

Village of Rossville
Finance & Purchasing Committee Meeting
August 21, 2023

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 physically were Mayor Queen, Clerk White, Trustees Cornell, Richison and Daniel, Chief Greene, Officer Finley, Kenneth Gammon, Mike Jackson, Debra Goodwin and Peggy Goble.

Minutes of the July 17, 2023 committee meeting were presented. Trustee Black asked if the Cross Construction check had been released pending approval from Rural Development as approved at last month's meeting. Clerk White confirmed the invoice was approved by USDA Rural Development and the check has been released. Motion was made by Black, seconded by Jones to dispense with the reading of the minutes and accept the minutes as presented. Vote: Gammon, yes; Jones, yes; Black, yes.

Current bills were reviewed. Trustee Gammon noted on the Treasurer's report, the ending balance on the Sewer Premier account at the Bank of Rossville, should be \$50,164.40 instead of \$5,164.40. The error will be discussed later in the regular board meeting. Motion was made by Black, seconded by Jones to approve the bills for payment as presented. Vote: Jones, yes; Black, yes; Gammon, yes.

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

Respectfully submitted,

Chris White, Clerk
Committee approved 9/18/2023