTI SENSORY EDUC	2,017	
16	AMPLIFIED IT	1,000	INTEGRATED SYSTEMS CORP	2,400	
17	BATTERIES PLUS BULBS	1,160	KONICA MINOLTA BUSINESS SOLUTIONS	1,366	
18	BERNARD FOOD INDUSTRIES INC	2,336	LAKESHORE LEARNING MATERIALS	2,462	
19	BRAINPOP LLC	2,195	LARSON EQUIPMENT AND FURNITURE COMPANY	2,080	
20	MICHAEL BUSHNELL	2,100	LAW OFFICE OF MICHAEL NAUGHTON	1,946	
21	CHAPMAN AND CUTLER LLP	2,000	LEARNWELL	1,350	
22	CLOVERLEAF FARMS	1,291	MATH SPACE INC	1,800	
23	CNA SURETY DIRECT BILL	1,075	MEDCO SUPPLY COMPANY	1,473	
24	COMMUNICATIONS DIRECT INC.	1,054	MENARDS BRADLEY	2,221	
25	CRISISGO	1,450	METROPOLITAN INDUSTRIES INC	1,068	
26	CROSS POINT SALES INC	2,400	MILLER HYDRAULIC SERVICE INC	1,142	
27	CUSTOM SNEEZE GUARDS	1,186	NAPERVILLE PSYCHIATRIC VENTURES	1,997	
28	DELUXE BUSINESS CHECKS AND SOLUTIONS	1,391	NASCO	1,691	
29	DEMCO	1,769	NCPERS GROUP LIFE INS	1,536	
30	ELENS AND MAICHIN ROOFING INC	2,057	NEXT DAY PLUS	2,114	
31	ELITE SPORTSWEAR LP	1,417	NUWAY DISPOSAL	1,238	
32	ESGI LLC	2,028	OUTBACK PUMPING SERVICES INC	1,020	
33	FISHER AUTO PARTS	1,556	PHILIPS HEALTH CARE	1,148	
34	FLEET SERVICES	1,062	PITSCO	1,733	
35	FLINN SCIENTIFIC INC	1,668	RAPTOR TECG LLC	2,200	
36	HMH PUBLISHING CO	1,977	RAYNER AND RINN SCOT INC	1,846	
37			REBEL ATHLETIC	2,200	
38			SAFE FOOD HANDLERS CORP	2,050	
39			SEESAW LEARNING INC	1,375	
40			SYSERCO MIDWEST INC	1,905	
41			TALX UC EXPRESS	1,517	
42			TONYAN BROS INC	1,015	
43			UNION HILL SALES AND SERVICES	1,576	
44			UNITED WAY OF WILL COUNTY	1,080	
45			USPS.COM	1,052	
46			VALLES PRODUCE MARKET	1,320	
47			BETH ANN VAN DUYN	1,199	
48			WASTE MANAGEMENT	1,783	
49			WILMINGTON HS	1,803	
50			WILL CO HEALTH DEPT	1,460	
51			WILMINGTON COMMUNITY UNIT DENTAL PLAN	1,742	

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Wilmington Community Unit School District 209 U</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>
12					<u>Aggregate Amount</u>
13	8TO18 MEDIA, INC	750	QUEST MEDIA	945	
14	AJS PUBLICATIONS	994	RIVEREDGE HOSPITAL	550	
15	ALLIED NURSERY INC	860	RIVERSIDE MEDICAL CENTER	552	
16	BERKOTS	501	RIVERSIDE MEDICAL CENTER	920	
17	CHILDRENS CANCER THERAPY INSTITUTE	528	SHARKNINJA	578	
18	CVS	671	SIGNS BY TOMORROW	726	
19	DROPBOX	750	SPRINKLERWAREHOUSE	564	
20	MICHAEL C DROWN	560	STAMP FULFILLMENT SERVICES	995	
21	STACY DROWN	600	STATE DISBURSEMENT UNIT	923	
22	EDGEMONT PRECISION REBUILDERS	500	STATE FIRE MARSHAL	946	
23	ELEVATOR INSPECTION SERVICE	525	STREAMWOOD BEHAVIORAL HEALTH CEN	700	
24	ENGINEERED AIR	579	SUPPLYHOUSE	533	
25	FLISA SECTION 7002	500	TEACHER DIRECT	583	
26	FOXS PIZZA	814	TEACHER RETIREMENT SYSTEM	822	
27	G SPORTS WRESTLING	598	TRANE	860	
28	GARY GEISS	710	TREES	756	
29	GODADDY.COM	921	US TOY CO CONSTRUCTIVE PLAYTHINGS	695	
30	GOTPLOWPARTS	839	ULINE	761	
31	RALPH HALDORSON	513	USI EDUCATION & GOVERNMENT	926	
32	ID WHOLESALER	615	VISIX. INC	885	
33	IL HIGH SCHOOL ASSOC.	800	VISTA LEARNING	500	
34	JOSTENS	914	WALMART	700	
35	JW PEPPER & SON INC	583	WSEBSTAIRANT	852	
36	KULLY SUPPLY	991	WILL CO REGIONAL OFFICE OF EDUC	622	
37	NEFF COMPANY	717	WILMINGTON COMM UNIT	508	
38	PCPARTS	702	WILMO POST OFFICE	897	
39	PRO DRINKING FOUNTAINS	599	WILMINGTON ROTARY CLUB	800	

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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	<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 gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
11			
12	<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.		
13			
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
15			
16	<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.		
17			
18	1. Total number of all contracts awarded by the school district:	3	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	1,290,745	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:		
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	