

LEGAL NOTICE  
CITY OF HOMETOWN, ILLINOIS

Statement of Municipal Treasury as of April 30, 2025, and Statement of Receipts and Disbursements for the Fiscal Year ended April 30, 2025

CITY OF HOMETOWN  
April 30, 2025  
STATEMENT OF MUNICIPAL TREASURY ON APRIL 30, 2025

NAME OF FUND	ALL FUNDS CASH ON HAND	TIME INVESTMENTS ACCOUNTS	FUND BALANCES
CORPORATE FUND	1,366,946	3,921	1,340,867
WATER DEPARTMENT FUND	2,000,314		2,000,314
MOTOR FUEL TAX FUND	516,888		516,888
PUBLIC LIBRARY FUND	88,366		88,366
RECREATION FUND	10,766		10,766
SPECIAL EVENTS	73		73
<b>TOTAL BALANCES</b>	<b>3,953,353</b>	<b>3,921</b>	<b>3,957,274</b>

TREASURER'S STATEMENT OF CASH

NAME OF DEPOSITORY	DEMAND DEPOSITS	TIME INVESTMENTS	TOTAL DEPOSITS	PERCENT
MARQUETTE NAT. BANK	3,953,353	3,921	3,957,274	100%

GENERAL GOVERNMENT FUND FOR THE FISCAL YEAR ENDED APRIL 30, 2025

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**RECEIPTS:** General Taxes \$178,566, Replacement Taxes \$5,605, Sales Tax \$443,955 Telecommunications Tax \$26,492, State Income Tax \$754,833, Interest earned \$9,120, Utility Tax; Com Ed. \$81,335, Utility Tax; Nicor \$24,887, Building Permits \$63,086, Business License \$76,100, Animal \$6,330, Vehicle \$60,315, Fines \$16,084, MSI P Tickets \$148,540, MSI Local Ordinance Tickets \$6,090, Towing \$100,700, Sundry \$3,403, Cable Franchise Fees \$49,233, Red Speed \$192,804, Senior Bus \$2,232, Video Gaming \$486,324, Local Debt Recovery \$47,007, Cell Tower \$30,373, Cannabis Local Share \$28,368. **PAYROLL:** under \$25,000, Carl Aulet, William Bacon, Samuel Baez, Rick Banasiak, Brian Barnhouse, Raphael Beecham, James Berkery, Edward Blitek, Tom Brookman, Timothy Coit, Jamarie Coleman, Noel Cuellar, Armando Delgado, Robert Doherty, Kevin Duffin, Frank Finnegan, Isabella Finnegan, Casey Forbes, John Forney, Jose Franco, Christopher Gatch, Shawn Gaytan, Bonnie Gesiakowski, Ed Gogola, Martha Gonzalez, Michael Grieco, Donna Grochowski, John Grubisich, Miranda Hartell, Daniel Jacobsen, Virginia King, Donald Knor, Luci Kurysz, Paul Leubscher, Joseph Lipetzky, Timothy Manning, Tyler Mathias, Herman Mathus, Mary McGrath, Matthew McLawhorn, James Melnik, Karen Morgan, Dave Muir, William Novak, Jennifer Owen, Alexander Palmer, Shannon Parks, Arlen Pietrowski, Allen Polehonki, John Polich, Barbara Probst, Ronald Probst, Zuzanna Radecki, Robert Reynolds, Mary Riley, Arturo Rivas, Jorge Rivera, Kyle Robertson, Jonathan Rodriguez, Salvatore Roti, James Rowland, Craig Scott, Mary Smith, Valeria Soria, Jeffrey Storcz, Nick Swiatek, Jorge Ulloa, Thomas Vrabel, Daniel Walsh, Thomas Walsh, Glen Zak. \$25,000 to \$49,000, Amanda Cingrani, Michael Clark, Luke Coffman, Mark Gesiakowski, Cody Gribben, Sharon Harland, Phil Liebas, Justin Pratt, Gregory Perovich, Axel Schulz, Michael West, Sam Wu. \$49,000 and up, James Bukowski, Nicholas DiSandro, Louis Dominguez, Jorge Gutierrez, Mary Jo C. Hacker, Nathan Haubenreiser, Joseph Hoenselaar, Courtney Jandeska, David Lis, Chris McCarthy, Christopher Tado, Mark Trlak, Christina Walker. Federal W/H. \$194,681, IL. Dept. of Revenue \$95,184, Medicare \$28,510, Social Security \$120,623.

**DISBURSEMENTS:** Corporate Vendors in excess of \$2,500; American Printing Technology \$2,500, Axon Enterprise Inc. \$3,375, Beverly Hills Garage \$43,392, Blue Cross Blue Shield \$143,853, BP \$4,448, Cainkar, Ltd. \$62,564, CC/Debit Card Purchases \$27,010, Chicagoland Diesel \$,9267, City of Hickory Hills \$28,403, Clarke Environmental \$8,035, Cloudscale 365 Inc.

**\$8,778, Comcast Business \$14,432, Commonwealth Edison \$24,111, Converging Networks Group \$80,598, Cook County Sheriff's Police \$80,408, D & D Printing \$2,783, Electrical Resource Management \$4,332, Federal Signal Corporation \$12,961, Fields Outdoor Adventure \$9,205, Flock Group Inc. \$21,950, Fortress Plus Solutions \$3,925, Frontline Public Safety \$6,174, General Code \$4,744, Genserve \$15,373, GKD Technologies \$24,453, Guardian Pest Control \$6,917, Hancock Engineering \$103,695, Humana Health Plan Inc. \$8,432, Jack The Striper \$4,260, K-Five Construction \$691,975, LEAF \$3,082, Lexipol LLC \$18,208, Mark43, Inc. \$55,000, Meade Electric Co \$6,965, Menards Inc. \$12,398, Modern Carriage Werks \$34,606, Motorola Solutions, Inc. \$12,189, Municipal Collection of America \$8,400, N.E. Multi-Regional Training \$10,613, Nicor Gas \$3,337, Orkin Pest Control \$8,834, Police Law Institute \$3,940, Precision Heating & Cooling \$23,907, Pro Tree Service \$8,300, Quicket Solutions \$33,400, Rubino Engineering Inc. \$7,349, Rydin Sign & Decal \$3,346, Southwest Conference of Mayors \$13,500, SSMCTF \$43,558, TKB Associates, Inc. \$4,100, Uniforms Direct LLC \$13,768, Verizon Wireless Messaging \$16,532, Vestis \$3,276, Village of Evergreen Park \$64,512, Warehouse Direct \$9,148, Weimar, John \$10,800. Others under \$2,500: \$94,739. IMRF FUND RECEIPTS: Replacement Taxes \$3,159. General Taxes \$100,639. IL MUNICIPAL RETIREMENT FUND: DISBURSEMENT: Contributions \$95,944, Social Security \$120,623, Medicare \$28,510. MOTOR FUEL TAX FUND: RECEIPTS: Allotments \$196,220, Fuel Sales Tax \$62,247, Interest Earned \$4,372. DISBURSEMENTS: Cargill \$17,092, Central Sweeping of Illinois \$7,350, Crest and Son Cement \$39,000, Econo Signs \$3,185, Gallagher Asphalt \$3,475, Hancock Engineering \$45,088, Matthew Paving, Inc. \$12,825, Morton Salt \$9,807, National Power Rodding \$15,587, Pavement Systems, Inc. \$9,110, Sealmaster \$4,681, State Treasurer \$3,087, Weedpatch Co. Inc. \$2,770, Other \$3,215. LIABILITY INSURANCE FUND: RECEIPTS: Tax Allotment \$102,385, Replacement Tax \$3,216. DISBURSEMENTS: I.M.L. Risk Management \$143,399. STREET/LIGHTING: Tax Allotment \$14,943, Replacement Tax \$470. STREET/BRIDGE: Tax Allotment \$28,804, Replacement Tax \$1,173. WATER FUND: RECEIPTS: Water Billing \$1,096,528, Penalties \$16,688, Sewer Billing \$565,221, Sundry \$2,684, Interest Earned \$16,363. DISBURSEMENTS: American Printing Technology \$22,669, Associated Technical Service \$5,446 Avenue Insights & Analytics \$38,376, Calumet City Plumbing Co \$16,507, Chicago Rail & Port, LLC \$9,640, Chicagoland Diesel \$4,542, City of Chicago \$1,225,316, Core & Main \$17,446, Crest and Son Cement \$11,598, Evergreen Mechanical \$75,747, M.E. Simpson \$5,950, Matthew Paving Inc. \$6,688, Pomp's Tire Service \$2,872, Schaaf Equipment \$3,217, Schroeder Material \$2,640, Sewer Builders Supplies \$4,623, U S Postal Service \$8,250, Other \$12,326. CROSSING GUARD FUND: Tax Allotment \$4,212, Replacement Tax \$132. AUDIT FUND: Tax Allotment \$20,753, Replacement Tax \$651. DISBURSEMENT: Wagner, Sim & Company \$16,500. POLICE PROTECTION: Tax Allotment \$14,428, Replacement Tax \$454. RECREATION FUND: RECEIPTS: Hammond Hall \$16,250, Zumba \$1,935, Fall Fest \$675, Misc. \$189, Transfer from Corporate \$20,000, Tax Allotment \$25,779, Replacement Tax \$810. DISBURSEMENTS: AR Lawn Service \$4,735, Clowning Around \$9,859, Harland, Sharon \$8,520, Virginia King \$3,877, Service Sanitation \$5,432, Less than \$2,500: \$7,768. LIBRARY FUND: RECEIPTS: General Taxes \$84,628, Per Capita Grant \$6,449, Interest \$23 Replacement Taxes \$2,693, St. of IL Grants \$7,463, Sundry \$2,188, Donations \$415. DISBURSEMENTS: Amazon.com \$8,989, Ingram \$16,869. Others under \$2,500: \$15,249. Payroll \$54,314.**

**Submitted by  
Salvatore Roti  
City Treasurer**

**The Foregoing is a true and correct statement of the Municipal Cash Revenues/Disbursements  
Subscribed and sworn to before me this 24<sup>th</sup> day of October 2025**

**Christina M. Walker, City Clerk, City of Hometown, IL**