



City of Sullivan Mayor & Board of Aldermen
210 West Washington

AGENDA
October 18, 2016

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
 - 1) Notes from Council Meeting - October 4, 2016
7. **Requests & Petitions**
 - 1) Karen Goddard - Watson Road
re: Water Leak
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. 48828-48932</i>	\$213,954.88
2.	Approval		
	Payroll	48801	\$110,815.02
	Self Funded Health	48802	\$27,318.21
	UMB Bank (<i>WWT Plant Series 2006A #103</i>)	48803	\$46,726.88
	Self Funded Health	48804	\$10,083.72
	Payroll	48805	\$112,203.00
	Postmaster (<i>Utility Bills</i>)	48806	\$842.00
	Self Funded Health	48807	\$9,267.21
	Sullivan Scenic Library (<i>Taxes</i>)	48808	\$2,407.20
	Sullivan Emergency Assistance (<i>Roundup Program</i>)	48809	\$37.42
	Mo Dept Revenue (<i>POST</i>)	48810	\$54.00
	Mo Dept Revenue (<i>CVC</i>)	48811	\$385.02
	Crawford Electric (<i>PWSD #1</i>)	48812	\$100.54
	Fidelity Communications	48813	\$2,557.71
	Laclede Gas	48814	\$316.29
	Missouri LAGERS (<i>Retirement</i>)	48815	\$39,075.78
	Swinger Sanitation (<i>Solid Waste Removal</i>)	48816	\$17,920.99
	Wex Bank (<i>Gas & Diesel Fuel</i>)	48817	\$7,248.93
	Swinger Sanitation (<i>Solid Waste Removal</i>)	48818	\$25,895.10
	Benefit Administrative Systems (<i>Fixed Cost-Health Ins</i>)	48819	\$22,165.09
	City of Sullivan (<i>Utilities</i>)	48820	\$22,429.88
	Delta Dental	48821	\$2,837.40
	Reliance Standard Life Insurance	48822	\$984.50
	Mo Dept Revenue (<i>Sales Tax</i>)	48823	\$17,360.21
	AT&T	48824	\$933.83
	Self Funded Health	48825	\$7,000.46
	Delta Dental	48826	\$1,890.56
	Payroll Account	48827	\$94,777.93
	Payroll Account	48933	\$110,723.42
	Self Health	48934	\$17,299.28
	<u>MPUA Power (<i>October 2016 Invoice</i>)</u>	<u>EFT</u>	<u>\$570,311.94</u>
		Total:	<u>\$1,495,924.40</u>

- 12. **Ordinances**
- 13. **Aldermen**
- 14. **Mayor**
- 15. **City Clerk**
- 16. **Closed Session**
 - 1) Real Estate
 - 2) Litigation
 - 3) Personnel

*Meeting Notice - Date & Time Posted: October 14, 2016 - 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
Telephone: (573) 468-4612