ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

Chadwick-Milledgeville CCSD #399	ck-Milledgeville CCSD #399 15 School Street, Chadwick, IL 61014		8:00 a.m 4:00 p.m.
School District/Joint Agreement Name	Address	Telephone	Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2019

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1000	2,332,585	474,692	293,431	140,227	152,019	23,427	30,769	390,371	41,436
2000									
	0	0		0	0				
3000	1,382,192	3,955	0	206,911	0	0	0	0	0
4000	254,280	0	0	0	0	0	0	0	0
	3,969,057	478,647	293,431	347,138	152,019	23,427	30,769	390,371	41,436
	3,909,543	414,544	287,100	563,351	137,993	126,698		418,021	1,445,384
	200	0	113,862	249,198	0	150,000	(150,000)	0	6,350,406
	1,749,564	868,801	83,103	577,454	191,988	0	278,595	458,268	190,897
	0	0	0	0	0	0	0	0	0
	1,809,278	932,904	203,296	610,439	206,014	46,729	159,364	430,618	5,137,355
	2000 3000	1000 2,332,585 2000 0 3000 1,382,192 4000 254,280 3,969,057 3,909,543 2000 1,749,564 0 0	Educational Maintenance 1000 2,332,585 474,692 2000 0 0 3000 1,382,192 3,955 4000 254,280 0 3,969,057 478,647 3,909,543 414,544 2000 0 1,749,564 868,801	Educational Maintenance Debt Services 1000 2,332,585 474,692 293,431 2000 0 0 0 3000 1,382,192 3,955 0 4000 254,280 0 0 3,969,057 478,647 293,431 3,909,543 414,544 287,100 200 0 113,862 1,749,564 868,801 83,103 0 0 0 0	Educational Maintenance Debt Services Transportation 1000 2,332,585 474,692 293,431 140,227 2000 0 0 0 0 3000 1,382,192 3,955 0 206,911 4000 254,280 0 0 0 3,969,057 478,647 293,431 347,138 3,909,543 414,544 287,100 563,351 200 0 113,862 249,198 1,749,564 868,801 83,103 577,454 0 0 0 0 0	Educational Operations & Maintenance Debt Services Transportation Retirement/Social Security 1000 2,332,585 474,692 293,431 140,227 152,019 2000 0 0 0 0 0 0 3000 1,382,192 3,955 0 2206,911 0 0 4000 254,280 0	Educational Operations & Maintenance Debt Services Transportation Retirement/Social Security Capital Projects 1000 2,332,585 474,692 293,431 140,227 152,019 23,427 2000 0 0 0 0 23,427 2000 0 0 0 0 23,427 2000 0 0 0 0 23,427 2000 0 0 0 0 0 23,427 2000 0 1,382,192 3,955 0 2206,911 0	Educational Operations & Maintenance Deb Services Transportation Retirement/Social Security Capital Projects Working Cash 1000 2,332,585 474,692 293,431 140,227 152,019 23,427 30,769 2000 0 0 0 0 0 30,769 3000 1,382,192 3,955 0 200,0 0	Educational Operations & Maintenance Debt Services Transportation Retirement/Social Security Capital Projects Working Cash Tort 1000 2,332,585 474,692 293,431 140,227 152,019 23,427 30,769 390,371 2000 0 0 0 0 0 300,01 30,769 390,371 3000 1,382,192 3,955 0 200,01 0 <

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.

Chadwick-Milledgeville CCSD #399 08-008-3990-26

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$89,999
	James R Cole	Austin Caravia	Amy L Workman	Sarah Jo Bates
Carli M Anderberg		Amanda Kent	Emily L Deuth	Leah M Larson
Madison L Degelau	Wendy M Erbsen			
Kimberly S Haverland	Cara MZ Huber	Mary Nolan	Susanne L Foley	Cheryl L Neumann
Haley D Hurt	Jared L Kresge	Melissa Daehler	Lisa L Martin	Barbara E Peugh
Katherine E Maloy	Lisa M Mayne	Alexander J Leaf	Kathryn A Mitchell	Deborah L Gunnarsson
Julie K Merdian	John W Nesemeier	Lisabeth Ann Richter	Justin Parks	Brian M Maloy
Nyla J Nye	Darby A Rumler	Brianna Doyle	Cathy J Schopf	Amy K Osborne
Eric H Schave	Jonathan P Stauffer	Lisa Noggle	Ashley M Swalve	Jason A Wroble
Lucinda K Tigges	Kathryn M Wilkinson	Steven J Ulman	Thomas A Digmann	Andrea R Jordan
Kristina L Zach			Kurt L Folk	Scott Mattison
Daniel A Brinkmeier			Kristie Sue McGuire	Elizabeth A Patterson
Jody Ann Engelkens		Salary Range: \$40,000 - \$59,999	Heidi E Moe	Shevawn R Yochem
Jane E Hines		Stacey M Bontz	Shelly Ann Parks	
Terrence H Kelly		Dillion Eich	Kathryn M Skoog	
Kyla J Matheson		Charlotte E Frank	David A VanLangen	Salary Range: \$90,000 and over
Peter N Micale IV		Stacy J Mickelson		Timothy J Schurman
Laura Readdy		Robin Ann Palmer		
Patricia A Specht		Tara L Read		
Christeen K Urish		Martin L Stauffer		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999
Jacqulin S Adolph	Steven J Adolph	Murphy W Baldwin	Jeremy Diehl
Theresa A Allen	Tracy L Anderson	Susie E Black	Valerie A Geary
Elizabeth M Betzer	Gabrielle E Betzer	Shawn O Dail	April S Tarbill
Virginia L Brinkmeier	Susan Mary Carter	Dillion Eich	
Emily D Dodd	Tammy J Ebersole	Bradley M Grenoble	
Jody Ann Engelkens	Kal Allen Engelkens	Tracy L Lapp	Salary Range: \$40,000 - \$59,999
Gary N Hartje	James P Keenan	Edwin A Livengood	Raymond Alexander
Barbara A Leech	Kyle E Leech	Melody K McKenna	Charles Geary
Brian M Maloy	Katherine E Maloy	Jenny L Merema	Jody Mertz
Susan J Meador	Amber M Meier	Sara L Nichols	Amanda Promenschenkel
Ashley A Nesemeier	John W Nesemeier	Theresa A Pidde	
Corinne L Nye	Talisa I Pauley	Mary T Stevens	
David D Queckboerner	Cade J Schave	Keith D Wagenknecht	Salary Range: \$60,000 - \$89,999
Chester J Strehlow	Steven J Ulman	Galen L Wirth	Eric Hernandez
Douglas J Wiersema	Vickie Wiersema		
Sharon K Woodard	Karen S Zuidema		
	Barbara Alexander		

Payments over \$2,500, excluding wages and salaries.

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Chadwick-Milledgeville CCSD #399

08-008-3990-26

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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
AERO GROUP, INC	19,709.08	MILLEDGEVILLE FARMERS	12,004.19
ALEXANDRIA CLIFFT	5,022.75	MILLEDGEVILLE PARK	3,600.0
Alvarado Plumbing Inc	36,713.78	MILLEDGEVILLE STATE BANK	471,850.8
AMALGAMATED BANK CHICAGO	287,100.00	NICOR GAS	4,988.9
AMERICAN EXPRESS	38,243.33	NIU BURSAR OFFICE	8,000.0
APPLE INC	8,820.00	NOBELUS LLC	2,617.0
ARAMARK	2,844.83	NWEA	5,900.0
BENNING GROUP, LLC	9,700.00	PCM-G	31,438.54
BI-COUNTY SPEC ED COOP	39,854.54	Per Mar Security Services	3,427.3
BlueCross BlueShield Of	432,747.62	POWERSCHOOL GROUP LLC	15,553.1
BLUE CROSS BLUESHIELD OF	30,517.78	PRAIRIE STATE INS CO OP	65,372.0
BROWN CONSTRUCTION CO.	62,490.00	QC GEOTHERMAL, INC	313,776.0
CARROLL SERVICE COMPANY	32,435.16	REGIONAL OFFICE OF	3,022.0
CMEA DISTRICT #399	27,066.00	RENAISSANCE	5,668.0
Collette E. Binger	26,900.00	RENT COM, INC	5,189.0
COMMON GOALS SYSTEMS INC	8,725.56	Riddell/All American	9,718.6
COMMUNITY UNIT DIST #5	36,307.84	RIVER CITIES HEATING	2,562.2
Constellation New Energy	27,713.74	Ron's Landscaping	3,715.0
CONSTELLATION NEWENERGY	29,794.93	RRCA Accounts Managment	5,878.3
COTG	36,166.00	SANTANDER LEASING LLC	70,836.0
CREATIVE CUISINE CATERING	3,631.00	SAUK VALLEY MEDIA	6,776.3
DEARBORN NATIONAL	4,915.03	SBM BUSINESS EQUIPMENT	7,324.5
Dearborn National	4,209.23	SCHMELING CONSTRUCTION CO	574,863.63
EASTLAND CUSD #308	19,405.51	SCHOOL SPECIALTY	5,039.5
EDGENUITY INC	3,750.00	SELMAN ELECTRIC LLC	10,612.6
ENYEART DISTRIBUTING	18,200.39	SELECTIVE INSURANCE CO.	10,257.0
ERICKSON PAVING INC	15,745.00	SHI INTERNATIONAL CORP	42,483.50
EWERS GARAGE	10,621.32	SKOOG LANDSCAPE & DESIGN	3,593.74
FAIRMONT HOTELS & RESORTS	4,607.74	S&P GLOBAL RATINGS	14,500.00
FOLLETT SCHOOL SOLUTIONS	5,931.35	STATE INDUSTRIAL PRODUCTS	12,703.82
FRONTIER	4,785.00	STEVENS CHEMICAL CO.	15,553.99
GAGGLE	2,710.00	TERRACON	2,703.7
GARAVENTA USA, INC.	9,526.41	ТМС	6,613.5
GIBBS DRYWALL, INC	2,608.00	TRACK SURFACES COMPANY	4,000.00
GORDON FOOD SERVICE INC	61,303.98	TRIUMPH COMMUNITY BANK	8,706.62
GOV CONNECTION INC	2,822.04	TROY WAGENKNECHT	4,060.00

MIDWEST BUS LEASING	80,935.00 29,175.50	Karen Zuidema	2,990.61
MCKENNA CARPET SERVICE	14,746.45	ZANER BLOSER	3,929.15
JOHNSON CONTROLS	25,414.29	WIERSEMA WASTE SERVICE	5,450.00
RICHARD L JOHNSON	435,635.63	Wells Fargo Vendor Fin Se	14,632.04
JO-CARROLL ENERGY	18,738.05	WALMART COMMUNITY/RFCSLLC	5,128.13
IXL LEARNING	5,100.00	VILLAGE OF MILLEDGEVILLE	5,292.50
I.M.R.F.	76,432.54	VILLAGE OF CHADWICK	2,923.12
IMPREST FUND-M	15,690.00	VALOR TECHNOLOGIES	23,500.00
IMPREST FUND-C	39,011.65	UNITED STATES CELLULAR	4,022.92
Illinois Fiber Resources	6,300.00	THIS FUND	58,015.66
ILL DEPT. OF REVENUE	149,588.56	TEACHERS RETIREMENT	15,578.40
HOLIAN ASBESTOS REMOVAL	39,500.00	TEACHERS RETIREMENT	8,170.00
HARDER CORP	6,939.48	TEACHERS RETIREMENT	245,184.90