

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

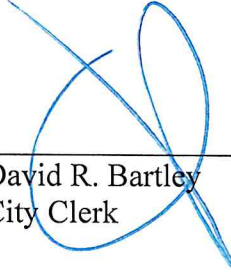
LaSalle and Bureau Counties, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2023

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. 2023 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 23rd day of October 2023.



David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY:

Electric Sales Commercial	21,706,908	Sale Of Loads Of Water	23,124
Electric Sales Residential	4,404,151	NSF Check Charges	525
Water Sales Commercial	1,880,043	EPA Monitoring Fees	500
Water Sales Residential	882,165	Reimbursement For Analysis Fees	30,425
Sewer Charges Commercial	2,435,753	Phone Franchise	9,067
Sewer Charges Residential	1,008,197	Cable Franchise	189,397
Landfill Monthly Assessments	33,480	Electric Fund Franchise	1,658,766
Chipper Service	5,280	Ameren Gas Franchise	30,310
Fuel Flowage Fees	8,906	Building Permits	288,872
Garbage Monthly Charges	920,065	Inspection Fees	202,750
Property Taxes	1,668,893	Internal Administrative Charges	135,000
Sales Tax	7,139,231	Insurance Funding	1,511,465
Home Rule Tax/Peru School Bond	2,394,357	Filing Fees	17,092
Home Rule Tax/Infrastructure	2,394,357	Insurance Damage Reimbursement	99,742
Hotel/Motel Tax	659,190	Workmens Comp Wage Reimb	467
Use Tax	400,792	City Property Rent	6,050
State Income Tax	1,542,258	Farm Cash Rent	65,863
Telecommunications Tax	131,503	Fiber Optic Rent	55,041
Video Gaming Tax	435,447	Telecomm Tower Rent	74,266
Replacement Tax	661,979	Land Lease	44,156
Motor Fuel Tax	522,425	Hangar Rent	72,633
Cannabis Use Tax	15,581	Sale of Graves/Niches	23,100
Miscellaneous Licenses	54,662	Burial Permits	33,200
Liquor License	7,970	Donations	7,661
Contractor License	26,025	Program Fees	25,791
Pension Membership Contributions	211,709	Truck/Labor/Supply Reimbursement	860
Fines	7,800	Sale Of Meters/Supplies	17,858
Drug Enforcement Monies	71,593	State Of Il Rt6 Maint	19,375
Miscellaneous Police/Fire Income	7,635	Sale Of City Property	109,401
Circuit Court Fines	25,965	Reimbursement From State of IL	42,336
Adjudication Fines	28,146	Miscellaneous	4,196
Dimmick Fire Protection	10,000	Income From Investments	1,063,018
Fire Calls/Extra Services	1,160	Sand Developmnt Agreemnt	347,270
IVRD Accounting Serv	11,000	Unrealized Investment Gain (Loss)	(527,146)
Penalties	112,804	State Grants	308,746
Reconnections	1,800	Federal Grants	663,139
		TOTAL REVENUES:	58,483,548

EXPENDITURES SUMMARY:

25/8 Xtreme	34,605	Justin Miller	16,500
3-J Productions	3,750	JW Ossola Company	297,177
Action Flag Co	13,765	Kara Company Inc	9,980
Advanced Asphalt Co	121,753	KDC Air LLC	10,000
Advanced Sanitation	19,627	Kendrick Pest Control Inc.	4,324
Advanced Turf Solutions	31,853	King Tire	15,207
Airgas Usa LLC-North Div	9,672	Klein Thorpe & Jenkins Ltd	22,053
Airport Lighting Company	5,811	Kustom Signals Inc	2,558
Altorfer Industries Inc	36,938	Ladd Farm Mart	28,341
Amazon Capital Services	34,544	Ladd Sound Productions	6,100
Ameren Illinois	93,806	Ladzinski Cement Finishin	100,454
Anixter Inc	1,156,883	LaSalle Co Treasurer	226,768
Aqua Smart Inc.	28,658	LaSalle Publishing	47,604
Arneson Oil Company	94,426	Leone Grain & Supply Inc	4,177

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Assurity	4,278	Leopardo Companies Inc	177,228
Ator Inc.	7,920	Letterkraft Printers	16,989
At-Scene LLC	7,000	Lifesavers Inc	7,795
Autoland Outlets Inc	39,233	Local 150 Apprenticeship	7,534
Axon Enterprise Inc.	15,821	Locker Room	6,918
Baldin's Garage	180,041	Lou's Spring & Welding	3,013
BCA Architects Ltd	147,374	LP Twp High School Dist 12	102,800
Beacon Construction	107,315	Mack & Associates	25,415
Beacon Athletics LLC	11,189	MacQueen Emergency	50,575
Beard Brothers Inc	15,652	Map Quality Fencing	47,495
BHMG Engineers	218,344	Marco Technologies LLC	13,625
BHMG Service Corporation	12,176	Marco Inc	15,050
Bonnell Industries Inc	34,556	Marketguide	6,000
Bridgeview Veterinary Hosp	3,278	Marten Portable Bldgs	10,816
Bridgewell Resources LLC	30,020	Martin Equipment of Il	30,788
Brown Equipment Company	4,930	Mason Equip Service Inc	3,750
Brownlee Data System	7,500	Matco Tools	7,137
Camz Communications. Inc.	3,185	Maze Lumber Company	4,236
Capital One/Walmart	5,079	MCCI LLC	2,604
Cardmember Service	120,869	McMaster-Carr	10,705
CDS office Technologies	16,314	MCS Advertising	39,140
CDW Government Inc	21,161	MDF	5,570
CE Soling & Assoc	2,885	Mean Metal Guns	2,780
Cedarchem LLC	15,917	Mel Northey Co Inc	3,090
Central Bank	171,251	Menards	40,033
Central II Police Training	4,450	Merchant Services	48,685
Central Millwright Service	90,969	Mertel Gravel Co	113,591
Central Region Sr Bb Tourn	10,000	MES-Illinois	286,388
Chamlin & Associates Inc	1,553,156	Meters & Controls Inc	22,212
Chapman's Mechanical	15,297	MH Equipment-Ottawa	36,570
Chromalox	5,553	Michael Todd Ind Supply	57,683
Cintas Corporation	76,027	Midwest Aero Inc	33,128
Cit Trucks-Peru 2650	3,052	Midwest Paving Equ	38,182
City of LaSalle	250,352	Midwest Salt	337,939
City of Peru	863,623	Midwest Testing	50,943
Civicplus	5,341	Midwest Wheel Companies	6,119
Clemenceau Logistics Asset	12,975	Musco Sports Lighting	83,860
College of Dupage	4,696	Napa Auto Parts	7,830
Columbia Pipe & Supply Co	42,583	National Ind& Sfty Supply	6,038
Comcast Business	25,253	NCIC of Governments	6,839
Communication Works	62,986	Normandy Machine Co	7,908
Compass Minerals	135,102	Northern Partners Coop	68,117
Complete Integration & Svc	74,059	Northwestern Univ-Ctr Pucl	5,500
Concur Technologies Inc	18,837	Old Dominion Freight Line	9,469
Connecting Point Computer	34,062	Onsolve LLC	15,000
Connie Berg	2,850	Osmose Utilities Serv	27,694
Connor Co	5,112	Oval Wacker Consulting	39,996
Core&Main	199,183	Overhead Door Corp	9,517
Coronet Dodge Toyota	111,145	P & D Signs	3,815
Creative Services	33,988	Pabian Enterprises	40,344
Crescent Electric Supply	8,948	Pace Analytical Services	20,987
CSU Producer Resources Inc	3,355	Peerless Network	26,441
Cummins Sales & Service	30,635	Peru Auto Electric	6,825

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Curran Materials Co	22,734	Peru Elementary School	1,551,000
Cyclops Welding & Mfg	22,936	Peru Firefighters Pension	150,000
D Construction	92,634	Peru Greenhouses	83,412
Dant Clayton Corporation	655,358	Peru Hotel Group	27,884
DBT Transportation Service	63,234	Peru Little League	4,300
Debo Ace Hardware	60,550	Peru LL Softball	4,275
Dee Seremak	3,000	Peru Municipal Band	15,285
Deere Credit Inc	81,601	Peru Police Dept	3,444
Designs & Signs By Anderso	6,030	Peru Police Pension Fund	1,000,000
Diller-Rod Inc	13,950	Peru Public Library	110,453
Dimmick Consolidated School	99,344	Peru Volunteer Ambulance	78,447
Dimond Bros Insurance	21,417	Petty Cash	12,350
Dinges Fire Company	19,225	Pomp's Tire Service	10,979
Door Systems Inc	10,836	Powerphone	2,630
Dorner Valves & Automation	8,421	Purified Lubricants	8,000
Double M Trucking	26,020	Putnam Co Painting	753,615
Dresbach Dist Co	9,368	Quadiant Inc	12,989
Drk Enterprises	10,162	Quill Corporation	16,560
Duncan & Brandt	6,813	R&R Landscaping & Irriga	57,973
E.H. Wachs	84,259	Radarsign	15,942
EDG Consultants LLC	8,969	Rain Drop Products	3,134
Edler Power Services Inc	9,975	Ray O'Herron Co.	4,424
Eiten Feed LLC	4,544	Red Flint Sand & Gravel	2,678
Electric Fund	2,000,000	Republic Services	964,158
Erect A Tube	5,629	Revere Electric Supply	198,282
Euclid Beverage	5,744	Richard Perez	2,750
Evans Electric LLC	53,647	River Docks	6,960
Everlast Portable Building	3,206	River States Truck & Trail	135,253
Ewing Safety	4,805	Saltus Technologies	3,322
Fastenal Co	7,677	Sam Harris Uniforms	4,218
Federal Energy Regulatory	10,918	Sapp Bros Truck Stops Inc	11,958
Federal Signal Corp	10,799	Schimmer Inc	67,481
Ferguson Enterprises	5,999	Schweickert Law Group	177,105
Ferguson Waterworks	138,998	Senicas Oak Ridge Golf Club	3,355
Ficek Electric & Communic	19,178	Servicemaster Best Cleaning	16,500
Fire Catt LLC	5,286	Shaw Media	6,223
Fire On Fifth	3,867	Shearer Tree Service	35,780
Fire Service Inc.	18,829	Ski Sealcoating & Mntnc	2,631,277
First Western Equipment	6,752	Slate Rock Fr	7,212
Fleet Safety Supply	36,512	Smith Ecological Systems	8,378
Fletcher-Reinhardt Co	8,138	Smith's Sales & Service	36,996
Foster & Foster Inc	8,468	Specialty Landscape Mainte	36,667
Galls, An Aramark Co. LLC	7,249	Sportsfields	39,995
Gametime	21,530	Springfield Electric	90,727
Gasvoda & Associates Inc	40,709	St Margaret's Health	22,297
Gatza Electrical Contracting	34,739	St Margaret's Hospital	8,111
GB Real Estate Holdings	3,924	Standard Equipment Co	30,179
General Fund	2,243,555	Starved Rock Media	4,101
General Pump & Machinery	39,192	Stewart Spreading	129,538
Geosyntec Consultants	8,808	Stott Contracting	211,386
GOVOS Inc	4,974	Stuart C Irby Co	10,865
Grainco FS Inc	11,570	Stuart Tree Serv	38,785
Grainger Inc	5,280	Subsurface Solutions	7,287

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Greater Midwest Appraisals	2,800	Sulzer Turbo Services	87,714
Halm's Motor Service	6,073	Sunset Cinema	2,600
Hartauer Insurance Co	3,103	Superior Excavating	1,648,212
Hawkins Inc	76,650	Sure Step II	14,574
High Voltage Equip Diagno	10,763	Synergy Sports	10,000
Holland Supply Inc	4,361	T & R Electric Supply Com	170,719
Hopkins & Associates	9,000	Tantalus Systems Inc	33,400
HR Green	28,181	Target	10,124
Hygienic Institute of Lpo	9,590	Targetsolutions Learning L	3,968
Hyvee	14,354	TBM Avenger Reunion	150,000
ID Networks	2,995	Technology Mgmnt Rev Fund	10,950
IDOT/Div of Aeronautics	94,415	Terex Services	20,282
II Dept of Employment Sec	13,234	Test Inc.	637,794
II Dept of Insurance	2,789	The Cincinnati Ins Co	114,415
II Dept of Natural Resources	2,500	The Economic Dev Group	108,097
II EPA	272,287	Thompson Construction	213,542
II Land Trust #7417	7,077	Titan Aviation Fuels	20,740
II Municipal Electric Agency	16,322,231	TK Elevator Corp	5,337
II Municipal Retirement Fund	248,214	TNT Lawn & Snow, LLC	135,405
II Oil Marketing Equip Inc	9,966	Toedter Oil Co Inc	11,886
II SBDC at Starved Rock Co	10,000	Tracwire Inc	3,335
II State Disbursement Unit	20,220	Traffic Control Corp	3,780
II State Police Asset Forfeiture	5,186	Traqnology North America	10,720
II Valley Animal Rescue	3,489	Treetop Products Incorpora	39,993
II Valley Auto Group	34,839	Tri-State Fire Control Inc	2,786
II Valley Comm College	28,443	Tyler Technologies	66,561
II Valley Excavating Inc	151,893	Tyndale Enterprises Inc	3,208
II Valley Fence & Pool	3,300	U S Treasury	395,163
II Valley Industries	3,686	Uline	62,818
II Valley Pistol Shrimp	129,500	United Rentals	10,487
II Valley Regional Dispatch	318,823	United Way of II Valley	12,148
Illinois Military Maintenance	5,800	Universal Asphalt & Excv	1,011,611
Illinois Valley Green LLC	45,000	Universal Chemical	5,146
IML Risk Management Assoc	431,477	Upper Midwest Archaeology	3,800
IMUA-II Municipal Util Assoc	9,975	US Bank Voyager Fleet	169,878
Industrial Organizational	3,354	USA Bluebook	7,820
Inman Electric Motors, Inc	29,389	Utility Equipment Co	183,402
Inroduction Inc	14,000	Uusco of Illinois Inc	62,524
Intergov Pers Benefits Coop	1,476,284	Valley Appliance Sales	60,389
IV Net	5,648	Verizon Wireless	32,933
IVAC	3,480	Vermeer Sales & Serv Cent	16,767
J&M Displays	32,000	Vipower Services	11,447
J B Contracting Corp	19,649	Vissering Const Co	1,368,892
J F Brennan Co Inc	14,100	Visua	18,126
Jacob & Klein Ltd	44,240	Wal-Mart	9,624
James Hardie	43,200	Winter Equip Company Inc.	7,050
Jay Stachowiak/Tina Wright	47,703	WTH Technology Inc	10,696
Jcm Uniforms Inc	5,755	Xylem Water Solutions U.S.	25,521
John Deere Financial	26,911	Total Expenditures <\$2,500	260,596
John Pohar & Sons Inc	1,033,412	TOTAL EXPENDITURES:	52,872,014
John's Service & Sales	13,259	COMPENSATION SUMMARY:	8,723,086
Johnson Controls Security	13,246	TOTAL ALL EXPENDITURES	61,595,100

COMPENSATION SUMMARY: UNDER \$25,000.00: KAMPWERTH J, FERRARI C, HURST J, HANSON B, BRESSNER R, KORSAN P, CRISS L, DEPENBROCK A, GEORGE K, TUNGET S, AIMONE M, KILMARTIN A, SARTIN J, LADZINSKI J, DEFOSSE A, PISCIA C, HUEBBE R, BACKUS A, BOLLIS A, BURRIS E, CASEY D, LADZINSKI J, BOSNICH L, AIMONE B, FRESCHI Z, BENTLEY B, PYSZKA E, BLAIR T, DEGROOT A, GRAHAM J, ELLENA J, SWISKOSKI G, HARTMAN T, KOLCZASKI M, BURKARDT J, SHAW M, BURKS H, TAYLOR C, SMUDZINSKI A, CREDI M, GREENING J, NOWAKOWSKI C, CAMENISCH C, CABRERA L, MERTES W, PYSZKA P, HEERSINK R, PANGRCIC M, JEREB J, WAGNER C, BROWN C, IRWIN G, BURRELL C, BALLARD J, BUFFO A, EDGCOMB J, LUKOSUS J, PAYTON W, SAPIENZA M, TIEMAN R, WALDORF D, ORLANDI T, HARTMAN T, WEIDEN P, VON DREHLE L, WILLIAMS M, POWELL J, URBANC J, KLOTZ O, HANCOCK N, MCGUNNIGAL M, ETHERIDGE M, ZNANIECKI D, HOCKING E R, WALTER J, CAPUTO J, GUERRERO M, KURRLE D, CURTIN N, EICH B, BAKER K, ETSCHIED P, BOYER E, SHADDIX A, BIAGIONI N, HOCKING E C, ANKIEWICZ R, RAGAZINCKY P, SUAREZ J, CAMENISCH J, PIANTA J, NADOLSKI N, MC KINNEY J, GONZALES A, KOEHLER R, BRANNAN S, PRESTHUS D, PRYBYLINSKI A, SCHMOLLINGER J, ANDREONI M, DEAN J, DEAN R, WHITE P, RIORDAN C, FREDRICKSEN G, PIJANOWSKI J; **\$25,000-\$49,999.99:** DUNCAN J, DOBRICH T, KRUSWICKI M, LUSIETTO J, KRAMER M, KOLOWSKI K, ETSCHIED J, FRANK R, RIVA A, DEARCOS C, GOSKUSKY L, SMITH C, KLINEFELTER A, DOUCETTE D, BALT S, SHEVLIN R, CHARBONNEAU M, HEIDEN M, BROKAW D, REED M, MERTEL P, MAYSZAK W; **\$50,000-\$74,999.99:** DEGROOT C, PISCIA S, STEVENS K, CARRUTHERS M, SCHWEICKERT S, FRUND B, THORSON A, KASZYNSKI K, BARTLEY D, WRIGHT H, RIVERA J, SOMMER W, MAIER J, URBANC J, PYSZKA M, BENCKENDORF B, MUDGE D, GHIGHI R, LINDEMANN A, BERTULI B, LEARY M, MAIER M, WAGNER M, THOMSON J, MILLER J, SHEEDY B, THEISINGER J, BRANDENBURG M, TONELLI L, ECCLES S, JAUCH C, POTTHOFF D, THOMPSON R, ANDREONI D, BENNING D, BOROSTOWSKI R, BRUMLEY S; **\$75,000-\$99,999.99:** ANDERSON B, ANTKOWIAK C, LEARY W, MITCHELL T, PAUL J, KOWALCZYK R, ZBOROWSKI E, ELLENA J, QUERCIAGROSSA A, BIAGIONI N, KONIECZKI M, ABBOTT R, BIRKENBEUEL J, NAMBO J, JONES B, BENTLEY B, SITTler J, LASIK J, LEMMER D, SINES A, CREDI M, PISCIA R, CUMMINGS M, LYNCH M, CONNESS A, DEGROOT E, REESE K, ROUNDS S, ATKINS J, HANFORD K, CLAUSEN D; **\$100,000-\$124,999.99:** HUETTEMANN C, STRACK J, DEGROOT S, MC LAUGHLIN M, SMITH A, KROLAK W, MAGGIO E, BRANDNER E, BERNABEI D, PETERS M, ROGERS E, RAYMOND S, CASS D, MARTIN B, KING J; **\$125,000 AND OVER:** SCHERI R, HOCKING D, PYSZKA R, CARLS E