

Shields Township Board Report Cover Sheet
July 17, 2025

Town Fund Expenses

Paid Expenses Town	\$ 80,929.96
Paid Expenses Assessor	\$ 4,281.20
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 85,211.16</u>

Road and Bridge Expenses

Paid Expenses	\$ 11,222.66
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 11,222.66</u>

Grand Total	<u><u>\$ 96,433.82</u></u>
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Shields Township
BOARD AUDIT REPORT
As of July 17, 2025

	<u>Jul 17, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	30,791.51
1011 · LAKE FOREST B&T - ROAD - 9652	37,657.23
1116 · T/F MAX SAFE MM - 5915	1,452,814.36
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
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Total Checking/Savings	1,552,969.87
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Total Current Assets	1,552,969.87
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TOTAL ASSETS	1,552,969.87
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LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN

June 13 through July 17, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	06/16/2025	44231	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 05/13/25-05/31/25	6130 · Legal Services	Town	6,419.10
Check	06/16/2025	44233	FOIA REQUESTS - 04/30/25-5/30/25	6130 · Legal Services	Town	16,466.00
Check	06/30/2025	44242	ROGERS V. OLIVER-SALBILA, PAPAS, LAMPNERC, BLAHUNKA	6130 · Legal Services	Town	45,771.84
Total Airdo Werwas, LLC						68,656.94
Amazon						
Check	06/16/2025	EFT	TONER CARTRIDGE	6210 · Office Supplies	Town	38.99
Total Amazon						38.99
Comcast						
Check	06/30/2025	44240	06.25.25-07.24.25	6139 · Internet	Town	127.32
Total Comcast						127.32
FGK Services Inc.						
Check	06/30/2025	44237	JANITORIAL CLEANING - JULY 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	06/16/2025	44235	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Town	193.23
Check	07/14/2025	44249	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Town	190.53
Total First-Citizens Bank & Trust Co						383.76
First National Bank of Omaha						
Check	06/30/2025	EFT	INTUIT	6147 · Dues & Conferences	Town	59.92
Check	06/30/2025	EFT	USPS	6135 · Postage	Town	6.62
Check	06/30/2025	EFT	STAPLES	6146 · Printing	Town	32.16
Check	06/30/2025	EFT	SEMINAR	6147 · Dues & Conferences	Town	35.00
Check	06/30/2025	EFT	BROGANS AWARDS	6210 · Office Supplies	Town	148.00
Check	06/30/2025	EFT	TARGET	6210 · Office Supplies	Town	184.71
Check	06/30/2025	EFT	PRIOR CREDIT BALANCE	6210 · Office Supplies	Town	-22.31
Total First National Bank of Omaha						444.10
Gov. Accounting & Pro. Services, LLC						
Check	06/16/2025	44234	MARCH 2025 - BAL. DUE	6125 · Accounting Services	Town	100.00
Check	07/14/2025	44251	JUNE 2025	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,200.00
Havey Communications, Inc						
Check	06/30/2025	44243	INSTALL EQUIPMENT - NEW CHEVY PICK-UP TRUCK	6605 · New Equipment	Town	4,748.70
Check	06/30/2025	44244	INSTALL LIGHTS - CASE SKID STEER	6605 · New Equipment	Town	744.00
Total Havey Communications, Inc						5,492.70
Konko Technologies						
Check	07/14/2025	44250	MONTHLY MANAGED IT SOLUTIONS	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	06/30/2025	44245	AUGUST 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
McDonnell Tech Support LTD						
Check	06/16/2025	44236	INVOICE: JUNE - 06/16/25	6120 · Security	Town	13.70
Total McDonnell Tech Support LTD						13.70
Microsoft Corp						
Check	06/24/2025	EFT		6141 · Computer Software/Har...	Town	40.00
Check	06/25/2025	EFT		6141 · Computer Software/Har...	Town	141.30
Total Microsoft Corp						181.30
Nextiva Inc.						
Check	07/14/2025	44248	TELEPHONE - 06.25.25-07.24.25	6140 · Telephone	Town	133.27
Total Nextiva Inc.						133.27
ReadyRefresh by Nestle						
Check	06/30/2025	44238	SERVICE: 05.25.25-06.24.25	6210 · Office Supplies	Town	61.22
Total ReadyRefresh by Nestle						61.22
Township Officials of Illinois						
Check	06/30/2025	44241	EDUCATION CONFERENCE	6147 · Dues & Conferences	Town	555.00
Total Township Officials of Illinois						555.00
Verizon Wireless						
Check	06/30/2025	44239	05.14.25-06.13.25	6140 · Telephone	Town	42.32
Total Verizon Wireless						42.32
TOTAL						80,929.96

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

June 13 through July 17, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	06/16/2025	44232	SHIELDS TOWNSHIP ASSESSOR'S OFFICE GENERAL LEGAL MATTERS - 05/07/25	6130 · Legal Services	Assessor	840.15
Total Airdo Werwas, LLC						840.15
Comcast						
Check	06/30/2025	44240	06.25.25-07.24.25	6139 · Internet	Assessor	127.31
Total Comcast						127.31
FGK Services Inc.						
Check	06/30/2025	44237	JANITORIAL CLEANING - JULY 2025 & FUEL CHARGE	6115 · Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	06/16/2025	44235	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Assessor	193.22
Check	07/14/2025	44249	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Assessor	190.52
Total First-Citizens Bank & Trust Co						383.74
First National Bank of Omaha						
Check	06/30/2025	EFT	TARGET	6210 · Office Supplies	Assessor	76.18
Check	06/30/2025	EFT	ILLINOIS IAAO	6147 · Dues & Conferences	Assessor	60.00
Total First National Bank of Omaha						136.18
Konko Technologies						
Check	07/14/2025	44250	MONTHLY MANAGED IT SOLUTIONS	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	06/30/2025	44245	AUGUST 2025 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	07/14/2025	44248	TELEPHONE - 06.25.25-07.24.25	6140 · Telephone	Assessor	133.26
Total Nextiva Inc.						133.26
ReadyRefresh by Nestle						
Check	06/30/2025	44238	SERVICE: 05.25.25-06.24.25	6210 · Office Supplies	Assessor	61.22
Total ReadyRefresh by Nestle						61.22
TOTAL						4,281.20

Shields Township
MONTHLY CHECKS WRITTEN - ROAD

June 13 through July 17, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	07/14/2025	21247	BRUSH, MIRROR, BOLT	6501 · Supplies - Equip.	Road	94.89
Check	07/14/2025	21247	PAPER TOWELS	6210 · Office Supplies	Road	12.99
Total Ace Hardware						107.88
Comcast						
Check	06/16/2025	21223	06/09/25-07/08/25	6139 · Internet	Road	102.60
Check	07/14/2025	21240	07.09.25-08.08.25	6139 · Internet	Road	102.60
Total Comcast						205.20
ComEd						
Check	06/30/2025	21229	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Road	1,368.78
Check	06/30/2025	21231	719 JENKISSON AVE. - 05/09/25-06/10/25	6160 · Utilities	Road	123.01
Total ComEd						1,491.79
Dan Rogers						
Check	06/30/2025	21232	REIMB. FOR POSTAGE	6303 · Equipment Maint.	Road	31.40
Total Dan Rogers						31.40
De Marr Sealcoating, Inc						
Check	06/16/2025	21225	CHEVRONS ON SPEED BUMPS	6304 · Road Maint.	Road	2,300.00
Total De Marr Sealcoating, Inc						2,300.00
Feece Oil Company						
Check	06/30/2025	21228	ON-ROAD HI-SPEED DIESEL	6324 · Automotive/Fuel Oil	Road	1,790.80
Total Feece Oil Company						1,790.80
First National Bank of Omaha						
Check	06/30/2025	EFT	SHELL	6325 · Uniforms	Road	75.85
Check	06/30/2025	EFT	TARGET	6210 · Office Supplies	Road	42.45
Total First National Bank of Omaha						118.30
Fleck's						
Check	06/16/2025	21224	LANDSCAPE MAINTENANCE - MAY 2025	6307 · Lawncare	Road	1,051.14
Check	07/14/2025	21241	LANDSCAPE MAINTENANCE - JUNE 2025	6307 · Lawncare	Road	1,151.14
Total Fleck's						2,202.28
Illinois Environmental Protection Agency						
Check	07/14/2025	21245	FY 2026 STORMWATER MS4	6147 · Dues & Conferences	Road	1,000.00
Total Illinois Environmental Protection Agency						1,000.00
Lake County - DOT						
Check	07/14/2025	21246	SHOP SIGNS - JUNE 2025	6401 · Road Signs	Road	210.24
Total Lake County - DOT						210.24
Lake County Department Of Public Works						
Check	06/30/2025	21230	719 JENKISSON AVE. - SERVICE: 04/06/25-06/06/25	6160 · Utilities	Road	55.10
Total Lake County Department Of Public Works						55.10
McDonnell Tech Support LTD						
Check	06/16/2025	21226	INVOICE: JUNE - 06/16/25	6120 · Security	Road	13.70
Total McDonnell Tech Support LTD						13.70
North Shore Gas Co.						
Check	07/14/2025	21242	SERVICE PERIOD: 05.27.25-06.25.25	6160 · Utilities	Road	57.06
Total North Shore Gas Co.						57.06
Orellana's Trucking Inc						
Check	06/30/2025	21233	HULE TO B&B GRAYSLAKE	6600 · Drainage	Road	1,076.00
Total Orellana's Trucking Inc						1,076.00
Rondout Service Center						
Check	06/16/2025	21227	INSPECTIONS (3)	6303 · Equipment Maint.	Road	106.00
Total Rondout Service Center						106.00
Shaded Days, Inc.						
Check	07/14/2025	21244	INSTALL WINDOS FILM	6115 · Building Maintenance	Road	360.00
Total Shaded Days, Inc.						360.00
Verizon Wireless						
Check	07/14/2025	21243	SERVICE: 05.22.25-06.21.25	6140 · Telephone	Road	96.91
Total Verizon Wireless						96.91
TOTAL						11,222.66

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through July 17, 2025

	Mar 1 - Jul 17, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	517,720.11	1,022,970.57	-505,250.46	50.6%
4020 · Replacement Tax	17,000.94	30,000.00	-12,999.06	56.7%
4030 · Interest Income	16,460.41	15,000.00	1,460.41	109.7%
4050 · Garbage/Refuse	600.00	2,000.00	-1,400.00	30.0%
4490 · Refunds & Misc. Income	4,624.00	4,000.00	624.00	115.6%
Total Income	556,405.46	1,073,970.57	-517,565.11	51.8%
Gross Profit	556,405.46	1,073,970.57	-517,565.11	51.8%
Expense				
6000 · Elected Officials Salaries	11,948.93	36,000.00	-24,051.07	33.2%
6001 · Staff Salaries	18,523.26	75,000.00	-56,476.74	24.7%
6016 · Health & Dental Ins..Staff	3,951.80	40,000.00	-36,048.20	9.9%
6020 · Employer's FICA	2,297.54	8,000.00	-5,702.46	28.7%
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	157.40	1,000.00	-842.60	15.7%
6115 · Building Maintenance	2,639.87	5,500.00	-2,860.13	48.0%
6120 · Security	54.40	500.00	-445.60	10.9%
6125 · Accounting Services	10,400.00	38,000.00	-27,600.00	27.4%
6130 · Legal Services	114,987.00	75,000.00	39,987.00	153.3%
6135 · Postage	225.62	500.00	-274.38	45.1%
6139 · Internet	641.72	2,000.00	-1,358.28	32.1%
6140 · Telephone	897.19	2,000.00	-1,102.81	44.9%
6141 · Computer Software/Hardware	828.61	5,000.00	-4,171.39	16.6%
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	1,952.15	4,000.00	-2,047.85	48.8%
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	9,646.70	26,000.00	-16,353.30	37.1%
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.	1,500.00	4,000.00	-2,500.00	37.5%
6195 · Bank Charges	160.00	525.00	-365.00	30.5%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	1,788.81	5,000.00	-3,211.19	35.8%
6215 · Publications	276.28	1,000.00	-723.72	27.6%
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	61,687.70	65,000.00	-3,312.30	94.9%
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	335.00	15,000.00	-14,665.00	2.2%
Total Expense	278,781.82	620,175.00	-341,393.18	45.0%
Net Ordinary Income	277,623.64	453,795.57	-176,171.93	61.2%
Net Income	277,623.64	453,795.57	-176,171.93	61.2%

Shields Township
BUDGET vs. ACTUAL - ASSESSOR

March 1 through July 17, 2025

	Mar 1 - Jul 17, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	20,833.35	50,000.00	-29,166.65	41.7%
6001 · Staff Salaries	24,434.91	70,000.00	-45,565.09	34.9%
6020 · Employer's FICA	3,463.03	9,500.00	-6,036.97	36.5%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	207.72	1,400.00	-1,192.28	14.8%
6115 · Building Maintenance	2,273.00	5,000.00	-2,727.00	45.5%
6130 · Legal Services	2,536.06	5,000.00	-2,463.94	50.7%
6135 · Postage	0.00	200.00	-200.00	0.0%
6139 · Internet	641.69	2,000.00	-1,358.31	32.1%
6140 · Telephone	666.25	2,000.00	-1,333.75	33.3%
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	60.00	2,000.00	-1,940.00	3.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	9,646.70	25,000.00	-15,353.30	38.6%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	1,000.00	4,000.00	-3,000.00	25.0%
6210 · Office Supplies	858.89	2,000.00	-1,141.11	42.9%
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	67,610.46	317,750.00	-250,139.54	21.3%
Net Ordinary Income	-67,610.46	-317,750.00	250,139.54	21.3%
Net Income	-67,610.46	-317,750.00	250,139.54	21.3%

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through July 17, 2025

	Mar 1 - Jul 17, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	131,164.31	492,633.57	-361,469.26	26.6%
4020 · Replacement Tax	6,158.61	30,000.00	-23,841.39	20.5%
4030 · Interest Income	953.80	5,000.00	-4,046.20	19.1%
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	142,026.72	528,633.57	-386,606.85	26.9%
Gross Profit	142,026.72	528,633.57	-386,606.85	26.9%
Expense				
6001 · Staff Salaries	33,947.56	91,530.00	-57,582.44	37.1%
6016 · Health & Dental Ins..Staff	4,579.13	0.00	4,579.13	100.0%
6020 · Employer's FICA	2,558.07	7,200.00	-4,641.93	35.5%
6025 · Employer's SUTA	75.25	500.00	-424.75	15.1%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6096 · Employer's IMRF	272.50	2,000.00	-1,727.50	13.6%
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	54.40	500.00	-445.60	10.9%
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	394.92	0.00	394.92	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	2,017.34	4,000.00	-1,982.66	50.4%
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	160.00	500.00	-340.00	32.0%
6210 · Office Supplies	178.40	3,000.00	-2,821.60	5.9%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	1,078.61	0.00	1,078.61	100.0%
6304 · Road Maint.	26,046.92	70,000.00	-43,953.08	37.2%
6305 · Traffic Signal Maint.	514.56	0.00	514.56	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	5,294.15	0.00	5,294.15	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	2,651.02	0.00	2,651.02	100.0%
6325 · Uniforms	75.85	500.00	-424.15	15.2%
6400 · Small Tools	0.00	1,600.00	-1,600.00	0.0%
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.	701.32	5,000.00	-4,298.68	14.0%
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	93,523.44	258,530.00	-165,006.56	36.2%
Net Ordinary Income	48,503.28	270,103.57	-221,600.29	18.0%
Net Income	48,503.28	270,103.57	-221,600.29	18.0%