

Southland Voice **April 22, 2026** **VILLAGE OF STEGER**
ANNUAL STATEMENT OF REVENUES AND EXPENDITURES FISCAL YEAR ENDED DECEMBER 31, 2025

REVENUES
 Adjudication Collection Services \$816.64 - Adjudication Revenue \$350.00 - Admin Billing- Thorn Creek \$23,358.10 - Admin Tow Fees \$14,000.00 - All Other Income- Events \$179.00 - Ambulance Fees \$446,241.06 - Apparel Revenue \$693.84 - Apparel- Cheer FB \$1,877.69 - Asset Forfeiture \$4.92 - Building Inspection \$31,144.00 - Building Permit \$94,510.00 - Bus Shelter Ad Revenue \$776.48 - C-Ticket Revenue \$46,560.17 - Cable Franchise Fee \$61,591.79 - Claims/Refunds \$2,438.99 - Concession Stand Revenue \$8,204.38 - Cook County R.E. Taxes \$1,416,581.68 - Cook County Fines \$1,990.00 - Dog License \$745.00 - Electrical Inspection \$4,650.00 - Electrical Permit \$175.00 - Employee Contribution Health Insurance \$112,027.21 - Fundraiser- Booster \$3,094.00 - Garage Sale Permit \$320.00 - Garbage Billing \$1,039,659.68 - General Business License Application \$6,485.00 - General Business License \$19,200.00 - General Contractor License \$15,500.00 - Grant Revenue-IEPA \$2,940,996.13 - Grass & And Lein Fees \$3,790.80 - I.D. Program-Non Resident \$1,620.00 - I.D. Program-Resident \$1,590.00 - I.D. Program-Senior \$3,235.00 - Interest Income \$186,921.38 - Liquor License \$25,750.00 - MFT Allotments \$437,540.04 - Meter Sales \$842.45 - Miscellaneous Income \$7,202.44 - NSF Check Fee \$140.00 - Open Gym Day Passes \$60.00 - Other Income \$68.90 - Other Permits \$700.00 - Personal Property Replacement Tax \$43,660.81 - Planning Hearing \$1,200.00 - Plumbing Inspection \$1,650.00 - Police Reports \$1,340.00 - Pull-Tab & Bingo Tax \$1,667.42 - Registration Fee- Baseball \$3,430.00 - Registration Fee- Cheer FB \$3,470.00 - Registration Fee- Cheer BB \$1,655.00 - Registration Fee- Aerobics \$450.00 - Registration Fee- Tumblebears \$376.00 - Registration Fee- Basketball \$46,450.41 - Registration Fee- Volleyball \$8,060.00 - Registration Fees- Softball \$19,830.00 - Registration Fee-Football \$3,530.00 - Rent & Property Registration Fee \$25,546.70 - Rental Income-Community Center \$10,460.00 - Rental Income- Village Property \$77,249.39 - Rental Income- Parks \$500.00 - Re-occupancy Permit \$33,511.00 - Replacement Taxes-Township \$8,475.87 - Retiree- Health Insurance \$21,608.45 - Sales Revenue- Zoning Map \$300.00 - Sales Tax \$708,019.02 - Sewer Rehab Fees \$269,251.05 - Sex Offender Registration \$1,300.00 - Sign Inspection \$150.00 - Sign Permit \$222.00 - South Chicago Heights Radio \$8,288.00 - Softball- Other Income \$40.00 - Sponsors-Events \$550.00 - Sponsorship Fee \$7,549.00 - State Cannabis Tax \$14,462.04 - State Income Tax \$1,735,694.65 - Sub-Contractor License \$10,250.00 - Tapping Fees- Water \$254.20 - Telecommunication Tax \$72,582.51 - Tickets- Events

\$360.00 - Use Tax \$115,869.42 - Utility Tax- Electric \$200,927.76 - Utility Tax- Gas \$162,705.23 - Vehicle Stickers \$58,650.00 - Video Gaming Tax \$353,924.90 - Water Billing \$1,351,399.62 - Water Penalties \$88,698.49 - Water Turn-on Fee \$116.95 - Will County R.E. Taxes \$1,684,347.30 - Will County Fines \$4,923.00 - Wrecking Permit \$107.00. Total Revenues: \$14,128,694.96.
VENDORS PAID OVER \$2,500
 3760 Corporation \$70,514.89 - Absolute Best Cleaning \$52,727.00 - Ace Hardware \$7,715.11 - Air One Equipment Inc. \$5,772.00 - Airgas USA LLC \$5,643.62 - Alan Maross \$3,000.00 - America's Parking Remarketing \$4,815.00 - Ammunition Depot \$5,130.30 - Amalgamated Bank of Chicago \$225,028.50 - Amazon \$12,846.16 - Andy Frain Services, Inc. \$36,376.08 - Armor Generator, Inc. \$2,920.00 - B&F Construction Code Services \$2,800.00 - Baycom \$10,162.37 - Bio-tron Inc. \$3,650.94 - Blue Cross Blue Shield \$747,893.85 - Blue Line Professional Consultants \$2,640.00 - Brites Transportation LTD \$49,107.90 - C&M Pipe Supply Co. Inc. \$4,483.00 - COPS and FIRE Personnel Testing \$2,675.00 - Canon Financial Services \$16,641.19 - Caseguard, Inc. \$3,585.00 - Cellebrite \$10,600.00 - Cintas Corporation Lockbox \$6,102.25 - Civicplus LLC \$4,246.67 - Clarkes Garden Center \$2,813.66 - Cloudpermit LLC \$11,000.00 - Cloverleaf Corporation \$3,162.89 - Comcast \$87,795.99 - ComEd \$140,064.96 - Conrad R. Kiebles \$9,333.75 - Cook County Department of Transportation \$3,620.04 - Core & Main \$73,704.10 - County of Will \$358,103.28 - Currie Motors \$50,844.00 - D.D.R. Services \$3,681.72 - Dacra Adjudication System \$18,748.00 - David Wheeler \$16,375.00 - Del Galdo Law Group LLC \$45,494.25 - Desiderio Landscaping LLC \$40,595.00 - Digital-Ally \$13,479.60 - Driscoll, Brian \$4,400.00 - Eagle Uniform Company \$7,132.87 - EJ USA, Inc. \$21,706.92 - Era Valdivia Contractors Inc. \$532,359.00 - EVT Tech \$39,692.95 - Excel Electric, Inc. \$80,791.85 - Exxact International, Inc. \$7,485.00 - Fast Freddys Paving \$14,000.00 - Five Star Energy Services LLC \$1,651,894.20 - Flock Safety \$5,000.00 - Fortress Plus Solutions \$3,400.00 - Franciscan Working Well \$8,803.00 - Gallagher Materials Corp. \$12,097.52 - Gasvoda & Associates Inc. \$8,890.00 - Gemini II Sewer Rodding Irrigation LLC \$12,965.00 - GFS Store \$2,890.73 - Governmental Consulting Solutions \$48,000.00 - Great Lakes Concrete LLC \$2,859.40 - Guaranteed Technical Services & Consulting Inc. \$42,655.00 - GW & Associates, PC \$96,000.00 - Hesel Jepperson Electrical Inc. \$3,388.00 - Henry Schein \$6,474.07 - Heritage F/S, Inc. \$97,820.55 - HFS Bureau of Fiscal Operations-GEMT

\$77,961.21 - Hillman, George \$4,636.22 - Hollandasphalt Services Inc. \$499,631.00 - Humana Dental Insurance Company \$29,804.79 - Hyatt Regency Chicago \$3,178.33 - I.M.R.F. \$31,373.27 - Illiana Board Up LLC \$7,118.00 - Illinois Counties Risk Management Trust \$580,165.11 - Illinois Director of Employment Security \$9,355.12 - Illinois Municipal League \$3,025.00 - Image Trend \$15,287.00 - Indiana NSA \$4,775.00 - Internal Revenue Service \$155,430.57 - James Herr & Sons \$14,515.89 - JMC Uniforms \$6,418.50 - Johnny Rockets \$10,000.00 - Johnson Controls Security Solutions \$5,527.11 - Kankakee Spring & Alignment \$8,422.79 - Kankakee Tent & Awning Co. \$2,690.00 - Keith's Power Equipment Inc. \$11,389.64 - Kris Calmese \$3,630.00 - Lang's Auto Parts \$3,033.94 - Leadsonline LLC \$2,666.00 - Lexipol LLC \$6,674.30 - Lexisnexis Risk Solutions \$8,301.80 - Liberty Flag & Banner \$3,670.00 - Lindco \$5,135.23 - Locis \$16,178.48 - M&J Underground, Inc. \$212,112.66 - M.E. Simpson Co. Inc. \$5,520.00 - Mabas 27 \$4,500.00 - Mary Jo Seehausen \$5,300.00 - Matthew Myers \$2,749.75 - McCann Industries, Inc. \$20,399.45 - McConnell & Jones LLP \$103,500.00 - Menards \$7,094.00 - Merts HVAC \$7,274.46 - Merchant Services \$2,174.82 - MES Service Company LLC \$5,301.14 - Metro Paramedic Services \$344,321.06 - Michael Smiley \$6,270.00 - Monarch Auto Supply, Inc. \$3,965.71 - Morton Salt, Inc. \$80,991.31 - Motorola Solutions \$24,090.00 - Municipal Collection Services \$7,846.06 - MWM Consulting Group \$6,700.00 - N The Zone Sportswear LLC \$7,312.50 - Nicor Gas \$15,159.45 - NSA \$3,300.00 - Old Plank Trail \$139,760.91 - O'Reilly Auto Parts \$4,011.28 - Pioneer Office Forms, Inc. \$2,677.05 - Pomp's Tire Service Inc. \$3,508.78 - Prairie State College \$10,785.59 - Pro-Am Team Sports \$6,402.00

- Proven Business Systems \$9,330.65 - Quadient Finance USA, Inc. \$9,761.85 - Quadient Inc. \$20,912.61 - R&R Maintenance Fire & Fleet \$40,608.00 - Republic Services \$910,592.04 - Robinson Engineering \$438,365.00 - Runco Office Supplies and Equipment Co. \$5,756.89 - Ryan LLC \$9,675.00 - Rzab, Marie \$4,080.00 - Sam's Club \$6,116.53 - Sargents Equipment & Repair Service \$3,383.99 - Schindler Elevator Corporation \$10,201.82 - Scot Decal Company Inc. \$2,925.00 - Scott's-U-Save \$6,712.68 - Shipley Design Group PLLC \$30,337.71 - Shorewood102me & Auto, Inc. \$2,712.07 - South Suburban Assoc. of Chiefs of Police \$2,725.00 - South Suburban Mayors & Managers Assoc. \$9,723.00 - Steger Police Pension \$676,798.41 - Stony Tire Incorporated \$4,565.66 - Stryker Sales LLC \$33,043.06 - Subsurface Solutions \$14,461.66 - Suburban Laboratories, Inc. \$6,104.80 - Sunset Sewer & Water Inc. \$1,598,579.35 - Tech One \$3,909.94 - The Law Offices of Jacqueline Agee P.C. \$5,514.49 - The Party Connection \$2,680.00 - Thornton Equipment Services \$10,672.00 - Tom's Truck Repair South Inc. \$3,680.93 - Unifirst Corporation \$16,944.35 - USA Blue Book \$11,097.86 - Vander Haag's Inc. \$3,102.11 - Vasselli Law LLC \$24,338.60 - Veenstra & Kimm, Inc. \$28,278.95 - Verizon Wireless \$28,178.58 - Vision Service Plan \$7,401.70 - Vortex Technologies \$2,520.00 - Warehouse Direct Inc. \$11,802.04 - Water Products Aurora \$5,266.30 - Water Resources, Inc. \$42,105.86 - Water Solutions Unlimited \$41,899.60 - Will County Children's Advocacy Center \$4,170.00. Other Disbursements Less Than (\$2,500) \$196,767.28 - Total Vendors: \$11,759,406.94.
PAYROLL EXPENDITURES
 Under \$25,000.00: Baine, Nathan W. - Briggs, Matthew J. -

Brown Jr., Dondrell M. - Calmese, Krishnan - Choi, Melissa - Cortes, Carlos - Craig, Zachary P. - Dreixler, Daniel E. - Espejo, Michelle M. - Ferreira, Carla M. - Fillion, Nickolas A. - Ford Jr., John O. - Freeman, Brian C. - Gamero Ramirez, Isaac - Gasik, Jacob A. - Griffin, Kayla M. - Hanus, James J. - Jackson, Anthony M. - Jennings, Jocelyn L. - Joyce, William J. - Kaminski, Star D. - Kaurakis, Fay - Kinsella, Larkin R. - Lopez Jr., Ernesto - Lopez Nicholas J. - Luna, Lou - Munoz, Brendan G. - Myers, Paul E. - Nagle, Hannah G. - Nava Uribe, Adriana Y. - Oliver, Brandon J. - Olsen, Matthew J. - Perchinski, Timothy - Pierce, Brian S. - Purnell, Brandon - Ragusin, Todd D. - Rich, John T. - Roberson, Jacob K. - Santiago, Benjamin - Sobbe, Scott A. - Stevenson, Jason - Stewart, Gerald R. - Stryczek, Michael J. - Stryczek, Steve - Thurmond, Steven T. - Trotter, Cindy R. - Vehrs Jr., Allen - Voigts, Jennifer L. - Willett, Jack J. - Wiszowaty, Joseph - Zagone Jr., Joseph M. Between \$25,000.00 And \$49,999.99: Baine, James P. - Cartalino, Jesscia A. - Darge Sr., John A. - Duncan, Dale R. - Farkas, Alex J. - Giera, Joann - Leach, Eric M. - Lero-se, Vincent D. - Long, Michael C. - Meyer, Christine L. - Noll, Laura M. - Orozco, Javier M. - Rossi, Diana L. - Smith, Brian C. - Stanford, Romel D. - Stevenson, Bailey - Terry, Nicholas M. - Wolf Gerritsen, Anne C. Between \$50,000.00 And \$74,999.99: Hosman, Mitchell J. - Peterson, Cameron E. - Terry, DaVanna - Trejo, Lorenzo G. Between \$75,000.00 And \$99,999.99: Banicki, Dale D. - Cavazos, Jacob M. - Herrera, Edgar - Pansa, Edward G. - Toepper, David. Between \$100,000.00 and \$124,999.99: Bautista, Maria D. - Fajman, Peter D. - Hoppe, Daniel J. - Lane, Jordan T. - Smith, Gregory D. - Stone III, Roy T. - Velazquez, Mario C. - White, Torin J. \$125,000 and over: D'anna, Thomas - Hillman, George - Jasinski-Seehausen, Mary Jo. Total Compensation: \$3,102,740.59.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	4,778,947.00	6,021,240.00	(4,898,130.00)	-	(962,081.00)	4,939,976.00
Recreation Fund	145,508.00	209,245.00	(327,752.00)	193,250.00	-	220,251.00
Water & Sewer Fund	3,315,559.00	5,759,522.00	(5,811,246.00)	-	(382,750.00)	2,881,085.00
Road & Bridge Fund	(237,929.00)	229,077.00	(530,269.00)	215,000.00	(7,018.00)	(331,139.00)
Motor Fuel Tax Fund	710,899.00	472,879.000	(275,700.00)	-	-	908,078.00
IMRF/SS Fund	163,944.00	116,784.00	(186,694.00)	50,000.00	-	144,034.00
Debt Service Fund	74,594.00	-	(344,296.00)	344,518.00	-	74,816.00
Liability Insurance Fund	204,791.00	829,906.00	(1,383,586.00)	507,750.00	-	221,861.00
ESDA Fund	67,506.00	1,338.00	(38,403.00)	13,000.00	-	73,441.00
Audit Fund	39,812.00	35,924.00	(95,500.00)	54,000.00	-	34,236.00
TIF #2 Fund	193,429.00	38,765.00	(3,814.00)	-	-	228,380.00
TIF #3 Fund	248,783.00	-	(3,814.00)	-	-	244,969.00
TIF #4 Fund	(17,137.00)	94,130.00	(74,331.00)	-	-	2,662.00
Capital Projects Fund	(39,331.00)	-	-	39,331.00	-	-
TIF #5 Fund	456,724.00	371,558.00	(4,926.00)	-	(95,000.00)	728,356.00

I do hereby certify that the above is a true and correct statement of the revenues and expenditures of the Village of Steger for the fiscal year ending December 31, 2025, and the fund balances at that date.
 David A. Gonzalez, Finance Director