

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

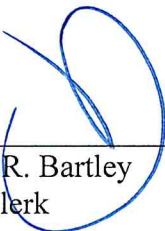
LaSalle County, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2021

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. 2021 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 8th day of November 2021.



David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

REVENUE SUMMARY:

Electric Sales Commercial	21,799,798	Building Permits	44,807
Electric Sales Residential	4,789,162	Inspection Fees	4,577
Water Sales Commercial	1,668,311	Insurance Funding	1,529,752
Water Sales Residential	894,276	Filing Fees	2,280
Sewer Charges Commercial	2,034,069	Insurance Damage Reimbursement	51,561
Sewer Charges Residential	1,038,050	Workmens Comp Wage Reimb	1,783
Landfill Monthly Assessments	33,640	City Property Rent	8,800
Chipper Service	5,560	Pole Rental	20,800
Fuel Flowage Fees	6,131	Farm Cash Rent	70,126
Garbage Monthly Charges	813,681	Fiber Optic Rent	48,180
Property Taxes	1,513,167	Telecomm Tower Rent	71,430
Sales Tax	6,401,579	Land Lease	10,787
Home Rule Tax/Peru School Bond	2,024,622	Hangar Rent	68,190
Home Rule Tax/Infrastructure	2,024,622	Sale of Graves/Niches	18,350
Hotel/Motel Tax	298,389	Burial Permits	29,800
Pull Tab License Fees	893	Donations	200,118
Use Tax	463,142	Program Fees	1,364
State Income Tax	1,337,336	Labor & Supplies	11,746
Telecommunications Tax	154,509	Sale Of Meters/Supplies	22,896
Video Gaming Tax	225,267	State Of Il Rt6 Maint	18,419
Replacement Tax	268,688	Sale Of City Property	200
Motor Fuel Tax	725,595	Green Power Credits	20,653
Cannabis Use Tax	8,415	Reimbursement From State of IL	72,749
Miscellaneous Licenses	22,358	Miscellaneous	29,838
Dog License	485	Sand Developmnt Agreemnt	346,272
Liquor License	12,605	Income From Investments	482,043
Contractor License	25,500	Gain/Loss Sale Of Invest	830,025
Pension Membership Contributions	198,911	Unrealized Gain (Loss)	1,765,854
Fines	5,310	State Grants	1,340,520
Drug Enforcement Monies	48,183	IMEA Energy Grant	9,472
Code Red Fee Reimbursements	9,955	Federal Grants	1,069,390
Miscellaneous Police/Fire Income	5,762	CURE/COVID Reimbursement	435,200
Police/Fire Salary Reimbursement	4,243	Recv Zone Bond Int Rebate	33,049
Circuit Court Fines	42,957	TOTAL REVENUES:	59,795,034
Adjudication Fines	24,548		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	2,457		
IVRD Accounting Serv	12,000		
Penalties	102,591		
Reconnections	2,400		
Sale Of Loads Of Water	24,620		
NSF Check Charges	250		
EPA Monitoring Fees	250		
Reimbursement For Analysis Fees	27,748		
Phone Franchise	8,311		
Cable Franchise	178,529		
Electric Fund Franchise	1,674,821		
Ameren Gas Franchise	30,310		
Adm Chrg For Human Resources	30,000		
Adm Chrg For Finance Dir	30,000		
Adm Chrg For Engineer	60,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

EXPENDITURES SUMMARY:

Adler Roofing and Sheet Metal	76,370	Communication Works	9,540
Advanced Asphalt Co	2,335,431	Communications Direct Inc	6,498
Advanced Sanitation	9,820	Compass Minerals	2,833
Airgas Usa, Llc-North Divi	5,745	Complete Integration & Serv	31,234
All Risk Training and Safety	9,776	Concur Technologies Inc	13,378
Altorfer Industries	50,333	Connecting Point Computer	28,161
Amazon Capital Services	17,299	Connie Berg	5,720
Ameren Illinois	103,587	Core & Main	28,169
Anixter Inc	364,843	Coronet Dodge Toyota	33,605
Apple Press	3,101	CounslLman-Hunsaker	11,000
Aqua Smart Inc.	29,283	Creative Displays	8,901
Arneson Oil Company	85,742	Creative Services	29,456
Art Gallagher Ins	2,815	Cummins Sales & Service	21,336
Associated Technical Service	4,620	Curran Materials	10,781
AT&T	20,021	Cyclops Welding & Mfg	38,901
Atlas Crane Service	8,460	DeAngelo's Hairstyling	25,000
Ator Inc	3,300	Debo Ace Hardware	49,843
Axon Enterprise, Inc.	8,776	Deere Credit Inc	46,522
Baldin'S Garage	105,062	Dimmick Consolidated School	56,434
Basalay Cary & Alstadt Arc	2,600	Dimond Bros Insurance	81,741
Beacon Athletics	9,292	DJ's Carpet Outlet	9,009
Bernabei, Balestri & Fiocc	33,352	DLT Solutions	4,669
BHMG Engineers	42,116	Doty & Sons Concrete	5,008
BHMG Service Corporation	5,921	Drake-Scruggs Equipment	5,834
Braniff Communications	4,328	Dresbach Dist Co	8,204
Bridgetender's Pub	10,000	DRK Enterprises	9,169
Bridgeview Veterinary Hosp	2,923	Duncan & Brandt	17,000
Bridgewell Resources	53,748	EDG Consultants LLC	10,207
Brownlee Data System	7,500	Edler Power Services Inc	46,260
Buxton Company	39,000	EHC Industries Inc	25,620
Call One	26,258	Emerald Transformer	3,618
Camz Communications Inc	4,495	Emergency Medical Product	3,840
Candlewood Suites	3,923	Empower Health Services	19,786
Capital One/WalMart	2,886	Epic Insurance Midwest	2,889
Cardmember Service	66,544	Fastenal Co	3,349
CargILL Inc	179,244	Federal Energy Regulatory	10,650
CDS Office Technologies	13,601	Ferguson Enterprises	6,654
CDW Government Inc	23,681	Ferguson Waterworks	11,647
Cedarchem Llc	11,395	Ficek Electric & Communic	11,900
Central MILwright Service	63,358	Fire Catt Llc	4,328
Chamlin & Associates Inc	1,178,450	Fire Service Inc.	12,653
Chapman'S Mechanical	45,932	Fleet Safety Supply	14,078
Cintas Corp #396	63,690	Foster & Foster Inc	8,020
Cintas Corporation	13,602	Freedom Bulldings	6,142
Cit Trucks-Peru 2650	28,296	G L Scheri Electric	5,561
City Of Flora	27,032	Galls, An Aramark Co	4,221
City Of Highland	37,149	Garbage Fund	13,000
City Of Peru	1,038,247	Gatza Electrical Contracting	3,033
City Of Peru PDM Account	509,230	General Fund	1,794,821
Clegg-Perkins Electric	79,864	Giovanni's Auto Body & Service	25,000
Columbia Pipe & Supply Co	4,314	GPT Peru Owner LLC	18,723
Comcast	12,003	Grainco FS Inc	7,172

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

Griffon Systems Inc	16,310	Knight Engineers&Architects	16,599
Halm's Motor Service	5,312	Ladzinski Cement Finishin	319,752
Hawkins Inc	17,581	Lakeside International, LI	4,501
Henricksen	119,167	LaSalle Co Treasurer	72,374
High Voltage Equip Diagno	9,918	LaSalle Publishing	27,022
Hometown National Bank	58,217	Leopardo Companies Inc	13,211,303
Hopkins & Associates	8,000	Let's Eat Restaurant LLC	25,000
HR Green	123,278	Letterkraft Printers	11,860
Hygienic Institute of LPO	11,508	Lifesavers Inc	5,970
Hyvee	5,672	LP Twp High School Dist 12	77,800
IAS Technologies	167,294	Machinery Maintenance Inc	16,120
ID Networks	2,995	Mack & Associates	26,535
Igloo LLC	25,000	Marco Inc	16,284
IL Dept Of Employment Sec	9,656	Martin Equipment Of IL	13,160
IL Dept of Natural Resources	2,500	Mason Equip Service Inc	2,600
IL EPA	274,087	Maze Lumber Company	14,591
IL Land Trust #7417	10,212	McAnarney Consulting	12,000
IL Municipal Electric Agency	16,773,916	MCCI LLC	2,604
IL Municipal League	2,500	McCleary Engineering	2,611
IL Municipal Retirement Fund	386,494	McMaster-Carr	4,599
IL Valley Comm College Dis	16,940	MCS Advertising	20,762
IL Valley Excavating Inc	238,657	Menards	13,701
IL Valley Industries	5,066	Merchant Services	35,046
IL Valley Pistol Shrimp	39,900	Mertel Gravel Co	56,468
IL Valley Regional Dispatch	197,943	Mertel Investment Co	5,077
IL Valley YMCA	25,000	Mertes Chiropractic	5,000
ILSBDC at SRCA	10,000	MES-Illinois	79,810
IML Risk Management	449,091	Metropolitan Life Insuranc	54,068
IMUA-IL Municipal Utilities	5,209	Michael Todd & Co Inc	25,739
Inman Electric Motors	45,721	Midwest Engineering Consultants	12,415
Insurance Fund	1,484,938	Midwest Mailing & Shipping	3,758
Iron Sleek, inc	26,775	Midwest Meter Inc	27,456
IV Net	7,146	Midwest Renewable Energy	2,560
IVAC	3,000	Midwest Salt	272,729
JB Contracting Corp	684,201	Midwest Testing Inc	17,328
Jacob & Klein	10,075	Midwest Wheel Companies	7,261
Jaypro Sports	2,705	Motion Industries Inc	4,562
JCM Uniforms Inc	4,547	Municode	3,551
John Deere Financial	13,209	Musco Sports Lighting	85,000
John Pohar & Sons	1,055,131	National Industry & Safety	5,389
John's Place	5,000	NCIC of Governments	14,262
John's Service & Sales	5,592	Neopost	10,252
Johnson Controls Fire	2,787	Northern Partners Cooperative	69,741
Johnson Controls Security	11,662	Old Dominion Freight Line	13,664
JULIE Inc	2,476	Onsolve LLC	15,000
Just Masonry	6,630	Opperman Construction Co.	48,972
JW Ossola Company	2,609	Oval Wacker Consulting	31,997
Kendrick Pest Control Inc.	3,465	Overhead Door Corp	10,051
Key Benefits Administrator	1,047,591	Pabian Enterprises Llc	13,742
King Tire	8,994	Pavement Maintenance Service	16,271
Klein Thorpe & Jenkins	46,554	PDC Laboratories Inc	28,509

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Peru Auto Electric	5,456	TBM Avenger Reunion	100,000
Peru Elementary School	1,557,939	Technology Mgmt Rev Fund	14,886
Peru Federal Savings Bank	21,856	Terex Services	6,327
Peru Firefighters Pension	150,000	Test Inc	634,371
Peru Greenhouses Inc	22,570	The Economic Dev Group	41,360
Peru Hotel Group LLC	27,823	Tieman Builders	22,000
Peru Pizza House	25,000	Thyssenkrupp Elevator Corp	3,418
Peru Police Pension Fund	1,000,000	Titan Aviation Fuels	47,726
Peru Public Library	36,246	TNT Lawn & Snow, Llc	91,705
Peru Township	38,000	Toedter OIL Co Inc	7,019
Peru Volunteer Ambulance	73,793	Traffic Control Corp	7,832
Petty Cash	12,633	Travel Connections	15,000
Pinter General Contracting	22,284	Tri County Opportunity Council	30,550
Pizza by Marchelloni	5,000	Tri-State Fire Control Inc	3,340
Pomp's Tire	4,386	Tyler Technologies	63,525
Powerlift	26,784	U S Treasury	335,089
Pro Body Shop Inc	8,790	Uline	3,104
Putnam Co Painting	35,240	United Rentals (N Amer)	4,545
Quill Corporation	16,332	Universal Asphalt & Excav	814,137
R & R Landscaping	30,897	Universal Chemical	8,409
Randolph Rose Collection	9,750	University Of Illinois	2,965
Ray O'Herron Co	8,926	Us Bank Equipment Finance	2,573
Rental Pros 2	3,185	Us Bank Voyager Fleet Syst	96,729
Republic Services #792	895,106	USA Bluebook	9,295
Revere Electric Supply	440,833	Utlility Equipment Co	76,719
Sa-So	8,535	Utlility Fund	44,916
Salon Patrice	5,000	Uusco Of Illinois Inc	54,251
Sapp Bros	50,161	Valley Appliance Sales	18,099
Sarah Raymond	9,181	Verizon Wireless	26,603
Schimmer Inc	45,122	Vermeer Sales & Serv Cent	144,031
Schweickert Law Group	140,801	Viking Chemical Company	17,324
Seamless Docs	9,948	Vlastnik's	25,000
Servicemaster Best Cleanin	24,800	WH Maze Company	3,220
Shearer Tree Service	61,630	Watch Guard Video	4,995
Ski Sealcoating & Maintena	3,166,844	Wheatland Title Co	69,557
Sky Insurance Technologies	10,899	Winter Equip Company Inc.	7,191
Smith's Sales & Service	16,731	Wth Technology, Inc	8,238
SMS Leasing Inc	523,673	TOTAL EXPENDITURES:	59,959,926
South Shore Boat Club	5,000	COMPENSATION SUMMARY:	7,592,567
Springfield Electric	125,826	TOTAL ALL EXPENDITURES	67,552,493
St Margarets Health - Peru	8,449	COMPENSATION SUMMARY:	
Standard Equipment Co	2,806	UNDER \$25,000	
Star Union Spirits	25,000	M PYSZKA	
Starved Rock Communication	14,822	J POWELL	
Starved Rock Media	3,397	M RADTKE	
Stewart Spreading	99,642	T FERRARI	
Story Equipment Repair	7,480	J BALLARD	
Stuart Irby	7,202	A BUFFO	
Super 8 Peru	25,000	D WALDORF	
Symetra Financial	37,909	J LUKOSUS	
T & R Electric Supply Com	185,259	W PAYTON	
T & T Hydraulics	3,500	M SAPIENZA	
Tantalus Systems Inc	39,303	R SHEVLIN	

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2021

C FERRARI	A DUNCAN	T DOBRICH	
T HARTMAN	J SUAREZ	E ZBOROWSKI	
R KOEHLER	P RAGAZINCKY	A THORSON	
K DEWALT	E C HOCKING	D MUDGE	
J RIVERA	C CAMENISCH	M WAGNER	
DOM BERNABEI	A LANHAM	J PAUL	
B BERNABEI	A LEARY	B ANDERSON	
J MAIER	N QUARTUCCI	A QUERCIAGROSSA	
M MITCHELL	M RIVA	J THEISINGER	
E BORELLI	M SCHMIDT	B SHEEDY	
B DAMERELL	C KASZNSKI	B FRUND	
M MITCHELL	J FERRARI	S ECCLES	
T BLAIR	K WILMOT	D ANDREONI	
R GHIGHI	M PONZER	D BENNING	
C REESE	D VERWAY	R BOROSTOWSKI	
J SCHMOLLINGER	MA CARRUTHERS	S BRUMLEY	
S BRANNAN	R DEAN	D CLAUSEN	
L TIEMAN	J DEAN	K HANFORD	
A NAWA	M ANDREONI	C JAUCH	
B BENCKENDORF	G FREDRICKSON	D POTTHOFF	
G SPERLING	J PIJANOWSKI	R THOMPSON	
E SWANSON	D STACHOWIAK	L TONELLI	
J HUMPAGE	P WHITE	\$74,999.99 AND OVER	
C COFOID	C WILKE	K REESE	
A VARGUS	M ZBOROWSKI	M LYNCH	
K GEORGE	\$25,000 - \$49,999.99	C HUETTEMANN	
E TUBBS	S BALT	K KASZYNSKI	
K WELLNER	A RIVA	B MARTIN	
A BOLLIS	K STEVENS	E MAGGIO	
J POCIVASEK	M KRAMER	D CASS	
S TUNGET	MI CARRUTHERS	E BRANDER	
A DEFOSSE	S ROUNDS	J STRACK	
J KAMPWERTH	S PISCIA	J FICEK	
M SCHMOLLINGER	T MITCHELL	R SCHERI	
P KORSAN	A COUTRE	J SITTLER	
P LINNING	M LEARY	C ANTKOWIAK	
B EICH	H WRIGHT	D NEWTON	
K BAKER	W SOMMER	J MILLER	
J PLACHER	J BROWN	E CARLS	
L BROOKS	S HARL	J KING	
J CAPUTO	N CASS	D MICHELS	
L VON DREHLE	M REED	J BIRKENBEUEL	
D KURRLE	D BROKAW	W LEARY	
P ETSCHIED	M CHARBONNEAU	R FRANKLIN	
C WAGNER	R FOSTER	M KONIECZKI	
J ETSCHIED	M HEIDEN	R SCHMIDT	
J DUNCAN	W MAYSZAK	J LASIK	
R ANKIEWICZ	P MERTEL	J URBANC	
J CAMENISCH	C RIORDAN	J KRAMER	
E R HOCKING	\$49,999.99 - \$74,999.99	D BERNABEI	
Z FRESCHI	M KRUSWICKI	R PYSZKA	
N NADOLSKI	M MAIER	S RAYMOND	
N CURTIN	J NAMBO	E DEGROOT	
J MCKINNEY	D BARTLEY	D HOCKING	R PISCIA
J BURKARDT	M ETHERIDGE	S DEGROOT	A SMITH