

# AGENDA

REGULAR MEETING OF THE VILLAGE OF CAHOKIA

WEDNESDAY MAY 9, 2018

103 MAIN ST.

5:30 P.M.

MEETING CALLED TO ORDER:

President McCall

PLEDGE OF ALLEGIANCE:

President McCall

ROLL CALL:

Clerk Duncan

Pearson \_\_\_ Radford \_\_\_ Wofford \_\_\_ Nolden \_\_\_ Ware \_\_\_ Combs \_\_\_

BOARD MEETING:

PRESIDENT McCall

PUBLIC COMMENTS:

## I. APPROVAL OF MINUTES FROM: APRIL 11, 2018

Motion \_\_\_ Second \_\_\_

Roll call:

Pearson \_\_\_ Radford \_\_\_ Wofford \_\_\_ Nolden \_\_\_ Ware \_\_\_ Combs \_\_\_

II. ACCOUNTS PAYABLE: (APRIL 2018)

- A. General Fund Payroll: \$ 143,693.30
- B. General Fund Police Payroll: \$ 218,723.19
- C. Corporate Disbursement Paid Invoices: \$ 341,395.56
- D. Corporate Disbursement Open: \$ 58,468.94
- E. Water and Sewer Payroll: \$ 46,930.52
- F. Water and Sewer AC/P: \$ 76,604.81
- G. Treasures Report: 1,665,412.66

Motion \_\_\_\_\_ Second \_\_\_\_\_

Roll call:

Pearson \_\_\_\_\_ Radford \_\_\_\_\_ Wofford \_\_\_\_\_ Nolden \_\_\_\_\_ Ware \_\_\_\_\_ Combs \_\_\_\_\_

III. NEW BUSINESS:

A. RESOLUTION NO 18-1089

A RESOLUTION AUTHORIZING THE TRANSFER OF  
INTERFUND BALANCE THROUGH APRIL 30, 2018

Motion \_\_\_\_\_ Second \_\_\_\_\_

Roll call:

Pearson \_\_\_\_\_ Radford \_\_\_\_\_ Wofford \_\_\_\_\_ Nolden \_\_\_\_\_ Ware \_\_\_\_\_ Combs \_\_\_\_\_

IV. CHIEF'S REPORT:

V. ATTORNEYS REPORT: NONE

VI. EXECUTIVE SESSION: IF NEEDED: NO

VII. BUSINESS LICENSE: NONE

VIII. ADJOURNMENT:

Motion \_\_\_\_\_ Second \_\_\_\_\_

Roll Call:

Pearson \_\_\_\_\_ Radford \_\_\_\_\_ Wofford \_\_\_\_\_ Nolden \_\_\_\_\_ Ware \_\_\_\_\_ Combs \_\_\_\_\_

TIME \_\_\_\_\_