FINANCE COMMITTEE MEETING MINUTES

January 30, 2023

The Finance Committee of the St. Clair County Board met on January 30, 2023 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 7:00 p.m.

MEMBERS PRESENT:

Marty Crawford, Chairman Lonnie Mosley, Asst. Chairman John Coers Steve Gomric Sue Gruberman Jana Moll

MEMBERS ABSENT:

C. Richard Vernier, Excused

OTHERS PRESENT:

Mark A. Kern, County Board Chairman
Debra Moore, Director of Administration
Robert Allen, County Board
Robert Wilhelm, County Board
Michael O'Donnell, County Board
Robert Trentman, County Board
Phil Henning, County Board
G.W. Scott, Jr., County Board
Lindsey Grice, County Board Office

Norm Etling, Highway Dept.
George Markezich, Central Services
Anne Markezich, Director, Mapping & Zoning
Jackie Krummrich, Auditor's Office
James Gomric, State's Attorney
Thomas Knapp, Sheriff's Department
Rod Thompson, Becker, Hoerner & Ysursa, PC
Whitney Strohmeyer, Tax Agent Office
Randy Pierce, Fairview Heights Tribune

The Pledge of Allegiance was recited.

There were no public comments or questions asked at this Meeting.

Roll call was taken.

Upon a motion by Ms. Gruberman and seconded by Mr. Mosley, it was unanimously agreed to approve the Meeting Minutes of December 19, 2022.

Upon a motion by Mr. Mosley and seconded by Ms. Moll, it was unanimously agreed to approve Revised 2023 Meeting Schedule.

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, it was unanimously agreed to approve Regular Expense Transfers.

Upon a motion by Mr. Coers and seconded by Ms. Moll, it was unanimously agreed to approve Ord. #23-1277- Ordinance Authorizing a Contingency Transfer.

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman, it was unanimously agreed to approve Agreement between St. Clair County Department of Roads and Bridges and District No. 9 International Association of Machinists and Aerospace Workers.

Upon a motion by Mr. Gomric and seconded by Ms. Gruberman, it was unanimously agreed to approve Intergovernmental Agreement Between East St. Louis School District 189 and St. Clair County as Trustee for Taxing Districts under Trust No. 02-19.0-410-001.

Upon a motion by Mr. Coers and seconded by Mr. Gomric, it was unanimously agreed to approve Central Services to Purchase Two (2) 2023 Ford Ranger Vehicles for the Zoning Department Through State Bid from Morrow Brothers Ford in the Amount of \$49,506.

FINANCE COMMITTEE MEETING MINUTES, cont'd. January 30, 2023 Page 2

Upon a motion by Mr. Coers and seconded by Ms. Moll, it was unanimously agreed to approve Central Services to Purchase Four (4) 2023 Ford Explorer Police Interceptor Utility for the Sheriff Department Through State Bid from Morrow Brothers Ford in the Amount of \$168,880.

Upon a motion by Mr. Mosley and seconded by Ms. Moll, it was unanimously agreed to approve Transportation Res. #2790-23-RT – Authorizing an Agreement with Thouvenot, Wade and Moerchen, Inc. for Engineering Services for the Improvement of the Intersection of Old Collinsville Road and Lebanon Avenue in the Amount of \$71,980.

Upon a motion by Mr. Mosley and seconded by Ms. Moll, it was unanimously agreed to approve Transportation Res. #2792-23-RT – Authorizing an Agreement Between Illinois Department of Transportation, City of Belleville and St. Clair County to Improve the Intersection of Frank Scott Parkway West and North Belt Line.

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman, it was unanimously agreed to approve Treasurer's Monthly Report.

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman, it was unanimously agreed to approve expense claims.

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman it was unanimously agreed to approve January 2023 Payroll.

Upon a motion by Mr. Gomric and seconded by Mr. Coers it was unanimously agreed to Enter Executive Session at 7:24.

Upon a motion by Ms. Gruberman and seconded by Mr. Mosley it was unanimously agreed to return to Open Session at 7:30.

Upon a motion by Mr. Coers and seconded by Mr. Gomric it was unanimously agreed to approve Worker's Compensation 210020316 settlement as discussed in Executive Session.

Upon a motion by Mr. Coers and seconded by Mr. Gomric it was unanimously agreed to approve Worker's Compensation 22WC000313 settlement as discussed in Executive Session.

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, it was unanimously agreed to adjo the meeting at 7:35 p.m.
Respectfully submitted,
Debra Moore, Director of Administration

משונים מי דמדים וווידרוווים	WIEEL HAG				
2022 Transfers					
General Fund -County Board	Soard		General Fund-County Board	oard	
100-1001-60110	Payroll Part-time	(15,215.25)	100-1001-60100	Payroll Full-time	1,623.56
100-1001-60130	Payroll-Appointments	(2,525.00)	100-1001-61000	Office supplies	400.00
100-1001-62000	Training	(301.00)	100-1001-62200	Dues & memberships	18,520.00
100-1001-62050	Conference & meetings	(1,500.00)	100-1001-62220	Bank service fees	5,221.95
100-1001-62100	Travel	(200:00)	100-1001-63000	Audit services	9,800.00
100-1001-63150	Advisory & consulting	(22,500.00)	100-1001-63050	Legal services	43,146.03
100-1001-68070	Contribution to judges salaries	(993.23)	100-1001-68050	Court orders and related payment	68,208.55
100-1001-68200	Birth & death certificates	(970.00)			146,920.09
100-1001-69000	Community Development Programs	(4,583.25)			
100-1001-95200	Grant match	(19,174.90)			
		(68,262.63)			
100-1015-81000-08 Majo	Major capital purchases vehicle	(78,657.46)			
				2.00	
General Fund-Human Resources	esources		General Fund-Human Resources	esources	
100-1010-63100	Administrative services	(390.20)	100-1010-60100	Payroll Full time	390.20
General Fund-Central Services	ervices				
100-1015-61020	Books, manuals & periodicals	(00:000'9)	100-1015-61000-02	Office supplies paper products	55,720.13
100-1015-61030	Printing & binding	(3,051.50)	100-1015-61010	Postage	17,754.37
100-1015-61200-01	Vehicle supplies	(7,401.20)	100-1015-61380	Uniforms	145.16
100-1015-61900-02	Small capital purchases	(10,286.52)	100-1015-62100	Travel	254.97
100-1015-63450	Advertising & marketing	(30,483.77)	100-1015-62900	Miscellaneous expense	1,428.00
100-1015-61510	Safety supplies	(200:000)			75,302.63
100-1015-62200	Dues and membershipts	(200:00)			
100-1015-63610	Maint contracts-office equipment	1,047.11)			
100-1015-63710	Repair & maint-office equipment	(1,200.00)			
100-1015-63750	Repair & maint-communication equip	(84.41)			
100-1015-63770	Repair & maint-vehicles	(641.85)			
100-1015-65110	Waste disposal	(937.00)			
100-1015-81000-08	Major cap purchase-vehicles	(13,169.27)			
		(75,302.63)			
			A CONTRACTOR OF THE PROPERTY O		
General Eund-IT			Goneral Frind-IT		
100-1016-60100	Pavroll Full-time	(39,088,15)	100-1016-63630	Maintenance contract-software	38,561.65
			100-1016-63710	Repair & maint-office equipment	526.50
			01/00	would have been a made a	39,086.15
General Fund-Mapping				General Fund-Mapping	
100-1020-69000	Community Development Programs	(10,995.14)	100-1020-60100	Payroll Full-time	10,995.14
General Fund-Zoning		100 200 000		General Fund-Mapping	

100-1050-62000					
	Training	(300.00)	100-1050-61000	Office supplies	1,100.00
100-1050-62200	Dues and memberships	(800.00)			
		(1,100.00)		THE RESERVE THE PROPERTY OF TH	1,100.00
General Fund-County Clerk	lerk		General Fund-County Clerk	ž	
100-1065-61000	Office supplies	(724.71)	100-1065-60100	Payroll Full-time	2,013.80
100-1066-63630	Maintenance contracts-software	(68,360.00)	100-1066-60120	Payroll Election Judges	178,251.33
100-1066-68540	Program reimurseents	(9,682.30)	100-1066-61400	Election supplies	13,271.22
		(18,767.01)	100-1066-65050	Rental expense	438.98
			100-1066-65110	Waste disposal	148.09
General Fund-Central Services	ervices	TO THE REST AND A SECTION OF THE PROPERTY OF T			194, 123,42
100-1015-81000-08	Major Cap purchases-vehicles	(74,453.27)			
General Fund-Animal Control	ontrol				
100-1030-60100	Payroll Full-time	(32,498.17)			
100-1030-60110	Payroll Part-time	(8,404.97)			
		(40,903.14)			
General Fund-Sunt of Schools	chools		General Fund-Supt of Schools	sion.	
100-1070-60660	Teachers retirement	(324.86)	100-1070-60100	Pavroli Full-time	2,268.66
100-1070-61010	Postage & mailings	(34.07)			
100-1070-62100-01	Travel mileage reimbursement	(584.38)			
100-1070-65150	Telephone	(166.25)			
		(1,109.56)			
General Fund-General Administration	Administration				
100-1002-60100	Payroll Full-time	(1,159.10)			
	To the state of th	_			
General Fund-Circuit Clerk	erk		General Fund-Circuit Clerk	×	
100-1080-60100	Payroll Full-time	(1,548.32)	100-1080-60200	Overtime	1,548.32
					A SOUTH THE SECOND SECO
General Fund-Jury Commission	mission		General Fund-Jury Commission	iission	
100-1086-60110	Payroll Part-time	(779.35)	100-1086-60100	Payroll Full-time	779.35
General Fund-Probation			General Fund-Probation		
100-1088-60110	Payroll Part-time	(13,919.23)	100-1088-60100	Payroll Full-time	13,919.23

General Fund-Coroner	roner		General Fund-Coroner		
100-1095-61400	Program supplies	(1,800.00)	100-1095-60100	Payroll Full-time	3,786.44
100-1095-62200	Dues & memberships	(825.00)			
100-1095-65150	Telephone	(1,161.44)		The state of the s	
		(3,786.44)			
	And the second s				
General Fund-Sheriff Admin	eriff Admin		General Fund-Sheriff Admin	Imin	
100-1100-60100	Payroll Full-time	(10,141.53)	100-1100-60000	Pavroll Elected Officials	4,019.72
	Zaman		100-1100-60200	Overtime	4,055.18
			100-1100-60300	Holiday pay	2,066.63
					10,141.53
General Fund-Sheriff Admin	eriff Admin		General Fund-Patrol		
100-1100-60100	Payroll Full-time	(11,306.64)	100-1102-60100	Payroll Full-time	161,315.83
100-1100-60410	Clothing maintenance allowance	(286.04)	100-1102-60200	Overtime	259,310.59
100-1100-61400-03		(200:00)	100-1102-60300	Holiday pay	49,320.12
100-1100-61400-04	04 Program supplies-Staff	(183.93)	100-1102-60330	Longevity	102,492.38
100-1100-62000	Training	(20.00)	100-1102-61380	Uniforms	76.75
100-1100-62100	Travel	(362.00)	100-1102-61400-03	Program supplies-Other	96.44
100-1100-62200	Dues & memberships	(400.00)	100-1102-81000-07	Major capital purchase other machinery	386,789.54
100-1100-68510-06	06 Program expenses Corrections Academy	(142,367.75)			959,401.65
		(155,456.36)			
				THE PROPERTY OF THE PROPERTY O	
General Fund-Patrol	trol				
100-1102-60310	Sick pay	(5,991.75)			
100-1102-60320	Standby pay	(2,368.00)			
100-1102-60400	Educational incentive	(5,246.78)			
100-1102-60410	Clothing maintenance allowance	(5,900.54)			
100-1102-60490	Labor contingencies	(34,000.00)			
100-1102-62000	Training	(1,790.00)			
100-1102-62100	Travel	(661.50)			
100-1102-62200	Dues & membership	(14.00)			
100-1102-63630	Maintenance contracts-software	(73.37)			
100-1102-65150	Telephone	(228.24)			
		(56,274.18)			
General Fund-Human Resources	man Resources				
100-1010-60650	Health & Life insurance	(747,671.11)			
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General Fund-Jail			General Fund-Jail		
100-1107-60100	Payroll Full-ime	(107,513.99)	100-1107-60200	Overtime	294,925.39
100-1107-60110	Payroll Part-time	(13,783.89)	100-1107-60300	Holiday pay	61,584.82
100-1107-60310	Sick pay	(4,183.44)	100-1107-60330	Longevity	97,937.38
100-1107-60320	Standby pay	(400.00)	100-1107-60400	Educational incentive	4,291.16
100-1107-60410	Clothing maintenance allowance	(3,264.42)	100-1107-61400-02	Program supplies-Food	216,985.87
100-1107-60490	Labor contingencies	(30,000.00)	100-1107-63060	Medical and dental services	393,385.48
100-1107-61380	Uniforms	(15.21)			1,069,110.70
100-1107-62000	Training	(40:00)			
100-1107-62100	Travel	(6,692.24)			
100-1107-63630	Maintenance contracts-software	(7,500.00)			
AND A STREET OF THE PROPERTY O		(173,393.19)			
General Fund-Human Resources	esources				
100-1010-60650	Health & Life insurance	(324,537.09)			
General Fund EMA					
100-1035-68510-05	Program expenses Dispatching Services	(123,408.00)			
General Fund-Circuit Clerk	ark				
100-1080-60100	Payroll Full-time	(46,367.82)			
100-1080-60490	Labor contingencies	(100,000.00)			
100-1080-62100	Travel	(1,000.00)			
100-1080-62200	Dues & memberships	(20:00)			
		(147,387.82)			
General Fund -Various Full time payroll lines	-ull time payroll lines				
100-1016-60100	DP-Full time payroll	(20,278.38)			
100-1021-60100	Zoning-Full time payroll	(35,319.32)			
100-1045-60100	Assessor-Full time payroll	(42,419.15)			
100-1060-60100	Treasurer-Full time payroll	(74,349.73)			
100-1075-60100	States Atty-Full time payroll	(76,975.92)			
100-1087-60100	Public Defender-Full time payroll	(51,042.10)			
		(300,384.60)			

130-1300-63200 Technical sevices 130-1300-63200 Technical sevices 130-1300-63200 Technical sevices 130-1300-6300-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	(15,338,86) (11,643.70) (37,982.56) (39,912.87) (142,288.00) (142,288.00) (172,147.87)	130-1300-60100 Payric 130-1300-60100 Payric 130-1300-60650 Healt 130-1300-60650 Main'i 130-1300-60550 Page 140-1402-60550 Proggillator 140-1402-60510 Proggillator 150-1402-60510 Proggillator 150-1402-60510 Proggillator 150-1402-60510 Proggillator 150-1500-6010 Proggillator Proggill	Payroll Full-time Health and Life Insurance Maint contracts-Software Health and Life Insurance Dues and memberships Program expenses Other professional services City ins Premium General Liability tching the follow pay	17.88476 20.085.14 37.982.08 37.982.08 3.276.00 3.296.00 142.285.00 172.437.87
	(16.338.6) (11.6.338.6) (37.982.56) (9.547.53) (12.2.887) (172.285.00) (172.285.00) (172.287) (172.44)	130-1300-60100 130-1300-60500 130-1300-60500 130-1300-60500 140-1402-60500 140-1402-66510 140-1402-66510 140-1402-66510 150-1500-63090 150-1500-70100-01 150-1500-70100-01 150-1500-70100-01 Metrollink Security-Dispa	Payroll Luil-line Health and Luil-line Health and Luil-line Insurance Health and Life Insurance Dues and memberships Program experses Other professional services Other professional services Cyl ins Premum General Liability Intelligy pay If Health and He	1,784.76 32.66 20.065.14 3,782.66 3,296.03 1,2,286.00 172.44 772.44
	(11,643.70) (9,547.53) (10,547.53) (10,547.53) (10,212.87) (10,212.87) (1772.44)	130-1300-66550 130-1300-65530 Economic Development 140-1402-66550 140-1402-65500 140-1402-65510 140-1402-65510 150-1500-63090 150-1500-63090 150-1500-70100-01 Merrollink Security-Sheja Merrollink Security-Sheja	Health and Life Insurance Health and Life Insurance Health and Life Insurance Dues and memberships Program expenses Other professional services Cty ins Premium General Liability tching Holiday pay H	20.065.12.66 27.982.56 3.792.56 3.776.03 9.547.53 142.285.00 172.44 772.44
	(9,547.53) (9,547.53) (142,285.00) (172,197.87) (172,44) (172,44)	130-1300-63830 Economic Development 140-1402-66550 140-1402-65510 140-1402-68510 150-1500-63300 150-1500-63300 150-1500-63000 150-1500-63000 170-1702-63500 Metrolink Security-Dispa	Maint contracts. Software Health and Life Insurance Dues and memberships Program expertess Other professional services Other professional services Other professional services Theidsy pay If It inclides pay	2,0065.14 2,970.86 3,296.00 1,2,286.00 172,147,53
	(19,547.53) (19,547.53) (10,2,28.00) (17,2,197.87) (17,2,44)	Economic Development 140-1402-66550 140-1402-66500 140-1402-68510 140-1402-68510 140-1402-68510 150-1100-68900 150-1100-68900 150-1100-68900 150-1100-68900 170-1702-69900 170-1703-69900 170-1703-69900	Heath and Life Insurance Dues and memberships Program expenses Cry ins Premium General Liability ching Holiday pay ff	37,882.56 2,297.86 3,298.63 3,298.64 9,547.53 142,286.00 172,197.87 772.44
	(19,547.53) (19,285.00) (112,197.87) (172,197.87) (172,44)	Economic Development 140-1402-60550 140-1402-68510 140-1402-68510 140-1402-68510 150-1500-63090 150-1500-63090 150-1500-63090 170-1702-60300 Metrolink Security-Dispa	Health and Life insurance Dues and memberships Program experises Other professional services Oth ins Premium General Liability tching If Indicay pay	2,370,86 3,278,605 3,278,605 9,547,53 142,286,00 172,497,87 772,44
	(9,547,53) (2,912,87) (1,22,785,00) (1,72,197,87) (172,44)	Economic Development 140-1402-60500 140-1402-68510 140-1402-68510 140-1402-68510 150-1500-63090 150-1500-63090 150-1500-70100-01 Mercolink Security-Dispa	Health and Life Insurance Dues and memberships Program expenses Other professional services City ins Premium General Liability Inching If Housey pay If Housey pay If Housey pay If Housey pay	2,970,86 3,270,00 3,296,00 3,296,00 142,286,00 172,147
	(3.547.53) (2.912.87) (142,285.00) (172,197.87) (772.44)	Economic Development 140-1402-60550 140-1402-62500 140-1402-65510 140-1402-65510 150-1500-63090 150-1500-70100-01 150-1500-70100-01 170-1702-60300 Merrollink Security-bispa	Heath and Life Insurance Dues and memberships Program expenses Cry ins Premium General Liability ching Holiday pay ff	2,970,86 3,276,03 3,296,64 9,547,53 142,286,00 172,197,87 772,44
	(9,547.53) (129.12.87) (142,285.00) (172,197.87) (772,44)	140-1402-60550 140-1402-62200 140-1402-62200 140-1402-68210 140-1402-68310 150-1500-63300 150-1500-63300 150-1500-6300 170-1702-63500 Metrollink Security-Sheid	Health and Life Insurance Dues and memberships Program expenses Other professional services Oth ins Premium General Liability toching ff	2.97.06 3.278.03 9.57.53 9.57.53 142.285.00 172.44 772.44
250 200-01 200-01 200 200 200	(172,187) (172,187) (172,187,87) (172,187,87) (172,44)	140-1402-68210 140-1402-68510 140-1402-68510 Tort Liability 150-1500-63090 150-1500-70100-01 Metrollink Security-Dispa	Dues and memberships Program expenses Other professional services Other professional services Cty Ins Premium General Liability tching Holiday pay ##	3.278 (2) 9.547 (5) 142,286 (0) 142,286 (0) 172,197 (2) 172,44
2000	(2912.87) (142,285.00) (172,197.87) (172,44)	140-1402-68310 Tort Liability 150-1300-63390 150-1300-70100-01 150-1300-70100-01 170-1702-60300 Metrolink Security-Dispa	Program expenses Program expenses Other professional services Cty Ins Premium General Liability tching Holiday pay ff	3,296.64 9,547.53 29,912.87 142,286.00 172,197.87 772.44
250-01 200-01 curity-Dispa 200 300	(122,187) (142,285,00) (172,197,87) (772,44)	Tort Lability 150-1500-63090 1150-1500-70100-01 Metrollink Security-Dispa 7170-1702-60300 Metrollink Security-Sheil	Other professional services Cty ins Premium General Liability tching ff	9,547,53 29,912,87 142,286,00 172,197,87 772,24
200-01 200-01 curity-Dispa curity-Sherfi	(172,197,87) (142,285,00) (172,197,87) (772,44)	Tort Liability 150-1500-63090 150-1500-70100-01 150-1702-60300 Metrolink Security-Dispa 170-1703-60300 Metrolink Security-Sheri 170-1703-60300	Other professional services Other professional services Oth ins Premium General Liability tching ff	29,912.87 142,286.00 172,197.87 772.44
250 200-01 curity-Dispa 200 curity-Sheril	(73,912,87) (142,285,00) (172,197,87) (772,44)	Tort Liability 150-1500-70100-01 150-1500-70100-01 150-1702-60300 Metrolink Security-Bipa 170-1703-60300	Other professional services Other professional services Other professional services Ctyling If Ithered pay	29,912.87 142,286.00 172,197.87 772.44
150-1500-63050 Legal services 150-1500-63050 Legal services 150-1500-70200-01 Insurance claims county	(12,912.87) (142,285.00) (172,197.87) (172,197.87) (172,44)	150-1500-63090 1150-1500-70100-01 1150-1500-70100-01 Metrollink Security-Dispa 1170-1702-60300 Metrollink Security-Sheri	Other professional services Oth Ins Premium General Liability tching Haliday pay H	29,912,87 142,286,00 172,197,87 772,44
150-1500-70200-01 Insurance claims county	(172,197,87) (172,197,87) (772,44)	150-1500-70100-01 Metrolink Security-Dispa 170-1702-60300 Metrolink Security-Sheri	Cty Ins Premium General Labulity tching Holiday pay ff	142,285,00 172,197,87 772,44
Metrolink Security-Dispatching 170-1702-60200 Overline Metrolink Security-Sheriff 170-1703-60300 Holiday pay	(172,197.87)	Metrolink Security-Dispa 170-1702-60300 Metrolink Security-Sheri 170-1703-60200	tching Holiday pay	772,197.87
Metrolink Security-Dispatching	(772.44)	Metrolink Security-Dispa 170-1702-60300 Metrolink Security-Sheri 170-1703-60200	tching Holiday pay Manday pay	772.44
Metrolink Security-Dispatching	(772.44)	Metrolink Security-Dispa 170-1702-60300 Metrolink Security-Sheri 170-1703-60200	tching Holiday pay ff	772.44
170-1702-60200 Overtime Metrolink Security-Sheriff 170-1703-60300 Holiday pay	(772.44)	170-1702-60300 Metrolink Security-Sheri 170-1703-60200	Holiday pay	772.44
Metrolink Security-Sheriff 170-1703-60300 Holiday pay	(1,915.09)	Metrolink Security-Sheri 170-1703-60200	ff Duratima	1 915.09
170-1703-60300 Holiday pay	(1,915.09)	170-1703-60200	Contino	1 915 09
			Overune	00:010:1
Dispatching Services		Dispatching Services		
175-1750-60100 Payroll Full-time	(131,722.58)	175-1750-60110	Payroll Part-time	18,536.38
	(67,688.82)	175-1750-60200	Overtime	197,958.99
	(199,411.40)	175-1750-60300	Holiday pay	35,832.15
			ALL ALL AND A DESIGNATION AND A STATE OF THE	252,327,52
FLEXIBLE BUDGET: BUDGET INCREASED BY	71.016,75			
Highway Fund	(5 938 65)	200-2000-62200	Dues and memberships	597.44
Γ		200-2000-63610	Maint contracts-office equpment	1,116.19
		200-2000-63630	Maint contracts-software	2,747.02
		200-2000-65150	Telephone	1,478.00
				5,938.65
Motor Fuel Tax		Motor Fuel Tax		
203-2030-60100-01 Payrol Full-time allocated	(808)096.63)	203-2030-63850	Repair & maint-infrastructure	766,904.80
		203-2030-64000	Equipment rental	41,191.83
				808,096.63

	Highway Equipment Trust	15		Highway Equipment Trust		
	206-2060-60100-01	Payroll Full time allocated	(21,623.45)	206-2060-61200	Vehicle supplies	52,707.12
	206-2060-61350	Shope tools and supplie	(1,717.64)	206-2060-63720	Repair & maint-equipment	5,581.13
	206-2060-61400	Program supplies	(1,366.08)	206-2060-64010	Vehicle rental	6,297.00
	206-2060-61900-07	Small cap purchase machinery/equip	(23,787.13)	206-2060-81000-08	Major cap purchase-vehicles	188,415.00
	206-2060-63750	Repair & maint-comminication equip	(3,895.62)			253,000.25
	206-2060-63770	Repair & maint-vehicles	(8,057.08)			
			(60,447.00)			
	FLEXIBLE BUDGET: BUDGET INCREASED BY	SET INCREASED BY	192,553.25			
8						
	Township Motor Fuel			Township Motor Fuel		
	207-2070-81100-03	Highway construction-Infrastructures	(50,463.10)	207-2070-63850	Repair & maint infrastructure	50,463.10
	Recorders Escrow			Recorders Escrow		
	217-2170-60610	IMRF employer contribution	(1,416.18)	217-2170-60650	Health and Life Insurance	1,416.18
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Parks Property & Recreation	ation		Parks Property & Recreation	uc	
221-2211-68510	Program expense	(16,632.12)	221-2211-60100	Payroll Full-time	6,334.71
			221-2211-61000	Office supplies	4,107.28
			221-2211-61200	Vehicle supplies	2,612.49
			221-2211-65100	Utilities	1,462.02
			221-2211-65110	Waste disposal	2,062.26
			221-2211-65150	Telephone	53.36
					16,632.12
					0.00
Civil Defense Emergency	^		Civil Defense Emergency		
250-2500-68510	Program expense	(35,705.60)	250-2500-60200	Overtime	35,705.60
Emergency Telephone			Emergency Telephone		
253-2530-85010	Principal	(30,000.00)	253-2530-60100	Payrolt Full-time	4,752.67
253-2530-81000-01	Major capital purchase	(42,748.20)	253-2530-60100-01	Payroll Full time altocated	85,962.04
253-2530-68510-05	Program expense	(71,784.00)	253-2530-60600	FICA employer	3,002.98
253-2530-63720	Repair & maint - machinery	(18,428.76)	253-2530-61200-01	Vehicle supplies-unleaded	292.85
		(162,960.96)	253-2530-63630	Maint contracts software	34,216.08
			253-2530-85020	Interest	29,797.00
			253-2530-70100	County Insurance Premium	4,937.34
					162,960.96
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Court Automation			Court Automation		
260-2600-60100	Payroll Full-time	(8,333.39)	260-2600-60110	Payroll-Part-time	8,333.39
Court Document Storage	e.		Court Document Storage		
261-2610-60650	Health and Life Insurance	(16,876.14)	261-2610-60600	FICA employer	11,918.20
			261-2610-60610	IMRF employer	4,957.94
					16,876.14
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					医乳腺性 医乳腺性 原

L	Maintenance and Child Support	pport		Maintenance and Child Su	poort	
	265-2650-51030 P	Printing and binding	(157.41)	265-2650-61000 Office	Office supplies	157.41
L						
L	Law Library			Law Library		
	268-2680-60650 P	Health and Life Insurance	(1,221.57)	268-2680-60100	Payroll Full-time	1,167.75
				268-2680-60630	Unemployment	53.82
						1,221.57
			_			
L	Bailiff Fund			Bailiff Fund		
Ш	269-2690-60110 F	Payroll Part-time	(9,601.16)	269-2690-60200	Overtime	9,601.16
á						
L	Probation-Salaries			Probation-Salaries		
	285-2852-50360 E	Equipment Allowance	(3,600.00)	285-2852-60100	Payroll Full-time	27,129.63
	FLEXIBLE BUDGET: BUDGET INCREASED BY	ET INCREASED BY	23,529.63			
	Sherif DUI and Special Units	its		Sherif DUI and Special Units	ts	
L	Grant Funded			386-3860-60200	Overtime	39,571.47
3						THE COMPANY OF THE PARTY OF THE
	Bolletoroof Vest Grant	100-1 00407		Bulletnroof Vest Grant	1,000	
	New Grant			386-3861-60200	Overtime	98,088.00
L	New Grant			386-3863-68510	Program expense	1,107.52
					9	mention and an annual and a second and a second
	Employees Medical Trust			Employees Medical Trust		
	550-5500-63100-03	Adminstrative services	(319,650.41)	550-5500-61400-01	Program supplies Medical & Dental	38,894.83
		Cty insurance premiums	(201,568.06)	550-550-70200-03	Insurance claims	482,323.64
			(521,218.47)			521,218.47
			THE RESIDENCE AND THE PROPERTY OF THE PROPERTY			TANKS THE STREET, STRE
	Approval St. Clair County Auditor	Souther Potts South	11 15 111	120/23		
	Approval County Administrator	Miller Buller Mills	1/33	12023		
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FINANCE COMMITTEE MEETING MINUTES, cont'd. January 30, 2023 Page 11

JANUARY 30, 2	023 MEETING					
2022 Year end tran	sfers					
CONTINGENCIES						
General Fund-Cou	nty Board Admin			General Fund-Coroner		
100-1001-89000	Contingencies	(42,918.07)		100-1095-63020	Autopsy services	33,756.00
				100-1095-60100	Payroll Full-time	9,162.07
						42,918.07
General Fund-Cour	nty Board Admin			General Fund-Sheriff Jai	I	
100-1001-89000	Contingencies	(13,384.86)		100-1107-63060	Medical & dental	13,384.86
	Approval St. Cla	ir County	gue de	1/20/23		
	Approval County Administrator:		0	•		
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