



FINANCE COMMITTEE

Tuesday, January 20, 2026 at 6:00 PM

Village Hall Board Room 118 W. Cook Avenue Libertyville, IL 60048

AGENDA

1. **Roll Call**
2. **Approval of Minutes of the October 21, 2025 Finance Committee Meeting**
3. **Financial Updates**
 - a. **December 2025 Unaudited Financial Statements**
4. **Policy Recommendations / Actionable Items**
 - a. **Cell Lease Agreement-Verizon**
 - b. **Simplified Telecommunications Tax**
 - c. **IRMA Financial Reserves**
 - d. **IPBC Financial Reserves**
5. **Staff Communications and Discussion**
 - a. **Potential Analysis: Credit Card Processing Fees**
6. **Finance Department Accomplishments and Goals**
7. **Other Business**
8. **Public Comment**
9. **Adjournment**

Any individual who would like to attend this meeting but because of a disability needs some accommodation to participate should contact the ADA Coordinator at 118 W. Cook Avenue, Libertyville, IL 60048, 847- 362- 2430.

Assistive listening devices are available.