



# City of Peru



David R. Bartley  
City Clerk

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## FINANCE COMMITTEE MINUTES

DATE OF MEETING: Monday, January 8, 2024 TIME: 5:12 PM

PLACE OF MEETING: Peru Municipal Building  
1901 4th Street, Peru, IL 61354

ROLL CALL: Aldermen Sapienza, Ballard, Tieman present. Alderman Payton absent. Also present, Aldermen Lukosus, Edgcomb, O'Sadnick and Moreno present; Mayor Kolowski present.

### MINUTES

Alderman Tieman made a motion to approve the Finance Committee Minutes of December 11, 2023. Alderman Ballard seconded the motion; motion carried.

### PRESENTATION

None

### PUBLIC COMMENT

None

### FINANCE

Finance Officer Tracy Mitchell reported on an untimely invoice received for over \$100,000 noting over \$26,000 are expenses from fiscal year 2023. PSM/Fire Chief Jeff King and Eric Carls, Director of Engineering and Zoning to communicate with the vendor. Alderman Edgcomb recommended an MOA or Master Services Agreement setting the terms.

### HUMAN RESOURCES

None

### OLD BUSINESS

Alderman Sapienza asked Clerk Bartley for utility bill/electric bill comparisons.

### NEW BUSINESS

None

### PUBLIC COMMENT

None

### CLOSED SESSION

None

ADJOURNMENT

Alderman Tieman made a motion to adjourn. Alderman Ballard seconded the motion. Meeting adjourned at 5:25 p.m.