

COOK COUNTY CLERK
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MAY 26 9 12 AM '95

ORDINANCE NO. 159

CERTIFIED COPY

AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE NORTHFIELD WOODS SANITARY DISTRICT
APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING
THE NECESSARY EXPENSES AND LIABILITIES OF THE DISTRICT
FOR THE FISCAL YEAR MAY 1, 1995, TO APRIL 30, 1996
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD

BE IT ORDAINED by the President and Board of Trustees of
the NORTHFIELD WOODS SANITARY DISTRICT, Cook County, Illinois:

Section 1: That for the purpose of defraying all the
necessary expenses and liabilities of the NORTHFIELD WOODS SANITARY
DISTRICT, Cook County, Illinois, for the fiscal year commencing May
1, 1995, and ending April 30, 1996, the following sums, or so much
thereof as by law may be authorized, be and the same are hereby set
aside and appropriated for the following purposes, to wit:

Operations and Administration	\$ 62,000.00
Trustees Fees	\$ 9,000.00
Pension Trust	\$ -0-
Office Supplies and Expenses	\$ 35,000.00
Attorney Fees	\$ 50,000.00
Audit Fees	\$ 6,000.00
Engineering Fees	\$ 65,000.00
Consulting Fees	\$ 10,000.00
Legal Notices (Publication)	\$ 2,000.00
Insurance	\$ 27,000.00

Rent	\$ 15,000.00
Contingencies	\$ 10,000.00
Sewer Operations	\$ 60,000.00
Sewer Maintenance	\$100,000.00
Capital Outlay	\$ 6,000.00
Subtotal	\$457,000.00
Bonds - Principal and Interest	\$306,000.00
Total	\$763,000.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 1995	\$995,188.00
Real Estate Taxes	\$549,904.00
Replacement Taxes	\$ 3,106.00
Permits and Fees	\$ 1,300.00
Interest Income	\$ 35,051.00
Miscellaneous	\$ -0-
Total	\$589,361.00
Estimated Expenditures	\$632,503.00
Estimated Cash on Hand April 30, 1995	\$952,046.00

Section 3: That any unexpended balance of any items or any appropriations made by this Ordinance may be expended in making any insufficiency in any other item of appropriation made by this Ordinance.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this 2nd day of May, 1995. I hereby certify that I am the

APPROVED this 2nd day of May, 1995: Trustees of the State and County

ATTEST:

APPROVED: of the records and District

/s/ Walter E. Mazurowski
Clerk

/s/ Dana W. Mox
President

WPNW12951

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, WALTER E. MAZUROWSKI, do hereby certify that I am the duly qualified and Acting Clerk of the Board of Trustees of the NORTHFIELD WOODS SANITARY DISTRICT in the State and County aforesaid, and as said Clerk, I am the keeper of the records and files of the Board of Trustees of said Sanitary District.

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 159, entitled "An Ordinance of the President and Board of Trustees of the Northfield Woods Sanitary District Appropriating Money for the Purpose of Defraying the Necessary Expenses and Liabilities of the District for the Fiscal Year May 1, 1995, to April 30, 1996" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 2nd day of May, 1995.

Walter E. Mazurowski (Seal)
Clerk, Board of Trustees

WPNW12951

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NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 1995, TO APRIL 30, 1996

MAY 26 9 13 AM '95

I, RONALD A. GRECO, do hereby certify that I am the Chief Fiscal Officer (Vice President/Treasurer) of the NORTHFIELD WOODS SANITARY DISTRICT of Cook County, Illinois.

I estimate the revenue, by source, of said Sanitary District for the fiscal year beginning May 1, 1995, and ending April 30, 1996, to be as follows:

1994 and Prior Years Real Estate Taxes	\$268,654.00
1995 Real Estate Taxes	\$281,250.00
State of Illinois Replacement Taxes	\$ 3,106.00
Interest from Savings Accounts	\$ 35,051.00
Interest from Treasury Bills	\$ -0-
Permit Fees	\$ 1,300.00
Rental Equipment	\$ -0-
TOTAL ESTIMATED REVENUES	\$589,361.00

DATED: May 2, 1995

Ronald A. Greco

Ronald A. Greco
Vice President/Treasurer

Subscribed and sworn to before me
this 2ND day of MAY, 1995.

Lynne M. Caharillas

Lynne M. Caharillas

WPNW12951



PIONEER PRESS

YOUR LOCAL SOURCE

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF COOK KANE LAKE McHENRY

PIONEER PRESS, does hereby certify it has published the attached advertisement in the following secular weekly newspapers. All newspapers meet Illinois Revised Statutes requirements for publication of legal notices.

NOTE: Legal notice appeared in the following checked publications.

WEDNESDAY PUBLICATIONS:

(WEST)

- Elm Leaves
- Forest Leaves
- Franklin Park Herald-Journal
- Maywood Herald
- Melrose Park Herald

- Northlake Herald-Journal
- Oak Leaves
- River Grove Messenger
- Westchester Herald
- West Proviso Herald

THURSDAY PUBLICATIONS:

(NORTH SHORE)

- Evanston Review
- Glencoe News
- Glenview Announcements
- Northbrook Star
- Wilmette Life
- Winnetka Talk

(LAKE SHORE)

- Deerfield Review
- Grayslake Review
- Gurnee Review
- Highland Park News
- Lake Forester
- Libertyville Review
- Mundelein Review
- The Review of Lake Villa and Lindenhurst
- Vernon Hills Review

(CENTRAL)

- Des Plaines Times
- Edgebrook Times Review
- Edison-Norwood Times Review
- Harwood Heights-Norridge News
- Lincolnwood Review
- Morton Grove Champion
- Mount Prospect Times
- Niles Herald-Spectator
- Park Ridge Herald-Advocate
- Rosemont Times
- Skokie Review

(NORTHWEST)

- Algonquin Countryside
- Barrington Courier Review
- Buffalo Grove Countryside
- Cary Grove Countryside
- Elk Grove Times
- Hoffman Estates Review
- Lake Zurich Courier
- Palatine Countryside
- Rolling Meadows Review
- Schaumburg Review
- Wheeling Countryside

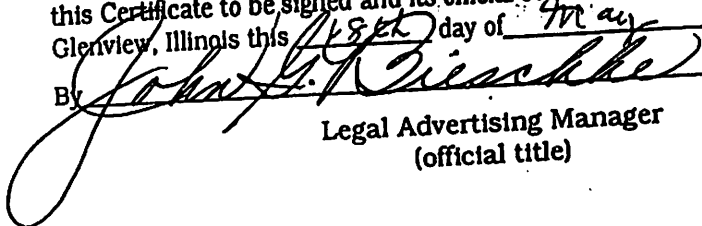
And that the date(s) of publication(s) was(were):

May 18, 1995

being 1 consecutive weeks.

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and its official seal affixed at
Glenview, Illinois this 18th day of May, A.D. 199 5

By



Legal Advertising Manager
(official title)