



City of Sullivan Mayor & Board of Aldermen
210 West Washington

AGENDA
January 17, 2017

1. **7:00 p.m. - Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
 - 1) Notes from Council Meeting - January 3, 2017
7. **Requests & Petitions**
8. **Standing Committee Reports**
 - 1) P & Z
 - 2) Airport Board
9. **City Administrator Report**
10. **City Attorney**
11. **Discussion**

1.	Report of Monthly Bills	<i>Check Nos.</i>	49236-49341	\$169,736.04
2.	Approval			
	UMB Bank (<i>WWT Plant Series 2006A #106</i>)	49212		\$46,425.38
	Payroll	49213		\$114,477.68
	Self Funded Health	49214		\$9,807.09
	Postmaster (<i>Utility Bills</i>)	49215		\$837.30
	Self Funded Health	49216		\$12,339.45
	Fidelity Communications	49217		\$2,406.75
	Missouri LAGERS (<i>Retirement</i>)	49218		\$24,082.46
	Oak Grove Village (<i>WalMart Sales Tax</i>)	49219		\$19,258.98
	Wex Bank (<i>Gas & Diesel Fuel</i>)	49220		\$6,337.78
	Sullivan Emergency Assistance (<i>Roundup Program</i>)	49221		\$41.81
	Sullivan Scenic Library (<i>Back Taxes Retro 2016</i>)	49222		\$168.42
	Swinger Sanitation (<i>Solid Waste Removal</i>)	49223		\$25,832.40
	Benefit Administrative Systems (<i>Fixed Cost-Health Ins</i>)	49224		\$21,331.11
	City of Sullivan (<i>Utilities</i>)	49225		\$24,064.30
	Delta Dental	49226		\$4,533.60
	Mo Dept Revenue (<i>Sales Tax</i>)	49227		\$14,506.90
	Reliance Standard Life Insurance	49228		\$984.17
	AT&T	49229		\$949.82
	Payroll	49230		\$114,871.60
	Laclede Gas	49231		\$1,640.86
	Self Funded Health	49232		\$25,549.99
	Mo Dept Revenue (<i>POST</i>)	49233		\$54.00
	Mo Dept Revenue (<i>CVC</i>)	49234		\$385.02
	Crawford Electric (<i>PWSD #1</i>)	49235		\$139.56
	Betty Pondrom (<i>Community Center Refund</i>)	49342		\$225.00
	UMB Bank (<i>Series 2002B Sewer Projects Walker Fields areas</i>)	49343		\$22,821.85
	UMB Bank (<i>Series 1999A Sewer Project Sull Hts areas</i>)	49344		\$56,726.69
	Self Funded Health	49345		\$2,920.28
	MPUA Power (<i>January 2017 Invoice</i>)	EFT		\$666,903.00
		Total:		<u>\$1,390,359.29</u>

- 12. Ordinances**
- 13. Aldermen**
- 14. Mayor**
- 15. City Clerk**
- 16. Closed Session**
 - 1) Real Estate
 - 2) Litigation
 - 3) Personnel
- 17. Fiscal Year 2017 Budget Review**

*Meeting Notice - Date & Time Posted: January 17, 2017 - 4:30 p.m.
Representatives of the news media may obtain copies of this notice by contacting:*

Janice Koch, City Clerk

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Sullivan, Missouri 63080
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