

**Village of Rossville
Finance & Purchasing Committee Meeting
February 19, 2024**

Trustee Black called the meeting to order at 6:45 p.m. The meeting was held at the Rossville Municipal Building located at 120 East Attica Street in Rossville.

Committee members physically present-Trustees Black and Jones

Committee members absent –None

Committee members electronically present-Trustee Gammon

Guests present were Mayor Queen, Clerk White, Gene Roach and Jason Miles.

Trustee Richison arrived at 6:47 p.m.

Minutes of the January 15, 2024 committee meeting were presented. Motion was made by Jones, seconded by Black to dispense with the reading of the minutes and accept the minutes as presented. Vote: Jones, yes; Black, yes.

Current bills were reviewed. Motion was made by Black, seconded by Jones to accept and approve the bills for payment. Vote: Black, yes; Jones, yes.

Treasurer's report – The revised treasurer's report was presented for review. Trustee Gammon previously advised Clerk White that a balance was not at the bottom of the report and the CD for Panhandle proceeds was not listed. The report was amended and a revised copy was printed for review. Clerk White announced the General Fund CD will mature on February 23, 2024. Clerk White obtained a list of CD rate options from the Bank of Rossville and Iroquois Federal and gave them to Trustee Gammon previously. A 4-month option from Iroquois Federal had the highest APY. Committee members suggested the 4-month option would be good for now.

Motion was made by Black, seconded by Jones to adjourn the meeting. Vote: Jones, yes; Black, yes. The meeting adjourned at 6:54 p.m.

Respectfully submitted,

Chris White, Clerk

Committee approved 3-18-24