

Village of Rossville
Finance & Purchasing Committee Meeting
June 17, 2024

Trustee Gammon 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, Gammon and Jones
Committee members absent –None

Guests present were Mayor Queen, Clerk White, Trustees Daniel, Cornell and Richison, Scott Sprague, Dean Walter, Louise Walter, Susan Siddens and Nadia Skinner.

Minutes of the May 20, 2024 committee meeting were presented. Trustee Black stated a CD will mature this month so new rates need to be reviewed. Trustee Gammon stated the CD rates will be discussed in the regular board meeting this evening.

Trustee Gammon noticed a comment regarding Mayor Queen's question to stop contributions in the Water Sinking Fund since the balance is now approximately \$100,000. Trustee Gammon stated the question is a non-issue because we have already purchased 100 water meters and 400 more water meters were just ordered so the fund balance will decrease soon when we reimburse the universal account for the purchase. Motion was made by Black, seconded by Jones to dispense with the reading of the minutes and approve them as presented. Vote: Jones, yes; Gammon, yes; Black, yes.

Current bills were reviewed. Trustee Black asked if the pay increase, for the 2 hourly paid police officers, was listed on the payroll board list. Clerk White verified the hourly pay increase is included on the payroll board list dated June 15, 2024.

Vendor bills, on the board list dated June 14, 2024 were reviewed. RCO (Rossville Community Organization) is taking over the Veterans' Memorial Fund and will reimburse the Village for the flag supplies purchased from Lowe's this month. After reviewing and discussing the bills, a motion was made by Black, seconded by Jones to approve the bills for payment. Vote: Black, yes; Gammon, yes; Jones, yes.

Vendor bills, on Board List dated June 17, 2024 were reviewed. Trustee Gammon explained the check to the school is a pass through. The Village received a check for a credit, that was issued because the WIFI through Verizon was not working for the RadarSign. Since the school reimbursed the Village for the RadarSign, the credit was returned to the school. A motion was made by Black, seconded by Jones

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to approve the bills dated June 17, 2024 for payment. Vote: Gammon, yes; Jones, yes; Black, yes.

The Treasurer's report for May was reviewed. A motion was made by Black, seconded by Jones to approve the May 2024 treasurer's report as presented. Vote: Jones, yes; Black, yes; Gammon, yes.

Trustee Black asked which CD is maturing. Clerk White stated the General Fund CD worth approximately \$197,000 is maturing on June 23, 2024.

Motion was made by Black, seconded by Jones to adjourn the meeting. Vote: Gammon, yes; Black, no; Jones, yes. The meeting was adjourned at 6:54 p.m.

Respectfully submitted,

Chris White, Clerk
Committee approved 7-15-24