

**Village of Rossville
Finance & Budget Committee Meeting
October 20, 2025**

Trustee Layden called the meeting to order at 7:06 p.m. The meeting was held at the Rossville Municipal Building located at 120 East Attica Street in Rossville.

Committee members physically present-Trustees Layden, Gammon and Wallace.

Committee members absent - None

Guests present were Mayor Black, Clerk White, Trustee Mikel, Trustee Ault, Village Attorney Anthony Schuering(on the phone), Mary Merritt, Tina Linder, Glenda Cremeens and Kenneth Gammon.

Minutes of September 15, 2025, committee meeting were presented. Motion was made by Layden, seconded by Wallace to dispense with the reading of the minutes and approve them as presented. Vote: Layden, yes; Gammon, yes; Wallace, yes.

Current bills were reviewed in the Finance & Budget Committee meeting.

Motion was made by Layden, seconded by Gammon to approve the bills as presented for payment. Vote: Wallace, yes; Gammon, yes; Layden, yes.

Clerk White reminded committee members the Panhandle CD, estimated value of \$428,000 will mature on October 30, 2025. A dormancy letter was received from Iroquois Federal stating the Gas Money Market has not had activity (deposits or withdrawals) for over 1 year. Clerk White asked if the committee wanted to meet to discuss options for the money market account.

Chairwoman Layden asked committee members to meet on Monday, November 3, 2025 at 5 p.m. to discuss CD options and options for the money market account.

Treasurer Ault's report for September 2025 was not presented due to the software upgrade and unable to balance accounts.

Motion was made by Gammon, seconded by Layden to adjourn the meeting. Vote: Wallace, yes; Layden, yes; Gammon, yes. The meeting was adjourned at 7:20 p.m.

Respectfully submitted,

Chris White, Clerk

Committee approved 11-17-25