



# City of Peru



David R. Bartley  
City Clerk

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-223-0061 • fax: 815-223-9489      www.peru.il.us      dbartley@peru.il.us

## FINANCE COMMITTEE MINUTES

DATE OF MEETING:                      Monday, July 8, 2024                      TIME: 4:58 PM

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

ROLL CALL: Aldermen Payton, Ballard and Tieman present. Alderman Sapienza 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 June 24, 2024. Alderman Ballard seconded the motion; motion carried.

### PRESENTATION

None

### PUBLIC COMMENT

None

### FINANCE

Finance Officer Tracy Mitchell reviewed budget amendments noting intended to be for unplanned expenditures and asked everyone to review the handout and get back to her.

### HUMAN RESOURCES

None

### OLD BUSINESS

Committee discussed and recommended approval of invoice from NCICG in the amount of \$2,968.80 for annual membership fees.

Committee discussed and recommended approval of \$5,000 donation to Central States Baseball.

### NEW BUSINESS

IT Director Stephen Rounds reported on the Incode ERP Migration.

Mayor Kolowski asked Finance Officer for an update on the Fuel Tax and learned that it flows through MFT. Mayor Kolowski noted the 2 cent increase and wanted to know how

### PUBLIC COMMENT

None

#### CLOSED SESSION

None

#### ADJOURNMENT

Alderman Tieman made a motion to adjourn. Alderman Ballard seconded the motion. Meeting adjourned at 4:55 p.m.