



# City of Peru



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## AGENDA

### FINANCE & SAFETY SERVICES MEETING

WEDNESDAY, JUNE 5, 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 MAY 22, 2019
- II. REVIEW AND APPROVE THE PROPOSED DISBURSALS
- III. PRESENTATION
- Lisa Mertel of Illinois & Michigan Canal regarding bicycle rental program*
- IV. OLD BUSINESS
- Finance Update*
- *Investment update*
  - *Grant compliance updates*
  - *T-Mobile water tower lease*
  - *Financial audit prelim and fieldwork updates*
- HR Update*
- V. NEW BUSINESS
- VI. PUBLIC COMMENT
- VII. CLOSED SESSION
- VIII. ADJOURNMENT