

AGENDA
REGULAR MEETING OF THE VILLAGE OF CAHOKIA
WEDNESDAY FEBRUARY 8, 2017
103 MAIN ST.
5:30 PM

MEETING CALLED TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL:

President McCall
President McCall
Clerk Duncan

Pearson ____ Radford ____ Wofford ____ Nichols ____ Ware ____

BOARD MEETING:

PRESIDENT: McCall

PUBLIC COMMENTS:

I. APPROVAL OF MINUTES FROM JANUARY 11, 2017

Motion ____ Second ____

Roll call:

Pearson ____ Radford ____ Wofford ____ Nichols ____ Ware ____ .

II. PAYROLL AND ACCOUNTS PAYABLE (JANUARY 2017)

- A. General Fund Payroll: \$ 239,129.26
- B. General Fund Police Payroll: \$ 226,211.86
- C. Corporate Disbursement Paid Invoices: \$ 899,854.25
- D. Corporate Disbursement Open Invoices: \$133,173.23
- E. Water and Sewer Payroll: \$ 115,551.04
- F. Water and Sewer AC/P: \$ 49,291.17
- G. Treasurer's Report : \$ 2,140,079.63

Motion _____ Second _____

Roll call:

Pearson _____ Radford _____ Wofford _____ Nichols _____ Ware _____ .

III. Unfinished Business: None

IV. NEW BUSINESS

V. CHIEFS REPORT:

V. ATTORNEYS REPORT:

VII. EXECUTIVE SESSION: IF NEEDED :

VIII. BUSINESS LICENCE:

IX. ADJOURNMENT:

Motion _____ Second _____

Roll Call:

Pearson _____ Radford _____ Wofford _____ Nichols _____ Ware _____ .

Time _____