

Shields Township Board Report Cover Sheet
August 21, 2025

Town Fund Expenses

Paid Expenses Town	\$ 24,200.95
Paid Expenses Assessor	\$ 3,872.95
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 28,073.90</u>

Road and Bridge Expenses

Paid Expenses	\$ 6,250.08
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 6,250.08</u>

Grand Total	<u><u>\$ 34,323.98</u></u>
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Shields Township
BOARD AUDIT REPORT
As of August 21, 2025

	<u>Aug 21, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	21,481.73
1011 · LAKE FOREST B&T - ROAD - 9652	25,866.49
1116 · T/F MAX SAFE MM - 5915	1,478,710.36
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
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Total Checking/Savings	1,557,765.35
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Total Current Assets	1,557,765.35
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TOTAL ASSETS	1,557,765.35
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LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN

July 18 through August 21, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	08/11/2025	44265	FOIA REQUESTS - 06/02/25-06/25/25	6130 · Legal Services	Town	8,774.90
Check	08/11/2025	44266	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 06/04/25-06/12/25	6130 · Legal Services	Town	6,125.20
Total Airdo Werwas, LLC						14,900.10
Beam Benefits						
Check	08/01/2025	EFT	DENTAL & VISION	6016 · Health & Dental Ins..Staff	Town	363.48
Total Beam Benefits						363.48
Comcast						
Check	07/30/2025	44253	07.25.25-08.24.25	6139 · Internet	Town	127.67
Total Comcast						127.67
FGK Services Inc.						
Check	07/31/2025	44260	JANITORIAL CLEANING - AUGUST 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
First National Bank of Omaha						
Check	08/11/2025	EFT	REAL TRUCK	6605 · New Equipment	Town	106.91
Check	08/11/2025	EFT	COVERCRAFT	6605 · New Equipment	Town	51.79
Check	08/11/2025	EFT	COVERCRAFT	6605 · New Equipment	Town	317.68
Check	08/11/2025	EFT	REALTRUCK	6605 · New Equipment	Town	403.30
Check	08/11/2025	EFT	INTUIT	6147 · Dues & Conferences	Town	808.92
Check	08/11/2025	EFT	INTUIT	6147 · Dues & Conferences	Town	52.43
Total First National Bank of Omaha						1,741.03
Gov. Accounting & Pro. Services, LLC						
Check	08/11/2025	44269	JULY 2025	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Impact Networking, LLC						
Check	07/30/2025	4427	KYOCERA COPIER - OVERAGE CHARGE 04/20/25-07/19/25	6210 · Office Supplies	Town	181.18
Total Impact Networking, LLC						181.18
Konko Technologies						
Check	08/11/2025	44262	MONTHLY MANAGED IT SOLUTIONS	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	07/30/2025	44258	SEPTEMBER 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
Lakes Lighting Inc.						
Check	08/11/2025	44268	INSTALL BALLAST FOR LIGHT IN CONFERENCE ROOM	6115 · Building Maintenance	Town	220.00
Total Lakes Lighting Inc.						220.00
McDonnell Tech Support LTD						
Check	07/30/2025	44259	INVOICE: MAY - 07/18/25	6120 · Security	Town	13.70
Total McDonnell Tech Support LTD						13.70
Microsoft Corp						
Check	07/24/2025	EFT		6141 · Computer Software/Hardware	Town	40.00
Check	07/29/2025	EFT		6141 · Computer Software/Hardware	Town	141.30
Total Microsoft Corp						181.30
Nextiva Inc.						
Check	07/31/2025	44261	TELEPHONE - 07.25.25-08.24.25	6140 · Telephone	Town	134.07
Total Nextiva Inc.						134.07
Township Officials of Illinois						
Check	08/11/2025	44263	FY26 ANNUAL DUES (7)	6147 · Dues & Conferences	Town	350.00
Total Township Officials of Illinois						350.00
Township Supervisors of Illinois						
Check	07/30/2025	44256	REGISTRATION: KAMILA URSO	6147 · Dues & Conferences	Town	30.00
Total Township Supervisors of Illinois						30.00
Verizon Wireless						
Check	07/30/2025	44255	06.14.25-07.13.25	6140 · Telephone	Town	42.37
Total Verizon Wireless						42.37
Waukegan Township						
Check	08/11/2025	44267	GA SERVICE: 04/11/25-07/15/25	8014 · IGA Agreement	Town	1,300.71
Total Waukegan Township						1,300.71
TOTAL						24,200.95

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

July 18 through August 21, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airido Werwas, LLC						
Check	08/11/2025	44264	SHIELDS TOWNSHIP TAX OBJECTIONS - 06/03/25	6130 - Legal Services	Assessor	486.00
Total Airido Werwas, LLC						486.00
Amazon						
Check	07/31/2025	EFT	ETHERNET SPLITTER	6210 - Office Supplies	Assessor	9.88
Total Amazon						9.88
Comcast						
Check	07/30/2025	44253	07.25.25-08.24.25	6139 - Internet	Assessor	127.66
Total Comcast						127.66
FGK Services Inc.						
Check	07/31/2025	44260	JANITORIAL CLEANING - AUGUST 2025 & FUEL CHARGE	6115 - Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
First National Bank of Omaha						
Check	08/11/2025	EFT	ILLINOIS IAAO	6147 - Dues & Conferences	Assessor	600.00
Total First National Bank of Omaha						600.00
Konko Technologies						
Check	08/11/2025	44262	MONTHLY MANAGED IT SOLUTIONS	6190 - Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	07/30/2025	44258	SEPTEMBER 2025 RENT	6175 - Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	07/31/2025	44261	TELEPHONE - 07.25.25-08.24.25	6140 - Telephone	Assessor	134.07
Total Nextiva Inc.						134.07
TOTAL						3,872.95

Shields Township
MONTHLY CHECKS WRITTEN - ROAD

July 18 through August 21, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Amazon						
Check	07/31/2025	EFT	WATER FILTERS	6501 · Supplies - Equip.	Road	26.99
Total Amazon						26.99
Beam Benefits						
Check	08/01/2025	EFT	DENTAL & VISION	6016 · Health & Dental Ins..Staff	Road	363.48
Total Beam Benefits						363.48
ComEd						
Check	08/11/2025	21261	719 JENKISSON AVE. - 06/10/25-07/10/25	6160 · Utilities	Road	153.37
Check	08/11/2025	21262	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Road	2,734.81
Total ComEd						2,888.18
First National Bank of Omaha						
Check	08/11/2025	EFT	APPLE	6210 · Office Supplies	Road	2.99
Check	08/11/2025	EFT	WALGREENS	6210 · Office Supplies	Road	12.18
Check	08/11/2025	EFT	RAYMOND CHEVROLET	6303 · Equipment Maint.	Road	1,252.85
Check	08/11/2025	EFT	SAMS CLUB	6210 · Office Supplies	Road	183.88
Check	08/11/2025	EFT	MENARDS	6304 · Road Maint.	Road	328.33
Check	08/11/2025	EFT	MENARDS	6304 · Road Maint.	Road	103.41
Check	08/11/2025	EFT	THE HOME DEPOT	6400 · Small Tools	Road	63.10
Check	08/11/2025	EFT	MENARDS	6304 · Road Maint.	Road	103.41
Check	08/11/2025	EFT	SHELL	6324 · Automotive/Fuel Oil	Road	76.15
Check	08/11/2025	EFT	OVERPAYMENT FROM PRIOR	6210 · Office Supplies	Road	-297.56
Total First National Bank of Omaha						1,828.74
Illinois Dept of Transportation						
Check	08/11/2025	21263	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - JAN.-MARCH 2025	6305 · Traffic Signal Maint.	Road	607.77
Total Illinois Dept of Transportation						607.77
McDonnell Tech Support LTD						
Check	07/30/2025	21252	INVOICE: MAY - 07/18/25	6120 · Security	Road	13.70
Total McDonnell Tech Support LTD						13.70
North Shore Gas Co.						
Check	08/11/2025	21259	SERVICE PERIOD: 06.26.25-07.28.25	6160 · Utilities	Road	48.54
Total North Shore Gas Co.						48.54
North Shore Water Reclamation District						
Check	07/30/2025	21255	719 JENKISSON AVE. - 02/06/25-04/06/25	6160 · Utilities	Road	24.47
Total North Shore Water Reclamation District						24.47
Shell						
Check	07/31/2025	21256	FUEL - 07.04.25	6324 · Automotive/Fuel Oil	Road	189.64
Check	08/11/2025	21260	FUEL - 08.06.25	6324 · Automotive/Fuel Oil	Road	154.51
Total Shell						344.15
Verizon Wireless						
Check	07/31/2025	21257	SERVICE: 06.22.25-07.21.25	6140 · Telephone	Road	104.06
Total Verizon Wireless						104.06
TOTAL						6,250.08

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through August 19, 2025

	Mar 1 - Aug 19, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	565,760.33	1,022,970.57	-457,210.24	55.3%
4020 · Replacement Tax	24,975.34	30,000.00	-5,024.66	83.3%
4030 · Interest Income	21,530.33	15,000.00	6,530.33	143.5%
4050 · Garbage/Refuse	670.00	2,000.00	-1,330.00	33.5%
4490 · Refunds & Misc. Income	4,689.14	4,000.00	689.14	117.2%
Total Income	617,625.14	1,073,970.57	-456,345.43	57.5%
Gross Profit	617,625.14	1,073,970.57	-456,345.43	57.5%
Expense				
6000 · Elected Officials Salaries	14,282.26	36,000.00	-21,717.74	39.7%
6001 · Staff Salaries	24,697.68	75,000.00	-50,302.32	32.9%
6016 · Health & Dental Ins..Staff	9,856.43	40,000.00	-30,143.57	24.6%
6020 · Employer's FICA	2,931.57	8,000.00	-5,068.43	36.6%
6025 · Employer's SUTA	29.73	1,000.00	-970.27	3.0%
6030 · Employer's Workers Comp.	12,068.00	8,000.00	4,068.00	150.9%
6035 · Medical/Drug Testing	0.00	250.00	-250.00	0.0%
6096 · Employer's IMRF	209.86	1,000.00	-790.14	21.0%
6115 · Building Maintenance	3,195.87	5,500.00	-2,304.13	58.1%
6120 · Security	68.10	500.00	-431.90	13.6%
6125 · Accounting Services	12,500.00	38,000.00	-25,500.00	32.9%
6130 · Legal Services	129,887.10	75,000.00	54,887.10	173.2%
6135 · Postage	225.62	500.00	-274.38	45.1%
6139 · Internet	769.39	2,000.00	-1,230.61	38.5%
6140 · Telephone	1,073.63	2,000.00	-926.37	53.7%
6141 · Computer Software/Hardware	1,018.91	5,000.00	-3,981.09	20.4%
6142 · Website Mgmt.	0.00	3,000.00	-3,000.00	0.0%
6146 · Printing	32.16	4,000.00	-3,967.84	0.8%
6147 · Dues & Conferences	3,193.50	4,000.00	-806.50	79.8%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	225.00	500.00	-275.00	45.0%
6165 · Liability Insurance	18,222.00	8,000.00	10,222.00	227.8%
6175 · Office Rental	11,576.04	26,000.00	-14,423.96	44.5%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6180 · Discretionary - Supervisor	0.00	2,000.00	-2,000.00	0.0%
6190 · Computer Assist.	1,750.00	4,000.00	-2,250.00	43.8%
6195 · Bank Charges	200.00	525.00	-325.00	38.1%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	1,969.99	5,000.00	-3,030.01	39.4%
6215 · Publications	320.28	1,000.00	-679.72	32.0%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	982.98	2,500.00	-1,517.02	39.3%
6303 · Equipment Maint.	11.97	25,000.00	-24,988.03	0.0%
6305 · Traffic Signal Maint.	0.00	3,000.00	-3,000.00	0.0%
6306 · Snow Removal	2,310.00	3,500.00	-1,190.00	66.0%
6310 · Engineering Services	0.00	20,000.00	-20,000.00	0.0%
6315 · Street Lighting	0.00	16,000.00	-16,000.00	0.0%
6324 · Automotive/Fuel Oil	0.00	4,000.00	-4,000.00	0.0%
6401 · Road Signs	0.00	7,000.00	-7,000.00	0.0%
6600 · Drainage	0.00	49,000.00	-49,000.00	0.0%
6605 · New Equipment	62,567.38	65,000.00	-2,432.62	96.3%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
7185 · Professional Services	0.00	900.00	-900.00	0.0%
8014 · IGA Agreement	1,635.71	15,000.00	-13,364.29	10.9%
Total Expense	317,811.16	620,175.00	-302,363.84	51.2%
Net Ordinary Income	299,813.98	453,795.57	-153,981.59	66.1%
Net Income	299,813.98	453,795.57	-153,981.59	66.1%

Shields Township
BUDGET vs. ACTUAL - ASSESSOR

March 1 through August 19, 2025

	Mar 1 - Aug 19, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	25,000.02	50,000.00	-24,999.98	50.0%
6001 · Staff Salaries	32,579.88	70,000.00	-37,420.12	46.5%
6020 · Employer's FICA	4,404.87	9,500.00	-5,095.13	46.4%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	276.96	1,400.00	-1,123.04	19.8%
6115 · Building Maintenance	2,609.00	5,000.00	-2,391.00	52.2%
6130 · Legal Services	3,022.06	5,000.00	-1,977.94	60.4%
6135 · Postage	0.00	200.00	-200.00	0.0%
6139 · Internet	769.35	2,000.00	-1,230.65	38.5%
6140 · Telephone	800.32	2,000.00	-1,199.68	40.0%
6141 · Computer Software/Hardware	0.00	18,500.00	-18,500.00	0.0%
6142 · Website Mgmt.	0.00	1,500.00	-1,500.00	0.0%
6146 · Printing	0.00	200.00	-200.00	0.0%
6147 · Dues & Conferences	660.00	2,000.00	-1,340.00	33.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	11,576.04	25,000.00	-13,423.96	46.3%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	1,250.00	4,000.00	-2,750.00	31.3%
6210 · Office Supplies	868.77	2,000.00	-1,131.23	43.4%
6245 · Equipment Leasing	982.95	2,500.00	-1,517.05	39.3%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	0.00	90,000.00	-90,000.00	0.0%
Total Expense	84,806.13	317,750.00	-232,943.87	26.7%
Net Ordinary Income	-84,806.13	-317,750.00	232,943.87	26.7%
Net Income	-84,806.13	-317,750.00	232,943.87	26.7%

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through August 19, 2025

	Mar 1 - Aug 19, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	143,200.45	492,633.57	-349,433.12	29.1%
4020 · Replacement Tax	9,047.34	30,000.00	-20,952.66	30.2%
4030 · Interest Income	1,472.30	5,000.00	-3,527.70	29.4%
4095 · Sale of Fixed Asset	3,750.00	0.00	3,750.00	100.0%
4490 · Refunds & Misc. Income	0.00	1,000.00	-1,000.00	0.0%
Total Income	157,470.09	528,633.57	-371,163.48	29.8%
Gross Profit	157,470.09	528,633.57	-371,163.48	29.8%
Expense				
6001 · Staff Salaries	44,660.15	91,530.00	-46,869.85	48.8%
6016 · Health & Dental Ins..Staff	8,112.80	0.00	8,112.80	100.0%
6020 · Employer's FICA	3,350.64	7,200.00	-3,849.36	46.5%
6025 · Employer's SUTA	94.56	500.00	-405.44	18.9%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6096 · Employer's IMRF	359.12	2,000.00	-1,640.88	18.0%
6115 · Building Maintenance	770.50	5,000.00	-4,229.50	15.4%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	68.10	500.00	-431.90	13.6%
6130 · Legal Services	1,097.50	0.00	1,097.50	100.0%
6135 · Postage	0.00	75.00	-75.00	0.0%
6139 · Internet	513.00	1,500.00	-987.00	34.2%
6140 · Telephone	498.98	0.00	498.98	100.0%
6141 · Computer Software/Hardware	1,504.21	600.00	904.21	250.7%
6146 · Printing	0.00	500.00	-500.00	0.0%
6147 · Dues & Conferences	1,000.00	3,000.00	-2,000.00	33.3%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	2,243.72	4,000.00	-1,756.28	56.1%
6165 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
6176 · Real Estate Taxes	23.14	25.00	-1.86	92.6%
6195 · Bank Charges	200.00	500.00	-300.00	40.0%
6210 · Office Supplies	79.89	3,000.00	-2,920.11	2.7%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	2,331.46	0.00	2,331.46	100.0%
6304 · Road Maint.	26,582.07	70,000.00	-43,417.93	38.0%
6305 · Traffic Signal Maint.	1,122.33	0.00	1,122.33	100.0%
6307 · Lawncare	2,724.13	10,000.00	-7,275.87	27.2%
6311 · Rentals	0.00	500.00	-500.00	0.0%
6315 · Street Lighting	8,028.96	0.00	8,028.96	100.0%
6320 · Truck Testing	0.00	200.00	-200.00	0.0%
6322 · Road Salt	0.00	15,000.00	-15,000.00	0.0%
6323 · Tree Removal	910.00	10,000.00	-9,090.00	9.1%
6324 · Automotive/Fuel Oil	3,147.17	0.00	3,147.17	100.0%
6325 · Uniforms	0.00	500.00	-500.00	0.0%
6400 · Small Tools	63.10	1,600.00	-1,536.90	3.9%
6401 · Road Signs	2,891.96	0.00	2,891.96	100.0%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	728.31	5,000.00	-4,271.69	14.6%
6600 · Drainage	1,489.00	5,000.00	-3,511.00	29.8%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	114,594.80	258,530.00	-143,935.20	44.3%
Net Ordinary Income	42,875.29	270,103.57	-227,228.28	15.9%
Net Income	42,875.29	270,103.57	-227,228.28	15.9%