

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on April 28, 2011.

Acting Mayor Gover presided and called the meeting to order at 7:39 a.m.

Acting Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, Absent Commissioner Chris Rankin, YEA Acting Mayor Tim Gover.

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen and City Clerk Susan O'Brien.

Commissioner Ervin seconded by Commissioner Hall moved to permit the electronic attendance by Commissioner Rankin due to employment purposes.

Acting Mayor Gover declared the motion carried by the following: YEA Commissioner Ervin, YEA Commissioner Hall, Absent Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Rankin attended presently by means of audio conference.

Acting Mayor Gover seconded by Commissioner Hall moved to approve end of fiscal year bills and payroll

Bills and Payroll end of fiscal year 2011

	<u>General Fund</u>	
Payroll		\$ 240,043.06
Bills		<u>\$ 367,185.75</u>
	Total	\$ 607,228.81
	<u>Hotel Tax Fund</u>	
Payroll		\$ 1,666.65
Bills		<u>\$ 24,826.13</u>
	Total	\$ 26,492.78
	<u>Festival Management Fund</u>	
Bills		<u>\$ 10,152.18</u>
	Total	\$ 10,152.18
	<u>Insurance & Tort Judgment</u>	
Bills		<u>\$ 38,739.00</u>
	Total	\$ 38,739.00
	<u>Capital Project Fund</u>	
Bills		<u>\$ 29,463.55</u>
	Total	\$ 29,463.55
	<u>Broadway East Bus Dist</u>	
Bills		<u>\$ 428.00</u>
	Total	\$ 428.00
	<u>Water Fund</u>	
Payroll		\$ 24,902.25
Bills		<u>\$ 62,322.36</u>
	Total	\$ 87,224.61
	<u>Sewer Fund</u>	
Payroll		\$ 32,291.72
Bills		<u>\$ 131,538.32</u>
	Total	\$ 163,830.04

Motor Fuel Tax Fund

Bills		\$	<u>28,054.56</u>
	Total	\$	28,054.56

Health Insurance

Bills		\$	<u>206,738.74</u>
	Total	\$	206,738.74

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:41 a.m.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

/s/ Susan J. O'Brien
City Clerk