

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

LaSalle County, State of Illinois

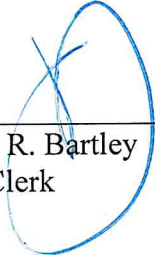
Statement of Revenue and Expenditures for fiscal year ending April 30, 2020

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, David R. Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the County and State aforesaid, of the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, A.D. 2020 showing the amount of public funds received and the amount of public funds expended during said fiscal year ending as aforesaid.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the official seal of said City this 4th day of November 2020.





David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY:

Electric Sales Commercial	20,948,676	Adm Chrg For Finance Dir	30,000
Electric Sales Residential	4,171,077	Adm Chrg For Engineer	60,000
Water Sales Commercial	1,889,041	Building Permits	28,818
Water Sales Residential	820,606	Inspection Fees	6,165
Sewer Charges Commercial	2,305,656	Insurance Funding	1,756,553
Sewer Charges Residential	936,275	Filing Fees	4,000
Landfill Monthly Assessments	33,744	Insurance Damage Reimbursement	49,357
Chipper Service	5,380	Workmens Comp Wage Reimb	6,493
Garbage Stickers	18,782	City Property Rent	7,820
Fuel Flowage Fees	6,336	Pole Rental	22,551
Garbage Monthly Charges	766,075	Farm Cash Rent	69,608
Property Taxes	1,812,484	Fiber Optic Rent	44,430
Sales Tax	6,411,055	Telecomm Tower Rent	66,490
Home Rule Tax/Peru School Bond	2,001,458	Land Lease	10,672
Home Rule Tax/Infrastructure	2,001,458	Hangar Rent	67,155
Hotel/Motel Tax	381,804	Sale of Graves/Niches	12,900
Pull Tab License Fees	930	Burial Permits	27,100
Use Tax	360,252	Donations	169,200
State Income Tax	1,012,602	Program Fees	1,039
Telecommunications Tax	175,513	Labor & Supplies	6,641
Video Gaming Tax	235,353	Sale Of Meters/Supplies	14,450
Replacement Tax	211,833	State Of Il Rt6 Maint	18,017
Motor Fuel Tax	381,731	Sale Of City Property	550,902
Cannabis Use Tax	1,685	Reimbursement From State of IL	3,890
Miscellaneous Licenses	7,218	Miscellaneous	8,063
Dog License	660	Sand Developmnt Agreemnt	345,795
Liquor License	37,100	Income From Investments	1,176,742
Contractor License	15,200	Gain/Loss Sale Of Invest	422,748
Pension Membership Contributions	201,728	Unrealized Gain (Loss)	(937,567)
Fines	9,630	State Grants	756,020
Drug Enforcement Monies	55,594	Recv Zone Bond Int Rebate	36,010
Code Red Fee Reimbursements	9,955	TOTAL REVENUES:	53,588,682
Miscellaneous Police/Fire Income	5,229		
Police/Fire Salary Reimbursement	11,676		
Health/Wellness Income	6,705		
Circuit Court Fines	37,657		
Adjudication Fines	39,115		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	10,425		
IVRD Accounting Serv	12,000		
Penalties	66,000		
Reconnections	11,117		
Sale Of Loads Of Water	19,158		
NSF Check Charges	925		
EPA Monitoring Fees	600		
Reimbursement For Analysis Fees	24,420		
Phone Franchise	9,067		
Cable Franchise	184,639		
Electric Fund Franchise	1,010,687		
Ameren Gas Franchise	30,310		
Adm Chrg For Human Resources	30,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

EXPENDITURES SUMMARY:

Access Llc	54,290	Communications Direct	5,460
Action Flag Co	2,745	Compass Minerals	45,616
Advanced Asphalt Co	399,048	Complete Integration & Serv	26,419
Airgas Usa, LLC-North Div	8,202	Concur Technologies	17,200
Altec Industries, Inc	25,787	Connecting Point Computer	65,902
Alternative Energy Solution	3,544	Connie Berg	7,152
Altorfer Industries	39,389	Core & Main	22,644
Ameren Illinois	40,927	Coronet Dodge Toyota	28,905
Andy's Karpet Kleaning	3,509	Counsilman-Hunsaker	8,800
Anixter Inc	1,055,637	Currie Motors	51,289
Apple Press	4,351	Cyclops Welding & Mfg	14,064
Aqua Smart Inc.	29,949	D&M Landscaping & Excavating	5,946
Aramark Uniform Services	2,664	David Bartley/Petty Cash	7,962
Arneson Oil Company	49,120	Debo Ace Hardware	46,600
Arthur Gallagher Insurance	2,686	Deere Credit	46,367
ASK Enterprises	39,856	Dept Of Natural Resources	2,500
Ator	6,480	Dimmick Consolidated School	120,186
Axon Enterprise	8,042	Dimond Bros Insurance	77,557
Ayers Electric	19,450	Drake-Scruggs Equipment	3,176
Baldin's Garage	40,532	Dresbach Dist Co	6,248
Basalay Cary & Alstadt	66,920	DRK Enterprises	8,607
Beacon Athletics	18,689	Duncan & Brandt	13,525
Bernabei, Balestri & Fiocchi	76,140	Duncan & Brandt Real Est	392,141
Bernard & Patricia Ernat	14,000	EDC Of NCI	13,243
BHMG Engineers	30,080	EDG Consultants	12,579
Bio-Kleen	2,968	Edler Power Services	40,015
Blue Cross/Blue Shield	27,428	EHC Industries	4,088
Bob Johnson'S Computer	4,630	Emerald Transformer	20,049
Bob Sczepaniak	2,862	Emergency Medical Product	8,139
Bowne Painting Inc	16,700	ES&G Leasing	25,000
Bridgewell Resources	10,080	ETS	3,317
Brownlee Data System	5,963	Eureka Savings Bank	4,860
Buxton Company	62,500	Fastenal Co	4,251
BYO Recreation	4,002	Federal Energy Regulatory	6,377
Call One	25,820	Fehr Graham	70,000
Camz Communications	13,205	Fence Specialties	3,545
Cardmember Service	74,658	Ferguson Waterworks	9,418
Cargill	135,050	Ficek Electric & Communic	5,604
CDS Office Technologies	6,683	Fire Catt	3,185
CDW Government	15,028	Fire Service	52,217
Cedarchem	8,888	Fleet Safety Supply	36,040
Central Millwright Service	58,842	Fletcher-Reinhardt Co	13,701
Central Region Sr BB Tourn	2,500	Foster & Foster	9,360
Chamlin & Associates	1,244,249	Galls, An Aramark Co	4,369
Chapman's Mechanical	18,353	Garbage Fund	12,000
Cintas Corp #396	65,343	GB Real Estate Holdings	5,733
Cintas Corporation	14,427	General Fund	1,130,687
CIT Trucks-Peru 2650	5,995	Gensini Excavating	389,304
City of LaSalle	6,290	GPT Peru Owner	38,423
City of Peru	952,872	Grainco FS	18,297
Columbia Pipe & Supply Co	5,623	Graybar Electric Co Inc	24,909
Comcast	10,141	Griffon Systems	40,965

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

H & H Builders	7,654	Klein Thorpe & Jenkins	75,211
Halm's Motor Service	4,787	Koolmaster	5,842
Hanson Professional Service	5,000	Kunes Country Ford	90,032
Harmonic Design	5,575	Kustom Signals	2,960
Harry Hessling	6,000	Ladd Farm Mart	3,680
Hastings Air-Energy Control	3,460	Ladd Sound Productions	3,000
Hawkins	17,672	Ladzinski Cement Finishing	141,505
Henricksen	14,195	Lafarge Aggregates	3,459
High Voltage Equip Diagnostic	9,476	Lakeside International	5,078
Hoerr Construction	37,522	LaSalle Co Treasurer	255,099
Hometown National Bank	37,225	LaSalle Publishing	26,078
Hopkins & Associates	8,000	LaSalle Publishing/Legal	13,407
HR Green	32,411	Lawson Products	3,383
Hygienic Institute Of LPO	11,508	Layne Christensen Co	186,455
Hyvee	6,779	Leopardo Companies	664,453
IAS Technologies	12,981	Liberty Fire Company #1	3,000
ID Networks	2,995	LKCS	13,796
IL Dept Of Employment Sec	10,635	Lou's Spring & Welding	8,709
IL EPA	452,656	LP Twp High School	173,231
IL Land Trust #7417	10,340	Machinery Maintenance	8,749
IL Municipal Electric Agency	16,945,416	Mack & Associates	23,515
IL Municipal Insurance Coop	274,326	Marco	19,388
IL Municipal Retirement Fund	279,285	Martin Equipment Of IL	13,749
IL Public Risk Fund	204,103	Mason Equip Service	21,280
IL State Police Asset Forf	5,361	Maze Lumber Company	13,070
IL Valley Comm College Dis	37,777	McAnarney Consulting	24,000
IL Valley Community Hosp	22,307	McCleary Engineering	25,551
IL Valley Excavating Inc	155,992	McMaster-Carr	5,164
IL Valley Fence & Pool	7,500	MCS Advertising	30,676
IL Valley Regional Dispatc	188,487	Menards	9,939
ILSBDC at SRCA	10,000	Merchant Services	18,646
IMUA-IL Municipal Utilities	6,630	Mertel Gravel Co	46,903
Inman Electric Motors	34,070	Mes-Illinois	59,449
Insurance Fund	1,713,119	Metropolitan Life Insuranc	28,277
IV Net	6,887	Michael Todd & Co Inc	21,204
IVAC	3,064	Midwest Fuel Injection	3,475
J&M Displays	22,000	Midwest Mailing & Shipping	3,789
Jacob & Klein	16,175	Midwest Meter	35,282
Jake Ficek	2,864	Midwest Paving Equipment	24,484
JCM Uniforms	4,240	Midwest Salt	217,203
John Atkins	7,044	Midwest Testing	12,048
John Deere Financial	11,436	Midwest Wheel Companies	7,884
John Pohar & Sons	736,697	Monroe Truck Equipment	6,747
John's Service & Sales	4,515	Motion Industries	10,084
Johnson Controls	12,518	Municode	10,862
JP Chevrolet	25,069	Napa Auto Parts	6,374
JW Ossola Company	523,032	Napleton Fleet Group	27,210
Kara Company	10,732	NCIC of Governments	8,764
Kendrick Pest Control Inc.	3,385	Norm Liles	7,425
Key Benefits Administrator	1,328,349	North Midway Plaza	5,550
King Tire	10,018	Northern Partners Coop	20,079
Kittilson's Garage	7,049	OAF	6,000

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

Obermiller Kustom Fabr	2,500	Springfield Electric	28,262
Old Dominion Freight Line	9,723	Standard Equipment Co	16,050
On Site Repair Services	6,619	Starved Rock Communication	3,684
ONI Risk Partners	2,754	Stewart Spreading	22,680
Onsolve	15,000	Stott Contracting	39,731
Opperman Construction Co	102,412	Stuart C Irby Co	7,779
Oval Wacker Consulting	39,996	Summit Supply Corp Of Col	4,513
Pabian Enterprises	11,800	T & R Electric Supply Com	33,511
PDC Laboratories	36,143	T & T Hydraulics	3,071
Peru Auto Electric	3,860	Tantalus Systems	43,247
Peru Elementary School	1,570,664	Tbm Avenger Reunion	65,822
Peru Federal Savings Bank	88,017	Technology Mgmnt Rev Fund	13,297
Peru Firefighters Pension	136,009	TEST	655,526
Peru Greenhouses	28,432	The Economic Dev Group	38,031
Peru Hotel Group	28,062	The Verdin Company	12,090
Peru Municipal Band	11,630	Thomasson Company	25,881
Peru Police Dept	3,786	Thyssenkrupp Elevator Corp	2,701
Peru Police Pension Fund	877,295	Titan Aviation Fuels	30,544
Peru Public Library	38,442	TNT Lawn & Snow	85,305
Peru Recreation Commission	100,000	Toedter Oil Co	9,704
Peru Volunteer Ambulance	71,763	Tri-State Fire Control	6,028
Playpower	41,018	Tyler Technologies	67,964
Pollard Water.Com	4,174	U S Treasury	322,427
Pomp's Tire-Peru	9,794	Uline	9,414
Prairie Engineers	20,000	United Rentals (N Amer)	13,266
Pro Body Shop	6,302	Universal Asphalt & Excav	868,255
Quadient	11,752	Universal Chemical	11,516
Quill Corporation	30,787	University Of Illinois	8,302
R & R Landscaping	5,925	Us Bank Equipment Finance	2,573
Randolph Rose Collection	11,130	Us Bank Voyager Fleet Sys	107,932
Ray O'Herron Co	8,757	US Post Office	29,350
Republic Services #792	867,469	USA Bluebook	4,839
Revere Electric Supply	18,872	Utility Equipment Co	54,906
Ritz Safety	4,512	Utility Fund	94,181
Sam Harris Uniforms	4,158	UUSCO Of Illinois	16,002
Sarah Raymond	10,275	Valley Appliance Sales	25,729
Schimmer	41,337	Valley Fabrication	4,008
Schweickert Law Group	190,018	Verizon Wireless	23,604
Scott Harl	5,014	Vermeer Sales & Serv	28,549
SEPS	19,782	Viking Chemical Company	12,598
Servicemaster Best Cleaning	14,550	Vining Sparks	2,925
Seth Brannan	2,803	Virginia Mertel, as TTEE	2,670
Shannon & Luchs	3,484	Walmart Community	3,617
Shearer Tree Service	35,895	Watch Guard Video	14,387
Sherman's Place	6,577	Winter Equip Company	8,985
Shermco Industries	42,740	Wolseley Industrial	2,645
Siemens Industry	17,130	WTH Technology	8,238
SKI Sealcoating & Maint	1,740,759	Expenditures less than \$2500	246,015
Smith Ecological Systems	15,717	TOTAL EXPENDITURES:	43,586,043
Smith's Sales & Service	7,531	COMPENSATION SUMMARY:	7,489,414
SMS Leasing	367,485	TOTAL ALL EXPENDITURES	51,075,457
Special Olympics	4,500		
Specialty Landscape Mainte	33,953		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

COMPENSATION SUMMARY:

UNDER \$25,000

S Balt
C Kaszynski
L Keating
K Korter
K Wilmot
D Verway
J Wagner
N Hachenberger
J Powell
M Radtke
T Ferrari
J Ballard
A Buffo
D Waldorf
D Potthoff
J Lukosus
W Payton
M Sapienza
J Marenda
M Schmidt
R Shevlin
S Gatza
C Ferrari
T Hartman
R Koehler
Dom Bernabei
B Bernabei
A Kaszynski
J Maier
M Carruthers
M Mitchell
E Borelli
B Damerell
T Blair
A Thorson
N Martinez
N Lynch
B Benckendorf
S Rakowski
C Reese
J Schmollinger
M Giacobazzi
S Brannan
A Hughes
Ka Turczyn
Ky Turczyn
G Filipiak
E Flodstrom
M Wellner
M Riva
M Rebholz
J-Urbanc
A Nawa

B Leek
G Sperling
E Swanson
J Humpage
C Cofiod
A Vargus
K Wellner
J Kampwerth
D Damron
W sommer
B Eich
K Baker
J Placher
L Brooks
J Caputo
L Von Drehle
D Kurrle
P Etscheid
C Wagner
J Etscheid
J Duncan
R Ankiewicz Jr
J Camenisch
E R Hocking
Z Freschi
J Sullivan
N Nadolski
N Curtin
J McKinney
J Burkardt
A Duncan
J Suarez
P Ragazinsky
E C Hocking
T Ellerbrock
C Camenisch
K Hall
J Urban-Bollis
M Windy
R Dean
Ja Dean
M Andreoni
G Fredrickson
J Mertel
J Pijanowski
D Stachowiak
P White
A Wilke
C Wilke
M Zborowski
\$25,000 - \$49,999.99
A Riva
K Stevens
M Kramer
S Harl

M Carruthers
S Piscia
T Mitchell
A Coutre
L Tieman
B Sheedy
M Reed
D Brokaw
M Charbonneau
R Foster
M Heiden
W Mayszak
P Mertel
C Riordan
La Tonelli
\$49,999.99 - \$74,999.99
M Kruswicki
N Cass
M Maier
J Nambo
D Bartley
M Etheridge
T Dobrich
E Zborowski
D Mudge
M Wagner
J Paul
N Quartucci
B Anderson
A Querciagrossa
J Theisinger
B Frund
S Eccles
D Andreoni
D Benning
R Borostowski
S Brumley
D Clausen
K Hanford
C Jauch
D Potthoff
R Thompson
\$74,999.99 AND OVER
K Reese
M Lynch
C Huettemann
K Kaszynski
B Martin
E Maggio
D Cass
E Brandner
J Strack
J Ficek
R Scheri
J Sittler

C Antkowiak
D Newton
J Miller
E Carls
J King
D Michels
J Birkenbeuel
W Leary
R Franklin
M Konieczki
R Schmidt
J Lasik
J Kramer
D Bernabei
R A Pyzaska
S Raymond
E DeGroot
D Hocking
S DeGroot
R Piscia
A Smith
A Conness
M Credi
J Atkins
A Sines
N Biagioni
B Bentley
B Jones
M Peters
J Brown
R Kowalczyk
D Lemmer
R Abbott
M McLaughlin
W Krolak

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

SUMMARY STATEMENT OF CONDITION

	General	Spec Rev	Enterprise	Internal Service	Trust	Total All
FY19 Fund Bal/Equity	9,723,976	1,103,380	68,178,987	96,889	12,631,050	91,734,282
Revenues	15,750,561	2,127,034	31,849,790	1,756,553	2,104,744	53,588,682
Expenditures	16,794,290	1,654,629	30,140,894	1,328,349	1,157,295	51,075,457
Other Sources(Uses)	448,902	52,835	1,818,955	111		2,320,803
FY20 Fund Bal/Equity	9,129,149	1,628,620	71,706,838	525,204	13,578,499	96,568,310

Jackson Powell, Treasurer