

(OFFICIAL PUBLICATION)

Report of the condition of

Winnetka State Bank

located at Winnetka, State of Illinois, at the close of business on the 12th day of April, 1926, as made to the Auditor of Public Accounts of the State of Illinois, pursuant to law.

RESOURCES

Table with 2 columns: Resource Name, Amount. Includes Loans on Real Estate, Collateral Security, Other Loans, Overdrafts, U.S. Government Investments, Other Bonds, Banking House, Furniture and Fixtures, Due from Banks, Cash and Other Cash Resources.

Total Resources \$1,548,397.82

LIABILITIES

Table with 2 columns: Liability Name, Amount. Includes Capital Stock, Surplus, Undivided Profits, Time Deposits, Demand Deposits, Dividends Unpaid, Reserve Accounts.

Total Liabilities \$1,548,397.82

I, Henry R. Hale, President of the Winnetka State Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief, and that the items and amounts shown above correspond with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to law.

HENRY R. HALE, President.

State of Illinois } County of Cook } ss

Subscribed and sworn to before me this 17th day of April, 1926.

FRED R. HAVILAND, Notary Public.

(Seal)

VILLAGE OF WINNETKA

NOTICE

Winnetka, Illinois, April 20th, 1926. Notice is hereby given that sealed bids for the construction of a water pipe extension in SPRUCE STREET, from and connecting with the present water pipe in Spruce Street at the west line extended of Glendale Avenue, west to a point eleven (11) feet west of the east line extended of Hibbard Road at its intersection with Spruce Street; including three (3) fire hydrants on Spruce Street and two (2) fire hydrants on Elm Street, three (3) connections to present water mains, two (2) water gate valves, two (2) water gate valve valves of brick masonry, all necessary fittings, trenching, laying, testing, backfilling trench with earth, backfilling under pavements with bank sand, removal of all surplus excavated materials, restoration of pavements, walks, parkways and other improvements where damaged, all in the Village of Winnetka, County of Cook and State of Illinois, said improvement and assessment being otherwise known as Winnetka Special Assessment No. 407,331 in accordance with the ordinance heretofore passed therefor, will be received by the Board of Local Improvements of the Village of Winnetka by or before eight o'clock p. m., on Tuesday, the fourth day of May, A. D. 1926, at which hour all bids will be opened at a meeting to be held in the Council Chamber of the Village Hall, in the said Village of Winnetka, Cook County, Illinois.

The specifications of said improvement are on file in the office of the Clerk of said Village of Winnetka. Contractors will be paid in bonds bearing interest at the rate of five (5) per centum per annum for all estimates approved by the Board of Local Improvements in the sum of One Hundred Dollars (\$100.00) and over and when the amount of balance due on any estimate is less than the sum of One Hundred Dollars (\$100.00), the

(OFFICIAL PUBLICATION)

Report of the condition of

Winnetka Trust and Savings Bank

located at Winnetka, State of Illinois, at the close of business on the 12th day of April, 1926, as made to the Auditor of Public Accounts of the State of Illinois, pursuant to law.

RESOURCES

Table with 2 columns: Resource Name, Amount. Includes Loans on Real Estate, Collateral Security, Other Loans, Overdrafts, U.S. Government Investments, Other Bonds, Banking House, Furniture and Fixtures, Due from Banks, Cash and Other Cash Resources.

Total Resources \$1,386,855.84

LIABILITIES

Table with 2 columns: Liability Name, Amount. Includes Capital Stock, Surplus, Undivided Profits, Time Deposits, Demand Deposits, Dividends Unpaid, Reserve Accounts.

Total Liabilities \$1,386,855.84

I, Max K. Meyer, President of the Winnetka Trust & Savings Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief, and that the items and amounts shown above correspond with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to law.

MAX K. MEYER, President.

State of Illinois } County of Cook } ss

Subscribed and sworn to before me this twenty-first day of April, 1926.

E. DUDLEY BRADSTREET, Notary Public.

(Seal)

sum will be paid by time warrants. In addition to the usual bond for construction and maintenance in a sum equal to the amount of the bid accepted by the Board of Local Improvements, the successful bidder will be required to furnish an indemnity and defense policy in some reliable company, indemnifying the Village of Winnetka against loss from liability for damages on account of injury or death suffered by reason of the performance of the work required to be performed by the said contractor, by any person or persons, including such liability imposed under the employers' liability and workmen's compensation law of the State of Illinois, and the amendments thereof, in the sum of Five Thousand Dollars (\$5,000.00).

JOHN S. MILLER, President of the Board of Local Improvements of the Village of Winnetka. FREDERICK DICKINSON, Village Attorney. T7-1tc

VILLAGE OF WINNETKA

NOTICE

Winnetka, Illinois, April 20th, 1926. Notice is hereby given that sealed bids for the construction of the following improvement in SPRUCE STREET:

For the improvement of Spruce Street, from and connecting with the present concrete pavement at the west line extended of Berkeley Avenue, at its intersection with Spruce Street, west to and connecting with the present graveled road at a line twenty-four (24) feet west of and parallel with the east line of Hibbard Road, at its intersection with Spruce Street, consisting of excavating, filling, grading, grubbing, rolling, and preparing the subgrade to receive the proposed pavement, constructing storm water drains and inlets and a vitrified tile pipe culvert and concrete headwalls for culvert, adjusting present manhole covers, grading the parkways, and paving with a one (1) course reinforced Portland cement concrete pavement, adjusting and connecting the concrete pavement with the gravel

pavement by a bituminous bonded macadam pavement, including the removal of all surplus excavated materials, all in the Village of Winnetka, County of Cook and State of Illinois, said improvement and assessment being otherwise known as Winnetka Special Assessment No. 407,332 in accordance with the ordinance heretofore passed therefor, will be received by the Board of Local Improvements of the Village of Winnetka by or before eight o'clock p. m. on Tuesday, the fourth day of May, A. D. 1926, at which hour all bids will be opened at a meeting to be held in the Council Chamber of the Village Hall, in the said Village of Winnetka, Cook County, Illinois.

The specifications of said improvement are on file in the office of the Clerk of said Village of Winnetka.

Contractors will be paid in bonds bearing interest at the rate of five (5) per cent per annum for all estimates approved by the Board of Local Improvements, in the sum of One Hundred Dollars (\$100.00) and over and when the amount of balance due on any estimate is less than the sum of One Hundred Dollars (\$100.00), the same will be paid by time warrants. In addition to the usual bond for construction and maintenance in a sum equal to the amount of the bid accepted by the Board of Local Improvements, the successful bidder will be required to furnish an indemnity and defense policy in some reliable company, indemnifying the Village of Winnetka against loss from liability for damages on account of injury or death suffered by reason of the performance of the work required to be performed by the said contractor, by any person or persons, including such liability imposed under the employers' liability and workmen's compensation law of the State of Illinois, and the amendments thereof, in the sum of Five Thousand Dollars (\$5,000.00).

JOHN S. MILLER, President of the Board of Local Improvements of the Village of Winnetka.

FREDERICK DICKINSON, Village Attorney. T7-1tc

VILLAGE OF WINNETKA

NOTICE

Winnetka, Illinois, April 20th, 1926. Notice is hereby given that sealed bids for the construction of a sanitary sewer extension in SPRUCE STREET, from and connecting with the manhole of the intercepting sewer of the Sanitary District of Chicago in Spruce Street three hundred seven (307) feet east of the east line extended of Hibbard Road, and twenty-eight (28) feet south of the north line of Spruce Street, south nineteen (19) feet to a point nineteen (19) feet north of the south line of Spruce Street; also, from a point in Spruce Street, nineteen (19) feet north of the south line of Spruce Street, and five (5) feet west of the east line extended of Lot one (1) Mid Park, east along a line nineteen (19) feet north of and parallel with the south line of Spruce Street to a point twenty (20) feet east of the west line extended of lot seven (7), Mid Park; also in Elm Street, from a point fourteen (14) feet south of the north line of Elm Street and five (5) feet west of the east line extended of lot sixteen (16), Mid Park, east along a line

fourteen (14) feet south of and parallel with the north line of Elm Street to a point on the east line extended of lot twelve (12), Mid Park; also from the last described point south fourteen (14) feet to and connecting with the present sanitary sewer in Elm Street; including the construction of brick masonry manholes, with asphaltic coated cast iron manhole covers, connection to present sanitary sewers, vitrified salt-glazed tile sewer pipe and sewer pipe junctions, closed with tile discs, for future connections, with joints of oakum and mortar composed by volume of one (1) part Portland cement and two (2) parts sand mixed with sufficient water to make a quaking mass, trenching, backfilling with earth, flushing backfill with water, restoration of pavements, walks, parkways and other improvements where damaged, and removal of all surplus excavated materials, and engineering services, all in the Village of Winnetka, County of Cook and State of Illinois, said improvement and assessment being otherwise known as Winnetka Special Assessment No. 407,636, in accordance with the ordinance heretofore passed therefor, will be received by the Board of Local Improvements of the Village of Winnetka by or before eight o'clock p. m., on Tuesday, the fourth day of May, A. D. 1926, at which hour all bids will be opened at a meeting to be held in the Council Chamber of the Village Hall, in the said Village of Winnetka, Cook County, Illinois.

The specifications of said improvement are on file in the office of the Clerk of said Village of Winnetka.

Contractors will be paid in bonds bearing interest at the rate of five (5) per centum per annum for all estimates approved by the Board of Local Improvements, in the sum of One Hundred Dollars (\$100.00) and over and when the amount of balance due on any estimate is less than the sum of One Hundred Dollars (\$100.00) the same will be paid by time warrants. In addition to the usual bond for construction and maintenance in a sum equal to the amount of the bid accepted by the Board of Local Improvements, the successful bidder will be required to furnish an indemnity and defense policy in some reliable company, indemnifying the Village of Winnetka against loss from liability for damages on account of injury or death suffered by reason of the performance of the work required to be performed by the said contractor, by any person or persons, including such liability imposed under the employers' liability and workmen's compensation law of the State of Illinois, and the amendments thereof, in the sum of Five Thousand Dollars (\$5,000.00).

JOHN S. MILLER, President of the Board of Local Improvements of the Village of Winnetka.

FREDERICK DICKINSON, Village Attorney. T7-1tc

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