VILLAGE OF BLOOMINGDALE, ILLINOIS
ANNUAL TREASURER'S REPORT
Statement of Net Position - April 30, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets:			
Demand Deposits	$ 133,270	74,794	208,064
Certificates of Deposits	6,541,359	5,405,478	11,946,837
Investments	7,685,317	1,962,361	9,647,678
Investments-Restricted	31,849	3,814	35,663
Receivables - Net of Allowances	5,052,692	1,305,908	6,358,600
Internal Balances	186,218	(186,218)	
Due from Other Governmental Units	2,548,513		2,548,513
Prepaids and Other	1,577,022	97,323	1,674,345
Total Current Assets	23,756,240	8,663,460	32,419,700
Noncurrent Assets:			
Capital Assets			
Nondepreciable	58,092,809	13,339,794	71,432,603
Depreciable	70,128,605	84,263,915	154,392,520
Accumulated Depreciation	(45,281,263)	(46,766,108)	(92,047,371)
Total Capital Assets	82,940,151	50,837,601	133,777,752
Other Assets	482,886	195,161	678,047
Total Non-current Assets	83,423,037	51,032,762	134,455,799
Total Assets	107,179,277	59,696,222	166,875,499
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows - Pensions	5,378,106	1,380,953	6,759,059
Unamortized Loss on Refunding	55,044		55,044
Total Deferred Outflows of Resources	5,433,150	1,380,953	6,814,103
Total Assets and Deferred Outflows of Resources	112,612,427	61,077,175	173,689,602
LIABILITIES			
Current Liabilities:			
Accounts Payable	1,413,701	667,254	2,080,955
Accrued Payroll	267,282	64,674	331,956
Unearned Revenue		116,281	116,281
Other Payables	227,766	548,940	776,706
Compensated Absences Payable	244,338	57,687	302,025
Current Portion of Long-Term Liabilities	536,320	867,807	1,404,127
Total Current Liabilities	2,689,407	2,322,643	5,012,050
Noncurrent Liabilities:			
Compensated Absences Payable	977,349	230,747	1,208,096
Net Pension Liability	30,081,197	2,385,377	32,466,574
Other Post-Employment Benefits Payable	6,378,474	630,838	7,009,312
Debt Payable in More than One Year	4,675,852	9,059,077	13,734,929
Total Noncurrent Liabilities	42,112,872	12,306,039	54,418,911
Total Liabilities	44,802,279	14,628,682	59,430,961
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	3,753,028		3,753,028
Deferred Inflows - Pensions & OPEB	3,299,761	327,432	3,627,193
Total Deferred Inflows of Resources	7,052,789	327,432	7,380,221
Total Liabilities and Deferred Inflows of Resources	51,855,068	14,956,114	66,811,182
NET POSITION			
Net Investment in Capital Assets	80,140,650	40,910,717	121,051,367
Restricted for Debt Service	644,798	4,419,457	5,064,255
Restricted for Streets	3,255,887		3,255,887
Restricted for Economic Development	1,107,342		1,107,342
Restricted for Public Safety	90,331		90,331
Unrestricted	(24,481,649)	790,887	(23,690,762)
Total Net Position	60,757,359	46,121,061	106,878,420

VILLAGE OF BLOOMINGDALE, ILLINOIS
ANNUAL TREASURER'S REPORT
Statement of Activities For the Year Ended April 30, 2019

		Program Revenues			Net (Expense) Revenue and Changes in Net Position		
					Primary Government		
Functions/Programs	Expenses	Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Governmental Activities:							
General Government	$ 3,807,819	1,918,468	2,781		(1,886,570)		(1,886,570)
Health and Public Safety	15,158,450	871,240	18,901		(14,268,309)		(14,268,309)
Highways and Streets	3,715,589	100	558,918		(3,156,571)		(3,156,571)
Public Services	2,889,442	6,461		3,040	(2,879,941)		(2,879,941)
Culture and Recreation	361,633	37,637	6,445		(317,551)		(317,551)
Economic Development	1,161,051	119,123			(1,041,928)		(1,041,928)
Interest on Long-Term Debt	244,465				(244,465)		(244,465)
Total Governmental Activities	27,338,449	2,953,029	587,045	3,040	(23,795,335)		(23,795,335)
Business-Type Activities:							
Waterworks and Sewerage Systems	10,955,375	8,655,304		397,745		(1,902,326)	(1,902,326)
Golf Course Operations	1,592,464	1,306,847				(285,617)	(285,617)
Total Business-Type Activities	12,547,839	9,962,151		397,745		(2,187,943)	(2,187,943)
Total Primary Government	39,886,288	12,915,180	587,045	400,785	(23,795,335)	(2,187,943)	(25,983,278)
General Revenues:							
Taxes							
Home Rule and Business District Sales Taxes					3,901,351		3,901,351
Property Taxes - General Purposes					2,521,314		2,521,314
Property Taxes - Road & Bridge					182,687		182,687
Property Taxes - TIF Districts					938,717		938,717
Hotel Use Taxes					397,225		397,225
Telecommunication Taxes					250,488		250,488
Municipal Motor Fuel Taxes					506,644		506,644
Intergovernmental - Unrestricted							
Sales Taxes					8,735,579		8,735,579
Income Taxes					2,277,878		2,277,878
Use Taxes					726,633		726,633
Other Taxes					81,176		81,176
Investment Income					326,797	196,925	523,722
Miscellaneous					227,464	84,278	311,742
Transfers - Internal Activity					(455,000)	455,000	
Total General Revenues and Transfers					20,618,953	736,203	21,355,156
Change in Net Position					(3,176,382)	(1,451,740)	(4,628,122)
Net Position - Beginning					63,933,741	47,572,801	111,506,542
Net Position - Ending					60,757,359	46,121,061	106,878,420

SCHEDULE OF FISCAL GROSS SALARIES AND POLICE PENSION BENEFITS RANGE LESS THAN 25,000 ACKERMAN, VINCENT C; ALISAUSKAS, CHRISTIAN B; AMMELOUNX, MARC B; ARONSON, SANDRA L; BATTISTA, VINCENZO R; BELMONTE, WILLIAM; BOLEN, WILLIAM J; BRADLEY, JORDAN L; BUCARO, FRANK P; BUCK, JOSEPH A; CARUSIELLO, ALEXANDER M; CERABONA, MARK J; CHUNG, NATALIE L; COLADIPIETRO, FRANCO A; CZESAK, ZACHARY D; DOVER, BETH S; DREWITZ, LESLIE R; EDL, MARYANN J; ELMASRY, SUZAN A; GAFFNEY, JUSTIN R; GEROUX, JENNIFER M; GRANDINETTI, CARMELINA R; HAJDUK, CHRISTINE; HARTNETT, CHRISTOPHER M; IAVARONE, MICHAEL T; IBANEZ, MARCO R; JONES, IRENE M; JUAREZ, ALEJANDRO M; KRAUSS, COLIN D; KURTZ, KATELYNN M; LOVELY, CHARLES R; MACK, STEPHEN M; MAYKUT, ALEXANDRA K; MCATEER, SEAN; MCKEOWN, KATHERINE M; MICHELOTTI, JANE E; MITTVICK, ELIZABETH A; MOZER JR, BRENT A; NEAMAND, MARLEY F; O LEARY, DARYL L; ROBERTS, SARA K; ROEHLKE, MARVIN E; RUMSEY, JULIE A; SATHER, CORAL J; SCALERA, GIUSEPPE P; SHANNON, PATRICK J; SMITH, TYLER J; SWANSON, JACOB J; VALENTI, NATALIE M; VON HUBEN, JUDITH J; WALLE, DAVIS M; WOLF, KARLEY M; WOLTMAN, MADISON N; WYSOCKI, ALEXANDER; ZAHN, NATHANIEL A; **RANGE: 25,000 - 49,999** KEANE, NICOLET M; LARSON-HUDLOW, SHILORA E; MARKER, TERRY; MCKEOWN, MARIANNE G; SPRADLING, THERESA L; TURKYILMAZ, JOHN; TURNER, RONALD G; WARD, KAITLYN A; **RANGE: 50,000 - 74,999** ACOSTA, JUAN; AMS, DOUGLAS R; ANZELMO, THOMAS J; BAKKA, GAGE S; CELESTINO, TRACY A; DALKE, ROSE; DEIBEL, PAUL R; DIMATTEO, ANDREW J; DOHERTY, DENISE ANN; FERRARA, BARBARA A; FRANZEN, SCOTT R; GAVROS, JOSEPH L; GOERGEN, LINDA M; GOERGEN, TIMOTHY M; HECKINGER, CHARLES A; HUNT, JAMES H; JASTER, JULIE ANNE; KNOWLES, THOMAS; KRECIAK, MARK R; KROLL, DUANE S; LEWEN, SANDRA M; LUKOWSKI, KIMBERLY E; MANNERINO JR, ANTHONY J; MARX, NICHOLAS S; MASTANDONA, JOHN P; METALLO, SAMANTHA C; OSICEK, SUSAN; PERRY, PATRICIA A; REITER, WENDY ANN; SASSANO, JENNIFER C; SAUCEDO, NORA; SLATER, JACQUELINE M; SPENCER, DONALD E; SUMMERS, RUTH; SWANSON, KAREN L; SWAYNE, SCOTT C; WHITSELL, MARY C; **RANGE: 75,000 - 99,999** ALTIC, ALLEN L; ANDERSON, ROBIN L; ARCE, JUAN R; BATTAGLIA, JOSEPH A; BECK JR, BRUCE R; BECKMAN, JOHN R; BENHART, RYAN C; BLAIR, RICHARD R; BLUM, ROBERT OWEN; BOYD, CALVIN N; BRUNO, ALBERTO S; BURNS, THOMAS JOHN; BZDELIK, TYLER J; CHAMBERS, JOSEPH; CHRABOT, JONATHON M; CIESLAK JR, EDWARD J; CONRADI, LEONARD A; CURIO, CARMEN R; CZESAK, TIMOTHY S; 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; HAN, JIN; HEALEY, BRIAN P; HEITZ, LYNN; IWANICKI, DAMIAN; JAFFE, PHILLIP C; JENSEN, ROBERT A; JOHNSON, ADAM M; KING JR, THOMAS B; KLAMPERT, KIETH C; LAHVIC, SEAN D; LEWIS, EDWARD D; LIBMAN, JACK; LINDHORN, KENNETH R; MARANTO, PATRICK; MASON, MARK; MICHAELS, MARK P; MILA, MICHELLE L; MITCHELL, CHRISTOPHER C; MOORE, LAUREN A; NERO, JONATHAN G; PAGAN, TARA L; SIEBRASSE, BRIAN D; STICK, SCOTT D; TRUSK, COLIN J; VEGA, ELIAS; WRIGHT, ROBERT M; YOUNG, MICHAEL J; **RANGE: 100,000 -124,999** ABRUZZO, STEPHEN A; BURGER, SHIRLEY; COOPER, ERICK S; CORSIGLIA, DOMINICK J; CRESSMAN, JOSEPH L; DARRE, WILLIAM D; DERBY, ROY C; GARRISON, MARK A; GASCOIGNE, SEAN M; GIOVENCO, MICHAEL A; HILL, JEFFRY; JACKLIN, RICHARD L; JANES, JIMMY; JASTER, LEONARD; JOHNSON, JAMES; LEWEN, EDWARD A; MADER, CHARLES; MALINOVSKAYA, YELENA A; MCCOY, BRIAN; MCGHEE, LEVI B; NOONAN, SEAN T; ODOI, DAWN K; PAGAN, JUAN A; PETERSEN, KENNETH R; REDIC, JEREMY D; SATER, RANDY L; SCHRIEBER, THOMAS; SISCO, BRIAN P; SPONTELLA, ELIZABETH E; SPRADLING, DAVID W; TENERELLI, ANGELO; ZEIGER, SALLY; **RANGE: 125,000 -149,999** ALCOZER, PABLO; BONILLA, SAMUEL A; BRUETT, VINCE S;; GICLA, MICHAEL C; GRICUS, MICHAEL J; KRUEGER, JOHN P; MACHEK, AARON L; MASON, BRUCE D; MONKEMEYER, JAMES T; PROHASKA, ROBERT F; ROBERTS, TIMOTHY J; SCHIRA, GARY J; SVOBODA, ANTHONY M; WEBER, BARBARA E; WOLENBERG, MATTHEW J; **RANGE: 150,000 -174,999** SCALERA, PIETRO; SZOTT, GARY L; **RANGE: 250,000 -274,999** GIAMMARESE, FRANK

SCHEDULE OF DISBURSEMENTS: 1ST AYD CORPORATION 4,822.59; 3M COMPANY 5,262.00; AC DYNA-TITE CORP 3,696.75; ACCURATE CONCRETE RAISING 6,832.00; ACRES GROUP 24,681.00; ADELPHIA PROPERTIES 2,500.00; ADVANCE AUTO PARTS 7,410.99; ADVANTAGE AUTO LEASING INC 10,006.98; AFLAC 63,995.56; AL WARREN OIL CO INC 25,799.18; ALEXIAN BROTHERS CORP HEALTH SRVC 5,888.00; ALL AROUND VENDING CO 4,430.00; ALLEN L KRACOWER & ASSOCIATES INC 15,353.20; AMERINET OF MICHIGAN INC 2,778.49; AMPERAGE ELECTRICAL SUPPLY INC 7,848.70; ANTHONY SVOBODA 2,945.93; APPLIED CONCEPTS INC 3,022.00; ARAMARK 3,459.59; ARAMARK UNIFORM SERVICES 5,704.92; ARROW ROAD CONSTRUCTION CO 4,663.62; ASSOCIATED TECHNICAL SERVICES LTD 5,431.75; AT & T 3,544.97; ATLAS COPCO COMPRESSORS LLC 25,575.60; ATM AGGREGATE LOGISTICS INC 18,190.10; ATOMIC INDUSTRIAL MACHINE INC 7,443.00; AUTO TRUCK GROUP 2,550.00; AUTOMATIC BUILDING CONTROLS INC 13,460.00; AXON ENTERPRISE INC 8,588.00; AZAVAR AUDIT SOLUTIONS 8,483.32; B S & T DBA 8,864.94; BA LIGHTING LLC 4,451.97; BANK OF NEW YORK MELLON TRUST CO 637,050.00; BANNERVILLE USA, INC 3,720.00; BARRICADE LITES INC 7,168.95; BATTERY SERVICE CORP 2,509.42; BAXTER AND WOODMAN INC 459,428.95; BEST QUALITY FACILITY SERVICES LLC 38,206.63; BIGGERS CHEVROLET-ISUZU INC 65,077.00; BLOOMINGDALE ATHLETIC CLUB 5,000.00; BLOOMINGDALE COURT LLC 238,668.26; BLOOMINGDALE PARK DISTRICT 20,940.84; BLOOMINGDALE PUBLIC LIBRARY 14,824.05; BLOOMINGDALE SCHOOL DISTRICT 13 39,604.91; BLOOMINGDALE TOWNSHIP 50,404.59; BRACING SYSTEMS INC 2,598.92; BRANCATO LANDSCAPING INC 11,102.74; BROTHERS ASPHALT PAVING INC 1,214,421.51; BTSI 24,925.16; BURKE LLC 226,362.68; BURRIS EQUIPMENT COMPANY 6,199.33; CAR-ONE TIRE & AUTO 13,668.39; CAROL STREAM LAWN AND POWER 3,029.53; CASE LOTS INC 10,608.48; CASEY EQUIPMENT CO INC 8,343.13; CATERING ENTERPRISES LTD 9,812.20; CDS OFFICE TECHNOLOGIES INC 52,568.00; CDW GOVERNMENT INC 22,201.79; CENTRAL SOD FARMS INC 2,810.60; CHICAGO PARTS & SOUND LLC 37,837.49; CHICAGO TESTING LABORATORY INC 3,569.00; CHICAGOLAND TRENCHLESS 45,563.86; CHRISTOPHER B BURKE ENGINEERING LTD 5,387.75; CIOSEK TREE SERVICE INC 4,721.80; CIVILTECH ENGINEERING INC 6,386.45; COM ED 42,163.75; COMCAST BUSINESS 43,274.95; COMCAST HOLDINGS CORPORATION 43,822.52; COMCAST PHONE LLC 19,804.25; COMPUTERIZED FLEET ANALYSIS INC 2,995.00; CONSTELLATION NEWENERGY INC 438,453.95; CORE & MAIN LP 101,965.57; CRAWFORD MURPHY & TILLY INC 3,888.75; CURRENT TECHNOLOGIES CORP 25,663.30; CURRIE MOTORS FRANKFORT INC 113,044.00; DAHME MECHANICAL INDUSTRIES INC 11,049.50; DARIN RYAN 30,536.00; DELL MARKETING L.P. 14,644.50; DETROIT SALT COMPANY LC 128,096.00; DIRECTOR ILLINOIS STATE POLICE 11,358.00; DIXON ENGINEERING INC 11,000.00; DOYLE SIGNS INC 9,970.00; DRYDON EQUIPMENT INC 10,542.00; DTN LLC 2,880.00; DU KANE ASPHALT CO 34,066.23; DUPAGE COUNTY 34,739.77; DUPAGE COUNTY CHILDRENS CENTER 3,500.00; DUPAGE COUNTY COLLECTOR 5,776.96; DUPAGE MAYORS & MANAGERS CONFERENCE

22,423.80; DUPAGE RIVER SALT CREEK WORKGROUP 44,367.00; DUPAGE SENIOR CITIZENS COUNCIL 10,000.00; DUPAGE WATER COMMISSION 3,541,355.54; EAST JORDAN IRON WORKS INC DBA 57,481.44; EDWARDS ENGINEERING INC 100,709.00; ELEVATOR INSPECTION SERVICE CO INC 10,949.00; EMD BUSINESS FORMS & LABELS INC 3,739.25; EMD MILLIPORE CORPORATION 5,067.18; EMPHASYS SOFTWARE 8,021.00; ENVIRONMENTAL SYSTEMS RESEARCH INST 6,200.00; ESC GROUP INC 5,697.41; FENCE CONNECTION INC 4,845.00; FIRST NATIONAL BANK OMAHA 45,959.93; FIVE MILE CAPITAL II POOLING REIT 610,812.70; FMC STRATFORD MALL MEMBERS LLC 2,500.00; FOX VALLEY FIRE & SAFETY CO INC 17,268.25; FRANK GIAMMARESE 3,684.14; FRIENDLY FORD INC 11,766.47; FULLIFE SAFETY CENTER 7,284.51; G Z SIGN DESIGNS INC 6,341.00; GARVEYS OFFICE PRODUCTS 4,201.64; GAS DEPOT INC 194,413.48; GASAWAY DISTRIBUTORS INC 2,614.80; GEN POWER INC 8,400.00; GENCO INDUSTRIES INC 161,980.00; GLENN B STEARNS 7,199.92 GNP MANAGEMENT GROUP 2,980.00; GODING ELECTRIC COMPANY 66,869.30; GOLF PLUS 957,944.37; GORDON FLESCH COMPANY INC 5,828.51; GRAINGER 4,948.43; GREAT LAKES FIRE & SAFETY EQUIP CO 4,904.80; GREAT LAKES TURF LLC 4,108.33; GROWING SOLUTIONS INC 2,995.00; HARRIS N A 28,862.88; HARRIS N A 65,671.58; HD SUPPLY FACILITIES MAINTENANCE 18,474.20; HOME DEPOT CREDIT SERVICES 13,332.07; HOWARD BUICK GMC 2,730.85; HYDROTEX INC 4,144.45; I P B C 1,463,42; ICON ENTERPRISES INC 5,661.13; IEPA FOR WRF 270 1,071,24; IL FRATERNAL ORDER OF POLICE 21,318.90; ILLINOIS ASSN OF CHIEFS OF POLICE 3,558.50; ILLINOIS EPA 18,000.00; ILLINOIS STATE TREASURER 6,213.65; IMAGETEC LP 7,347.48; IMAGING OFFICE SYSTEMS INC 4,665.28; IMPACT NETWORKING LLC 5,284.40; INTL UNION OF OPERATING ENGINEERS 67,570.24; IRMA 268,412.84; J C F IRRIGATION INC 2,780.00; J G UNIFORMS INC 4,494.67; J W TURF INC 12,930.08; JC BREWERY LLC 2,500.00; JCK CONTRACTORS INC 8,480.00; JLT RE NORTH AMERICA INC 4,291.00; JOE'S MASONRY 4,335.00; JOHNSON CONTROLS FIRE PROTECTION LP 3,770.48; JON NERO 3,433.30; JULIE INC 3,743.30; KAMMES AUTO & TRUCK REPAIR INC 2,932.77; KAYE LOWMAN 54,735.00; KIESLER POLICE SUPPLY INC 3,290.50; KONICA MINOLTA BUSINESS SOLUTIONS 5,940.82; KRAMER TREE SPECIALISTS INC 59,232.67; LAI LTD 66,333.75; LAKE PARK HIGH SCHOOL-DIST 108 48,038.55; LAKESHORE RECYCLING SYSTEMS LLC 45,700.47; LAUTERBACH & AMEN LLP 30,900.00; LAW OFFICES OF DENNIS REBOLETTI LTD 4,650.00; LECHNER AND SONS INC 7,860.64; LEGNA IRON WORKS INC 29,270.00; LEXIPOL LLC 3,724.00; LFAJJ PARTNERS LLC 2,500.00; M&T BANK PPT 603,947.63; MALKO COMMUNICATION SERVICES LLC 49,837.04; MARILYN O MARSHALL 14,352.00; MARTIN IMPLEMENT SALES INC 5,570.57; MARY ELLEN JOHNSON 19,620.00; MASTERBLEND INTERNATIONAL LLC 5,954.75; MATTHEW OSHEA CONSULTING INC 24,000.00; MCCANN INDUSTRIES INC 3,070.07; MEADE ELECTRIC COMPANY INC 154,195.58; MENARDS 10,216.03; METRO DOOR AND DOCK INC 2,993.73; METROPOLITAN INDUSTRIES 9,893.02; MICHAEL RONNING 2,837.50; MICROSYSTEMS INC 3,940.34; MIDWEST OP ENGINEERS WELFARE FUND 665,150.00; MITCHELL 1 2,623.97; MONROE TRUCK EQUIPMENT INC 4,386.16; MORRIS ENGINEERING INC 3,311.25; NADLER GOLF CAR SALES INC 13,634.50; NATIONAL SEED COMPANY 3,892.65; NCPERS GROUP LIFE INS 6,672.00; NELS J JOHNSON TREE EXPERTS INC 16,180.00; NEOLOGY INC 3,112.13; NICOR 35,106.48; NMC STRATFORD LLC 161,474.68; NORTH EAST MULTI-REGIONAL TRAINING 9,750.00; NORTHEAST DUPAGE FAMILY AND 8,000.00; NORTHEASTERN ILLINOIS PUBLIC SAFETY 2,880.00; OAKBROOK MECHANICAL SERVICES INC 140,593.60; ONSOLVE INTERMEDIATE HOLDING CO 7,020.00; OTIS ELEVATOR CO 3,350.17; OTTOSEN BRITZ KELLY COOPER 202,546.67; PADDOCK PUBLICATIONS INC 5,256.55; PATTEN INDUSTRIES INC 5,940.00; PEAK CONSTRUCTION 5,000.00; PINE LANDSCAPING INC 60,122.76; PLATT HILL NURSERY INC 9,735.22; POLYDYNE INC 9,671.40; POMPS TIRE SERVICE INC 7,311.66; PRIORITY PRODUCTS INC 2,831.20; PUSH WELLNESS SOLUTIONS INC 3,704.00; RAY OHERRON CO INC 24,616.47; RED FLINT SAND & GRAVEL LLC 4,016.20; REINDERS INC 7,196.53; RENTAL MAX LLC 35,164.25; REPUBLIC SERVICES 7,090.00; RICHARD J REIMER & ASSOCIATES PC 3,097.44; RKD CONSTRUCTION SUPPLIES AND 3,505.00; RKM FIREWORKS INC 45,000.00; ROBERT J ERICKSON 4,125.00; ROGERS PUMP SALES & SERVICE INC 24,608.00; RUNCO OFFICE SUPPLY & EQUIPMENT CO 5,094.80; RUSH TRUCK CENTERS OF ILLINOIS INC 8,340.27; RUSSO POWER EQUIPMENT 8,700.37; SALVATORE J TORNATORE 88,350.00; SCHAUMBURG BANK & TRUST CO NA 272,228.74;SCHELLERER CORP INC 2,775.06;SCOTT D VERHEY 9,779.25; SEAL TIGHT EXTERIORS INC 122,300.00; SEAN NOONAN 3,105.48; SELVINS LANDSCAPING INC 6,030.00; SENSUS METERING SYSTEMS INC 6,266.14; SEWERTECH LLC 76,261.00; SKATE ROOM INC 2,500.00; SOIL TECHNOLOGIES CORP 3,767.52; SOUND INCORPORATED 8,385.00; SPECIALTY UNDERWRITERS LLC 9,444.00; STANDARD EQUIPMENT COMPANY 4,129.61; STATE OF ILLINOIS DEPT OF REVENUE 489,113.51; STATE TREASURER 14,040.00; STENSTROM PETROLEUM SERVICES GROUP 3,384.68; STERLING CODIFIERS 8,065.00; STREICHERS POLICE EQUIPMENT 9,553.66; SUBURBAN LABORATORIES INC 31,831.92; SUPERION LLC 46,374.21; SYNAGRO CENTRAL LLC 146,448.50; T O P S IN DOG TRAINING CORP 4,063.00; T P I BUILDING CODE CONSULTANTS INC 56,872.16; TARGETSOLUTIONS LEARNING LLC 4,560.00; TEMPLE DISPLAY LTD 2,510.00; TENESIS LLC 140,159.98; TESKA ASSOCIATES INC 14,530.66; TESTING SERVICE CORP 3,747.75; THE DAVEY TREE EXPERT CO 5,250.00; THE FLOLO CORPORATION 6,159.85; THE PRESTWICK GROUP INC 6,263.39; THE TERRAMAR GROUP INC 2,573.05; THIRD MILLENNIUM ASSOCIATES INC 15,522.93;THOMAS PUMP CO INC 12,998.00; THOMSON REUTERS 3,428.20; TIMOTHY W SHARPE 3,400.00; TNEMEC CO INC 5,346.50; TOTAL FACILITY MAINTENANCE INC 5,720.00; TOTAL SYSTEMS ROOFING INC 6,468.00; TRAFFIC CONTROL & PROTECTION INC 6,604.15; TREASURER STATE OF IL - IDOT 81,357.04; TRINE CONSTRUCTION CORP 86,695.00; ULTIMATE RENTAL SERVICES INC 2,762.36; UMB BANK NA 339,543.00; UNITED STATES POSTAL SERVICE 14,544.56; UNITED STATES TREASURY 2,678,445.94; US STANDARD SIGN CO 3,700.00; VALVOLINE LLC 10,213.11; VCNA PRAIRIE ILLINOIS INC DBA 26,323.00; VERDE SUSTAINABLE SOLUTIONS DBA 7,996.60; VERIZON WIRELESS 55,973.93; VIGILANT SOLUTIONS LLC 4,995.00; VIKING CHEMICAL COMPANY 12,148.85; VILLAGE OF ADDISON 444,039.00; VISU-SEWER OF ILLINOIS, LLC 31,010.00; VOLT ELECTRIC INC 77,378.00; VORTEX TECHNOLOGIES INC 4,287.50; VULCAN MATERIALS 4,706.91; WAREHOUSE DIRECT INC 6,929.90; WATCO USA INC 5,490.00; WATER PRODUCTS COMPANY OF AURORA 7,533.65; WATER SERVICES COMPANY OF ILLINOIS 19,440.00; WEDDING BANNED ENTERTAINMENT LLC 3,600.00; WEST CENTRAL MUNICIPAL CONFERENCE 5,500.00; WEST SIDE TRACTOR SALES CO 2,648.75; WILLIAM E NAVOLIO 15,757.54; WINDY CITY LIGHTS INC 5,234.54; WISS, JANNEY,ELSTNER ASSOCIATES INC 9,000.00; XYLEM DEWATERING SOLUTIONS INC 19,224.76;VENDORS BELOW MIN TOTAL: 382,475.07; TOTAL: 22,394,683.52

GARY L. SZOTT, FINANCE DIRECTOR/TREASURER, VILLAGE OF BLOOMINGDALE

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, 2019.