

**City of Lanark  
ANNUAL TREASURER'S  
REPORT**

*Fiscal Year Beginning April 1, 2008  
and Ending March 31, 2009*

**REVENUES:** Property Tax \$258,505; Other Taxes \$12,158; State Income Tax \$144,326; State Sales Tax \$223,465; State Motor Fuel Tax Allotment \$41,740; State Replacement Tax \$11,638; Grant \$40,292; Licenses and Permits \$17,025; Grave Openings \$609; Fines and Forfeits \$9,221; Water Utilities \$182,144; Sewer Utilities \$376,492; Refuse & Disposal Charges \$83,611; Interest \$20,569; Rent \$42,775; Tap on Fees \$850; Miscellaneous \$9,919. **TOTAL REVENUES:** \$1,474,489.

**SALARIES: Under \$25,000:** K. Barnes; G. Bennett; J. Beverley; M. Brown; J. Currens; L. Derrier; R. Groharing; D. Hamilton; J. Hawbecker; J. Huggins; D. Kent; M. Macomber; M. Magill; R. Page; D. Schroeder; R. Strohecker; B. Sutter; L. Tigges; K. Weaver. **Over \$25,000:** R. Craft; B. Ferry; L. Guenzler; D. Johnson.

**VENDORS OVER \$2,500:** American Funds Service Company \$7,303; Autoland Outlets \$16,415; Blue Cross-Blue Shield \$61,182; Bonnell Industries, Inc. \$39,351; Bryan's Repair \$5,233; Burkholder & Son Construction \$25,092; Carroll County Highway Dept. \$46,017; Carroll Service Co. \$31,383; ComEd \$79,033; Cook, Frank \$7,980; Depository Trust Company \$72,830; Diehl & Lott Construction, Inc. \$10,228; Eastland Fabrications \$34,847; Exchange State Bank \$8,010; Friedman & Wexler, LLC \$4,914;

Green, James \$3,080; HD Supply Waterworks, Ltd. \$41,230; Illinois Dept. of Revenue \$8,127; Illinois Director of Employment Security \$4,745; Illinois Environmental Protection Agency \$11,152; IML Risk Management Association \$25,648; Kelcy Hutchison Plumbing, Inc. \$9,030; Lanark Cemetery Association \$45,941; Lanark Community Club \$7,000; Lawson Products \$2,639; Lindgren, Callihan, VanOsdol \$8,850; Miller-Bradford & Risberg, Inc. \$9,600; Mississippi Valley Tree Experts, Inc. \$22,479; Mitchell, Ed \$18,581; Moring Disposal \$90,461; MSA Professional Services \$80,008; Nicor \$3,688; North American Salt Company \$16,996; Northwest Plumbing, Heating & Pumps \$8,198; Payroll Tax \$71,833; Plourde Services \$2,700; Rock River Service Co. \$3,994; Savannah Quarry \$5,890; Scott's Electric \$3,361; Skoog Landscape & Design \$82,433; Viking Chemical Co. \$8,470; Water Solutions Unlimited \$7,880; Watertower Paint & Repair Co., Inc. \$22,097. **TOTAL OVER \$2,500:** \$1,111,266. All Other Under \$2,500: \$87,292. **TOTAL EXPENSES:** \$1,198,558.

**City of Lanark**

**SUMMARY STATEMENT  
OF CONDITION**

*Fiscal Year Beginning April 1, 2008  
and Ending March 31, 2009*

**BEGINNING: FUND BALANCE:** General \$312,648; Special Revenue \$470,406; Enterprise \$2,600,833; Capital Projects \$123,600; Debt Services \$29,376. **REVENUES:** General \$595,020; Special Revenue \$207,826; Enterprise \$700,293; Capital Projects \$2,820; Debt Services \$71,494. **EXPENDITURES:**

General (\$615,327); Special Revenue (\$133,713); Enterprise (\$575,318); Capital Projects N/A; Debt Services (\$72,830).

**OTHER FINANCING: SOURCES:** General \$115,160; Special Revenue \$42,180. **USES:** General (\$3,364); Special Revenue (\$153,976).

**Ending Fund Balance:** General \$404,137; Special Revenue \$432,723; Enterprise \$2,725,808; Capital Projects \$126,420; Debt Services \$28,040.

Subscribed and sworn to this 2nd day of February, 2010.

s/s LINDA LUDWIG, Treasurer  
I, Linda Ludwig, Treasurer of the City of Lanark, Carroll County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2009.

s/s Linda Ludwig, Treasurer

## **INVITATION TO BID**

The City of Lanark hereby requests bids to demolish a building owned by the city located at 322 South Argyle Street in Lanark, Illinois. Bids should be submitted by March 1, 2010 at 5:00 p.m. Bidding forms and information are available upon request at the office of the City Clerk, Jackie Hawbecker, 108 W. Carroll Street, Lanark, Illinois, phone (815) 493-2431 or fax (815) 493-2431, and may be picked up during normal business hours or requested by phone or fax through March 1, 2010 at 5:00 p.m. Normal business hours for the City Clerk are Monday and Thursday, 9:00 a.m. to 5:00 p.m.