



# City of Peru



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
Off: 815-223-1148 • Fax: 815-223-9381 • www.peru.il.us

## AGENDA

### FINANCE & SAFETY SERVICES MEETING

WEDNESDAY, NOVEMBER 6, 2019

- TIME: 4:00 P.M.
- PLACE: 1901 4<sup>TH</sup> STREET, PERU, IL
- ROLL CALL: ALDERMAN RADTKE CHAIRMAN, ALDERMEN SAPIENZA, PAYTON AND BUFFO, MAYOR HARL
- I. APPROVE THE MINUTES OF THE FINANCE & SAFETY SERVICES COMMITTEE MEETING OF OCTOBER 9, 2019
- II. REVIEW AND APPROVE THE PROPOSED DISBURSALS
- III. PRESENTATION
- Presentation from Commander Raymond, CSO Frund and Fire Chief King on Annual Blue and Red Christmas Program for Children and request \$1000.00 donation from City of Peru*
- IV. OLD BUSINESS
- Finance Update*
- É *Investment Strategy- handout to reinvest liquid reserves*
  - É *Grant Update*
  - É *Purchasing Policy Discussion*
- Human Resource Update*
- É *Health, Dental and Life Insurance renewal update*
- V. NEW BUSINESS
- VI. PUBLIC COMMENT
- VII. CLOSED SESSION
- VIII. ADJOURNMENT