



**NOTICE  
CITY OF BRILLION  
FINANCE AND PURCHASING COMMITTEE  
WEDNESDAY, FEBRUARY 21, 2024 at 5:30 pm  
AGENDA**

**NOTICE IS HEREBY GIVEN**, that the Finance and Purchasing Committee of Common Council of the City of Brillion will meet on **WEDNESDAY, FEBRUARY 21, 2024, at 5:30 pm** at the **Brillion City Center, Council Chambers** located at 201 N Main Street, Brillion, WI, which is ADA accessible.

**Join Zoom Meeting**

<https://us06web.zoom.us/j/88625365878?pwd=T0FiWWh1bzdUdm43YldMVm4walMvZz09>

**Phone: 312 626 6799**

**Meeting ID: 886 2536 5878**

**Passcode: 637793**

**AGENDA**

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – January 17, 2024
5. Citizen Input
6. Guests
  - A. State Bank of Chilton-Laura Hoerth
  - B. State Bank of Chilton – Matt Meyers
  - C. Carstens Mill – Beth Wenzel
7. Approval of Monthly Financials
  - A. Review of Vouchers:
    - General Fund: \$1,732,720.38
    - Reserves: \$ 0
    - Contingency: \$ 0
    - TIF Expenditures: \$ 146,099.48
  - B. Review of Payroll
    - Pay Period: 12/30 – 1/12/2024 paid on January 26, 2024 \$ 59,359.52
    - Pay Period: 1/13-26/2024 paid on February 9, 2024 \$ 61,357.26
  - C. Review of Financial Reports
    - Bank Reconciliation Reports – December 2023
    - Receipts – January 2024
    - Journal Entries – December 2023
8. Recommendations To Council
  - A. Investment Option –
    - IntraFi
      - RE24-04 Resolution Designating Depository and Authorizing Withdrawal of City Monies at ICS, The IntraFi Cash Service of the IntraFi Network LLC
    - State of Wisconsin Local Government Investment Pool – RE24-03
      - RE24-03 Resolution Designating Depository and Authorizing Withdrawal of City Monies at Local Government Investment Pool
  - B. John Deere Lease
  - C. Library Elevator Repair Proposal and Order
  - D. Carstens Mill Agreement
  - E. Fireworks Permit Fee

**FINANCE AND PURCHASING COMMITTEE**  
**WEDNESDAY, FEBRUARY 21, 2024 at 5:30 pm**  
**AGENDA - Continued**

9. City Administrator
10. Clerk/Treasurer's Report
11. Old Business
12. New Business
13. Adjournment

Mike Smith, Mayor

Copies: Post (3)

Note: This is a public meeting. As such, all members or a majority of the members of the City Council may be in attendance. While a majority of the City Council members or the majority of any given Committee or Board may be present, only the above Committee will take official action based on the above agenda.