

VILLAGE OF BLOOMINGDALE, ILLINOIS

ANNUAL TREASURER'S REPORT

Statement of Net Position - April 30, 2020

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets:			
Demand Deposits	\$ 174,241	36,618	210,859
Certificates of Deposits	8,077,877	4,923,921	13,001,798
Investments	7,804,196	2,357,797	10,161,993
Investments-Restricted	1,784	214	1,998
Receivables - Net of Allowances	5,387,153	1,330,138	6,717,291
Internal Balances	152,360	(152,360)	
Due from Other Governmental Units	1,630,195		1,630,195
Prepays and Other	1,521,137	100,130	1,621,267
Total Current Assets	24,748,943	8,596,458	33,345,401
Noncurrent Assets:			
Capital Assets			
Nondepreciable	58,053,115	1,339,794	71,392,909
Depreciable	71,115,257	84,382,263	155,497,520
Accumulated Depreciation	(46,790,011)	(48,663,045)	(95,453,056)
Total Capital Assets	82,378,361	49,059,012	131,437,373
Other Assets	392,350	207,000	599,350
Total Non-current Assets	82,770,711	49,266,012	132,036,723
Total Assets	107,519,654	57,862,470	165,382,124
Deferred Outflows of Resources	3,606,574	494,382	4,100,956
Total Assets and Deferred Outflows of Resources	111,126,228	58,356,852	169,483,080
LIABILITIES			
Current Liabilities:			
Accounts Payable	829,923	510,050	1,339,973
Accrued Payroll	341,609	77,195	418,804
Unearned Revenue		131,767	131,767
Other Payables	443,283	55,641	999,694
Compensated Absences Payable	258,650	47,243	305,893
Current Portion of Long-Term Liabilities	614,810	886,703	1,501,513
Total Current Liabilities	2,488,275	2,209,369	4,697,644
Noncurrent Liabilities:			
Compensated Absences Payable	1,034,601	188,972	1,223,573
Net Pension Liability	28,763,562	1,182,661	29,946,223
Other Post-Employment Benefits Payable	6,208,218	614,000	6,822,218
Debt Payable in More than One Year	4,021,966	8,172,374	12,194,340
Total Noncurrent Liabilities	40,028,347	10,158,007	50,186,354
Total Liabilities	42,516,622	12,367,376	54,883,998
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	4,064,074		4,064,074
Deferred Items - Pensions & OPEB	3,931,543	638,516	4,570,059
Total Deferred Inflows of Resources	7,995,617	638,516	8,634,133
Total Liabilities and Deferred Inflows of Resources	50,512,239	13,005,892	63,518,131
NET POSITION			
Net Investment in Capital Assets	79,857,182	39,999,935	119,857,117
Restricted - Debt Service	621,596	4,068,817	4,690,413
Restricted - Streets	3,547,202		3,547,202
Restricted - Economic Development	1,500,390		1,500,390
Restricted - Public Safety	67,051		67,051
Unrestricted	(24,979,432)	1,282,208	(23,697,224)
Total Net Position	60,613,989	45,350,960	105,964,949

VILLAGE OF BLOOMINGDALE, ILLINOIS
ANNUAL TREASURER'S REPORT

Statement of Activities For the Year Ended April 30, 2020

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Primary Government	
						Business-Type Activities	Total
Governmental Activities:							
General Government	\$ 3,779,114	2,324,080	2,775		(1,452,259)		(1,452,259)
Health and Public Safety	11,248,059	738,245	30,971		(10,478,843)		(10,478,843)
Highways and Streets	3,473,541	3,981	812,501		(2,657,059)		(2,657,059)
Public Services	3,060,575	7,397	659,656	2,859	(2,390,663)		(2,390,663)
Culture and Recreation	406,732	30,130	64,123		(312,479)		(312,479)
Economic Development	1,014,666	58,025			(956,641)		(956,641)
Interest on Long-Term Debt	238,417				(238,417)		(238,417)
Total Governmental Activities	23,221,104	3,161,858	1,570,026	2,859	(18,486,361)		(18,486,361)
Business-Type Activities:							
Waterworks and Sewerage Systems	10,319,594	8,614,107	2,000	568,907	(1,134,580)		(1,134,580)
Golf Course Operations	1,567,697	1,171,020			(396,677)		(396,677)
Total Business-Type Activities	11,887,291	9,785,127		568,907	(1,531,257)		(1,531,257)
Total Primary Government	35,108,395	12,946,985	1,572,026	571,766	(18,486,361)		(20,017,618)
General Revenues:							
Taxes							
Home Rule and Business District Sales Taxes					3,139,535		3,139,535
Property Taxes - General Purposes					2,649,464		2,649,464
Property Taxes - Road & Bridge					164,459		164,459
Property Taxes - TIF Districts					957,922		957,922
Hotel Use Taxes					388,643		388,643
Telecommunication Taxes					71,239		71,239
Municipal Motor Fuel Taxes					479,594		479,594
Intergovernmental - Unrestricted							
Sales Taxes					7,405,666		7,405,666
Income Taxes					2,166,240		2,166,240
Use Taxes					71,357		71,357
Other Taxes					79,561		79,561
Investment Income					391,059	209,079	600,138
Miscellaneous					191,352	97,077	288,429
Transfers - Internal Activity					(455,000)	455,000	
Total General Revenues and Transfers					18,342,991	761,156	19,104,147
Change in Net Position					(143,370)	(770,101)	(913,471)
Net Position - Beginning					60,757,359	46,121,061	106,878,420
Net Position - Ending					60,613,989	45,350,960	105,964,949

SCHEDULE OF FISCAL GROSS SALARIES AND POLICE PENSION BENEFITS: RANGE LESS THAN 25,000 - ACKERMAN, VINCENT C, ANDERSON, ETHAN C, ARONSON, SANDRA K, ASMUSSEN, RYAN J, AUGUSTYN, PATRICK C, BAKKA, GAGE S, BAITISTA, VINCENZO R, BAXA, ELIZABETH K, BELMONTE, WILLIAM T, BOLEN, WILLIAM J, BRADLEY, JORDAN L, , BUCARO, FRANK P, CLAMPIT, LJILJANA N, COLADIPIETRO, FRANCO A, CZERNEK, JONATHAN J, DARY, JACOB S, GAFFNEY, JUSTIN R, GICLA, LILLIAN, GRANDINETTI, CARMELINA R, GRUBER, MELISSA B, JANES, GABRIELLA A, KAISER, ALEXANDER J, KANIS, STEPHEN M, KUBALEWSKI, KATIE J, KURTZ, KATELYNN M, LEWIS, EDWARD D, LONG, MORGAN O, LOVELY, CHARLES R, MACK, STEPHEN M, MARTIN, BRODY W, MASTANDONA, JOHN P, MAYKUT, ALEXANDRA K, MCAULIFFE, OWEN P, MICHELOTTI, JANE E, MIRAKA, MARIUS, MITTVICK, ELIZABETH A, MUNCY, ROBERT L, O LEARY, DARYL L, PASKON, DIANA M, PATEL, RISHI J, PRUYN, EVAN J, RENGER, IAN M, ROBERTS, MICHAEL T, RUMSEY, JULIE A, SCALERA, GIUSEPPE P, SHANNON, PATRICK J. SPENCER, DONALD E, STREICH, MARK S, TENNANT, CHARLIE E, VON HUBEN, JUDITH J, WOLAK, DAVID S, WYSOCKI, ALEXANDER, RANGE: 25,000 - 49,999 - ACOSTA, JUAN, BURGER, SHIRLEY, GEROUX, JENNIFER M, GICLA, MICHAEL C, KEANE, NICOLET M, LARSON-HUDLOW, SHILORA E, LESNIEWSKI, DOMINIC R, MARKER, TERRY, MCKEOWN, MARIANNE G, METALLO, SAMANTHA C, PERRY, JASSEN D, TURKYILMAZ, JOHN, TURNER, RONALD G, WARD, KAITLYN A, WILSON, CHARLES L RANGE: 50,000 - 74,999 - AMS, DOUGLAS R, ANZELMO, THOMAS J, , BOYD, CALVIN N, CELESTINO, TRACY A, DALKE, ROSE, DIMATTEO, ANDREW J, DOHERTY, DENISE ANN, FERRARA, BARBARA A, FRANZEN, SCOTT R, GAVROS, JOSEPH L, GICLA, MICHAEL C, GOERGEN, LINDA M, GOERGEN, TIMOTHY M, HECKINGER, CHARLES A, JASTER, JULIE ANNE, KNOWLES, THOMAS, KRECIK, MARK R, , ROLL, DUANE S, LEWEN, SANDRA M, LUKOWSKI, KIMBERLY E, MANNERINO JR, ANTHONY J, MARX, NICHOLAS S, MCGINN JR, PATRICK P, MICHAELS, MARK P, PERRY, PATRICIA A, SASSANO, JENNIFER C, SAUCEDO, NORA, SLATER, JACQUELINE M, SUMMERS, RUTH, SWANSON, KAREN L, SWAYNE, SCOTT C, VALENTI, NATALIE M, WHITSELL, MARY C, YOUNG, MICHAEL J, ZEIGER, SALLY A RANGE: 75,000 - 99,999 - ALTIC, ALLEN L, ANDERSON, ROBIN L, ARCE, JUAN R, BECKMAN, JOHN R, BENHART, RYAN C, BLAIR, RICHARD R, BLUM, ROBERT OWEN, BRUNO, ALBERTO S, BURNS, THOMAS JOHN, BZDELIK, TYLER J, CHAMBERS, JOSEPH, CIESLAK JR, EDWARD J, CONRADI, LEONARD A, CURIO, CARMEN R, CZESAK, TIMOTHY S, DEIBEL, PAUL R, DIBASILIO, ANDREW, J, DONALD, ELVIN L, DUBLIN, PAUL J, FINNANDER, TIMOTHY D, FITZENREIDER, JASON M, FRITZ, JEFFREY A, FUCHS, GARY E, GRANT, TIM T, GUTHRIE, GARETT A, HEALEY, BRIAN P, HEITZ, LYNN, HUNT, JAMES H, IWANICKI, DAMIAN, JENSEN, ROBERT A, JOHNSON, ADAM M, KING JR, THOMAS B, KLAMPERT, KIETH C, LAHVIC, SEAN D, LEWIS, EDWARD D, LIBMAN, JACK, LUSTER, SEAN, MADER, CHARLES, MARANTO, PATRICK, MASON, MARK, MILA, MICHELLE L, MITCHELL, CHRISTOPHER C, MOORE, LAUREN A, NERO, JONATHAN, OSICEK, SUSAN, REITER, WENDY ANN, SIEBRASSE, BRIAN D, STICK, SCOTT D, TRUSK, COLIN J, VEGA, ELIAS, WRIGHT, ROBERT M RANGE: 100,000 -124,999 - BATTAGLIA, JOSEPH A, BECK JR, BRUCE R, CHRABOT, JONATHAN M, COOPER, ERICK S, CORSIGLIA, DOMINICK J, CRESSMAN, JOSEPH L, DARRE, WILLIAM D, DERBY, ROY C, GARRISON, MARK A, GASCOIGNE, SEAN M, GIOVENCO, MICHAEL A, HAN, JIN, HILL, JEFFREY, JACKLIN, RICHARD L, JAFFE, PHILLIP C, JANES, JIMMY, JASTER, LEONARD, JOHNSON, JAMES, LEWEN, EDWARD A, LINDHORN, KENNETH R, MALINOVSKAYA, YELENA A, NOONAN, SEAN T, , ODOI, DAWN K, PAGAN, JUAN A. , PAGAN, TARA L, PETERSEN, KENNETH R, , EDIC, JEREMY D, SATER, RANDY L, SCHRIEBER, THOMAS, SISCO, BRIAN P, SPONTELLA, ELIZABETH, SPRADLING, DAVID W, TENERELLI, ANGELO - RANGE: 125,000 -149,999 - ABRUZZO, STEPHEN, BONILLA, SAMUEL A, BRUETT, VINCE S, KRUEGER, JOHN P, MACHEK, AARON L, MASON, BRUCE D, MCCOY, BRIAN, MCGHEE, LEVI B, ROBERTS, TIMOTHY J, SCHIRA, GARY J, SVOBODA, ANTHONY, WEBER, BARBARA E, WOLENBERG, MATTHEW J RANGE: 150,000 -174,999 - ALCOZER, PABLO, GRICUS, MICHAEL J, MONKEMEYER, JAMES T, PROHASKA, ROBERT F, SZOTT, GARY L RANGE: 175,000 -199,999 - SCALERA, PIETRO RANGE: 250,000 -274,999 GIAMMARESE, FRANK TOTAL SALARIES: 15,794,546.88

SCHEDULE OF DISBURSEMENTS: 1ST AYD CORPORATION 3,521.24; 3M COMPANY 5,124.00; 7TH HEAVEN 4,500.00; A LAMP CONCRETE CONTRACTORS 785,749.68; AERIAL INFLUENCE LLC 19,946.00; AFLAC 673,817.70; AL WARREN OIL CO INC 122,874.53; ALEXIAN BROTHERS CORP HEALTH SRVC 10,980.00; ALL AROUND VENDING CO 2,611.00; ALLEN L KRACOWER & ASSOCIATES INC 17,312.50; AMPERAGE ELECTRICAL SUPPLY INC 17,051.49; AQUASCAPE DESIGNS INC 126,856.22; ARAMARK 3,686.82; ARAMARK UNIFORM SERVICES 5,924.34; ARROW ROAD CONSTRUCTION CO 8,368.54; ARTHUR CLESEN INC 8,364.52; ASSOCIATED TECHNICAL SERVICES LTD 4,854.25; AT & T 15,536.14; AT & T 3,566.93; ATLAS COPCO COMPRESSORS LLC 12,787.80; ATM AGGREGATE LOGISTICS INC 20,740.00; AUTOMATIC BUILDING CONTROLS INC 6,670.00; AXON ENTERPRISE INC 11,257.00; AZAVAR AUDIT SOLUTIONS 28,537.01; B S & T DBA 11,589.94; BANNERVILLE USA, INC 10,123.00; BARRICADE LITES INC 2,882.04; BATTERY SERVICE CORP 3,865.55; BAXTER AND WOODMAN INC 192,421.45; BEHM PAVEMENT MAINTENANCE INC 59,770.00; BEST QUALITY FACILITY SERVICES LLC 43,904.96; BEVERLY MATERIALS LLC 23,466.20; BEVERLY SNOW & ICE INC 2,642.50; BLACK GOLD SEPTIC INC 12,900.00; BLOOMINGDALE COURT LLC 267,634.30; BLOOMINGDALE PARK DISTRICT 15,336.00; BLOOMINGDALE PUBLIC LIBRARY 16,638.13; BLOOMINGDALE SCHOOL DISTRICT 13 50,010.02; BLOOMINGDALE TOWNSHIP 51,239.94; BMO HARRIS N A 74,839.89; BMO HARRIS N A 23,937.52; BOLINGBROOK GLASS & MIRROR INC 5,210.00; BRODIES AUTO BODY INC 19,096.65; BROTHERS ASPHALT PAVING INC 1,207,922.75 ; BRUCE MASON 3,583.31; BTSI 26,253.21; BURKE LLC 318,526.14; BURRIS EQUIPMENT COMPANY 4,370.43; CAPITAL BANK AND TRUST COMPANY 5,226.34; CAR-ONE TIRE & AUTO 17,529.52; CAROL STREAM LAWN AND POWER 3,998.11; CASE LOTS INC 15,104.58; CATERING ENTERPRISES LTD 15,579.19; CDS OFFICE TECHNOLOGIES INC 5,867.00; CDW GOVERNMENT INC 48,073.42; CECCHIN PLUMBING & HEATING INC 11,160.48; CHANNEL FORE INC 3,495.00; CHARLES L BILLER 5,300.00; CHICAGO PARTS & SOUND LLC 19,964.20; CHRISTOPHER B BURKE ENGINEERING LTD 11,761.57; CIOSEK TREE SERVICE INC 16,299.10; CIVILTECH ENGINEERING INC 6,018.25; CLESEN HOLDINGS LLC 4,938.71; COHNREZNICK LLP 57,254.50; COM ED 47,455.85; COM ED 90,169.35; COMCAST BUSINESS 51,925.66; COMCAST CABLE COMMUNICATIONS INC 8,198.06; COMCAST HOLDINGS CORPORATION 31,762.99; COMCAST PHONE LLC 21,078.48; COMPASS MINERALS AMERICA INC 109,874.73; COMPUTERIZED FLEET ANALYSIS INC 2,995.00; CONRAD POLYGRAPH INC 4,640.00; CONSTELLATION NEWENERGY INC 428,140.09; CONSTRUCTION & GEOTECHNICAL 3,800.00; CORE & MAIN LP 156,948.59; COUNTY COURT REPORTERS INC 6,055.40; CRAWFORD MURPHY & TILLY INC 67,198.89; CURRENT TECHNOLOGIES CORP 10,564.79; CURRIE MOTORS 198,637.92; DAMIAN IWANICKI 3,978.56; DARIN RYAN 58,832.00; DENLER INC 46,787.93; DG INVESTMENT INTERMEDIATE HOLDINGS 67,877.00; DIXON ENGINEERING INC 14,400.00; DRIVERS GOLF CAR RENTALS 2,950.00; DTN LLC 3,000.00; DU KANE ASPHALT CO 39,417.40; DUPAGE COUNTY 29,139.21; DUPAGE COUNTY CHILDRENS CENTER 3,500.00; DUPAGE COUNTY COLLECTOR 4,150.62; DUPAGE MAYORS & MANAGERS CONFERENCE 19,866.98; DUPAGE RIVER SALT CREEK WORKGROUP 67,290.00; DUPAGE TOPSOIL INC 2,820.00; DUPAGE WATER COMMISSION 3,549,124.04; EAST JORDAN IRON WORKS INC DBA 65,014.23; ELEVATOR INSPECTION SERVICE CO INC 11,321.00; EMD BUSINESS FORMS & LABELS INC 9,343.30; EMPHASYS SOFTWARE 8,261.63; ENFORCEMENT VIDEO LP 24,918.00; ENGINEERING CONSULTING SERVICES LTD 3,181.00; ENVIRONMENTAL SYSTEMS RESEARCH

INST 6,920.66; FAULKS BROS CONSTRUCTION INC 6,128.55; FIRST NATIONAL BANK OMAHA 76,795.59; FIRST RESPONDERS WELLNESS 4,790.00; FIVE MILE CAPITAL II POOLING REIT 257,237.67; FOX VALLEY FIRE & SAFETY CO INC 10,578.50; FRANK GIAMMARESE 2,588.77; FRIENDLY FORD INC 6,934.99; FULLIFE SAFETY CENTER 7,820.20; G Z SIGN DESIGNS INC 3,469.00; GAIL ROHLFING 2,741.87; GARVEYS OFFICE PRODUCTS 2,598.53 ; GAS DEPOT INC 107,178.69; GASAWAY DISTRIBUTORS INC 2,804.88 ; GEN POWER INC 16,139.00; GENERAL PARTS DISTRIBUTION LLC 3,724.38; GENESIS MANAGEMENT 2,500.00; GLENN B STEARNS 7,199.92; GODING ELECTRIC COMPANY 51,669.94; GOLF PLUS 938,397.44; GORDON FLESCH COMPANY INC 13,209.54; GREAT LAKES FIRE & SAFETY EQUIP CO 3,774.80; GROWING SOLUTIONS INC 14,919.00; HACH COMPANY 3,135.36; HAYES MECHANICAL LLC 3,926.00; HD SUPPLY FACILITIES MAINTENANCE 12,944.32; HIGH PSI LTD 19,791.07; HOME DEPOT CREDIT SERVICES 9,979.41; I P B C 1,513,526.27; ICON ENTERPRISES INC 5,802.65; IDENTITY SERVICES LLC 2,500.00; IEPA FOR WRF 270 1,071,242.70; IL FRATERNAL ORDER OF POLICE ILLINOIS 23,314.95 ; COMMUNICATIONS SALES INC 4,344.50; ILLINOIS EPA 17,500.00; ILLINOIS STATE TREASURER 6,559.44; IMAGETEC LP 8,240.62; IMPACT NETWORKING LLC 23,022.45; INTL UNION OF OPERATING ENGINEERS 9,827.95; INTL UNION OF OPERATING ENGINEERS 55,060.13; IRMA 287,786.41; ITOUCH BIOMETRICS 3,480.00; J C F IRRIGATION INC 4,960.00; J G UNIFORMS INC 11,332.82; J W TURF INC 9,714.78; JCK CONTRACTORS INC 7,715.00; JET ADVERTISING LLC 11,868.33; JLT RE NORTH AMERICA INC 4,075.00; JOHNSON CONTROLS FIRE PROTECTION LP 10,624.24; JULIE INC 4,740.48; JULIE PELOCK 4,700.00; JX ENTERPRISES INC 391,346.81; KAITLYN WARD 3,000.00; KAMAN FLUID POWER LLC 4,360.89; KAMMES AUTO & TRUCK REPAIR INC 3,444.00; KAYE LOWMAN 55,319.00; KILL SHOT AXE THROWING LLC 2,500.00; KNUCKLEBOOM SERVICES INC 4,589.31; KONICA MINOLTA BUSINESS SOLUTIONS 3,122.72; KRAMER TREE SPECIALISTS INC 52,055.00; LAI LTD 3,161.50; LAKE COUNTY GRADING CO LLC 31,760.43; LAKE PARK HIGH SCHOOL-DIST 108 34,797.62; LAKESHORE RECYCLING SYSTEMS LLC 41,141.20; LANDMARK FORD INC 92,001.00; LAUTERBACH & AMEN LLP 31,740.00; LAW OFFICES OF DENNIS ROBOLETTI LTD 4,800.00; LAYNE CHRISTENSEN COMPANY 33,259.26; LECHNER AND SONS INC 8,017.50; LEOPARDO COMPANIES 151,552.50; LEXIPOL LLC 4,096.00; LFI FINANCE LLC 2,500.00; LIBERTY PROCESS EQUIPMENT INC 7,976.80; M10 INC 22,110.00; MARILYN O MARSHALL 14,352.00; MARTIN IMPLEMENT SALES INC 5,738.53; MARY ELLEN JOHNSON 19,620.00; MATTHEW OSHEA CONSULTING INC 24,000.00; MEADE ELECTRIC COMPANY INC 95,619.44; MENARD CONSULTING INC 2,600.00; MENARDS 7,133.12; METRO DOOR AND DOCK INC 7,127.32; METROPOLITAN EMERGENCY RESPONSE & 3,500.00; METROPOLITAN INDUSTRIES 8,863.90; MICROSYSTEMS INC 4,553.15; MID AMERICAN WATER OF WAUCONDA INC 3,168.00; MIDWEST OP ENGINEERS WELFARE FUND 671,375.00; MIDWEST WATER GROUP INC 3,684.00; MISSION CHURCH 2,500.00; MITCHELL 1 5,460.00; MONROE TRUCK EQUIPMENT INC 2,843.73; MT BANK PPT ID:301318 575,764.09; MT BANK PPT ID:302758 23,733.26; MT BANK PPT ID:706130 42,185.00; NADLER GOLF CAR SALES INC 16,866.68; NATALIE VALENTI 2,897.35; NATIONAL EMBLEM INC 2,689.35; NATIONAL POWER RODDING CORP 140,642.50; NATIONAL SAFETY COUNCIL 2,541.77; NATIONAL SEED COMPANY 5,353.35; NCPERS GROUP LIFE INS 6,336.00; NELS J JOHNSON TREE EXPERTS INC 5,607.50; NICOR 41,892.20; NITECH FIRE AND SECURITY INDUSTRIES 2,680.00; NMC STRATFORD LLC 81,761.53; NORTH EAST MULTI-REGIONAL TRAINING 6,788.91; NORTHEAST DUPAGE FAMILY AND 22,400.19; NORTHEASTERN ILLINOIS PUBLIC SAFETY 3,180.00; NORTHWESTERN UNIVERSITY 4,550.00; OAKBROOK MECHANICAL SERVICES INC 78,038.66 ; ODEAN GROUP LLC 13,044.81; OMNI-PUMP REPAIRS INC 7,475.00; ONSOLVE INTERMEDIATE HOLDING CO 7,020.00; OTIS ELEVATOR CO 3,647.21; OTTOSEN DINOLFO HASENBALG 229,110.91 ; OZINGA 6,339.00; PADDOCK PUBLICATIONS INC 8,346.70; PAMELA KERNER SELF 7,050.00; PATTEN INDUSTRIES INC 7,149.55; PAVEMENT SYSTEMS INC 28,195.00; PCMG INC 24,150.00; PHILLIP JAFFE 3,728.31; PINE LANDSCAPING INC 66,234.98; PIRTANO CONSTRUCTION 24,605.25; PLATT HILL NURSERY INC 9,083.74; POLYDYNE INC 3,240.00; POMPS TIRE SERVICE INC 13,558.02; PRECISION PAVEMENT MARKINGS INC 84,380.51; PRIORITY PRODUCTS INC 3,039.28; PROSPAN MANUFACTURING CO INC 7,802.25; PULTE GROUP 59,547.00; RALPH PELUSO 6,050.00; RAY OHERRON CO INC 34,253.28; RED FLINT SAND & GRAVEL LLC 3,875.80; REINDERS INC 80,149.13; REPUBLIC SERVICES 4,012.50; RESOURCE MANAGEMENT ASSOCIATES 7,714.60; RICHARD J REIMER & ASSOCIATES PC 4,770.35; RKM FIREWORKS INC 53,499.99; ROSS ELECTRIC INC 3,075.15; RUNCO OFFICE SUPPLY & EQUIPMENT CO 4,945.26; RUSH TRUCK CENTERS OF ILLINOIS INC 2,899.18; RUSSO POWER EQUIPMENT 23,760.12; SALVATORE J TORNATORE 89,580.00; SBC WASTE SOLUTIONS INC 4,829.28; SCHAUMBURG BANK & TRUST CO NA 216,118.19; SCHAUMBURG BANK & TRUST CO NA 151,059.10; SCOTT AERATOR CO LLC 5,111.85; SCOTT D VERHEY 16,565.84; SELSOR'S PUMPING SERVICE INC 6,100.00; SENSUS METERING SYSTEMS INC 5,947.63; SEWERTECH LLC 31,540.70; SOLENIS HOLDINGS 1 LLC 6,034.00; SOUTHWEST SYNTHETIC TURF INC 3,801.90; SPECIALTY UNDERWRITERS LLC 8,161.00; SPRING ALIGN OF PALATINE 3,299.90; SPRINGFIELD PARTNERS 33,900.00; ST AUBIN NURSERIES INC 44,184.00; STANDARD EQUIPMENT COMPANY 10,873.59; STATE OF ILLINOIS DEPT OF REVENUE 482,773.27; STATE TREASURER 16,398.12; STEPHEN A LASER ASSOCIATES PC 2,750.00; STORINO, RAMELLO & DURKIN 10,007.60; STREICHERS POLICE EQUIPMENT 10,758.43; SUBURBAN LABORATORIES INC 16,134.50; SUPERION LLC 111,812.47; SYNAGRO CENTRAL LLC 81,444.00; T O P S IN DOG TRAINING CORP 4,760.00; T P I BUILDING CODE CONSULTANTS INC 78,138.38; TARGETSOLUTIONS LEARNING LLC 4,684.95; TEMPLE DISPLAY LTD 5,446.76; TERRACE SUPPLY CO 4,414.13; TESKA ASSOCIATES INC 20,343.27; TESTING SERVICE CORP 3,566.00; THE HOWARD E NYHART COMPANY INC 4,000.00; THE RIGHT STUFF ENTERTAINMENT INC 3,500.00; THIRD MILLENNIUM ASSOCIATES INC 14,110.41; THOMSON REUTERS 3,782.54; THUNDERBOLT ROOFING & CONSTR INC 11,103.50; TITLEIST 5,431.00; TOTAL SYSTEMS ROOFING INC 4,900.25; TRAFFIC CONTROL & PROTECTION INC 6,962.35; TRI-R SYSTEMS INC 5,665.00; TRINE CONSTRUCTION CORP 65,718.60; ULTIMATE RENTAL SERVICES INC 7,575.48; UMB BANK NA 341,743.00; UNITED STATES POSTAL SERVICE 12,827.78; UNITED STATES TREASURY 2,751,690.47; VALVOLINE LLC 10,450.15; VCNA PRAIRIE ILLINOIS INC DBA 17,487.00; VERIZON WIRELESS 66,762.49; VIGILANT SOLUTIONS LLC 5,995.00; VIKING CHEMICAL COMPANY 11,877.01; VILLAGE OF ADDISON 468,456.50; VILLAGE OF BLOOMINGDALE 8,885.76; VILLAGE OF BLOOMINGDALE 31,284.09; VORTEX TECHNOLOGIES INC 3,740.00; VULCAN CONSTRUCTION MATERIALS LP 5,832.59; WAREHOUSE DIRECT INC 5,405.92; WATER PRODUCTS COMPANY OF AURORA 4,328.00; WATER SERVICES COMPANY OF ILLINOIS 17,880.00; WATER WELL SOLUTIONS 48,904.00; WEST CENTRAL MUNICIPAL CONFERENCE 5,500.00; WESTERN IRRIGATION 17,790.00; WHOLESALE DIRECT INC 3,828.82; WILD ONE HARLEY DAVIDSON 2,500.00; WINDY CITY LIGHTS INC 4,109.37; ZIEBELL WATER SERVICE PRODUCTS INC 7,178.99; VENDORS BELOW MIN TOTAL: 383,148.01; TOTAL: 23,243,022.99 GARY L. SZOTT, FINANCE DIRECTOR/TREASURER, VILLAGE OF BLOOMINGDALE, IL, JANE E. MICHELOTTI, CLERK, VILLAGE OF BLOOMINGDALE, DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND ACCURATE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2020.