



City of Sullivan Mayor & Board of Aldermen
210 West Washington
AGENDA
September 19, 2017

1. **7:00 p.m. - Public Hearing Fiscal Year 2018 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 5, 2017
7. **Requests & Petitions**
 - 1) Compass Health Network - Fairgrounds Drive
re: Temporary Street Closure - October 12, 2017 (1pm-6pm)
8. **Standing Committee**
 - 1) P & Z
 - 2) Airport Board
9. **City Administrator**
10. **City Attorney**
11. **Discussion**

1.	Report of Monthly Bills	<i>Check Nos. 50358-50478</i>	\$278,798.05
2.	Approval		
	Self Funded Health	50330	\$31,773.55
	Payroll	50331	\$121,759.38
	Self Funded Health	50332	\$6,084.19
	UMB Bank (<i>WWT Plant Series 2006A #114</i>)	50333	\$46,530.49
	Self Funded Health	50334	\$4,554.41
	Postmaster (<i>Utility Bills</i>)	50335	\$838.22
	Payroll	50336	\$115,793.76
	Self Funded Health	50337	\$9,051.61
	Swinger Sanitation (<i>Solid Waste Service</i>)	50338	\$25,936.90
	Benefit Administration Systems (<i>Fixed Health Costs</i>)	50339	\$20,559.73
	City of Sullivan (<i>Utilities</i>)	50340	\$30,675.29
	Delta Dental	50341	\$4,642.64
	Reliance Standard Life	50342	\$951.37
	Wex Bank (<i>Gasoline & Diesel Fuel</i>)	50343	\$7,568.38
	Fidelity Communications (<i>Telephone</i>)	50344	\$2,970.11
	Missouri LAGERS (<i>Retirement</i>)	50345	\$23,271.31
	Oak Grove Village (<i>Wal Mart Sales Tax</i>)	50346	\$18,959.65
	Sullivan Emergency Assistance (<i>Roundup Program</i>)	50347	\$39.15
	Scenic Regional Library (<i>Back Taxes Retro 2016</i>)	50348	\$793.87
	Missouri Dept Revenue (<i>POST</i>)	50349	\$59.00
	Missouri Dept Revenue (<i>CVC</i>)	50350	\$410.67
	Crawford Electric (<i>PWSD #1 Lift Station</i>)	50351	\$87.53
	Laclede Natural Gas	50352	\$339.80
	Self Funded Health	50353	\$1,164.95
	Payroll	50354	\$114,760.94
	Payroll	50355	\$310.03
	AT&T	50356	\$1,103.22
	Missouri Dept Revenue (<i>Sales Tax</i>)	50357	\$20,743.12
	<u>MPUA Power (<i>September 2017 Invoice - August Service</i>)</u>	<u>EFT</u>	<u>\$622,750.43</u>
		Total:	<u>\$1,513,281.75</u>

12. Ordinances

- 1) Bill No. 3777 sponsored by Alderman Paul McCulloch, being an ordinance adopting an annual budget for the fiscal year beginning on October 1, 2017 and ending September 30, 2018 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 \$22.6 million, \$21.4 million in revenues, and \$23.2 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 15, 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
Telephone: (573) 468-4612