

**FINANCE
COMMITTEE MEETING**

Tuesday, January 25, 2023 at 9:30 am or
Kankakee County Administration
189 E. Court Street, Kankakee, Illinois

Agenda

- 1. Call to Order**
 - Roll Call
- 2. Public Comment**
- 3. Approval of Minutes – December 21, 2022**
- 4. Finance Department – Steve McCarty**
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
- 5. ARPA Funding Requests**
 - ARPA
 - Grant Park Fire Protection District
 - Momence Park District
 - Kankakee River Conservancy District
 - M&J Catering Follow Up
 - ARPA Lost Revenue
 - Kankakee County Recorder's Office – Imaging
 - Kankakee County Courthouse – X-Ray Machine
- 6. Treasurer's Office – Nick Africano**
 - County Treasurer's Report – December 2022
 - County Collector's Report – December 2022
 - Monthly Resolutions for February 2023
- 7. Auditor**
- 8. Other Business**
- 9. Old Business/New Business**
 - Patrol Vehicle Purchase
- 10. Adjournment**

Members: Colton Ekhoﬀ (Chairman), Ray Fairfield (Vice-Chairman) Roger Hess, Patricia Polk, Carol Webber, Tinker Parker, Todd Sirois, Joe Swanson, John Fetherling, Aaron Dunnill, Chad Miller, Craig Long, Steve Hunter