



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL GERALD C. TURRY VILLAGE BOARD ROOM
7:30 PM, FEBRUARY 18, 2026**

AGENDA

- I. Call to Order**
- II. Pledge to the Flag**
- III. Roll Call**
- IV. Approval of Minutes**
 1. Minutes of the Village Board Meeting of February 3, 2026
- V. Warrant Approval**
 1. Approval of Warrants of February 18, 2026 in the Amount of \$912,294.45
- VI. Village President's Report**
- VII. Trustee Report**
- VIII. Board, Commission, and Committee Reports**
- IX. Village Clerk's Report**
- X. Village Manager's Report**
- XI. Public Forum** "Public Forum" is where the Village allows members of the public to address the Village Board on a topic that is within the Board's purview and jurisdiction. Anyone desiring to speak should fill out a written speaker form (located in the back of the Board Room) and submit it to the Village Clerk. If you would like to speak about a matter that is listed on the agenda, we ask that you wait until that agenda item is called, and we will give you an opportunity to speak then. However, if your matter is on the "Consent Agenda," you can speak about it now. This time is intended as an opportunity for you to make comments to the Village Board. The Board members will listen to everything you have to say, but this will not be the time for a discussion or engagement with the Board. If appropriate, the Board may direct the Village Manager or other Village staff to respond to questions or issues raised at a later date. All speakers will be limited to three minutes. To be fair to all, this time limitation will strictly enforce this rule. The Village will allot a total of six at this time for Public Forum. If there are still people who would like to speak after this time period, the Village Board will resume the Public Forum at the conclusion of its agenda this evening. It is requested that all speakers be respectful, civil, and non-repetitive. It is requested that all members of the audience refrain from applauding or making any other comments during or after any speaker.

XII. Consent Agenda (Before considering a vote on the Consent Agenda, any member of the Village Board shall have the right to remove a matter from the Consent Agenda and add it to the Regular Business Agenda. Members of the public shall not have the right to remove a matter from the Consent Agenda, but shall be allowed to comment on a matter on the Consent Agenda during the Public Comment Time even if the Public Comment Time occurs after the consideration and approval of the Consent Agenda by the Village Board)

1. Approval of a Resolution Approving the Friends of the Chicago River Annual Chicago River Day Event at Centennial Park on May 9, 2026 (This Item Appears on the Consent Agenda because it is a Routine Function of Government)
2. Approval of Three Resolutions Requesting Motor Fuel Tax Funds from the State of Illinois Pertaining to General Maintenance, Capital Improvements, and Debt Service in 2026 in the Amount of \$856,914 (This Item Appears on the Consent Agenda because it is a Routine Function of Government)

XIII. Regular Business

XIV. Public Forum

XV. Closed Session

XVI. Adjournment

DATE POSTED: February 13, 2026

All Village Board meetings are broadcast live to residents on Comcast Cable Channel 6, AT&T U-VERSE Channel 99, RCN Channel 49, and online at Lincolnwood.tv at 7:30 p.m. Rebroadcasts of Village Board meetings can be viewed one week following the live broadcast at 1:00 p.m. and 7:30 p.m. on cable television or online at lwdtv.org or on the Lincolnwood Mobile App.

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
GERALD C. TURRY VILLAGE BOARD ROOM
FEBRUARY 3, 2026**

DRAFT

Call to Order

Mayor Patel called the Regular Meeting of the Lincolnwood Board of Trustees to order at 7:55 P.M. Tuesday, February 3, 2026, in the Gerald C. Turry Village Board Room of the Municipal Complex at 6900 N. Lincoln Avenue, Village of Lincolnwood, County of Cook, and State of Illinois.

Pledge to the Flag

Trustee Klatzco led the pledge of allegiance.

Roll Call

On roll call by Village Clerk Sokol Delisi, the following were:

Present: Mayor Patel, Trustees Klatzco, Diaz Herrera, Sargon, Gussis, Ikezoe-Halevi

Absent: Trustee Martel

A quorum was present.

Also present: Village Attorney Steve Elrod, Village Manager Anne Marie Gaura, Assistant Village Manager Madeline Farrell, Deputy Police Chief Travis Raypole, Public Works Director John Welch, Finance Director Elizabeth Holleb, Human Resources Manager Lamar Jones

Approval of Minutes

The minutes of the January 20, 2026 Village Board meeting were presented for Village Board approval.

Trustee Sargon moved to approve the minutes of the January 20, 2026 Village Board meeting. The motion was seconded by Trustee Klatzco. On a voice vote, the minutes were approved.

Warrant Approval

Trustee Klatzco presented the warrants in the amount of \$1,901,331.83. Trustee Klatzco moved to approve the warrants as presented. The motion was seconded by Trustee Sargon.

Upon roll call, the results were:

AYES: Trustees Klatzco, Diaz Herrera, Sargon, Gussis, Ikezoe-Halevi

NAYS: None

ABSENT: Trustee Martel

The motion passed.

President's Report

1. Art Show

Mayor Patel announced that artist Phil Gayter's work is currently on display at Lincolnwood Village Hall through the end of February, with an art reception scheduled for February 26 at 5 p.m.

2. Traffic Commission and Economic Development Commission Resumes

Mayor Patel announced that the Village is seeking residents to serve on Boards and Commissions, with two openings on the Traffic Commission and one on the Economic Development Commission; applications and protocol are available on the Village website's Boards and Commissions page.

3. Community Development and Permit Processing

Mayor Patel noted that this is a slower time for permit processing in the Community Development Department and encouraged residents planning spring or summer projects to submit permit requests now, as the process can be completed online; ensure all required documents are attached, and visit lincolnwoodil.org under Community Development for forms, guidelines, and contact information.

4. Village Hall Closed for President's Day

Mayor Patel reminded residents that Village Hall will be closed on Monday, February 16 for President's Day. Regular garbage pickup will occur.

Village Trustees' Report

Trustee Sargon reminded the community that the PC/ZBA meeting will be held tomorrow at 6:00 PM at the Village Hall.

Trustee Gussis expressed condolences to the Kremen family on the passing of Norman Kremen, a longtime Lincolnwood resident, and extended sympathies to his children, Julie and Gary, and the entire family.

Trustee Ikezoe-Halevi urged Lincolnwood residents who are 18 or older and U.S. citizens to vote in the upcoming primary election and the general election in November, emphasizing the importance of civic participation. Citing voter turnout statistics, Ikezoe-Halevi noted that in the November 2024 General Election, Lincolnwood had 10,002 registered voters, but only 6,439 voted, a 66.18% turnout, leaving 3,563 residents who did not vote. Nationwide, 65.3% of registered voters participated, meaning 89 million Americans stayed home in an election decided by narrow margins. In the April local election, turnout was even lower: only 1,816 of 10,254

registered voters cast ballots, leaving 8,438 residents who did not vote. Ikezoe-Halevi stressed that voting is a fundamental right and privilege, and failing to vote allows others to decide the country's future. Residents were encouraged to register, help neighbors register, and vote early, by mail, or on Election Day. The goal, Ikezoe-Halevi said, should be 70–90% turnout, making Lincolnwood a model of civic engagement. The remarks concluded with a call to action: protests and marches mean little without voting, and high turnout is essential to protect democracy and make history.

Trustee Klatzco reminded residents that Punxsutawney Phil predicts six more weeks of winter, so despite warmer temperatures, snowstorms are still possible. Residents should comply with alternate street parking rules to avoid citations.

Village Clerk's Report

Clerk Delisi reported that the primary election will be held on Tuesday, March 17, with federal offices (U.S. Senate and House of Representatives), state offices (Governor, Lieutenant Governor, Secretary of State, Attorney General, Comptroller, Treasurer), legislative offices (State Senate and House), and judicial positions on the ballot. This Thursday, Delisi will visit Carrington Place and Lincolnwood Place to register voters, joined by the Mayor and some trustees. Key deadlines include February 17 for in-person registration and March 1 for online registration. Early voting runs March 2 to 16 at Oakton College (7701 Lincoln Ave., Skokie) and Skokie Courthouse (5600 Old Orchard Rd., Skokie). Residents can request a Vote by Mail ballot online or at the office. For election-related questions, contact sdelisi@lwd.org.

Village Manager's Report

Village Manager Gaura announced that staff is coordinating a “Know Your Rights” workshop to be held later this month in collaboration with Senator Villivalam and Representative Olickal's offices, with specific details to be shared within the next week.

Public Forum

None.

Consent Agenda

1. Approval of the December 16, 2025 Committee of the Whole Closed Session Minutes
2. Approval of a Resolution Approving the Release of Certain Written Minutes and the Destruction of Verbatim Records of Certain Closed Meetings of the Village Board of Trustees
3. Approval of a Resolution Approving an Increase to the Total Credit Limit for the Village's Credit Card Account with Republic Bank of Chicago and Designating Authorized Signatories

4. Approval of a Resolution Waiving Competitive Bidding and Approving a Purchase in the Amount of \$30,000 for Streetlighting Components from Electrical Resources Management, of Wheaton, Illinois

Trustee Sargon moved to approve the Consent Agenda as presented, second by Trustee Klatzco.

Upon Roll Call, the results were:

AYES: Trustees Klatzco, Diaz Herrera, Sargon, Gussis, Ikezoe-Halevi

NAYS: None

ABSENT: Trustee Martel

The motion passed.

Regular Business

5. Discussion Concerning FY2026 Appropriations Ordinance

Presenter: Finance Director Elizabeth Holleb

Background:

Director Holleb provided an overview of the Annual Appropriation Ordinance process and its relationship with the approved annual budget:

- Annual Budget: Adopted prior to the fiscal year start (FY26 budget approved Dec 2, 2025). Establishes spending authority by fund, department, and division.
- Appropriation Ordinance: Required by Illinois law; sets maximum legal spending authority and must be adopted by March 31. Historically adds 15% contingency to the approved budget for unanticipated expenditures.
- New Process for FY26: Incorporated five-year financial forecasting, requiring departments to:
 - Allocate zero for projects deferred to FY26.
 - Split budgets for projects spanning two fiscal years.
 - Adjust estimates for projects expected to be completed in FY25.
- Rollovers: Adjustments needed when actual year-end expenditures differ from estimates (e.g., delayed equipment purchases or project progress variances).
- Formula for Appropriation Ordinance:
 1. Start with adopted FY26 budget.
 2. Add/deduct FY25 rollovers (itemized for Board review).
 3. Apply 15% contingency for legal spending authority.
- Rollovers apply only to one-time projects, not recurring expenses.

Board Discussion:

- Trustees expressed appreciation for the clear explanation and improved financial protocols.
- No objections raised; Board indicated support for the recommended process.

- Next steps:
 - Staff to finalize rollover list after processing remaining FY25 invoices.
 - Appropriation Ordinance anticipated for March 18 meeting.
 - Ordinance will include itemized rollover details for transparency.

6. Discussion Concerning Credit Card Transaction Fee Implementation

Presenter: Finance Director Elizabeth Holleb

Background:

During FY2026 budget deliberations, the Village Board requested an analysis of credit card processing fees.

Key points:

- In 2024, the Village absorbed \$140,000 in credit card processing fees.
- FY2026 Annual Fee Resolution introduced a credit card transaction fee:
 - Set at the lesser of the authorized fee or 3%, as a pass-through to offset costs.
- Implementation steps:
 - Notices published in the Village newsletter and posted at customer service points.
 - Fee applied across major systems: Springbrook (utilities), Civic Rec (parks), LAMA (community development), E-Pay (violations, taxes), Paramedic Services (ambulance billing).
 - ACH payment options added to allow residents to avoid fees.
- Issues Identified:
 - Springbrook/Civic Pay: Auto-pay via credit card cannot be assessed a fee; one-time payments can.
 - Visa offers a discounted utility processing rate, but accepting it would prohibit passing any fee for utility payments.
 - Systems cannot differentiate between credit and debit cards; fee applied to both for consistency.
- Staff recommendation:
 - Waive transaction fees for donations (e.g., Assisted Family, Student Achievers, Giving Tuesday programs).
 - Seek Board direction on whether to apply for Visa's discounted utility rate.

Board Discussion:

- Trustees agreed:
 - Do not pursue Visa discounted rate due to complexity and limited benefit.
 - Waive transaction fees for donations to avoid reducing net contributions and maintain goodwill.
- Additional points:
 - ACH option promoted as a no-fee alternative; education needed to encourage residents to use ACH instead of debit/credit.
 - Residents retain option to pay by check to avoid fees.

- Discussion on large payments (e.g., permits, business licenses): confirmed checks remain acceptable.
- Consensus:
 - Continue applying transaction fees to credit/debit card payments for services.
 - Waive fees for donations.
 - No change to ACH or check payment options.

Adjournment

At 8:38 P.M., Mayor Patel called for adjournment of the Regular Village Board meeting.

Trustee Sargon moved to adjourn, second by Trustee Gussis The meeting was adjourned by voice vote.

Respectfully Submitted,

Sokol Delisi
Village Clerk



MEMORANDUM

TO: President and the Board of Trustees

FROM: Anne Marie Gaura, Village Manager

DATE: February 18, 2026

SUBJECT: Warrant Ratification

The following are the totals for the list of bills being presented at the February 18th, Village Board meeting for ratification.

Check Date:		
2/2/2026	\$	508,075.49
2/2/2026	\$	<u>404,218.96</u>
	\$	912,294.45

Accounts Payable

Computer Check Proof List by Vendor

User: myousif@lwd.org
 Printed: 02/02/2026 - 1:03PM
 Batch: 00112.02.2026 - 112.01.2026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: AMELITH ¹	American Lithography and Publishing Inc			Check Sequence: 1	ACH Enabled: False
261939-01	Lincolnwood Camp Guide	2,814.00	01/26/2026	205-500-515-5560	
261953-01	Jan/Feb Lincolnwood Connections	520.00	01/26/2026	101-100-511-5565	
	Check Total:	3,334.00			
Vendor: AMERNAI	American National Sprinkler			Check Sequence: 2	ACH Enabled: False
6638LONGM	Deposit refund	500.00	01/26/2026	101-000-210-2620	
	Check Total:	500.00			
Vendor: ATT	AT & T			Check Sequence: 3	ACH Enabled: False
WSB112025	Squad Mobile Data Lines	510.02	01/26/2026	101-250-511-5580	
WSB122025	Squad Mobile Data Lines	498.56	01/26/2026	101-250-511-5580	
	Check Total:	1,008.58			
Vendor: CHASTAS ¹	Chastain & Associates LLC			Check Sequence: 4	ACH Enabled: False
5	2025 LSLR Construction Oversight	101,332.67	01/26/2026	212-000-511-5320	
5	2025 LSLR Construction Oversight	33,925.39	01/26/2026	660-620-519-5320	
5	Lincoln Pratt Water Main Improvements Constr	24,418.78	01/26/2026	660-620-519-5320	
6	2025 LSLR Construction Oversight	29,364.68	01/26/2026	660-620-519-5320	
6	2025 LSLR Construction Oversight	6,739.32	01/26/2026	213-000-561-6310	
6	2025 Infrastructure Construction	29,131.42	01/26/2026	212-000-511-5320	
	Check Total:	224,912.26			
Vendor: CHGOCOM	Chicago Communications, LLC			Check Sequence: 5	ACH Enabled: False
366241	Unit installation and programming	856.90	01/26/2026	101-250-511-5340	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	856.90			
Vendor: CHGOME1 IN00474196	Chicago Metropolitan Fire Prevention Co. Monthly maintenance fee	1,239.50	01/26/2026	101-350-512-5411	Check Sequence: 6 ACH Enabled: False
	Check Total:	1,239.50			
Vendor: CHGOSPR 6551LONGM	Chicago Sprinkler Company Deposit refund	500.00	01/26/2026	101-000-210-2620	Check Sequence: 7 ACH Enabled: False
	Check Total:	500.00			
Vendor: CHRISTB 206899	Christopher Burke Engineering, LTD 6600Crawford- water service connection	105.00	01/26/2026	101-290-511-5922	Check Sequence: 8 ACH Enabled: False
207693	Water Distribution Model Update	5,405.00	01/26/2026	660-620-519-5320	
207694	Pump no. 5 Replacement Design	292.28	01/26/2026	660-620-562-6401	
207695	Devon Avenue Water Main	203.50	01/26/2026	220-000-511-5340	
207696	General Engineering Services	6,720.00	01/26/2026	660-620-519-5399	
207696	General Engineering Services	6,720.00	01/26/2026	101-290-511-5920	
207697	6600 Crawford Water service connection	105.00	01/26/2026	101-290-511-5922	
207698	7120 Ridgeway	1,207.50	01/26/2026	101-290-511-5922	
207699	2026 Lead Service Line Replacement Design	5,766.00	01/26/2026	660-620-519-5320	
	Check Total:	26,524.28			
Vendor: DREISILK IR4375	Dreisilker Electric Motors Inc Pump evaluation fee Less \$150 due to damage	600.00	01/26/2026	205-560-515-5405	Check Sequence: 9 ACH Enabled: False
IR4376	Pump evaluation fee	750.00	01/26/2026	205-560-515-5405	
	Check Total:	1,350.00			
Vendor: ENGRES W2427200.12	Engineering Resource Associates Inc Stormwater Master Plan Update	296.10	01/26/2026	461-000-511-5340	Check Sequence: 10 ACH Enabled: False
W2514300.07	North Shore Channel Erosion Control Design	5,908.12	01/26/2026	461-000-511-5340	
	Check Total:	6,204.22			
Vendor: FASTSIGN I-80-73062	Fast Signs Turkey Trot sponsor signage	159.23	01/26/2026	205-504-515-5560	Check Sequence: 11 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	159.23			
Vendor: ILCENTR/ 120-10546	Illinois Central School Bus Winter Break Camp Bus	1,494.00	01/26/2026	Check Sequence: 12 205-530-515-5721	ACH Enabled: False
	Check Total:	1,494.00			
Vendor: JCFACHI 169	JCFS Chicago Public info meeting for Pratt Ave.Bridge	250.00	01/26/2026	Check Sequence: 13 213-000-561-5340	ACH Enabled: False
	Check Total:	250.00			
Vendor: LANGL 11815573	Language Line Services Language Line usage	6.55	01/26/2026	Check Sequence: 14 101-300-512-5580	ACH Enabled: False
	Check Total:	6.55			
Vendor: MGTAME MGT37201	MGT Impact Solutions Temporary Staffing - Code Enforcement	2,810.10	01/26/2026	Check Sequence: 15 101-240-517-5399	ACH Enabled: False
	Check Total:	2,810.10			
Vendor: Millerpi 4	Miller Pipeline LLC Miller Pipeline LLC	179,325.90	01/26/2026	Check Sequence: 16 660-620-562-6401	ACH Enabled: False
	Check Total:	179,325.90			
Vendor: MORTON 5403824765 5403941899	Morton Salt CY 24/25 Bulk Rock Salt CY 24/25 Bulk Rock Salt	11,063.63 12,915.63	01/26/2026 01/26/2026	Check Sequence: 17 101-440-513-5766 101-440-513-5766	ACH Enabled: False
	Check Total:	23,979.26			
Vendor: MUNICEM IN2382893	Municipal Emergency Services Seek Fire Pro Repair	30.00	01/26/2026	Check Sequence: 18 101-350-512-5430	ACH Enabled: False
	Check Total:	30.00			
Vendor: PARAMEE 9452	Paramedic Services of Illinois Month ending 12.31.25	3,919.41	01/26/2026	Check Sequence: 19 101-000-410-4315	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,919.41			
Vendor: PESANTEZ 6919AVERS092524	Pablo Pesantez Deposit Refund add 0887 2024	500.00	01/26/2026	101-000-210-2620	Check Sequence: 20 ACH Enabled: False
	Check Total:	500.00			
Vendor: ZEHRA	Zehra Rahman Deposit Refund Water Meter Refund Water Connection Refund	1,000.00 1,400.00 800.00	01/26/2026 01/26/2026 01/26/2026	101-000-210-2620 660-000-410-4391 660-000-410-4392	Check Sequence: 21 ACH Enabled: False
	Check Total:	3,200.00			
Vendor: RECEIVM 520013933552	Receivable Management Services, LLC Refund- Ira Novoselsky	1,590.00	01/26/2026	101-000-410-4315	Check Sequence: 22 ACH Enabled: False
	Check Total:	1,590.00			
Vendor: RS&PLTD 277291 277292	Robbins DiMonte Dec- Adjudicative hearings Dec- Municipal prosecution/Traffic violation	860.25 2,636.25	01/26/2026 01/26/2026	101-230-511-5399 101-230-511-5399	Check Sequence: 23 ACH Enabled: False
	Check Total:	3,496.50			
Vendor: RUBENZA 6547CENTRALP	Zachary Ruben Deposit Refund	3,000.00	01/26/2026	101-000-210-2620	Check Sequence: 24 ACH Enabled: False
	Check Total:	3,000.00			
Vendor: SAFEBUI 3048117 3053234	SAFEbuilt Illinois, LLC DEC 2025 PLAN REVIEW Dec2025 health review and inspection	982.40 5,323.54	01/26/2026 01/26/2026	101-240-517-5399 101-240-517-5399	Check Sequence: 25 ACH Enabled: False
	Check Total:	6,305.94			
Vendor: STANLEY 265379	Stanley Consultants, Inc. Touhy at Cicero Safety and Operational Improve	6,290.86	01/26/2026	213-000-561-5340	Check Sequence: 26 ACH Enabled: False
	Check Total:	6,290.86			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: SUBSURF/ 29404	Subsurface Solutions Battery backpacks for locator for streets	638.00	01/26/2026	Check Sequence: 27 101-440-513-5730	ACH Enabled: False
	Check Total:	638.00			
Vendor: VELAN 1091	Velan Solutions, LLC Peer Support Training Certification Examination	4,650.00	01/26/2026	Check Sequence: 28 101-300-512-5590	ACH Enabled: False
	Check Total:	4,650.00			
	Total for Check Run:	508,075.49			
	Total of Number of Checks:	28			

Accounts Payable

Computer Check Proof List by Vendor

User: myousif@lwd.org
 Printed: 02/03/2026 - 9:11AM
 Batch: 00113.02.2026 - 113.01.2026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: AETANA 748714	Aetna Truck Parts Inc Filters for Engine no 3	369.60	02/02/2026	101-350-512-5480	ACH Enabled: False
	Check Total:	369.60			
Vendor: AIRONE IN231379P	Air One Equipment Freight	31.00	02/02/2026	101-350-512-5665	ACH Enabled: False
IN231379P	Task Force Tips	1,700.00	02/02/2026	101-350-512-5665	
	Check Total:	1,731.00			
Vendor: ALVARA RALVA26	Rachel Alvarado Low enrollment	189.00	02/02/2026	205-571-410-4700	ACH Enabled: False
	Check Total:	189.00			
Vendor: AMAZCAI 1DVG-YHKQ-3WHQ	Amazon Capital Services Office supplies chair mats	50.76	02/02/2026	205-500-515-5700	ACH Enabled: False
1HKY-LKVD-GWRT	3 ring binders	17.38	02/02/2026	205-500-515-5700	
1HKY-LKVD-GWRT	Senior valentines lunch and pump	72.74	02/02/2026	205-504-515-5730	
1TWR-KQ6T-3YV6	5pk LED dimmer knob	23.74	02/02/2026	660-620-519-5405	
1TWR-KQ6T-3YV6	Special events supplies	133.51	02/02/2026	205-504-515-5730	
1TWR-KQ6T-3YV6	LED flat panel lights-credit memo	-99.90	02/02/2026	660-620-519-5405	
1TWR-KQ6T-3YV6	Office supplies sharpies and folders	29.57	02/02/2026	205-500-515-5700	
1TWR-KQ6T-3YV6	LED flat panel lights	99.90	02/02/2026	660-620-519-5405	
	Check Total:	327.70			
Vendor: AMERICA	American Public Works Assc IPSI Supervisor Training Year 3 of 3 Gregg Lind	850.00	02/02/2026	101-440-513-5590	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	IPSI Supervisor Training Year 2 of 3 Ramiro Silv	850.00	02/02/2026	660-610-519-5590	
	IPSI Supervisor Training Year 1 of 3 Rachel Mie	850.00	02/02/2026	101-440-513-5590	
	Check Total:	2,550.00			
Vendor: AMERREI 23076228	American Red Cross Health & Safety Services Staff CPR Training	252.00	02/02/2026	205-500-515-5590	Check Sequence: 6 ACH Enabled: False
	Check Total:	252.00			
Vendor: ANDERP 90485299	Anderson Pest Solutions Village Pest Control Services	331.57	02/02/2026	101-420-511-5405	Check Sequence: 7 ACH Enabled: False
90486560	Village Pest Control Services	67.63	02/02/2026	660-620-519-5405	
	Check Total:	399.20			
Vendor: ASSPOLIS INV001251	Association of Police Social Services Membership Margaret Conway	75.00	02/02/2026	101-300-512-5570	Check Sequence: 8 ACH Enabled: False
	Check Total:	75.00			
Vendor: AXON INUS414533	Axon Enterprise, Inc. Drone Licensing and Technical	2,774.08	02/02/2026	101-300-512-5599	Check Sequence: 9 ACH Enabled: False
	Check Total:	2,774.08			
Vendor: BASSSC2 071626	Bass/Schuler Entertainment, Inc. Summer Concert series deposit	1,000.00	02/02/2026	205-504-515-5270	Check Sequence: 10 ACH Enabled: False
	Check Total:	1,000.00			
Vendor: BRECHBU 18003614	Brechbuhler Scales, Inc Re-cert of wheel load scales	240.00	02/02/2026	101-300-512-5399	Check Sequence: 11 ACH Enabled: False
	Check Total:	240.00			
Vendor: CLASSIC jan2026	Chicago Classic Coach LLC Transportation to/from Drury Lane	1,025.00	02/02/2026	205-571-515-5270	Check Sequence: 12 ACH Enabled: False
	Check Total:	1,025.00			
Vendor: CHGOCOM	Chicago Communications, LLC				Check Sequence: 13 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
366164	Monthly Maintenance January 2026	472.50	02/02/2026	101-250-511-5340	
366712	Monthly Maintenance February 2026	472.50	02/02/2026	101-250-511-5340	
	Check Total:	945.00			
Vendor: CITYLAUN s0240285	City Laundering Co. First aid refills for PW	182.70	02/02/2026	101-400-511-5730	Check Sequence: 14 ACH Enabled: False
	Check Total:	182.70			
Vendor: CoStar 123331266	CoStar Realty Information, Inc. JAN 2026 inv	430.00	02/02/2026	101-240-517-5399	Check Sequence: 15 ACH Enabled: False
	Check Total:	430.00			
Vendor: DIMAGGIO Jan 2026	Lisa DiMaggio Winter White Glam Night	234.00	02/02/2026	205-571-515-5270	Check Sequence: 16 ACH Enabled: False
	Check Total:	234.00			
Vendor: DISTERHEFT 011226	Brent Disterheft Meals & Gratuities	75.00	02/02/2026	101-300-512-5840	Check Sequence: 17 ACH Enabled: False
	Check Total:	75.00			
Vendor: GOLFMILL 606444P	Golf Mill Ford Motor mount for SQ34	209.16	02/02/2026	101-300-512-5480	Check Sequence: 18 ACH Enabled: False
606621P	Back up camera for SQ212	88.08	02/02/2026	101-300-512-5480	
607087P	Spark Plug for PD	102.06	02/02/2026	101-300-512-5480	
951141	Repairs to Truck No. 8	9.98	02/02/2026	101-420-511-5480	
	Check Total:	409.28			
Vendor: GRAINGER 9766593496	Grainger Check valves for salters	81.72	02/02/2026	101-440-513-5480	Check Sequence: 19 ACH Enabled: False
9766593496	Relay for TF501	14.17	02/02/2026	101-300-512-5480	
9766593496	Relay for TF501	33.47	02/02/2026	101-300-512-5480	
9777485807	Check valves for salters	245.16	02/02/2026	101-440-513-5480	
	Check Total:	374.52			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: HIGHSTAI 18270	High Star Traffic Replacement for damaged sign from vehicle acci	161.05	02/02/2026	Check Sequence: 20 101-440-513-5768	ACH Enabled: False
	Check Total:	161.05			
Vendor: ILDEPTOF 7N003925	IL Dept of Agriculture Inspection, Registration, Certification overweigh	1,200.00	02/02/2026	Check Sequence: 21 101-300-512-5399	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: IRMA 202639	IRMA ACH 2026 Annual Contribution	294,875.00	02/02/2026	Check Sequence: 22 101-000-511-5260	ACH Enabled: True
	Check Total:	294,875.00			
Vendor: JSDPROF 18487	JSD Professional Services Project 25-15060 Proesel Park CD's	700.00	02/02/2026	Check Sequence: 23 462-430-515-6350	ACH Enabled: False
	Check Total:	700.00			
Vendor: JULIE 2026-0992	JULIE Inc JULIE notifications charges	2,819.75	02/02/2026	Check Sequence: 24 660-620-519-5599	ACH Enabled: False
	Check Total:	2,819.75			
Vendor: LAWSNPR 9313128511	Lawson Products Inc Shop supplies for VM shop	351.18	02/02/2026	Check Sequence: 25 101-410-511-5730	ACH Enabled: False
	Check Total:	351.18			
Vendor: LOWES 77875 81078 81338 85523 86652 95098	Lowes Business ACCT/SYNCB Drake park fencing project Park Basketball blackboards supplies Park Basketball blackboards supplies Bike path bollards supplies Bike path bollards supplies Bike path bollards supplies	2,449.26 20.50 19.93 9.48 206.75 9.25	02/02/2026 02/02/2026 02/02/2026 02/02/2026 02/02/2026 02/02/2026	Check Sequence: 26 205-430-515-5730 205-430-515-5730 205-430-515-5730 205-430-515-5730 205-430-515-5730 205-430-515-5730	ACH Enabled: False
	Check Total:	2,715.17			
Vendor: MNASR	Att: Trisha Breitlow Maine Niles Association of Special Recreation			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
LW MDC 1`	MNASR Contribution and fees for inclusions ser	41,054.50	02/02/2026	205-580-515-5270	
LW-JANB26	Jan inclusion services	541.45	02/02/2026	205-580-515-5270	
	Check Total:	41,595.95			
Vendor: RHSMISSC	Mission Square RHS			Check Sequence: 28	ACH Enabled: True
Inv 2026	RHS Payment for Patrol Officer	20,452.93	02/02/2026	101-300-511-5195	
Inv 2026	RHS Payment for Public Works	8,908.64	02/02/2026	101-400-511-5195	
	Check Total:	29,361.57			
Vendor: MORTON	Morton Salt			Check Sequence: 29	ACH Enabled: False
5403958261	CY24/25 Bulk Rock Salt	4,390.27	02/02/2026	101-440-513-5766	
	Check Total:	4,390.27			
Vendor: NAPA	NAPA			Check Sequence: 30	ACH Enabled: False
628473	Vacuum gauge for VM shop	28.49	02/02/2026	101-410-511-5730	
	Check Total:	28.49			
Vendor: PELRA	NATIONAL PELRA			Check Sequence: 31	ACH Enabled: False
21084	2026 IPELRA Membership dues- Brendon Mend	230.00	02/02/2026	101-400-511-5570	
	Check Total:	230.00			
Vendor: NTILPALS	Northern Illinois Police Alarm System			Check Sequence: 32	ACH Enabled: False
15799	PO J. DiFilippo	40.00	02/02/2026	101-300-512-5730	
	Check Total:	40.00			
Vendor: QUINLAN	Quinlan Security Systems			Check Sequence: 33	ACH Enabled: False
38242	Service maintenance agreement CCTV lockup-M	115.89	02/02/2026	101-250-511-5340	
38242	Service maintenance aquatic center	247.20	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV addition	78.00	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV dome car	71.07	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV	568.56	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement vestibule camera	74.16	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement Public Works	197.76	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement alarm integrator	151.41	02/02/2026	101-250-511-5340	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
38242	Service maintenance agreement access	1,838.55	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement police station lol	58.71	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV Village H	46.35	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV box came	71.07	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement burglar	283.26	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement Police front inter	67.98	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement sally port IP can	55.62	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement village Hall and	275.01	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement server	920.82	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV cell box c	111.24	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement CCTV lockup	55.62	02/02/2026	101-250-511-5340	
38242	Service maintenance agreement Camera trigger p	38.64	02/02/2026	101-250-511-5340	
38242	Service maintenance stand alone system	169.95	02/02/2026	101-250-511-5340	
	Check Total:	5,496.87			
Vendor: RCNTEL	RCN			Check Sequence: 34	ACH Enabled: False
084380001	Cable connection 1001-0843800-01	1,147.50	02/02/2026	101-250-511-5580	
084382501	Phone system 1001-0843825-01	1,147.50	02/02/2026	101-250-511-5580	
089923401	Phone system water 1001-0899234-01	455.45	02/02/2026	660-610-519-5580	
091799401	Phone system 1001-0917994-01	119.40	02/02/2026	101-250-511-5580	
091799401	Phone system 1001-0917994-01	2,437.30	02/02/2026	101-250-511-5580	
	Check Total:	5,307.15			
Vendor: SECDEPT	Secretary of State/Dept of Police			Check Sequence: 35	ACH Enabled: False
SOS01272026	Plates - seized vehicle	316.00	02/02/2026	101-300-512-5599	
	Check Total:	316.00			
Vendor: SHADE	Shaded Chicago			Check Sequence: 36	ACH Enabled: False
4330	Carbon tint for police squads Honda CRV	120.00	02/02/2026	101-300-512-5480	
4330	Carbon tint for police squads FORD EXPLOREI	290.00	02/02/2026	101-300-512-5480	
	Check Total:	410.00			
Vendor: STANDAR	Standard Equipment Company			Check Sequence: 37	ACH Enabled: False
P08447	Repair Parts for Sweeper no 2	157.15	02/02/2026	101-440-513-5480	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	157.15			
Vendor: THOMPSC 26-0048	Thompson Elevator Inspection Service, Inc. 6 elevator code reinspections	228.00	02/02/2026	101-240-517-5399	Check Sequence: 38 ACH Enabled: False
	Check Total:	228.00			
Vendor: TRANSCH R101031126:01	Transchicago Truck Group Repair for sweeper no 1	252.28	02/02/2026	101-440-513-5480	Check Sequence: 39 ACH Enabled: False
	Check Total:	252.28			
	Total for Check Run:	404,218.96			
	Total of Number of Checks:	39			

Request For Board Action

REFERRED TO BOARD: February 18, 2026

AGENDA ITEM NO: 1

ORIGINATING DEPARTMENT: Public Works

SUBJECT: Approval of a Resolution Approving the Friends of the Chicago River Annual Chicago River Day Event at Centennial Park on May 9, 2026

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Friends of the Chicago River is a non-profit organization with the goal of improving the health of the Chicago River system to provide a benefit to people and the environment. As part of their mission to provide a healthy river system, they host an annual community event that educates participants on the harm of litter to the community, along with removal of invasive species and litter along the 156-mile Chicago River System. This event takes place throughout various communities that have the Chicago River within their boundaries.

The Friends of the Chicago River annually requests the Village's permission to conduct a volunteer clean-up of the Chicago River that runs through Lincolnwood along Centennial Park. This year is the 34th annual Chicago River Day. The 2026 event is scheduled to take place on Saturday, May 9, 2026 from 9:00 AM to 12:00 PM. Historically, the Village has granted permission with the requirement that all volunteers complete waivers holding the Village harmless of liability. This has been a successful event in the past, and Village staff recommends approval of this request.

FINANCIAL IMPACT:

None.

VILLAGE ATTORNEY REVIEW:

The Village Attorney has drafted the attached Resolution.

DOCUMENTS ATTACHED:

1. Proposed Resolution
2. Friends of the Chicago River 2026 Clean Up Request

RECOMMENDED MOTION:

Move to approve a Resolution approving the Friends of the Chicago River Annual Chicago River Day Event at Centennial Park on May 9, 2026.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2026 - _____

**A RESOLUTION APPROVING THE FRIENDS OF THE CHICAGO RIVER
ANNUAL CHICAGO RIVER DAY EVENT
AT CENTENNIAL PARK ON MAY 9, 2026**

WHEREAS, the Village is the owner of that certain real property located generally adjacent to McCormick Boulevard and extending from Touhy Avenue south to Devon Avenue along the North Shore Channel, in Lincolnwood, Illinois, and commonly known as "*Centennial Park*"; and

WHEREAS, Friends of the Chicago River, an Illinois not-for-profit corporation, desires to host its annual Chicago River Day event at Centennial Park on Saturday, May 9, 2026, at which Friends of the Chicago River and its volunteers will conduct a clean-up of the North Shore Channel adjacent to Centennial Park ("*Chicago River Day Event*"); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to approve the Chicago River Day Event in Centennial Park;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL. The Village President and Board of Trustees hereby approve the hosting of the Chicago River Day Event by Friends of the Chicago River in Centennial Park.

SECTION 3. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this __ day of _____, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of _____, 2026

Jesal Patel, President
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this
____ day of _____, 2026

Sokol Delisi, Village Clerk
Village of Lincolnwood, Cook County, Illinois

Friends of the Chicago River



121 West Wacker Drive, Suite 1700 • Chicago, Illinois 60601
tel 312.939.0490 • fax 312.939.0931 • www.chicagoriver.org

December 1, 2025

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Raymond James

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Mary E. Lambert
Jerome E. Sterling
R. A. Pete Wentz

* Past Officers
**Deceased

Ms. Anne Marie Gaura
Village of Lincolnwood
7001 N. Lawndale Avenue
Lincolnwood, IL 60712

Dear Ms. Gaura:

Friends of the Chicago River invites you to celebrate the 34th annual Chicago River Day, **Saturday, May 9, 2026, from 9 a.m. to 12 Noon.** This cherished community event educates people on the harm litter causes their community, wildlife, and water quality, and motivates thousands of volunteers to clean up litter and remove invasive species throughout the Chicago-Calumet River system. Volunteers are asked to register individually in advance, including e-signing waivers to ensure everyone ample time to review and agree to the waivers' terms. Paper copies of waivers will be available the day of the event.

Friends' respectfully requests permission to access your property at Lincolnwood Centennial Park, the use of an online waiver, and your support disposing of the debris collected. To indicate your permission, sign and return this letter in the enclosed, self-addressed envelope, or scan and send a signed copy to our volunteer manager, Annette Anderson at aanderson@chicagoriver.org.

We appreciate your support of Chicago River Day, an award winning volunteer event, where we come together to protect and restore our rivers for all people, water, and wildlife.

Sincerely,

Margaret Frisbie
Executive Director

RECEIVED AND ACCEPTED THIS _____ DAY OF _____, 202__

Village of Lincolnwood

By: _____

Title: _____

Request For Board Action

REFERRED TO BOARD: February 18, 2026

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Public Works Department

SUBJECT: Approval of Three Resolutions Requesting Motor Fuel Tax Funds from the State of Illinois Pertaining to General Maintenance, Capital Improvements, and Debt Service in 2026 in the Amount of \$856,914

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Since October 1, 1977, the State of Illinois (State) has imposed a motor fuel use tax (MFT) on fuel used by interstate commercial motor vehicles. Revenues collected from this tax assists with building and maintaining roads and highways. A portion of State revenue from MFT funds is returned to municipalities from the State on a per capita basis. The Village may request permission from the Illinois Department of Transportation (IDOT) to use MFT funds for the following items:

- Construction and Maintenance of Municipal Streets and Extensions, Municipal Alleys, and Federal-Aid Routes within the municipality
- Bicycle Signs, Paths, Lanes, or Bicycle Parking, Facilities Storm Sewers
- Street Lighting Systems
- Grade Separations and Approaches
- Off-Street Parking Facilities
- Traffic Control and School Crossing Signals
- Pedestrian Subway or Overhead Crossings
- Sidewalks and Pedestrian Paths
- Non-dedicated Subdivision Roads established before July 23, 1959
- Matching funds for federal grants

The attached Resolutions reflect costs that are all included in the current year's budget as follows:

General Maintenance - \$100,500

Funds requested are for the Village's share of traffic signal maintenance. Traffic signal maintenance is managed by IDOT, and the Village is billed for its portion of the maintenance. The Village pays only the portion of the maintenance for the legs that are under local control. For example, the Village pays 50% of the maintenance costs for the traffic signal at Lincoln and Pratt Avenues since Pratt is a local street and Lincoln is under the jurisdiction of IDOT. Funds are also used for equipment repairs and assigned costs with signal maintenance, such as Emergency Vehicle Preemption equipment. The FY2026 budget includes \$100,500 of MFT funds for annual traffic signal maintenance and debt service.

2025 Infrastructure Plan Construction & Construction Oversight - \$140,494

Funds requested are for the completion of the Village's road resurfacing portion of the 2025 Infrastructure Improvement Plan construction. These monies were unspent in FY2025 and are included

in the Reappropriation Ordinance to allow for the completion and oversight of the roadway, sidewalk, and landscaping improvements.

Debt Service - \$615,920

Funds requested are for the scheduled debt service and fee payments of previously funded street improvements. The FY2026 budget includes \$615,920 of MFT funds for these payments. An MFT audit is scheduled for spring and additional requests for prior years' authorization may be necessary from Village Board.

FINANCIAL IMPACT:

Funds in the amount of \$716,420 are budgeted in the FY2026 Motor Fuel Tax Fund with the remaining \$140,494 to be budgeted as part of the Reappropriation Ordinance.

DOCUMENTS ATTACHED:

1. Proposed Illinois Department of Transportation Resolution for General Maintenance of Traffic Signals and Illinois Department of Transportation Estimate of General Maintenance Costs
2. Proposed Illinois Department of Transportation Resolution for the 2025 Infrastructure Construction and Construction Engineering
3. Proposed Illinois Department of Transportation Resolution for the 2026 Refunding Bond Issues

RECOMMENDED MOTION:

Move to approve a Resolution requesting Motor Fuel Tax funds from the State of Illinois pertaining to general maintenance, capital improvements, and debt service in 2026 in the amount of \$856,914.



District	County	Resolution Number	Resolution Type	Section Number
1	Cook		Original	26-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
Lincolnwood Illinois that there is hereby appropriated the sum of One Hundred
Name of Local Public Agency
Thousand Five Hundred Dollars (\$100,500.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/26 to 12/31/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Lincolnwood
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Sokol Delisi Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of Lincolnwood in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Lincolnwood at a meeting held on 02/18/26
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Lincolnwood	Cook	26-00000-00-GM	01/01/26	12/31/26

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Traffic Signal Maintenance	I	No		1				\$100,500.00
Total Operation Cost								\$100,500.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$100,500.00			\$100,500.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$100,500.00			\$100,500.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$100,500.00			\$100,500.00

Remarks

State contract repayment, emergency vehicle preemption

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Lincolnwood	Cook	26-00000-00-GM	01/01/26	12/31/26

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes No

Resolution Type: Original, Resolution Number, Section Number: 25-00077-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village of Lincolnwood of Lincolnwood Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: 2025 Infrastructure - Various streets, 2.16

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction and construction engineering for the roadway resurfacing project.

2. That there is hereby appropriated the sum of One hundred forty thousand four hundred ninety four Dollars (\$140,494.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Sokol Delisi Village Clerk in and for said Village

of Lincolnwood in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Lincolnwood at a meeting held on February 18, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation



**General Improvement or Refunding Bond Issues
Tax Levy and Bond Retirement Schedule**

Local Public Agency Village of Lincolnwood	County Cook	Section Number 19-00069-00-RS	Documentation Review Date
--	-----------------------	---	-----------------------------------

Amount of Bond Issue \$2,680,000.00	Denomination \$5,000.00	Rate of Interest 1.42%	Date Bonds Issued 08/13/20
---	-----------------------------------	----------------------------------	--------------------------------------

Tax Levy			Bond & Interest Payment Schedule								MFT Payments For Retirements		
Schedule		Date Cancelled	Principal				Interest				Total	MFT Payments For Retirements	
Year	Amount		Bond Number	Due		Due		Due		Date		Amount	
			Date	Amount	Date	Amount	Date	Amount					
2020	\$214,472.80	12/01/20		12/01/21	\$165,000.00	06/01/21	\$30,444.80	12/01/21	\$19,028.00	\$214,472.80	04/30/21	\$100,000.00	
2021	\$210,713.00	12/07/21		12/01/22	\$175,000.00	06/01/22	\$17,856.50	12/01/22	\$17,856.50	\$210,713.00			
2022	\$213,228.00	12/06/22		12/01/23	\$180,000.00	06/01/23	\$16,614.00	12/01/23	\$16,614.00	\$213,228.00	12/31/23	\$538,413.80	
2023	\$215,672.00	12/05/23		12/01/24	\$185,000.00	06/01/24	\$15,336.00	12/01/24	\$15,336.00	\$215,672.00	12/31/24	\$215,672.00	
2024	\$213,045.00	12/03/24		12/01/25	\$185,000.00	06/01/25	\$14,022.50	12/01/25	\$14,022.50	\$213,045.00	12/31/25	\$213,045.00	
2025	\$215,418.00	12/02/25		12/01/26	\$190,000.00	06/01/26	\$12,709.00	12/01/26	\$12,709.00	\$215,418.00	12/01/26	\$215,418.00	
2026	\$212,720.00			12/01/27	\$190,000.00	06/01/27	\$11,360.00	12/01/27	\$11,360.00	\$212,720.00			
2027	\$215,022.00			12/01/28	\$195,000.00	06/01/28	\$10,011.00	12/01/28	\$10,011.00	\$215,022.00			
2028	\$212,253.00			12/01/29	\$195,000.00	06/01/29	\$8,626.50	12/01/29	\$8,626.50	\$212,253.00			
2029	\$214,484.00			12/01/30	\$200,000.00	06/01/30	\$7,242.00	12/01/30	\$7,242.00	\$214,484.00			
2030	\$211,644.00			12/01/31	\$200,000.00	06/01/31	\$5,822.00	12/01/31	\$5,822.00	\$211,644.00			
2031	\$213,804.00			12/01/32	\$205,000.00	06/01/32	\$4,402.00	12/01/32	\$4,402.00	\$213,804.00			
2032	\$210,893.00			12/01/33	\$205,000.00	06/01/33	\$2,946.50	12/01/33	\$2,946.50	\$210,893.00			
2033	\$212,982.00			12/01/34	\$210,000.00	06/01/34	\$1,491.00	12/01/34	\$1,491.00	\$212,982.00			
Totals	\$2,986,350.80				\$2,680,000.00		\$158,883.80		\$147,467.00	\$2,986,350.80		\$1,282,548.80	

Clerk Signature & Date

Reviewer Signature & Date



**General Improvement or Refunding Bond Issues
Tax Levy and Bond Retirement Schedule**

Local Public Agency: Village of Lincolnwood County: Cook Section Number: 21-00070-00-RS Documentation Review Date:

Amount of Bond Issue: \$9,085,000.00 Denomination: \$5,000.00 Rate of Interest: 2.00-5.00% Date Bonds Issued: 08/24/21

Tax Levy			Bond & Interest Payment Schedule								MFT Payments For Retirements		
Schedule		Date Cancelled	Principal				Interest				Total		
Year	Amount		Bond Number	Due		Due		Due		Date		Amount	
				Date	Amount	Date	Amount	Date	Amount				
2021	\$823,412.01	12/07/21		12/01/22	\$65,000.00	06/01/22	\$63,835.03	12/01/22	\$41,481.25	\$170,316.28			
2022	\$825,975.00	12/06/22		12/01/23	\$95,000.00	06/01/23	\$39,856.25	12/01/23	\$39,856.25	\$174,712.50	12/31/23	\$57,088.20	
2023	\$829,725.00	12/05/23		12/01/24	\$100,000.00	06/01/24	\$37,481.25	12/01/24	\$37,481.25	\$174,962.50	12/31/24	\$462,903.08	
2024	\$821,975.00	12/03/24		12/01/25	\$100,000.00	06/01/25	\$34,981.25	12/01/25	\$34,981.25	\$169,962.50	12/31/25	\$169,962.50	
2025	\$828,225.00	12/02/25		12/01/26	\$105,000.00	06/01/26	\$32,481.25	12/01/26	\$32,481.25	\$169,962.50	12/01/26	\$169,962.50	
2026	\$832,725.00			12/01/27	\$115,000.00	06/01/27	\$29,856.25	12/01/27	\$29,856.25	\$174,712.50			
2027	\$651,100.00			12/01/28	\$120,000.00	06/01/28	\$26,981.25	12/01/28	\$26,981.25	\$173,962.50			
2028	\$470,475.00			12/01/29	\$125,000.00	06/01/29	\$23,981.25	12/01/29	\$23,981.25	\$172,962.50			
2029	\$468,475.00			12/01/30	\$130,000.00	06/01/30	\$20,856.25	12/01/30	\$20,856.25	\$171,712.50			
2030	\$469,275.00			12/01/31	\$135,000.00	06/01/31	\$18,256.25	12/01/31	\$18,256.25	\$171,512.50			
2031	\$469,475.00			12/01/32	\$140,000.00	06/01/32	\$15,556.25	12/01/32	\$15,556.25	\$171,112.50			
2032	\$466,775.00			12/01/33	\$145,000.00	06/01/33	\$14,156.25	12/01/33	\$14,156.25	\$173,312.50			
2033	\$463,975.00			12/01/34	\$145,000.00	06/01/34	\$12,706.25	12/01/34	\$12,706.25	\$170,412.50			
2034	\$466,075.00			12/01/35	\$150,000.00	06/01/35	\$11,256.25	12/01/35	\$11,256.25	\$172,512.50			
2035	\$467,975.00			12/01/36	\$155,000.00	06/01/36	\$9,756.25	12/01/36	\$9,756.25	\$174,512.50			
2036	\$469,675.00			12/01/37	\$155,000.00	06/01/37	\$8,206.25	12/01/37	\$8,206.25	\$171,412.50			
2037	\$466,175.00			12/01/38	\$160,000.00	06/01/38	\$6,656.25	12/01/38	\$6,656.25	\$173,312.50			
2038	\$1,406,125.00		38-40	12/01/39	\$495,000.00	06/01/39	\$10,318.75	12/01/39	\$10,318.75	\$515,637.50			
Totals	\$11,697,612.01				\$2,635,000.00		\$417,178.78		\$394,825.00	\$3,447,003.78		\$859,916.28	

Clerk Signature & Date:

Reviewer Signature & Date:



**General Improvement or Refunding Bond Issues
Tax Levy and Bond Retirement Schedule**

Local Public Agency: Village of Lincolnwood County: Cook Section Number: 24 -00075-00-RS Documentation Review Date:

Amount of Bond Issue: \$6,500,000.00 Denomination: \$5,000.00 Rate of Interest: 3.56% Date Bonds Issued: 09/19/24

Tax Levy			Bond & Interest Payment Schedule								MFT Payments For Retirements		
Schedule		Date Cancelled	Principal				Interest				Total	MFT Payments For Retirements	
Year	Amount		Bond Number	Due		Due		Due		Date		Amount	
				Date	Amount	Date	Amount	Date	Amount				
2024	\$472,680.00	12/03/24		12/01/25	\$95,000.00	06/01/25	\$79,744.00	12/01/25	\$56,960.00	\$231,704.00	12/31/25	\$231,704.00	
2025	\$469,458.00	12/02/25		12/01/26	\$120,000.00	06/01/26	\$55,269.00	12/01/26	\$55,269.00	\$230,538.00	12/01/26	\$230,538.00	
2026	\$470,736.00			12/01/27	\$125,000.00	06/01/27	\$53,133.00	12/01/27	\$53,133.00	\$231,266.00			
2027	\$471,658.00			12/01/28	\$130,000.00	06/01/28	\$50,908.00	12/01/28	\$50,908.00	\$231,816.00			
2028	\$472,224.00			12/01/29	\$135,000.00	06/01/29	\$48,594.00	12/01/29	\$48,594.00	\$232,188.00			
2029	\$472,434.00			12/01/30	\$140,000.00	06/01/30	\$46,191.00	12/01/30	\$46,191.00	\$232,382.00			
2030	\$477,288.00			12/01/31	\$150,000.00	06/01/31	\$43,699.00	12/01/31	\$43,699.00	\$237,398.00			
2031	\$476,608.00			12/01/32	\$155,000.00	06/01/32	\$41,029.00	12/01/32	\$41,029.00	\$237,058.00			
2032	\$710,572.00			12/01/33	\$275,000.00	06/01/33	\$38,270.00	12/01/33	\$38,270.00	\$351,540.00			
2033	\$710,814.00			12/01/34	\$285,000.00	06/01/34	\$33,375.00	12/01/34	\$33,375.00	\$351,750.00			
2034	\$715,344.00			12/01/35	\$295,000.00	06/01/35	\$28,302.00	12/01/35	\$28,302.00	\$351,604.00			
2035	\$713,984.00			12/01/36	\$305,000.00	06/01/36	\$23,051.00	12/01/36	\$23,051.00	\$351,102.00			
2036	\$716,912.00			12/01/37	\$320,000.00	06/01/37	\$17,622.00	12/01/37	\$17,622.00	\$355,244.00			
2037	\$723,950.00			12/01/38	\$330,000.00	06/01/38	\$11,926.00	12/01/38	\$11,926.00	\$353,852.00			
2038	\$724,950.00			12/01/39	\$340,000.00	06/01/39	\$6,052.00	12/01/39	\$6,052.00	\$352,104.00			
Totals	\$8,799,612.00				\$3,200,000.00		\$577,165.00		\$554,381.00	\$4,331,546.00		\$462,242.00	

Clerk Signature & Date:

Reviewer Signature & Date: