

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2018					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>N. Pekin Marquette Hts. Dist. 102</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>53-090-1020-02</u>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <u>51 Yates Rd., Marquette Heights, IL 61554</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Tazewell</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Peoria Journal Star</u>								
14									
15	ASSURANCE								
16	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	<input type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0					
21	LAND			15,500					
22	BUILDING & BUILDING IMPROVEMENTS			1,975,387					
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,622,059					
24	CAPITALIZED EQUIPMENT			330,528					
25	CONSTRUCTION IN PROGRESS								
26	Total			3,943,474					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			65					
30	KINDERGARTEN			54					
31	FIRST			49					
32	SECOND			56					
33	THIRD			47					
34	FOURTH			47					
35	FIFTH			60					
36	SIXTH			50					
37	SEVENTH			60					
38	EIGHTH			52					
39	SPECIAL			4					
40	Total Elementary			544					
41	NINTH			0					
42	TENTH			0					
43	ELEVENTH			0					
44	TWELFTH			0					
45	SPECIAL			0					
46	Total Secondary			0					
47	Total District			544					
48									
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	535
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	9
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8257
OPERATIONS & MAINTENANCE	0.2443
BOND & INTEREST	0.3721
TRANSPORTATION	0.1188
MUNICIPAL RETIREMENT	0.0831
SOCIAL SECURITY	0.1440
WORKING CASH	0.0475
FIRE PREVENTION & SAFETY	0.0416
TORT IMMUNITY	0.1336
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0199
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	68,045,840
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	127,248
TOTAL LONG-TERM DEBT ALLOWED	4,695,163
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	2,400,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	51.12%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		2,375,623	164,029	12,366	328,352	64,830	47,302	412,671	96,922	14,568
8	Investments	120	213,759	34,486	28,112	16,139	29,179		1,157,669		165,951
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	780				123				
16	Total Current Assets		2,590,162	198,515	40,478	344,491	94,132	47,302	1,570,340	96,922	180,519
17	CURRENT LIABILITIES (400)										
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		506		3					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	506	0	3	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	506	0	3	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	897	0	0	0	0
32	Unreserved Fund Balance	730	2,590,162	198,009	40,478	344,488	93,235	47,302	1,570,340	96,922	180,519
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,590,162	198,515	40,478	344,491	94,132	47,302	1,570,340	96,922	180,519

	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, 2018										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	1,566,937	159,132	249,500	105,372	156,259	598	48,180	93,500	27,951
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,788,158	0	0	33,883	0	0	0	0	0
10	Federal Sources	4000	394,472	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		4,749,567	159,132	249,500	139,255	156,259	598	48,180	93,500	27,951
12	Rec./Rev. for "On Behalf" Payments	3998	1,969,377								
13	Total Receipts/Revenues		6,718,944	159,132	249,500	139,255	156,259	598	48,180	93,500	27,951
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,784,137				68,069				
16	Support Services	2000	1,410,192	164,149		98,640	87,882	16,567		83,734	92,863
17	Community Services	3000	20,615	0		0	2,072				
18	Payments to Other Districts & Govt Units	4000	217,351	0	0	12,750	0	0		0	0
19	Debt Services	5000	0	0	249,065	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,432,295	164,149	249,065	111,390	158,023	16,567		83,734	92,863
21	Disb./Expend. for "On Behalf" Payments	4180	1,969,377	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,401,672	164,149	249,065	111,390	158,023	16,567		83,734	92,863
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		317,272	(5,017)	435	27,865	(1,764)	(15,969)	48,180	9,766	(64,912)
24	Other Sources of Funds	7000		30,000							
25	Other Uses of Funds	8000							30,000		
26	Total Other Sources/Uses of Funds		0	30,000	0	0	0	0	(30,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		317,272	24,983	435	27,865	(1,764)	(15,969)	18,180	9,766	(64,912)
28	Beginning Fund Balances - July 1, 2017		2,272,890	173,026	40,043	316,623	95,896	63,271	1,552,160	87,156	245,431
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		2,590,162	198,009	40,478	344,488	94,132	47,302	1,570,340	96,922	180,519

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, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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	N. Pekin Marquette Hts. Dist. 102			51 Yates Rd., Marquette Heights, IL 61554			309-382-2172			7:30 AM - 4:00 PM		
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, 2018 , will be posted on the Illinois State Board of Education's website@ 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,566,937	159,132	249,500	105,372	156,259	598	48,180	93,500	27,951	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,788,158	0	0	33,883	0	0	0	0	0	0
17	Federal Sources	4000	394,472	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,749,567	159,132	249,500	139,255	156,259	598	48,180	93,500	27,951	
19	Total Direct Disbursements/Expenditures		4,432,295	164,149	249,065	111,390	158,023	16,567		83,734	92,863	
20	Other Sources/Uses of Funds		0	30,000	0	0	0	0	(30,000)	0	0	0
21	Beginning Fund Balances - July 1, 2017		2,272,890	173,026	40,043	316,623	95,896	63,271	1,552,160	87,156	245,431	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		2,590,162	198,009	40,478	344,488	94,132	47,302	1,570,340	96,922	180,519	

A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
BARTON, DIANA	DAVILA, STEPHANIE	AUFFREY, JEANNE K.	BAILEY, DEBRA	SONDGEROTH, BYRON
BROCKAMP, NICHOLAS	GETKA, ELIZABETH	BOHM, JACQUELINE	CARVER, MARY	
JACOBS, BRENDA	JACKSON, AMANDA	BOURKE, RACHEL	DIETRICH, JENNIFER	
JOHNSON, LINDSAY	KECK, SARAH	BROWN, THOMAS	KETCHAM, ROBERT	
MAJORS, MALINDA	KOSZAREK, PATRICIA	BURDICK, LAURA	LEHR, MARY ANN	
MOONEY, BENJAMIN	LIVINGSTON, LORIE	CLARK, TIFFANY	LINDSAY, JENNIFER	
NORTON, ERIN	LOOK, ANNE	GOEKEN, JANEIE	LONG, DEBORAH	
OCONNOR, MICHAEL	MANGIERI, MADELINE	HEATON, JILL	SHORT, CHRISTINE	
RANSOM, SHEILA	PATTERSON, AMY	HICKEY, MEGAN		
ROLAND, DONNA	STRUNK, ELIZABETH	HUMKE, LAURA		
RUNYON, SUE		JACKSON, BROOKE		
SALRIN, KIMBERLY		JONES, ASHLEY		
SHIELDS, CARLY		MALIN, SARA		
SPRINGMAN, ROBERT		MASSAGLIA, PATRICIA A.		
TURNER, SHELLEY		MILLER, JENNIFER		
VAUGHN, MICHELLE		MOONEY, JENNIFER		
		NIEDERMEIER, SHANNON		
		OERTLE, JENNIFER		
		ROYER, WENDY		
		RUSTMAN, JESSICA		
		SADLER, SARA		
		SKINNER, JANET		
		SPRINGMAN, SUSAN		
		WONSOWSKI, JOSHUA		
		WOODS, BRIAN		
		WOODS, HEATHER		

GROSS PAYMENT FOR NON-CERTIFICATED 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>
BLACK, NICOLE	DONAHUE, TERRI L.		
BLAKE, NANCY	JONES, STANLEY R.		
BRIDGES, CYNTHIA	LINTON, CHERYL A.		
BUSSONE, SHEILA	PRINCE, JAMES		
BUZICK, SHERMAN M.	SMITH, APRILE J.		
CHAPMAN, JEFFREY			
CHAPMAN, STACEY			

	A	B	C	D	E	F	G
54		CLUSKEY, VICKY					
55		COVINGTON, JOANNA					
56		CRANK, PATRICIA					
57		DENURE, MICHELLE					
58		DUBOIS, SUSAN M.					
59		ERNST, JOYCE					
60		FORTIER, TODD					
61		FULTON, AMBER					
62		GELTMAKER, KIMBERLY					
63		HARRISON, LISA A.					
64		HIGGINS, ERICA					
65		HOERR, JANELLE					
66		JACKSON, AMY L.					
67		JANSSEN, KIMBERLY R.					
68		KERN, REBECCA					
69		KLEFFMAN, NANCY					
70		LYNCH, KIM					
71		MADDOX, WILLIAM					
72		MAQUET, LINDA					
73		MATHEWSON, WILLIAM					
74		MEINDERS, CYNTHIA					
75		MORRIS, CHELSEA					
76		MUNKHONDYA, JOSEPH					
77		OWENS, LINDA					
78		PENCE, JOANN					
79		PFANZ, PAMELA J.					
80		PIRELLI, PENELOPE					
81		REES, JOY					
82		REESE, LARRY					
83		RINEHART, CYNTHIA K.					
84		ROBERTS, SHELBY					
85		SCHAEFER, BRENDA					
86		SHANKLIN, ANN					
87		SIMS, PAUL					
88		SPURLOCK, RANDAL					
89		STAHL, KIMBERLY					
90		TISDALE, AMANDA					
91		TRETTIN, TRACY					
92		TURNER, STACY					
93		VOGLER, TERI					
94		WODSTRCHILL, JOAN					
95		WONSOWSKI, KELLEEN					
96		<u>YOUNG, RACHEL</u>					
97							
98							
99							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	N. Pekin Marquette Hts. Dist. 102				
6	53-090-1020-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ACCIDENT FUND INSURANCE COMPANY	27,522		RUYLE MECHANICAL SERVICES INC	6781
9	AMAZON/SYNCB	17,454		SCHOOL SIGHT & SOUND, INC	4543
10	AMERICAN CENTURY INVESTING	12,000		SIMPLEXGRINNELL LP	3895
11	ATLAS SUPPLY	20,980		SPECIALIZED DATA SYSTEMS	7410
12	BANK OF AMERICA/ILIAC	18,480		SPRINT	2622
13	BETTER BEVERAGES INC	21,767		STATE OF ILLINOIS	2648
14	BOOK SYSTEMS INC	2,625		STRATUS NETWORKS	20168
15	BR <i>BLEACHERS</i>	5,207		T.H.I.S.	53880
16	BRIDGES, CINDY	5,494		TAZEWELL PLUMBING INC.	16200
17	BROWN, TOM	2,982		TEACHERS RETIREMENT SYSTEM	256091
18	CARPET WEAVERS	9,475		TEL/LOGIC INC	3500
19	CENTURYLINK	10,090		TERMINIX	2552
20	CHILDRENS HOME ASSOC. OF IL	101,715		THE BABY FOLD	20464
21	CIE - DENTAL	40,734		THE COMMERCE TRUST COMPANY	159803
22	CIE - LIFE	7,741		THE EQUITABLE LIFE ASSURANCE	70265
23	CIE - MEDICAL	403,985		TMCSEA	86006
24	CIE - VISION	5,323		VELDE FORD	24129
25	CITY OF MARQUETTE HEIGHTS	14,085		WASTE MANAGEMENT	8097
26	CITY OF PEKIN	7,290		WENDELIN CONSULTING GROUP	36190
27	CLASSY GRASS, INC.	4,260		YELLOW CHECKER	4300
28	CMS/ACCOUNTING	3,060			
29	COMMERCE COMMERCIAL CARDS	69,637			
30	CONSTELLATION NEWENERGY-GAS DIVISION LLC	17,444			
31	CTS	2,932			
32	DIAMOND BUILDINGS	3,063			
33	DIGITAL COPY SYSTEMS	18,026			
34	FES	2,640			
35	GETZ FIRE EQUIPMENT CO.	25,159			
36	GFS MARKETPLACE	23,347			
37	HENRICKSEN	13,210			
38	HICKEY, MEGAN	3,525			
39	I.A.S.B	3,575			
40	I.D.E.S.	3,682			
41	ILLINOIS DEPT. OF REVENUE	133,942			
42	ILLINOIS FED. OF TEACHERS	26,869			

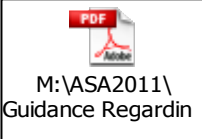
	A	B	C	D	E
43	ILLINOIS MUNICIPAL	101,393			
44	ILLINOIS STATE BOARD OF EDUCATION	9,013			
45	JAMES UNLAND & CO.	56,212			
46	JOHNSON MECHANICAL SERVICE INC	4,158			
47	KOHL WHOLESALE	104,163			
48	LUMEN TOUCH	8,191			
49	MAPLE, MICHELLE	5,460			
50	MCB TRUST & WEALTH MANAGEMENT	88,763			
51	MEISTER, HILTON, CHITWOOD & ASSOC.	8,175			
52	MENARDS	3,615			
53	MIDLAND PAPER COMPANY	5,299			
54	MIDWEST BUS SALES INC	38,456			
55	MILLER, HALL & TRIGGS	3,655			
56	NEXTERA ENERGY	73,085			
57	PAFCO TRUCK BODIES INC	3,945			
58	PEKIN COMMUNITY BANK	451,268			
59	PEO PUBLIC SCHOOLS DIST 150	39,448			
60	RENAISSANCE LEARNING INC.	11,196			
61	ROY KEITH ELECTRIC COMPANY	51,937			
62					
63					
64					
65					
66					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	N. Pekin Marquette Hts. Dist. 102				
7	53-090-1020-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12					
13	A CUT ABOVE TREE SERVICE	1,825			
14	AMERENCILCO	2,437			
15	BELNICK RETAIL LLC	1,230			
16	BENEFIT PLANNING CONSULTANTS, INC	1,602			
17	BLUE MOON TECHNOLOGIES INC	2,090			
18	BROOMBAUGH, MELANIE	1,475			
19	BUSHUE BACKGROUND SCREENING	1,055			
20	EDTECH TEACHER	2,350			
21	FARNSWORTH GROUP	1,351			
22	GERMANTOWN HILLS SCHOOL DISTRICT #69	1,905			
23	I.A.S.A	1,360			
24	IDEAL ENVIRONMENTAL ENGINEERING	1,177			
25	ILLINOIS PRINCIPALS ASSOCIATION	1,655			
26	JOHNSTONE SUPPLY	1,003			
27	KAEB SANITARY SUPPLY INC	2,134			
28	KETCHAM, ROBERT	1,709			
29	KONE INC.	1,665			
30	KREILING ROOFING CO.	2,158			
31	LAKESHORE LEARNING MATERIALS	1,181			
32	LEXIA LEARNING SYSTEMS	1,059			
33	LINTON, CHERYL	1,329			
34	MARQUETTE ELEMENTARY SCHOOL	1,043			
35	OAK HALL INDUSTRIES LP	1,064			
36	PURCHASE POWER	2,025			
37	ROGERS ELEMENTARY SCHOOL	1,649			
38	STAPLES CREDIT PLAN	1,629			
39	SONDGEROTH, BYRON	1,869			

	A	B	C	D	E	F
40						
41						
42						
43						
44						
45						
46						

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	N. Pekin Marquette Hts. Dist. 102				
7	53-090-1020-02				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	ALLEGRA PRINT & IMAGING	761			
13	CAMFIL USA INC	990			
14	Campus Agendas	858			
15	CIE - VOL LIFE	872			
16	CORVUS INDUSTRIES, LTD	950			
17	DISCOVERY EDUCATION	750			
18	GEORGE ALARM CO INC	720			
19	I.E.S.A.	895			
20	JOSTENS	771			
21	JOURNAL STAR	932			
22	LOWES	831			
23	MARTIN SIGNS SERVICE	945			
24	MOTIVATING SYSTEMS LLC	760			
25	MYSTERY SCIENCE	999			
26	PCMG	847			
27	PDC LABORATORIES INC	640			
28	PEKIN COMMUNITY HIGH SCHOOL	680			
29	PEKIN PUBLIC SCHOOLS 108	985			
30	PEKIN ROOTERMATIC INC.	550			
31	PITNEY BOWES	647			
32	POSTMASTER	500			
33	ROBBINS SCHWARTZ	675			
34	SCHOOL SPECIALTY SUPPLY	935			
35	SCREEN GRAPHICS	546			
36	SEICO	608			
37	THE COMMERCE TRUST CO.	500			
38	THOMPSON ELECTRONICS CO.	849			
39	TIMBERLINE BILLING SERVICE LLC	946			

	A	B	C	D	E
40		VILLAGE OF NORTH PEKIN	860		
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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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].	
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5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – 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:	12
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	323,138
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	8
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	204,344
23		(Enter \$ Amount Here)