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COOK CO. CLERK'S OFFICE
JUN 16 2008
DAVID O'NEILL
TAX EXTENSION DIVISION

**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, 2008 TO APRIL 30, 2009
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, 2008 and ending April 30, 2009 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:

	<u>2007/2008</u>	<u>2008/2009</u>
Operations and Administration	\$ 130,000.00	\$ 135,200.00
Trustees Fees	\$ 18,700.00	\$ 18,000.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 25,000.00	\$ 20,800.00
Attorney Fees	\$ 85,000.00	\$ 88,400.00
Audit Fees	\$ 8,000.00	\$ 9,000.00
Clerk Fees	\$ 9,600.00	\$ 9,600.00
Treasurer's Fees	\$ 9,600.00	\$ 9,600.00
Engineering Fees	\$ 45,000.00	\$ 46,800.00
Inspection Fees	\$ 10,000.00	\$ 10,400.00
Consulting Fees	\$ 15,000.00	\$ 15,600.00
Legal Notices (Publication)	\$ 2,500.00	\$ 2,600.00
Insurance	\$ 75,000.00	\$ 75,000.00
Rent	\$ 20,000.00	\$ 20,000.00
Contingencies	\$ 10,000.00	\$ 10,400.00
Sewer Operations	\$ <u>45,000.00</u>	\$ <u>46,800.00</u>
Total Expenditures	\$ 523,400.00	\$ 538,200.00

Capital Expenditures

Sewer Maintenance	\$ 450,000.00	\$ 450,000.00
Lift Station Improvement	\$ 500,000.00	\$ 500,000.00
Capitol Improvement Project	\$ <u>15,000.00</u>	\$ <u>15,000.00</u>
Total Capital Expenditures	\$ 965,000.00	\$ 965,000.00
Total Expenditures	\$ <u>523,400.00</u>	\$ <u>538,200.00</u>
TOTAL	\$1,488,400.00	\$1,503,200.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues 08/09</u>
Cash Balance April 30, 2007	\$ 198,200.00
Real Estate Taxes	\$ 294,000.00
Replacement Taxes	\$ 8,000.00
Permits and Fees	\$ 5,000.00
Interest Income	\$ <u>9,000.00</u>
Total	\$ 514,200.00
Estimated Expenditures	\$ <u>538,200.00</u>
Estimated Cash on Hand 4/30/2009 (deficit)	(\$ 24,000.00)

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 3rd day of June, 2008.

AYES: 3

APPROVED this 3rd day of June, 2008.

NAYES: 0

ABSENT: 0

ATTEST:

APPROVED:

/s/ Michael D. Downing, Clerk

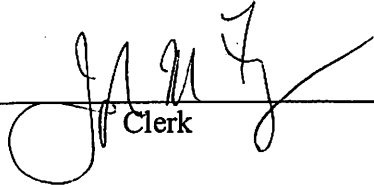
/s/ Frank S. Ness, President

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, MICHAEL D. DOWNING, 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. 214, 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, 2008 to April 30, 2009**" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 3rd day of June, 2008.



Clerk

PN Urd 214

ADORDERNUMBER: 0001589191

PONUMBER: Proszek

AMOUNT: \$198.00

NO. OF AFFIDAVITS: 3

Pioneer Press Certificate of Publication

State of Illinois - County of Cook Kane Lake McHenry DuPage

Pioneer Press, does hereby certify it has published the attached advertisements in the following secular weekly newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended By Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.
Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 06/05/2008 to 06/05/2008 1 Week(s)

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

THE DOINGS ZONE --- The Doings-Clarendon Hills, The Doings-Hinsdale, The Doings-Oak Brook, The Doings-Elmhurst Doings, The Doings-LaGrange Doings, The Doings-Weekly Doings, The Doings-Western Spring Doings

LAKESHORE ZONE --- Antioch Review, Deerfield Review, Grayslake Review, Gurnee Review, Highland Park News, Lake Forester, Libertyville Review, Lincolnshire Review, Mundelein Review, Review of Lindenhurst / Lake Villa, Vernon Hills Review

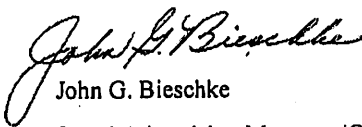
(X) NORTH ZONE --- Evanston Review, Glencoe News, Glenview Announcements, Northbrook Star, Wilmette Life, Winnetka Talk

NORTHWEST ZONE --- Algonquin Countryside, Arlington Heights Post, 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, Wauconda Courier, Wheeling Countryside

WEST ZONE --- Elm Leaves, Forest Leaves, Franklin Park Herald - Journal, Oak Leaves, Proviso Herald

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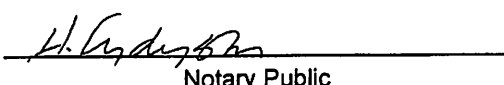
IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized at Glenview, Illinois 06/05/2008.

By 

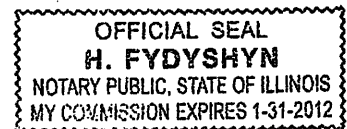
John G. Bieschke

Legal Advertising Manager (Official Title)

Subscribed and sworn to before me This 5 Day of June 2008 A.D.



Notary Public



NFLD. WDS. SANITARY DIST
WANDA REID
3801 W. LAKE AVE. #207
GLENVIEW, IL 60025


**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2008 TO APRIL 30, 2009**

I, **FRANK S. NESS**, do hereby certify that I am the President 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, 2007 and ending April 30, 2008, to be as follows:

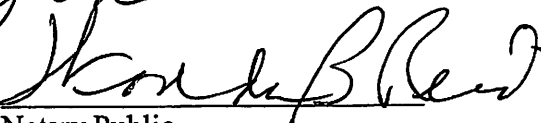
Real Estate Taxes	\$294,000.00
State of Illinois Replacement Taxes	\$ 8,000.00
Interest from Savings Accounts	\$ 9,000.00
Interest from Treasury Bills	\$ 0.00
Permit Fees	\$ 5,000.00
Rental Equipment	\$ 0.00
	<hr/>
TOTAL ESTIMATED REVENUES	\$316,000.00

DATED: June 3, 2008

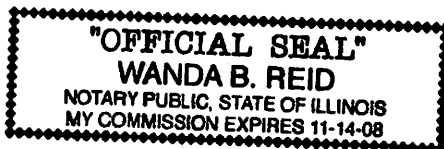


President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 3 DAY OF
June, 2008.



Notary Public



RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 16 2008

DAVID ORR
TAX EXTENSION DIVISION