

CERTIFIED COPY

ORDINANCE NO. 251

**AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE NORTHFIELD WOODS SANITARY DISTRICT TO
LEVY A CERTAIN AMOUNT OF MONEY FOR THE
FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**

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

SECTION I: There is hereby *levied* for general corporate purposes, upon all taxable
property located within the territorial limits of the **NORTHFIELD WOODS SANITARY
DISTRICT** for the fiscal year commencing May 1, 2022, and ending April 30, 2023, the sum of
Four Hundred Seven Thousand, One Hundred Forty Two (\$407,142.00) DOLLARS.

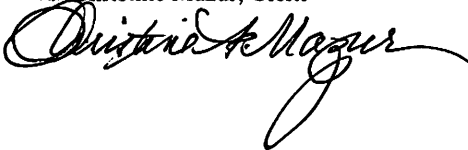
SECTION 2: This Ordinance shall be in full force and effect from and after its
passage and approval as provided by law.

PASSED this 7th day of December 2022 AYES: 2

APPROVED this 7th day of December 2022 NAYES: 0 ABSENT: 0

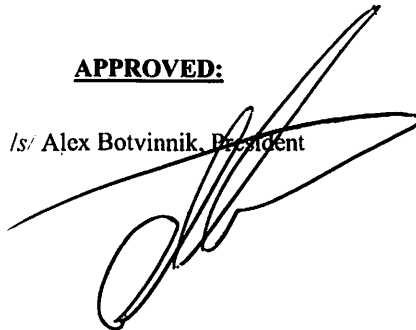
ATTEST:

/s/ Christine Mazur, Clerk



APPROVED:

/s/ Alex Botvinnik, President



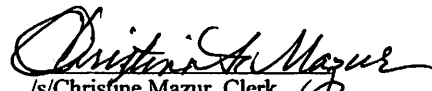
CERTIFIED COPY

STATE OF ILLINOIS)
)SS.
COUNTY OF COOK)

CERTIFICATE

I, **ALEX BOTVINNIK** do hereby certify that I am the duly qualified and official 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. 251, entitled "**AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE NORTHFIELD WOODS SANITARY DISTRICT TO LEVY A CERTAIN AMOUNT OF MONEY FOR THE FISCAL YEAR MAY 1, 2022, THROUGH APRIL 30, 2023**" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 7th day of December, 2022.


/s/Christine Mazur, Clerk

CERTIFIED COPY

**NOTICE OF PROPOSED PROPERTY TAX LEVY FOR
NORTHFIELD WOODS SANITARY DISTRICT**

I. A public hearing to approve a proposed property tax levy for Northfield Woods

Sanitary District for the fiscal year May 1, 2022 through April 30, 2023 will be held on Wednesday,

December 7, 2022 at 4:00 p.m. via Zoom meeting.

Meeting ID is <https://zoom.us/j/94639585166?pwd=MHM5OUYzTmQ2R1lLSFo3diszUjhOZz09>

Any person desiring to appear at the public hearing and present testimony to the

taxing district may contact Christine Mazur, office manager, at 3633 West Lake Avenue, Suite 403.

Glenview, Illinois. (847) 998-1860.

II. The corporate and special purpose property taxes extended or abated for fiscal Four Hundred Seven Thousand, One Hundred Forty Two (\$407,142.00) Dollars.

The proposed corporate and special purpose property taxes to be levied for fiscal year May 1, 2022, through April 30, 2023 are Four Hundred Seven Thousand, One Hundred Forty Two (\$407,142.00) Dollars. This represents a 3% increase over the previous year.

The property taxes extended for debt service and public building commission leases for fiscal year May 1, 2021 through April 30, 2022 were Zero (\$0) Dollars.

The estimated property taxes to be levied for debt service and public building commission leases for fiscal year May 1, 2022 through April 30, 2023 are Zero (\$0) Dollars.

III. The total property taxes extended for fiscal year May 1, 2022 through April 30, 2023 were Four Hundred Seven Thousand, One Hundred Forty Two (\$407,142.00) Dollars.

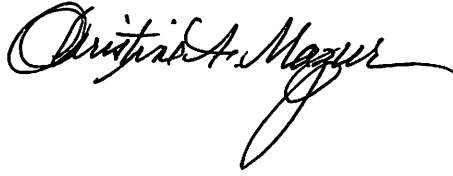
The estimated total property taxes to be levied for fiscal year May 1, 2022 through April 30, 2023 are Four Hundred Seven Thousand, One Hundred Forty Two (\$407,142.00) Dollars.

This represents a 3.0% increase over the previous year.

/s/ Alex Botvinnik, President



/s/ Christine Mazur, Clerk



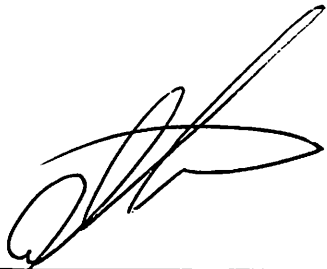
TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Alex Botvinnik, hereby certify that I am the President of the Northfield Woods Sanitary District, and as such I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2022-2023 levy.

11/3/2022 [Date]



President

STATE OF ILLINOIS)
) SS
COUNTY OF COOK,)

**ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR NORTHFIELD
WOODS SANITARY DISTRICT
3633 W. LAKE AVE. SUITE 403B, GLENVIEW ILLINOIS**

The undersigned, **Alex Botvinnik**, being first duly sworn on oath deposes and states as follows:

1. That he is the duly appointed, qualified and acting President of the Northfield Woods Sanitary District, Glenview, Illinois, and by virtue of said office receives for disbursement and disburses the funds of said Sanitary District.
2. That the following is a statement of all monies received and of all monies paid out by the undersigned on behalf of said Sanitary District for the fiscal year beginning the 1st day of May, 2021 and ending the 30th day of April, 2022

(1) ALL MONIES RECEIVED AND FROM WHAT SOURCE RECEIVED:

ALL FUNDS

Property Taxes _____	\$ 417,661.52
Replacement Taxes _____	\$ 19,361.90
Unrestricted Investment Earnings _____	\$ 85,459.88
Unrealized Gain/(Loss) on Investments _____	\$ (132,794.89)
Realized Gain/(Loss) on Investments _____	\$ 3,203.19
Licenses & Permits _____	\$ 1,025.00
Miscellaneous Fees _____	\$ (42.77)
Sewer User Fees _____	\$ 328,433.42

TOTAL MONIES RECEIVED \$ 722,476

(2) ALL MONIES PAID OUT (WHERE TOTAL EXCEEDS \$1,000 - NAMES AND

AMOUNTS PAID: A.K. Sukhumvit Assets LLC \$22,725; AEP Energy \$10,806; Alex Botvinnik \$6,000; Alan Beutelspacher \$6,000; American Underground, \$9,126; Arena Law Office \$11,256.80; Blue Cross Blue Shield of Illinois \$68,943; Cepa Jerome \$6,000; Christine Mazur \$33,525; Comcast Cable \$4,305; Dukes Root Control Inc \$11,074; Eder, Casella & Company \$14,800; Joseph M. Fagan \$6,000; Frank Ness \$6,000; Gewalt Hamilton Associates, Inc \$114,742; Grundy Insurance \$1,051; JSB Group, LLC \$26,492; Julie Inc \$1,273; Klopfer Construction \$4,000; Metropolitan Industries, Inc \$11,614.34; Midwest Power Industry, Inc. \$2,523; Munibilling \$1,081; Nicor Gas \$3,020; PNC Bank \$6,065; Sewer Assessment Services LLC \$3,000; Sure Payroll \$1,511; Village of Glenview \$10,500

(3) ALL MONIES PAID OUT BOND & INTEREST REDEMPTION:

N/A

(4) SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR ALL FUNDS AND ACCOUNT GROUPS:

	<u>GENERAL FUND</u>	<u>ORD #50 FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL ALL</u>
Revenues:	722,476			722,476
Ordinance#50 Revenues		0		0
Expenditures:	472,965			472,965
Excess of revenue over expenditures:	249,511	0		249,511
Other Financing:				
Total Other Financing				
Fund balance at Beginning of the year:	3,465,432			3,465,432
Ord#50 Beginning of the year		10,698		10,698
Fund balance adjustment:				
Fund balance at end of the year:	3,823,763			3,823,763
Ord#50 End of the year:		8,299		8,299

That the undersigned has read the above and foregoing Statement of Receipts and Disbursements and that the same is true and correct.



Alex Botvinnik, President
Northfield Woods Sanitary District