

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

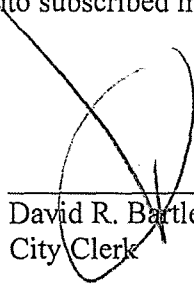
LaSalle County, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2022

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. 2022 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 7th day of November 2022.



David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

REVENUE SUMMARY:

Electric Sales Commercial	22,273,841	EPA Monitoring Fees	1,200
Electric Sales Residential	4,643,062	Reimbursement For Analysis Fees	26,450
Water Sales Commercial	1,933,989	Phone Franchise	9,822
Water Sales Residential	881,673	Cable Franchise	188,655
Sewer Charges Commercial	2,414,448	Electric Fund Franchise	1,700,000
Sewer Charges Residential	1,039,085	Ameren Gas Franchise	30,310
Landfill Monthly Assessments	33,325	Adm Chrg For Human Resources	35,000
Chipper Service	5,680	Adm Chrg For Finance Dir	35,000
Fuel Flowage Fees	9,283	Adm Chrg For Engineer	65,000
Garbage Monthly Charges	867,867	Building Permits	51,175
Property Taxes	1,499,179	Inspection Fees	19,799
Sales Tax	7,081,286	Insurance Funding	1,488,067
Home Rule Tax/Peru School Bond	2,285,050	Filing Fees	2,922
Home Rule Tax/Infrastructure	2,285,050	Insurance Damage Reimbursement	219,131
Hotel/Motel Tax	459,319	Workmens Comp Wage Reimb	6,169
Use Tax	395,443	City Property Rent	6,600
State Income Tax	1,538,589	Pole Rental	20,800
Telecommunications Tax	138,253	Farm Cash Rent	63,887
Video Gaming Tax	405,574	Fiber Optic Rent	50,226
Replacement Tax	585,670	Telecomm Tower Rent	74,493
Motor Fuel Tax	648,874	Land Lease	15,771
Cannabis Use Tax	15,860	Hangar Rent	82,152
Miscellaneous Licenses	17,320	Sale of Graves/Niches	13,400
Liquor License	11,520	Burial Permits	26,600
Contractor License	19,825	Donations	1,042,545
Pension Membership Contributions	215,016	Pool Fundraising	500
Fines	8,915	Program Fees	33,150
Drug Enforcement Monies	81,543	Sale Of Meters/Supplies	33,381
Miscellaneous Police/Fire Income	92,444	State Of Il Rt6 Maint	18,732
Police/Fire Salary Reimbursement	14,794	Sale Of City Property	20,000
Circuit Court Fines	39,072	Reimbursement From State of IL	34,461
Adjudication Fines	22,818	Miscellaneous	62,988
Dimmick Fire Protection	10,000	Sand Developmnt Agreemnt	346,763
Fire Calls/Extra Services	1,431	Income From Investments	936,422
IVRD Accounting Serv	12,000	Gain/Loss Sale Of Invest	16,788
Penalties	138,360	Unrealized Gain (Loss)	(2,057,406)
Reconnections	300	State Grants	84,775
Sale Of Loads Of Water	28,351	Federal Grants	662,052
NSF Check Charges	575	TOTAL REVENUES:	57,622,464

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

EXPENDITURES SUMMARY:

A G Industrial Supply	3,291	Connecting Point Computer	62,495
AC Pavement Striping Co	11,790	Connie Berg	7,185
Action Flag Co	5,377	Conserv Fs Inc	4,730
Advance Auto Parts Profess	2,539	Cops 4 Cancer	12,371
Advanced Asphalt Co	3,728,997	Core&Main	29,546
Advanced Sanitation	22,303	Coronet Dodge Toyota	68,232
Advanced Turf Solutions	21,576	Crane Equipment & Service	26,340
Airgas Usa, Llc-North Divi	6,335	Creative Apparel	5,892
Airport Lighting Company	6,423	Creative Services	34,882
Altec Industries, Inc	210,955	Crysteel Truck Equipment I	71,855
Altorfer Industries, Inc	334,211	Cummins Sales & Service	34,171
Amazon Capital Services	23,989	Curran Materials Co	8,622
Ameren Illinois	85,175	Cyclops Welding & Mfg	78,407
Andy's Pet Shop	3,970	D Construction	1,658,417
Anixter Inc	355,106	Debo Ace Hardware	60,630
Aqua Smart Inc.	37,580	Deere Credit Inc	46,367
Arneson Oil Company	74,501	Deere Credit, Inc.	10,487
Atd Of Lasalle County	4,513	Designs & Signs By Anderso	6,317
Ator Inc.	6,030	Diana L. Keffer	4,550
Axon Enterprise, Inc.	8,911	Dimmick Consolidated Schoo	57,784
Bae Batteries	16,785	Dimond Bros Insurance	18,578
Baldin'S Garage	135,109	Dorner Valves & Automation	10,280
BCA Architects, Ltd	68,395	Dresbach Dist Co	9,686
Beacon Athletics	25,705	Drk Enterprises	3,376
Beard Brothers Inc	9,079	Duncan & Brandt	5,500
Bhmg Engineers	18,582	Edg Consultants Llc	6,036
Bhmg Service Corporation	29,568	Edler Power Services Inc	24,772
Bob Ridings Inc	41,873	EJ Equipment	3,400
Bridgeview Veterinary Hosp	2,800	Emergency Medical Product	2,733
Bridgewell Resources Llc	16,346	Empower Health Services	9,825
Brownlee Data System	7,400	Epic Insurance Midwest	3,088
Burris Equipment	6,491	Euclid Beverage	11,952
Buxton Company	35,000	Event Specialists	5,205
Camz Communications. Inc.	18,175	Fastenal Co	7,349
Capital One/Walmart	5,475	Federal Energy Regulatory	10,186
Cardmember Service	97,455	Federal Signal Corp	10,553
Cargill Inc	17,854	Fedex	2,826
CDS Office Technologies	13,207	Ferguson Enterprises LLC	6,391
Cedarchem, Llc	10,393	Ferguson Waterworks	25,273
Central Millwright Service	65,717	Ficek Electric & Communic	23,091
Chamlin & Associates Inc	1,049,070	Fire Catt, Llc	4,053
Chapman'S Mechanical	39,356	Fire Service Inc.	1,196,801
Cintas Corp #396	70,716	Fleet Safety Supply	31,130
Cintas Corporation	13,555	Fletcher-Reinhardt Co	7,481
Circuit Breaker Technology	2,606	Flo'S On Pulaski	4,867
City Of Peru	1,110,712	F M K9	7,000
Columbia Pipe & Supply Co	10,009	Foster & Foster Inc	9,806
Comcast	23,964	Galls, An Aramark Co. Llc	4,003
Communication Works	31,154	Gasvoda & Associates Inc	5,620
Compass Minerals	120,841	Gatza Electrical Contracti	5,687
Complete Integration & Ser	35,636	Gb Real Estate Holdings LI	11,354
Concur Technologies Inc	22,296	General Fund	1,835,000

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

GPT Peru Owner, LLC	18,821	Just Masonry	66,894
Grainco Fs Inc	14,107	Kendrick Pest Control Inc.	5,220
Griffon Systems, Inc	107,450	Key Benefits Administrator	924,639
Halm's Motor Service	6,031	King Tire	10,681
Hartauer Ins Agency	2,889	Kittilson'S Garage	4,825
Hawkins, Inc	19,324	Klein Thorpe & Jenkins Ltd	28,918
Henricksen	129,730	Kustom Signals Inc	2,540
Hepler Broom Llc	6,793	Ladd Farm Mart	3,191
High Voltage Equip Diagno	9,848	Ladd Sound Productions	6,000
Holland Supply Inc	4,170	Ladzinski Cement Finishin	99,477
Hopkins & Associates	8,000	Lakeside International, LI	6,321
HR Green	33,164	Lasalle Co Treasurer	222,858
Huber Technology Inc	18,608	Lasalle Publishing	40,134
Hygienic Institute Of Lpo	11,508	Lawson Products Inc	2,608
Hyvee	11,795	Leopardo Companies Inc	2,056,779
ID Networks	2,995	Letterkraft Printers	10,394
Il Dept Of Employment Sec	10,608	Liberty Family Restaurant	4,171
Il Dept Of Insurance - Pensions	2,716	Life Fitness	44,876
Il Dept Of Natural Resourc	2,500	Lifesavers Inc	11,565
Il EPA	274,987	Local Govt News (Lgn)	2,760
Il Land Trust #7417 DbA Sp	10,265	Locker Room	4,880
Il Municipal Electric Agen	16,879,534	Lou'S Lagrotto	4,071
Il Municipal Retirement F	332,285	LP Twp High School Dist 12	102,950
Il Public Pension Advisory Committee	2,600	M J Electric, Llc	115,829
Il SBDC At Starved Rock Co	10,000	Machinery Maintenance Inc	5,862
Il State Disbursement Unit	15,065	Mack & Associates	29,570
Il State Police Asset Forfeiture	58,600	Marco Technologies Llc	11,864
Il Valley Animal Rescue I	3,633	Marco, Inc	14,767
Il Valley Comm College Dis	16,940	Marine Biochemists	2,580
Il Valley Excavating Inc	320,028	Marten Portable Bldgs	10,743
Il Valley Fence & Pool	30,200	Martin Equipment Of Il	18,193
Il Valley Pistol Shrimp	39,900	Mason Equip Service Inc	5,200
Il Valley Regional Dispatc	211,145	Maze Lumber Company	11,090
Il Valley Surveying & Cons	2,500	MCCI, LLC	2,604
IML Risk Management Assoc	434,925	McMaster-Carr	5,521
IMUA-II Municipal Utiliti	5,650	MCS Advertising	31,719
Inman Electric Motors, Inc	39,194	Menards	38,949
Inproduction Inc	14,000	Merchant Services	33,962
Insurance Fund	973,524	Mertel Gravel Co	73,201
Internal Revenue Service	74,879	Mes-Illinois	22,371
IV Construction Inc	10,050	Metropolitan Life Insuranc	4,583
IV Net	5,511	Metropolitan Life Insuranc	30,503
IVAC	3,270	Michael Todd & Co Inc	37,548
J & M Displays	26,100	Midwest Meter Inc	27,634
Jacob & Klein, Ltd	5,548	Midwest Salt	280,238
Jalapenos Restaurant	4,170	Midwest Testing Inc	100,004
Jean Arthur Salon Inc	3,971	Midwest Wheel Companies	8,090
Jeff Perry Buick Gmc Inc	101,981	Monroe Truck Equipment	8,005
John Deere Financial	26,930	Motion Industries Inc	11,061
John Pohar & Sons, Inc	263,238	Motor Fuel Tax Fund	113,080
John'S Service & Sales	7,595	Municipal Well & Pump	144,235
Johnson Controls Security	9,127	Municode	3,105
JP Chevrolet	12,324	Napa Auto Parts	3,315

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NCIC of Governments	12,769	Sky Insurance Technologies	3,934
Northern Partners Cooperat	32,464	Slate Rock FR	5,041
Old Dominion Freight Line	13,735	Ski Sealcoating & Maintena	435,354
Onsolve, Llc	15,975	Smith Ecological Systems	3,350
Oval Wacker Consulting	39,996	Smith'S Sales & Service	28,815
Overhead Door Corporation	8,974	SMS Leasing, Inc.	253,455
P & D Signs Inc	11,632	Snap-On Tools	7,328
Pabian Enterprises Llc	76,950	Sonoma Underground Service	37,618
Pace Analytical Services,	25,853	Southland Tool	3,038
Pafco Truck Bodies	5,066	Southwestern Illinois Coll	11,892
Paul Perona & Carole Peron	10,000	Specialty Landscape Mainte	50,805
Peerless Network	27,832	Sportsfields Inc	58,703
Peru Auto Electric	5,738	Spring Valley Ford	4,227
Peru Elementary School	1,551,267	Springfield Electric	138,965
Peru Firefighters Pension	150,000	St Margaret'S Health	9,816
Peru Greenhouses Inc	34,873	Standard Equipment Co	5,500
Peru Hotel Group Llc	27,828	Starved Rock Crossfit	3,970
Peru Little League Inc	4,700	Starved Rock Media	3,035
Peru LI Softball Inc	4,275	Stewart Spreading, Inc	76,818
Peru Police Dept	4,147	Story Equipment Repair	2,676
Peru Police Pension Fund	1,000,000	Stuart C Irby Co	9,337
Peru Public Library	84,257	Sunny Communications, Inc	9,597
Peru Volunteer Ambulance	76,206	Superior Excavating	449,914
Petty Cash	12,643	Sybil Mcgunniigal	24,662
Pinter General Contracting	26,969	T & R Electric Supply Com	86,020
Point Emblems	2,555	Tantalus Systems Inc	53,404
Pomp'S Tire Service	12,843	Tbm Avenger Reunion	100,000
Porter Corp	45,975	Technology Mgmnt Rev Fund	10,104
Porter Lee Corporation	10,384	Terex Services	4,716
Ptak Funeral Home	3,970	Teska Associates Inc	9,950
Quadient Inc	10,752	Test Inc.	633,072
Quality Truck And Equipmen	3,285	The Cincinnati Insurance C	119,343
Quik Wash	3,971	The Economic Dev Group, Lt	22,191
Quill Corporation	16,965	The Fender Menders	4,121
R & R Landscaping & Irriga	28,285	The Fun Ones	21,907
R.N.O.W. Inc	9,045	Thompson Truck And Trailer	42,840
Ray O'Herron Co., Inc	8,347	Titan Aviation Fuels	38,132
Republic Services #792	929,483	Titan Telescopic Flagpoles	4,281
Revere Electric Supply	329,003	Tk Elevator Corp	2,881
Roy Dittle	4,000	Tnt Lawn & Snow, Llc	133,855
Sam Harris Uniforms	6,316	Toedter Oil Co Inc	8,899
Sa-So	7,122	Traffic Control Corp	2,580
Sarah Raymond	9,986	Treas State Of Il	245,711
Scbas Inc	2,540	Treetop Products Incorpora	12,621
Schimmer Inc	84,797	Tri-State Fire Control Inc	4,778
Schweickert Law Group, Llc	183,621	Tyler Technologies	69,615
Seamless Docs	4,974	U S Treasury (PY Taxes)	1,500,857
Senicas Oak Ridge Golf Clu	4,368	Uline	36,563
Servicemaster Best Cleanin	18,050	United Rentals (North America)	14,855
Servpro Of Frankfort	11,570	Universal Asphalt & Excava	676,157
Sharon Klein Productions	2,750	Universal Chemical	13,572
Shaw Media	3,809	Urban Green Lawn Solutions	4,993
Shearer Tree Service	42,625	Us Bank Voyager Fleet Syst	132,827

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Utility Equipment Co	107,345	Watch Guard Video	12,540
Uusco Of Illinois Inc	29,270	Winter Equip Company Inc.	7,325
Valley Appliance Sales	6,757	Wth Technology, Inc	10,316
Verizon Wireless	31,407	Total Expensitures <\$2,500	268,139
Vermeer Sales & Serv Cent	5,770	TOTAL EXPENDITURES:	50,474,432
Viking Chemical Company	16,399	COMPENSATION SUMMARY:	7,944,233
Vulture Engineering	4,951	TOTAL ALL EXPENDITURES	58,418,665

COMPENSATION SUMMARY: UNDER \$25,000.00: M KASZYNSKI, K NEWMAN, J POWELL, J BALLARD, A BUFFO, D WALDORF, J LUKOSUS, W PAYTON, J EDGCOMB, R TIEMAN, M SAPIENZA, L BLAND, C FERRARI, R FRANKLIN, T HARTMAN, R KOEHLER, C SITTLER, O KLOTZ, J LUSIETTO, B BERNABEI, A JURKAS, T BLAIR, R SCHMIDT, M CREDI, N HANCOCK, S BRANNAN, C BURRELL, K PUYEAR, C BROWN, S KASPERSKI, M REESE, G IRWIN, K PLANKENHORN, H SITTLER, L TIEMAN, H MCGUIRE, M MADRIGAL, C FLETCHER, N MAY, K GEORGE, A BOLLIS, J POCIVASEK, S TUNGET, A DEFOSSE, J KAMPWERTH, M SCHMOLLINGER, P KORSAN, J GRAHAM, C PISCIA, E PYSZKA, A THORSON, M AIMONE, L CRISS, C GARCIA, E BARA, L BOSNICH, A DEPENBROCK, A GEORGE, A LINDEMANN, B EICH, K BAKER, J CAPUTO, L VONDREHLE, D KURRLE, P ETSCHIED, C WAGNER, J ELLENA, J DUNCAN, R ANKIEWICZ, J CAMENISCH, E HOCKING, Z FRESCHI, N NADOLSKI, N CURTIN, J MCKINNEY, J BURKARDT, J SUAREZ, P RAGAZINCKY, E HOCKING, C CAMENISCH, A LANHAM, A LEARY, C TAYLOR, M SCHMIDT, J JACOBSON, A MUMM, D WEBER, R DEAN, J DEAN, M ANDREONI, J PIJANOWSKI, P WHITE; \$25,000-\$49,999.99: S BALT, A RIVA, C SMITH, K STEVENS, E ROGERS, M KRAMER, B BERTULI, K KOLOWSKI, R SHEVLIN, A KLINEFELTER, D MICHELS, J RIVERA, J SCHMOLLINGER, J KRAMER, J THOMSON, C DEGROOT, W SOMMER, J ETSCHIED, M REED, D BROKAW, M CHARBONNEAU, R FOSTER, G FREDRICKSON, M HEIDEN, P MERTEL, C RIORDAN; \$50,000-\$74,999.99: J FICEK, M KRUSWICKI, D NEWTON, M MAIER, J NAMBO, M PYSZKA, D BARTLEY, M CARRUTHERS, M ETHERIDGE, S PISCIA, T MITCHELL, T DOBRICH, J MAIER, A THORSON, R GHIGHI, J URBANC, B BENCKENDORF, D MUDGE, M WAGNER, J PAUL, A QUERCIAGROSSA, J THEISINGER, B SHEEDY, M LEARY, H WRIGHT, B FRUND, S ECCLES, D ANDREONI, D BENNING, R BOROSTOWSKI, S BRUMLEY, K HANFORD, C JAUCH, W MAYSZAK, D POTTHOFF, R THOMPSON, L TONELLI; \$75,000-\$99,999.99: K REESE, M LYNCH, C HUETTEMANN, J STRACK, J SITTLER, C ANTKOWIAK, S ROUNDS, E ZBOROWSKI, J BIRKENBEUEL, W LEARY, M KONIECZKI, J LASIK, D HOCKING, E DEGROOT, S DEGROOT, R PISCIA, A SMITH, M PETERS, M CREDI, J ATKINS, A SINES, N BIAGIONI, B BENTLEY, B JONES, R KOWALCZYK, B ANDERSON, D LEMMER, R ABBOTT, M MCLAUGHLIN, W KROLAK, D CLAUSEN; \$100,000-\$124,999.99: E BRANDNER, K KASZYNSKI, B MARTIN, E MAGGIO, D CASS, R SCHERI, J MILLER, J KING, R PYSZKA, S RAYMOND, D BERNABEI, A CONNESS; \$125,000 AND OVER: E CARLS TOTAL COMPENSATION: \$7,944,233; TOTAL ALL EXPENDITURES:\$58,418,665