



City of Sullivan Mayor & Board of Aldermen
210 West Washington

AGENDA
September 23, 2014

1. **7:00 p.m. Public Hearing - Fiscal Year 2015 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 2, 2014
 - 2) Notes from Closed Meeting - September 2, 2014
7. **Requests & Petitions**
 - 1) Temple Baptist Church - Fall Festival
re: Temporary Street Closure (October 31, 2014 - 4:30-8:30 pm)
8. **Standing Committee Reports**
 - 1) P & Z
 - 2) Airport Board
9. **City Administrator Report**
10. **City Attorney**
11. **Discussion**

1.	Report of Monthly Bills	Check Nos. 45202-45332	\$713,218.09
2.	Approval		
	Self Funded Health	45175	\$9,512.55
	UMB Bank (<i>WWT Plnt #78 Payment</i>)	45176	\$47,070.67
	Payroll	45177	\$121,146.30
	Gilmore & Bell (<i>2002B Bond Series Fee</i>)	45178	\$24.00
	Self Funded Health	45179	\$3,055.33
	Postmaster	45180	\$848.86
	Self Funded Health	45181	\$4,584.34
	Mo Dept Revenue (<i>POST</i>)	45182	\$44.37
	Mo Dept Revenue (<i>CVC</i>)	45183	\$320.85
	Sullivan Emergency Assistance (<i>Roundup Program</i>)	45184	\$39.91
	Sullivan Public Library (<i>Taxes & Receipts</i>)	45185	\$1,189.06
	Swinger Sanitation (<i>Solid Waste Removal</i>)	45186	\$25,633.85
	Benefit Administrative Systems (<i>Fixed Cost-Health Ins</i>)	45187	\$17,850.36
	Delta Dental	45188	\$2,483.54
	Reliance Standard Life Insurance	45189	\$884.46
	AT&T	45190	\$885.73
	Crawford Electric (<i>PWSD</i>)	45191	\$109.46
	Fidelity Communications	45192	\$2,588.55
	Missouri LAGERS	45193	\$31,423.65
	Missouri Natural Gas Company	45194	\$312.02
	Oak Grove Village (<i>WalMart Sales Tax</i>)	45195	\$17,555.29
	Payroll	45196	\$102,915.76
	City of Sullivan (<i>Utilities</i>)	45197	\$27,561.63
	Self Funded Health	45198	\$4,093.71
	Schweissguth Bros, Inc (<i>Utility Vehicle/per bid</i>)	45199	\$12,300.00
	Mo Dept Revenue (<i>Sales Tax</i>)	45200	\$20,253.41
	Self Funded Health	45201	\$12,089.32
	Payroll	45333	\$105,157.35
	Self Funded Health	45334	\$18,496.39
	MPUA Power (<i>Service for - August 2014</i>)	EFT	\$622,567.16
	TOTAL:		\$1,926,215.97

12. Ordinances

- 1) Bill No. 3641 sponsored by Alderman Paul McCulloch, being an ordinance adopting an annual budget for the fiscal year beginning on October 1, 2014 and ending September 30, 2015 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 \$18.2 million, \$21.1 million in revenues, and \$20.5 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 19, 2014 - 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