

**Village of Rossville
Finance & Purchasing Committee Meeting
November 16, 2020**

Trustee Leaver called the meeting to order at 6:50 p.m., via telephone conference call. The meeting was held at the Rossville Municipal Building located at 120 East Attica Street in Rossville.

Committee members physically present-Trustees Maden and Black

Committee members in attendance electronically – Trustee Leaver

Committee members absent –None

Guests present were Mayor Queen, Clerk White, Trustees Cornell and Mahorney

Minutes of the October 10, 2020 committee meetings were presented. Motion was made by Black, seconded by Maden to dispense with the reading of the minutes and accept the minutes as presented. Vote: Leaver, yes; Maden, yes; Black, yes.

Current bills were reviewed. Motion was made by Maden, seconded by Black to accept the bills and pay them as presented. Vote: Leaver, yes; Black, yes; Maden, yes.

Trustee Maden wanted to verify the bills for 106 E. Attica are being kept so a lien can be filed for all of the expenses the Village has incurred. Clerk White verified the invoices are kept.

Clerk White informed committee members that a General Fund CD, in the amount of \$186,166.38 matures November 23, 2020. New rates were received from Iroquois Federal for 0.65% and Bank of Rantoul for 0.15% for 12 months.

Motion was made by Maden, seconded by Black to adjourn the meeting. Vote: Maden, yes; Leaver, yes; Black, yes. The meeting adjourned at 6:58 p.m.

Respectfully submitted,

Chris White, Clerk

Committee approved: 12/21/2020