

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

LaSalle County, State of Illinois

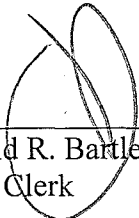
Statement of Revenue and Expenditures for fiscal year ending April 30, 2018

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. 2018 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 17th day of October 2018.





David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

REVENUE SUMMARY:

Electric Sales Commercial	21,217,834	Adm Charge for Finance Director	30,000
Electric Sales Residential	4,166,798	Adm Charge for Engineer	60,000
Water Sales Commercial	1,888,500	Building Permits	58,712
Water Sales Residential	783,238	Inspection Fees	7,025
Sewer Charges Commerical	2,666,501	Engineer Review Fees	2,179
Sewer Charges Residential	893,528	Filing Fees	5,400
Landfill Monthly Assessments	313,020	Insurance Funding	505,104
Chipper Service	6,140	Insurance Damage Reimb	107,224
Yard Bags	19,529	Workers Comp Wage Reimb	18,356
Garbage Stickers	27,876	City Property Rent	50,400
Fuel Flowage Fees	7,257	Pole Rent	22,313
Garbage Monthly Charges	336,958	Farm Cash Rent	20,032
Property Taxes	1,627,641	Fiber Optic Rent	40,120
Sales Tax	5,998,563	Telecomm Tower Rent	1,397,913
Homerule Tax/Peru School Bonds	1,988,089	Land Lease	7,929
Homerule Tax/Infrastructure	1,988,089	Hangar Rent	74,855
Hotel/Motel Tax	422,889	Sale of Graves/Niches	10,260
Use Tax	270,794	Burial Permits	32,500
911 Surcharge Tax	37	Donations	25,790
State Income Tax	1,139,994	Pool/Splash Pad donations	96,500
Telecommunication Tax	217,251	Pool Fundraising	1,903
Video Gaming Tax	216,581	Program Fees	1,524
Replacement Tax	185,602	Labor & Supplies	1,340
Motor Fuel Tax	270,246	Sale of Meters/Supplies	26,564
Miscellaneous Licenses	13,752	State of IL-Rt 6 Maintenance	16,956
Dog License	770	Sale of City Equipment	22,213
Liquor License	27,690	State of IL-Reimbursements	7,138
Contractor License	24,500	Miscellaneous	221,770
Pension Membership Contributions	184,905	Sand Development Agreement	726,231
Fines	8,420	Income from Investments	261,157
Drug Enforcement Monies	67,679	Gain/Loss Sale of Invest	78,441
Code Red Fee Reimbursements	9,955	Unrealized Gain/Loss	533,601
Miscellaneous Police/Fire Income	10,463	State Grants	134,164
Police Salary Reimbursements	6,663	Recovery Zone Bond Int Rebate	40,720
SRO Reimbursements	6,475	TOTAL REVENUES:	53,317,809
Circuit Court Fines	29,389		
Adjudication Fines	29,257		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	16,600		
IVRD Accounting Services	12,000		
Penalties	76,525		
Reconnections	12,966		
Sale of Loads of Water	22,504		
NSF Check Charges	1,875		
Reimbursement for Analysis Fees	15,547		
Impact Fees-N Partners	21,924		
Phone Franchise	9,067		
Cable Franchise	188,782		
Electric Fund Franchise	1,150,504		
Ameren Gas Franchise	30,310		
Adm Charge for Human Resources	30,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

EXPENDITURES SUMMARY:

A G Industrial Supply	6,808	Chapmans Mechanical System	76,614
ATD of LaSalle County	3,396	Cintas Corp #396	39,441
Access LLC	50,000	Columbia Pipe & Supply Co	13,892
Advanced Asphalt Co	54,828	Comcast Bus Cable/Internet	3,278
Advanced Engineering	5,000	Comcast Business Phone	3,428
Advanced Sanitation	22,955	Communication Direct	11,941
Airgas USA	8,637	Compass Minerals	47,616
Ajster, Pamela/Gatza & Milu	10,000	Complete Integration & Service	17,087
Alan Environmental Product	5,575	Concur Technologies	16,341
Altec Industries	27,234	Connecting Point	71,256
Am-Coat Painting	203,503	Core & Main	15,573
Ameren Illinois	93,859	CR Peterson	5,000
Andritz Hydro Corp	35,319	Cyclops Welding & Mfg	15,798
Anixter	65,682	D&M Landscaping	54,670
Apalachee Pole Company	7,068	D Construction	2,506,097
Apple Press	4,079	Debo Ace Hardware	57,978
AquaSmart	25,382	Dimmick Consolidated School	218,575
Aramark Uniform	2,646	Don's Custom Canvas	3,855
ASK Enterprises	81,480	Dorner Valves & Automation	13,133
AT&T Mobility	10,525	Doty & Sons Concrete	4,986
Atkins, John	2,979	Double M Trucking	6,589
Ator inc	5,750	Dresbach Distributing	7,491
Baldin's Garage	63,041	Duffy's Auto Sales	28,450
Beck Oil Co	40,847	Duncan & Brandt	24,632
Becker, Matthew	3,720	Eastern Aviation Fuels	46,903
Bell Lumber & Pole	7,290	EDC of NCI	26,486
Benson Technical Works	3,409	EDG Consulting	10,806
BHMG Engineers	36,960	Edler Power Services	270,931
BHMG Service Corp	17,578	EHC Industries	4,390
Blue Cross Blue Shield	694,700	EJ Equipment	11,888
Bonneil Industries	13,940	Electric Utility Fund	16,115
Braniff Communications Inc	3,190	Emergency Medical Products	3,951
Brenntag Mid-South	19,266	Envision	110,067
Brooks Art Glass	38,280	ETS	14,123
Brownlee Data Systems	4,650	Fassco Equipment	10,500
Buxton Company	12,500	Fastenal	6,725
COPS Testing Services	3,060	Federal Energy Regulatory	7,657
Call One	24,210	Federal-Mogul Deva GMBH	3,777
Camz Communications Inc	3,475	Ferguson Waterworks	14,600
Cardmember Service	52,051	Ficek Electric	39,043
Cargill inc	67,367	Fleet Safety Supply	18,762
Carquest Auto Parts	4,002	Fletcher Reinhardt Company	44,767
CDW Government	6,062	Foster & Foster	6,600
CE Soling & Assoc	3,289	Fox River Ammunition	4,405
Cedarchem	8,163	Galls Inc	3,651
Cell at Auction LLC	35,375	Garbage Fund	100,000
Central IL Painting	3,720	Gasvoda & Associaties	11,528
Central IL Trucks	6,124	GB Real Estate Holdings	5,976
Central Millwright Services	83,714	General Fund	1,219,881
Central Region SR BB Tourn	2,500	General Pump & Machinery	10,060
Chamlin, Jon	2,500	Global Emergency Products	22,350
Chamlin & Associates	904,258	GPT Peru Owner LLC	19,762
		Grainco FS Inc	6,015

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

Greatmats Specialty Flooring	3,214	Kendrick Pest Control	3,220
H & H Builders	131,100	King Tire	4,864
Halms Motor Service	5,694	Klein Thorpe Jenkins	51,639
Harl, Scott	10,574	Koolmaster	3,104
Hastings Air-Energy	3,344	LP Township High School	234,420
HD Supply Waterworks	4,295	L & S Electric	21,800
Hepler Broom LLC	9,956	Ladd Farm Mart	2,925
Hi-Lite Airfield Services	14,922	Ladzinski Cement Finishing	80,524
High Voltage Equipment	11,429	Lakeside International	45,124
Hopkins & Associates	11,000	Landmark Ford	29,972
HR Green	26,283	LaSalle Co Treasurer	34,674
Hometown Trust Dept	22,423	Lawson Products	3,872
Hygienic Institute of LPO	11,508	Leander Construction	1,382,399
HyVee	6,267	LKCS	12,365
ID Networks	2,995	Machinery Maintenance	99,338
IL Dept of Employment	20,808	Marco Inc	16,272
IL Dept of Natural Resources	5,000	Martin Equipment	15,238
IL EPA	452,656	Maze Lumber	17,600
IL Land Trust #7417	10,779	Maze, Nancy	4,000
IL Municipal Insurance Coop	268,131	McAnarney Consulting	24,000
IL Municipal Electric Agency	17,200,569	MCCI	4,418
IL Municipal League	2,500	McMaster Carr	5,308
IL Municipal Retirement Fund	359,579	MCS Advertising	17,551
IL Municipal Utilities	10,217	Melotte Morse Leonatti Parker	19,500
IL Public Risk Fund	159,538	Menards	9,444
IL State Police Asset Forfeiture	8,887	Merchants Bank Equip Finance	11,705
IL Valley Community College	35,088	Mertel Gravel	51,661
IL Valley Community Hospital	20,292	MES-Illinois	18,826
IL Valley Excavating	199,138	Meters & Controls	2,708
IL Valley Fence & Pool	2,500	Metlife-Group Benefits	2,911
IL Valley Regional Dispatch	665,243	Michael Todd Co	30,009
IL Valley Waste Services	381,259	Midland States Bank	312,332
Impcat Networking	2,979	Midwest Avtech	17,680
Imperial Crane Services	3,700	Midwest Mailing	3,223
Inman Electric Motors	42,912	Midwest Meter	41,765
Inova Disc Golf	6,500	Midwest Salt	200,919
Insurance Fund	259,189	Midwest Testing	38,510
IV Net	6,397	Midwest Wheel Companies	6,867
IVAC	3,323	Miller, Justin	2,794
J F Brennan Co	3,920	Mondi Bags USA	8,589
J & M Displays	22,000	Morrow Bros Ford	28,535
Jacob & Klein	6,986	Municode	3,240
JCM Uniforms	4,560	NCIC of Governments	7,589
John Deere Credit	27,047	Neopost Inc	12,873
John Deere Financial	6,044	NewsTribune	28,590
John Pohar & Sons	38,062	Nick's Emergency Lighting	17,148
John's Service & Sales	5,581	NICOUD Insurance	2,545
Julie Inc	3,882	North Iowa K9	14,700
Just Masonry	2,900	Northern Partners Coop	28,065
JW Ossola	112,870	Old Dominion Frgt Line	10,136
K-Plus	8,852	Oldeen Roofing	88,110
Key Benefits Administration	300,514	ONI Risk Partners	2,626

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

Onsolve LLC	15,000	Smith & Lovelace	4,075
Otto Baum Company	216,742	Smith Ecological Systems	9,685
Oval Wacker Consulting	24,000	Smith's Sales & Service	14,019
P&D Signs	7,420	SMS Leasing	507,584
Pabian Enterprises	14,515	Specialty Landscape Maint	36,688
Parent Petroleum	3,186	Springfield Electric	217,207
Patten Industries	25,899	Standard Equipment	3,134
PDC Laboratories	21,502	Standard Insurance	2,924
PDF Electric & Supply	3,413	Starved Rock Comm	20,267
Peru Auto Electric	8,256	Stewart Tax	2,075
Peru, City of	939,270	Stewart Spreading	70,330
Peru Elementary School	1,480,418	Stone Jug BBQ	3,707
Peru Federal Savings Bank	87,967	Story Equipment Repair	3,763
Peru Firemen's Pension Fund	115,000	Stuart C Irby Co	7,706
Peru Greenhouses	13,200	Stuart Tree Service	29,005
Peru Hotel Group	28,786	T&R Electric	65,380
Peru Little League	4,100	T&T Hydraulics	3,802
Peru LL Softball	4,000	Tantalus Systems	25,000
Peru Municipal Band	11,500	Technology for Energy Corp	18,710
Peru Police Pension Fund	640,000	Technology Mgmnt Rev Fund	13,729
Peru Public Library	24,932	Terex Services	264,321
Peru Recreation Fund	100,000	TEST Inc	614,301
Peru Volunteer Ambulance	67,531	The Bank of New York	3,750
Petty Cash	7,815	The Economic Develop Group	25,169
Pipevision Products	4,550	Thomasson Co	7,186
Pollard Water.com	7,373	Thyssenkrupp Elevator Co	2,532
Pomps Tire-Peru	8,904	Tieman Builders	16,380
Pro Body Shop	18,039	Toedter Oil	6,795
Prokup Media Inc	37,500	Tonka Water	29,050
Promier Properties	31,737	Traffic Control Corp	8,677
Purpose Contracting	23,989	Treasurer, State of IL	3,178
Putnam County Painting	7,200	Tri-State Fire Control	5,567
Quill Corporation	18,606	Tri-Town Electric	6,285
Ray O'Herron Co	11,229	Tyco Integrated Security	9,447
Renewal Compounds	4,722	Tyler Technologies	48,637
Republic Services #792	317,343	Ultramax	3,520
Resco	14,848	United Rentals	18,010
Revere Electric	30,048	Univar USA	5,780
River Docks Inc	93,291	Universal Asphalt	645,012
Dimond Bros/River Valley Ins	72,041	Universal Inc	3,997
RL Sohol General Contr	536,287	University of Illinois	3,561
Sa-So	7,511	US Bank Voyager Fleet	108,004
Sale, Stephen	25,000	US Post Office	28,067
Sam Harris Uniforms	5,615	USA Bluebook	13,629
Scanlon Excavating	19,899	US Treasury	291,326
Schimmer Inc	60,354	Utility Equipment	116,619
Schweickert & Ganassin	87,344	UUSCO of Illinois	79,113
Servicemaster Best Cleaning	13,975	Valley Appliance	3,794
Schearer Tree Service	24,475	Verizon Wireless	11,135
Shermans Place	18,655	Vermeer Sales	4,385
Shooting Park Rd Baptist	7,500	Vickrey, Bob	20,031
Siemens Industry	13,116	Vining Sparks	4,245
SKI Sealcoating & Maint	1,930,011	Walmart Community BRC	3,119

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

Watch Guard Video	2,855
Wiese USA	5,795
Winkel Parker & Foster	39,200
Winter Equipment	4,819
Wm Nobbe & Company	2,769
Wolseley Industrial	2,943
WTH	5,594
Expenditures less than \$2500	196,661
TOTAL EXPENDITURES:	43,370,673
COMPENSATION SUMMARY:	6,840,067
TOTAL ALL EXPENDITURES	50,210,740

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

COMPENSATION SUMMARY:

UNDER \$25,000

A Riva	B Frund	S Piscia	E Brandner
Z George	D Wagner	T Mitchell	J Strack
C Boers	B Eich	T Dobrich	J Ficek
E Malaicki	K Baker	J Theisinger	R Scheri
N Muzzarelli	J Placher	A Kostos	J Sittler
K Willmot	L Brooks	M Reed	C Antkowiak
J Powell	J Caputo	D Brokaw	D Newton
M Radtke	L Von Drehle	M Charbonneau	J Miller
T Ferrari	D Kurrle	R Foster	E Carls
J Ballard	P Etscheid	M Heiden	E Zborowski
D Waldorf	C Wagner	W Mayszak	J Kramer
D Pottthöf	J Etscheid	J Mertel	J Birkenbeuel
J Lukosus	J Duncan	C Riordan	R Franklin
W Payton	R Ankiewicz Jr	La Tonelli	R Schmidt
M Sapienza	J Camenisch	A Wilke	J Lasik
M Pehoski	E Hocking	\$49,999.99 - \$74,999.99	M Konieczki
C Spelich	Th Riordan	Li Tonelli	D Bernabei
C Ferrari	J Urbanc	K Reese	R A Pyzska
R Strauch	R Perez	M Kruswicki	S Raymond
L Tieman	Z Freschi	N Cass	E DeGroot
T Hartman	D Haegele	M Maier	D Hocking
R Koehler	Ti Riordan	J Nambo	S DeGroot
D Hunt	J Sullivan	D Bartley	R Piscia
N Lynch	N Nadolski	M Etheridge	A Smith
C Camenisch	N Curtin	W Leary	A Conness
Dom Bernabei	J McKinney	D Mudge	M Credi
B Bernabei	J Burkardt	D Michels	J Atkins
J Guinn	A Duncan	A Sines	B Jones
M Brager	R Rynkewicz	N Biagioni	M Peters
J Maier	C Coble	B Bentley	J King
T Blair	J Gonzales	J Paul	D Lemmer
S Rakowski	J Haegele	N Quartucci	R Abbott
K Wellner	J Suarez	J Brown	W Krolak
J Schmollinger	G Savage	R Kowalczyk	
M Giacobazzi	L Kasik	D Damron	
B Huebbe	S Brannan	B Anderson	
A Hughes	M Sonnenberg	A Querciagrossa	
N Martinez	L Glubczynski	M Wagner	
Q Zeman	A Zeman	M McLaughlin	
M Wellner	J Urban-Bollis	S Eccles	
R Shevlin	Z Giovanine	D Andreoni	
M Riva	M Clark	D Benning	
B Snavely	R Dean	R Borostowski	
Mi Andersen	Ja Dean	S Brumley	
T Lane	M Andreoni	D Clausen	
D Giacobazzi	J Brokaw	K Hanford	
M Birkenbeuel	G Fredrickson	C Jauch	
H Duncan	J Pijanowski	D Potthoff	
A Konczak	D Stachowiak	R Thompson	
M Lamboley	P White	\$74,999.99 AND OVER	
V Funk	M Zborowski	M Lynch	
J Humpage	\$25,000 - \$49,999.99	C Huettemann	
S Andersen	K Stevens	K Kaszynski	
M Heiden	M Kramer	B Martin	
	S Harl	E Maggio	
	M Carruthers	D Cass	

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2018

SUMMARY STATEMENT OF CONDITION

	General	Spec Rev	Enterprise	Internal Service	Trust	Total All
FY17 Fund Bal/Equity	9,783,717	997,879	61,035,041	-	10,344,291	82,160,928
Revenues	17,029,129	1,469,544	32,080,402	505,103	2,233,631	53,317,809
Expenditures	17,134,371	1,627,572	29,910,033	433,242	1,105,522	50,210,740
Other Sources(Uses)	(49,895)	76,680	257,600	2	-	284,387
FY18 Fund Bal/Equity	9,628,580	916,531	63,463,010	71,863	11,472,400	85,552,384

Jackson Powell, Treasurer