



City of Sullivan Mayor & Board of Aldermen
210 West Washington
AGENDA
September 15, 2020

1. **7:00 p.m. - Public Hearing**
re: 2020-2021 Fiscal Year Budget
2. **Call to Order**
3. **Roll Call**
4. **Pledge of Allegiance**
5. **Approval of Agenda**
6. **Minutes of Previous Meeting**
 - 1) Notes from Council Meeting - September 1, 2020
7. **Requests & Petitions**
8. **Standing Committee**
 - 1) P & Z
 - 2) Airport Board
9. **City Administrator**
10. **City Attorney**
11. **Discussion**

1.	Report of Monthly Bills	Checks #55012-55107	\$176,514.67
2.	Approval	Checks #55111-55128	\$261,402.06
	Self Funded Health	54990	\$10,831.61
	Hutcheson Ford (2 New Police Vehicles-Bd Appvd 11/05/2019)	54991	\$63,050.00
	UMB Bank (Series 2006A - WWT Plnt #150)	54992	\$46,486.90
	Self Funded Health	54993	\$18,329.49
	Payroll	54994	\$153,602.07
	Postmaster (Utility Bills)	54995	\$860.74
	Self Funded Health	54996	\$26,009.19
	Scenic Regional Library (Retro 2016 Taxes)	54997	\$54.62
	Sullivan Emergency Assistance (Roundup Program)	54998	\$31.46
	Swinger Sanitation (Solid Waste Service)	54999	\$28,174.68
	Mo Department of Revenue (POST Fees)	55000	\$27.00
	Benefit Administrative System (Fixed Health Costs)	55001	\$29,573.22
	City of Sullivan (Utilities)	55002	\$25,135.47
	Delta Dental (Dental Insurance)	55003	\$5,340.08
	Mo Department of Revenue (CVC Fees)	55004	\$187.51
	Reliance Standard Life (Life Insurance)	55005	\$1,136.86
	Crawford Electric (PWSD Lift Station)	55006	\$109.17
	Wex Bank (Fuel)	55007	\$6,438.80
	Fidelity Communications (Phone & Internet)	55008	\$2,799.40
	Oak Grove Village (WalMart Sales Tax)	55009	\$20,353.49
	AT & T (Mobile Phones)	55010	\$981.16
	Spire (Natural Gas)	55011	\$392.88
	Self Funded Health	55108	\$7,815.62
	Payroll	55109	\$122,447.73
	Mo Department of Revenue (Sales Tax Collection)	55110	\$15,208.38
	Self Funded Health	55129	\$9,066.86
	Missouri LAGERS (Retirement)	EFT	\$20,298.61
	MPUA Power (September 2020 Invoice - August 2020 Service)	EFT	\$501,394.23
	Total:		<u>\$1,554,053.96</u>

12. Ordinances

- 1) Bill No. 3896 sponsored by Alderman Tony Wessler, being an ordinance approving Menard's First Addition in the City of Sullivan, Franklin County, Missouri and authorizing the City Clerk to execute said plat.
(Passage of this bill would approve combining multiple parcels into one lot. The property is currently zoned M-1.)

- 2) Bill No. 3897 sponsored by Alderman Paul McCulloch being an ordinance adopting an annual budget for the Fiscal Year beginning on October 1, 2020 and ending September 30, 2021 appropriating funds pursuant thereto; and approving the necessary fund transfers.
(Passage of this bill would adopt the city's budget with a projected balance forward of \$23.6 million, \$22.7 million in revenues, and \$22.6 million for expenditures.)

13. Aldermen

14. Mayor

15. City Clerk

16. Closed Session

- 1) Real Estate
- 2) Litigation
- 3) Personnel

*Meeting Notice - Date & Time Posted: September 11, 2020 - 4:30 p.m.
Representatives of the news media may obtain copies of this notice by contacting:*

Janice Koch, City Clerk
210 W. Washington
Sullivan, Missouri 63080
Phone: 573-468-4612