

# CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

LaSalle County, State of Illinois

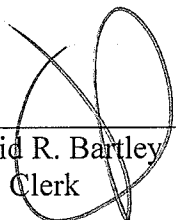
Statement of Revenue and Expenditures for fiscal year ending April 30, 2019

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 30<sup>th</sup> day of April, A.D. 2019 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 22nd day of October 2019.



  
\_\_\_\_\_  
David R. Bartley  
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**REVENUE SUMMARY:**

Electric Sales Commercial	21,806,084	Building Permits	32,764
Electric Sales Residential	4,492,453	Inspection Fees	4,750
Water Sales Commercial	1,382,754	Engineer Review Fees	1,906
Water Sales Residential	804,207	Filing Fees	2,750
Sewer Charges Commerical	1,891,729	Insurance Funding	1,059,414
Sewer Charges Residential	921,012	Insurance Damage Reimb	196,789
Landfill Monthly Assessments	33,264	Workers Comp Wage Reimb	1,628
Chipper Service	5,560	City Property Rent	5,723
Yard Bags	24,232	Pole Rent	20,732
Garbage Stickers	9,876	Farm Cash Rent	98,355
Fuel Flowage Fees	7,013	Fiber Optic Rent	48,258
Garbage Monthly Charges	719,286	Telecomm Tower Rent	48,616
Property Taxes	1,661,472	Land Lease	12,140
Sales Tax	6,168,855	Hangar Rent	70,325
Homerule Tax/Peru School Bonds	2,033,258	Sale of Graves/Niches	11,650
Homerule Tax/Infrastructure	2,033,258	Burial Permits	23,250
Hotel/Motel Tax	451,364	Donations	147,763
Pull Tab License Fees	1,769	Pool Fiundraising	650
Use Tax	313,000	Program Fees	1,729
State Income Tax	1,064,408	Labor & Supplies	16,518
Telecommunication Tax	204,945	Sale of Meters/Supplies	31,504
Video Gaming Tax	250,802	State of IL-Rt 6 Maintenance	13,207
Replacement Tax	193,518	Sale of City Equipment	44,906
Motor Fuel Tax	268,668	State of IL-Reimbursements	14,356
Miscellaneous Licenses	13,602	Miscellaneous	32,356
Dog License	1,230	Sand Development Agreement	345,331
Liquor License	29,890	Income from Investments	681,743
Contractor License	23,900	Gain/Loss Sale of Invest	499,449
Pension Membership Contributions	193,389	Unrealized Gain/Loss	(243,774)
Fines	21,637	State Grants	55,359
Drug Enforcement Monies	172,443	IMEA Energy Grant	100,682
Code Red Fee Reimbursements	9,954	Federal Grants	1,205,696
Miscellaneous Police/Fire Income	4,141	Recovery Zone Bond Int Rebate	38,504
Police Salary Reimbursements	3,508	<b>TOTAL REVENUES:</b>	<b>53,454,076</b>
Circuit Court Fines	34,858		
Adjudication Fines	34,703		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	6,780		
IVRD Accounting Services	12,000		
Penalties	87,728		
Reconnections	11,575		
Sale of Loads of Water	18,106		
NSF Check Charges	1,500		
Reimbursement for Analysis Fees	13,939		
Phone Franchise	9,067		
Cable Franchise	188,583		
Electric Fund Franchise	1,048,417		
Ameren Gas Franchise	30,310		
Adm Charge for Human Resources	25,000		
Adm Charge for Finance Director	25,000		
Adm Charge for Engineer	55,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**EXPENDITURES SUMMARY:**

ATD of LaSalle County	2,855	Chapmans Mechanical System	24,320
Access LLC	50,000	Chicago Title & Trust	304,596
Adaptive Digital Systems	8,550	Cintas Corp #396	64,270
Adler Roofing	109,123	Cintas Corporation	6,150
Advanced Asphalt Co	253,703	City of LaSalle	15,956
Advanced Sanitation	18,940	City of Peru	977,285
Aerial Solutions	70,000	Clegg-Perkins Electric	6,373
Airgas USA	5,863	Columbia Pipe & Supply Co	25,693
Alexis Fire Equip	5,022	Comcast Bus Cable/Internet	3,805
Altec Industries	152,740	Comcast Business Phone	4,245
Altorfer Industries	7,178	Communication Direct	14,991
Ameren Illinois	61,619	Compass Minerals	225,448
Anixter	590,497	Complete Integration & Service	28,398
Apple Press	3,039	Concur Technologies	16,117
Aqua Control	10,990	Connecting Point	44,463
AquaSmart	30,054	Connie Berg	6,335
Aramark Uniform	2,687	Core & Main	33,802
Arneson Oil Company	40,077	Creative Apparel	4,260
Arthur Gallagher Insurance	2,601	Currie Motors	111,303
ASK Enterprises	94,748	Cyclops Welding & Mfg	18,598
Asphalt Restoratin System	5,896	D&M Landscaping	57,355
AT&T Mobility	4,209	D Construction	273,447
Ator inc	6,930	Dave Bartley/Petty Cash	7,569
Audio Labs	10,978	Debo Ace Hardware	46,293
Axon Enterprises	6,086	Dennis Hocking	2,790
Baldin's Garage	41,615	Dimmick Consolidated School	213,614
Beacon Athletics	6,599	Dimond Bros/River Valley Ins	74,309
Beck Oil Co	10,343	Dinges Fire Company	5,474
Bernabei, Balestri & Fiocchi	146,308	DJ's Carpet Outlet	3,973
Bernard Ernat	5,000	Dorner Valves & Automation	3,830
BHMG Engineers	25,497	Doty & Sons Concrete	4,583
Bio-Kleen	4,960	Dresbach Distributing	8,779
Blue Cross Blue Shield	49,446	Duncan & Brandt	9,000
Blue Tarp Financial	3,777	EDG Consulting	6,379
Bob Ridings Inc	37,110	Edler Power Services	94,763
Bonnell Industries	26,147	Emergency Medical Products	5,616
Brenntag Mid-South	4,001	Empower Health Services	6,213
Brown Hay & Stephens	8,918	ETS	19,689
Brownlee Data Systems	4,650	Fastenal	8,883
Burris Equipment	3,317	Federal Energy Regulatory	11,060
Buxton Company	37,500	Ferguson Waterworks	16,758
Call One	32,818	Ficek Electric	4,788
Camz Communications Inc	9,760	Fire Catt LLC	2,976
Cardmember Service	47,861	Fleet Safety Supply	37,478
Cargill inc	272,278	Fletcher Reinhardt Company	21,363
CDS Office Technologies	13,601	Foster & Foster	6,180
Cedarchem	11,272	Galls Inc	3,201
Central IL Painting	9,852	Garbage Fund	50,000
Central IL Trucks	6,446	GB Real Estate Holdings	5,887
Central Millwright Services	43,521	General Fund	1,155,197
Central Region SR BB Tourn	2,500	General Pump & Machinery	26,563
Chamlin & Associates	933,334	Gensini Excavating	568,284

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

Global Emergency Products	9,598	Kustom Signals	2,814
Grainco FS Inc	11,599	Ladzinski Cement Finishing	118,738
Griffon Systems	10,326	Lakeside International	9,105
H & H Builders	16,187	LaSalle Co Treasurer	111,345
Halms Motor Service	6,989	LaSalle Co Cylinder	3,179
High Voltage Equipment	9,661	Lawson Products	3,464
Hopkins & Associates	6,500	Layne Christiansen Co	155,996
HR Green	17,439	Leander Construction	589,062
Hometown Trust Dept	35,109	Lifesavers Inc	4,194
Hygienic Institute of LPO	11,508	LKCS	10,836
HyVee	5,626	LP Township High School	151,338
ID Networks	2,995	Machinery Maintenance	4,193
IL Dept of Employment	14,168	Mack & Associates	28,046
IL EPA	417,106	Marco Inc	11,454
IL Land Trust #7417	10,617	Martin Equipment	14,595
IL Municipal Electric Agency	16,742,327	Maze Lumber	67,262
IL Municipal Insurance Coop	269,603	McAnarney Consulting	24,000
IL Municipal Retirement Fund	348,886	McCleary Engineering	12,300
IL Municipal Utilities	4,030	MCS Advertising	16,124
IL Public Risk Fund	182,368	Menards	9,330
IL SBDC at Strvd Rock Co	10,000	Mertel Gravel	45,209
IL State Police Asset Forfeiture	42,828	MES-Illinois	21,222
IL Valley Community College	36,327	Metlife-Group Benefits	7,131
IL Valley Community Hospital	11,527	Michael Todd Co	22,003
IL Valley Excavating	308,428	Mid-State Cartage	5,088
IL Valley Fence & Pool	4,900	Midwest Mailing	3,312
IL Valley Food Pantry	5,000	Midwest Meter	70,498
IL Valley PADS	10,000	Midwest Salt	33,662
IL Valley Regional Dispatch	176,783	Midwest Testing	30,375
Inman Electric Motors	17,199	Motion Industries	8,034
Innovative Signs	2,688	Municode	3,384
Insurance Fund	1,077,855	NAPA Auto Parts	5,549
IV Net	6,531	NCIC of Governments	12,198
IVAC	3,520	Neopost Inc	12,252
J & M Displays	22,000	NewsTribune	35,951
Jacob & Klein	28,066	Northern Partners Coop	31,042
JCM Uniforms	5,670	Northwestern Univ	4,100
Jeff Perry Buick GMC	12,225	Nu Toys Leisure Products	15,618
John Atkins	7,584	Oakley Fertilizer	90,591
John Deere Credit	46,367	Obermiller Kustom Fabrc	3,085
John Deere Financial	8,614	Old Dominion Frgt Line	9,983
John Pohar & Sons	395,572	ONI Risk Partners	2,625
John's Service & Sales	8,966	Onsolve LLC	15,000
Julie Inc	3,231	Opperman Construction	27,450
Justin Miller	3,381	Oval Wacker Consulting	40,000
JW Ossola	495,739	P&D Signs	13,347
K&D Enterprise	5,566	Pabian Enterprises	37,745
Kendrick Pest Control	3,610	Pafco Truck Bodies	6,458
Key Benefits Administration	1,286,805	Patten Industries	23,758
King Tire	7,470	PDC Laboratories	25,409
Kittleson's Garage	19,195	Perona, Peterlin, Andreoni	68,878
Klein Thorpe Jenkins	43,946	Peru Auto Electric	6,679

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

Peru Elementary School	1,562,000	The Locker Room	6,796
Peru Federal Savings Bank	87,967	The Right Spice	3,209
Peru Firemen's Pension Fund	130,000	The Verdin Company	18,000
Peru Greenhouses	20,165	Thyssenkrupp Elevator Co	2,615
Peru Hotel Group	28,275	Tieman Builders	16,660
Peru Little League	4,100	Toedter Oil	24,062
Peru LL Softball	4,000	Traffic Control Corp	4,883
Peru Municipal Band	8,820	Treasurer, State of IL	76,028
Peru Police Pension Fund	750,000	Treetop Products	3,766
Peru Public Library	32,559	Tri-State Fire Control	3,767
Peru Recreation Fund	100,000	Tyco Integrated Security	7,571
Peru Volunteer Ambulance	69,557	Tyler Technologies	47,750
Point Emblems	3,805	Uline	21,171
Police Law Institute	4,560	United Rentals	32,328
Pomps Tire-Peru	6,363	Univar USA	9,577
Powell Electrical Systems	6,734	Universal Asphalt	855,562
Prairie State Insulation	3,295	Universal Chemical	5,529
Prescott Bros Inc	41,578	University of Illinois	8,797
Pro Body Shop	26,899	US Bank Equipment Finance	2,573
Quill Corporation	26,828	US Bank Voyager Fleet	112,772
R&R Landscaping	26,292	US Post Office	27,600
Republic Services #792	821,297	USA Bluebook	3,530
Revere Electric	3,394	US Treasury	308,740
RL Sohol General Contr	61,975	Utility Concrete Products	4,147
Sam Harris Uniforms	2,572	Utility Equipment	88,203
Sarah Raymond	16,502	Utility Fund	102,911
Schimmer Inc	48,838	UUSCO of Illinois	29,796
Schweickert Law Group	116,961	Valley Appliance	7,336
Scott Harl	7,876	Verizon Wireless	22,304
Seamless Docs	4,974	Vermeer Sales	81,402
Servicemaster Best Cleaning	6,725	Viking Chemical Co	16,071
Shearer Tree Service	28,100	Vining Sparks	3,650
Shermans Place	20,746	Walmart Community BRC	3,367
SKI Sealcoating & Maint	1,497,248	Watch Guard Video	18,892
Smith Ecological Systems	4,060	Winter Equipment	5,568
Smith's Sales & Service	14,140	Wm Nobbe & Company	2,803
SMS Leasing	522,721	Wolseley Industrial	10,793
Sonoma Underground Service	6,504	WSI Corporation	4,293
Specialty Landscape Maint	23,764	WTH	5,780
Springfield Electric	44,680	Xylem Water Solutions	7,350
Starved Rock Communication	40,632	Expenditures less than \$2500	248,472
Stewart Spreading	74,391	<b>TOTAL EXPENDITURES:</b>	<b>41,919,509</b>
Story Equipment Repair	7,890	<b>COMPENSATION SUMMARY:</b>	<b>7,101,302</b>
Stuart C Irby Co	7,096	<b>TOTAL ALL EXPENDITURES</b>	<b>49,020,811</b>
Stuart Tree Service	25,555		
T&R Electric	47,062		
Tantalus Systems	116,077		
TBM Avenger Reunion	50,000		
TCIC Inc	10,776		
Technology Mgmnt Rev Fund	14,542		
TEST Inc	619,845		
The Bank of New York	3,000		
The Economic Develop Group	52,584		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**COMPENSATION SUMMARY:**

**UNDER \$25,000**

Z George  
H Karun  
K Wilmot  
H Holloway  
A Rietgraf  
M Rietgraf  
D Verway  
J Powell  
M Radtke  
T Ferrari  
J Ballard  
D Waldorf  
D Potthoff  
J Lukosus  
W Payton  
M Sapienza  
M Pehoski  
J Marenda  
P Schrik  
C Ferrari  
T Hartman  
R Koehler  
D Hunt  
Dom Bernabei  
B Bernabei  
J Maier  
M Carruthers  
M Mitchell  
T Blair  
N Martinez  
N Lynch  
R Shevlin  
S Rakowski  
J Schmollinger  
M Giacobazzi  
S Brannan  
A Vargus  
C Cofoid  
A Hughes  
K Wellner  
Q Zeman  
J Kampwerth  
Ka Turczyn  
Ky Turczyn  
M Wellner  
M Riva  
M Franklin  
M Rebholz  
M Andersen  
B Leek  
M Lamboley  
K Lynch  
B Bertolino

J Humpage  
D Wagner  
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  
J Urbanc  
Z Freschi  
D Haegele  
Ti Riordan  
J Sullivan  
N Nadolski  
N Curtin  
J McKinney  
J Burkardt  
A Duncan  
C Coble  
J Haegele  
J Suarez  
J Lemmer  
P Ragazincky  
E C Hocking  
J Urban-Bollis  
M Windy  
A Schenk  
K Rivara  
R Dean  
Ja Dean  
M Andreoni  
G Fredrickson  
J Pijanowski  
D Stachowiak  
P White  
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 Frund

M Reed  
D Brokaw  
M Charbonneau  
R Foster  
M Heiden  
W Mayszak  
J Mertel  
C Riordan  
La Tonelli  
A Wilke  
**\$50,000 - \$74,999.99**  
Li Tonelli  
M Kruswicki  
N Cass  
C Antkowiak  
M Maier  
J Nambo  
D Bartley  
M Etheridge  
T Dobrich  
E Zborowski  
D Mudge  
A Sines  
N Biagioni  
B Bentley  
J Paul  
N Quartucci  
R Kowalczyk  
D Damron  
B Anderson  
A Querciagrossa  
J Theisinger  
M Wagner  
M McLaughlin  
S Eccles  
D Andreoni  
D Benning  
R Borostowski  
S Brumley  
D Clausen  
K Hanford  
C Jauch  
D Potthoff  
R Thompson  
**\$75,000 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  
D Newton  
J Miller  
E Carls  
J Kramer  
W Leary  
J Birkenbeuel  
R Franklin  
D Michels  
R Schmidt  
J Lasik  
M Konieczki  
D Bernabei  
R A Pyzaska  
S Raymond  
E DeGroot  
D Hocking  
S DeGroot  
R Piscia  
A Smith  
A Conness  
M Credi  
J Atkins  
B Jones  
M Peters  
J Brown  
J King  
D Lemmer  
R Abbott  
W Krolak

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2019

**SUMMARY STATEMENT OF CONDITION**

	<b>General</b>	<b>Spec Rev</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Trust</b>	<b>Total All</b>
<b>FY18 Fund Bal/Equity</b>	9,628,580	916,531	63,302,206	71,863	11,472,400	85,391,580
<b>Revenues</b>	15,406,970	1,948,865	32,750,078	1,059,413	2,288,750	53,454,076
<b>Expenditures</b>	15,214,337	1,831,519	29,810,439	1,034,416	1,130,100	49,020,811
<b>Other Sources(Uses)</b>	(97,237)	69,503	1,937,142	29	-	1,909,437
<b>FY19 Fund Bal/Equity</b>	9,723,976	1,103,380	68,178,987	96,889	12,631,050	91,734,282

**Jackson Powell, Treasurer**