



**NOTICE
CITY OF BRILLION
FINANCE AND PURCHASING COMMITTEE
JOINT
with COMMITTEE OF THE WHOLE
WEDNESDAY, October 23, 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, October 23, 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=T0FiWWWh1bzdUdm43Y1dMVm4walMvZz09>

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 – September 18, 2024
5. Citizen Input
6. Guests
7. Approval of Monthly Financials
 - A. Review of Vouchers:
 - General Fund: \$ 548,403.97
 - Reserves: \$ 92,690.10
 - Contingency: \$ 0
 - TIF Expenditures: \$ 560.00
 - B. Review of Payroll
 - Pay Period: 8/24–9/6/2024 paid on September 20, 2024 \$ 60,771.01
 - Pay Period: 9/7-20/2024 paid on October 4, 2024 \$ 76,688.31
 - Pay Period: 9/21-10/4/2024 paid on October 18, 2024 \$59,866.30
 - C. Bank Reconciliation, Receipts, Journal Entries
 - Receipts – September 2024
 - Journal Entries
 - Bank Reconciliations
 - D. Review of Financial Reports
 - 2024 Year to Date Income and Expense Reports
 - E. 2025 Budget Discussion
8. Recommendations To Council
 - A. Verve CD Renewal
 - B. RFQ – City Assessor Services
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.

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