

Village of Rossville
Finance & Purchasing Committee Meeting
August 19, 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 Gammon, Jones and Black
Committee members absent - None

Guests present were Mayor Queen, Clerk White, Trustees Daniel, Cornell and Richison.

Minutes of the July 15, 2024 committee meeting were presented. Committee members complimented Billy Finazzi on cleaning, stripping and repainting the street light poles. Motion was made by Jones, seconded by Black to dispense with the reading of the minutes and approve them as presented. Vote: Jones, yes; Gammon, yes; Black, yes.

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

The Treasurer's report for July was reviewed. Chairperson Gammon reported the CD for the Panhandle refund matured August 3rd. Therefore, the second refund from Panhandle of \$29,323.23 was added to the original CD in August and will be reported in September for August transactions. Mayor Queen asked why the TIF balance dropped so much. Clerk White will review the balances between the Finance & Purchasing Committee meeting and the regular board meeting and update board members in the regular board meeting. A motion was made by Black, seconded by Jones to approve the Treasurer's report. Vote: Black, yes; Gammon, yes; Jones, yes.

Motion was made by Black, seconded by Jones to adjourn the meeting. Vote: Jones, yes; Gammon, yes; Black, yes. The meeting was adjourned at 6:56 p.m.

Respectfully submitted,

Chris White, Clerk
Committee approved 9-16-24