

Shields Township Board Report Cover Sheet
June 9, 2025

Town Fund Expenses

Paid Expenses Town	\$ 61,909.02
Paid Expenses Assessor	\$ 4,272.30
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 66,181.32</u>

Road and Bridge Expenses

Paid Expenses	\$ 4,050.03
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 4,050.03</u>

Grand Total	<u><u>\$ 70,231.35</u></u>
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Shields Township
BOARD AUDIT REPORT
As of June 9, 2025

	<u>Jun 9, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	41,074.79
1011 · LAKE FOREST B&T - ROAD - 9652	58,876.26
1116 · T/F MAX SAFE MM - 5915	1,014,890.56
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
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Total Checking/Savings	1,146,548.38
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Total Current Assets	1,146,548.38
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TOTAL ASSETS	1,146,548.38
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LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN
 May 20 through June 9, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Averus						
Check	06/04/2025	44218	FIRE EXTINGUISHER MAINTENANCE	6115 · Building Maintenance	Town	314.00
Total Averus						314.00
Comcast						
Check	06/04/2025	44223	05.25.25-06.24.25	6139 · Internet	Town	127.32
Total Comcast						127.32
FGK Services Inc.						
Check	06/04/2025	44227	JANITORIAL CLEANING - JUNE 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
Gov. Accounting & Pro. Services, LLC						
Check	06/04/2025	44219	MAY 2025	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Konko Technologies						
Check	06/04/2025	44217	MONTHLY MANAGED IT SOLUTIONS	6190 · Computer Assist.	Town	500.00
Total Konko Technologies						500.00
Korogluyan Family Trust						
Check	06/04/2025	44225	JULY 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
Microsoft Corp						
Check	05/27/2025	EFT		6141 · Computer Software/Hardware	Town	40.00
Check	05/27/2025	EFT		6141 · Computer Software/Hardware	Town	141.30
Total Microsoft Corp						181.30
Nextiva Inc.						
Check	06/04/2025	44224	TELEPHONE - 05.25.25-06.24.25	6140 · Telephone	Town	133.27
Total Nextiva Inc.						133.27
Primo Brands						
Check	06/04/2025	44226	WATER - BALANCE DUE	6210 · Office Supplies	Town	50.47
Total Primo Brands						50.47
Raymond Chevrolet						
Check	06/02/2025	21207	2025 Chevy Silverado 1GC3KLE73SF175115	6605 · New Equipment	Town	51,348.00
Check	06/02/2025	21207	8 ft Boss Plow Installed	6605 · New Equipment	Town	6,779.00
Check	06/02/2025	21207	L&T and Municipal Discount	6605 · New Equipment	Town	-1,932.00
Total Raymond Chevrolet						56,195.00
Verizon Wireless						
Check	06/04/2025	44222	SERVICE: 04.22.25-05.21.25	6140 · Telephone	Town	0.00
Check	06/04/2025	44228	04.14.25-05.13.25	6140 · Telephone	Town	42.32
Total Verizon Wireless						42.32
TOTAL						61,909.02

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

May 20 through June 9, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airido Werwas, LLC						
Check	06/04/2025	44220	SHIELDS TOWNSHIP ASSESSOR'S OFFICE GENERAL LEGAL MATTERS - 03/15/25	6130 · Legal Services	Assessor	354.15
Check	06/04/2025	44221	SHIELDS TOWNSHIP TAX OBJECTIONS - 01/27/25 & 01/28/25	6130 · Legal Services	Assessor	1,341.76
Total Airido Werwas, LLC						1,695.91
Comcast						
Check	06/04/2025	44223	05.25.25-06.24.25	6139 · Internet	Assessor	127.31
Total Comcast						127.31
FGK Services Inc.						
Check	06/04/2025	44227	JANITORIAL CLEANING - JUNE 2025 & FUEL CHARGE	6115 · Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
Korogluyan Family Trust						
Check	06/04/2025	44225	JULY 2025 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	06/04/2025	44224	TELEPHONE - 05.25.25-06.24.25	6140 · Telephone	Assessor	133.27
Total Nextiva Inc.						133.27
Primo Brands						
Check	06/04/2025	44226	WATER - BALANCE DUE	6210 · Office Supplies	Assessor	50.47
Total Primo Brands						50.47
TOTAL						4,272.30

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through June 9, 2025

	Mar 1 - Jun 9, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	98,310.89	1,022,970.57	-924,659.68	9.6%
4020 · Replacement Tax	17,000.94	30,000.00	-12,999.06	56.7%
4030 · Interest Income	11,746.77	15,000.00	-3,253.23	78.3%
4050 · Garbage/Refuse	400.00	2,000.00	-1,600.00	20.0%
4490 · Refunds & Misc. Income	4,624.00	4,000.00	624.00	115.6%
Total Income	<u>132,082.60</u>	<u>1,073,970.57</u>	<u>-941,887.97</u>	<u>12.3%</u>
Gross Profit	132,082.60	1,073,970.57	-941,887.97	12.3%
Expense				
6000 · Elected Officials Salaries	9,615.60	36,000.00	-26,384.40	26.7%
6001 · Staff Salaries	14,406.98	75,000.00	-60,593.02	19.2%
6016 · Health & Dental Ins..Staff	0.00	40,000.00	-40,000.00	0.0%
6020 · Employer's FICA	1,837.74	8,000.00	-6,162.26	23.0%
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	122.42	1,000.00	-877.58	12.2%
6115 · Building Maintenance	2,219.87	5,500.00	-3,280.13	40.4%
6120 · Security	40.70	500.00	-459.30	8.1%
6125 · Accounting Services	8,200.00	38,000.00	-29,800.00	21.6%
6130 · Legal Services	46,330.06	75,000.00	-28,669.94	61.8%
6135 · Postage	219.00	500.00	-281.00	43.8%
6139 · Internet	514.40	2,000.00	-1,485.60	25.7%
6140 · Telephone	721.60	2,000.00	-1,278.40	36.1%
6141 · Computer Software/Hardware	638.31	5,000.00	-4,361.69	12.8%
6142 · Website Mgmt.	0.00	3,000.00	-3,000.00	0.0%
6146 · Printing	0.00	4,000.00	-4,000.00	0.0%
6147 · Dues & Conferences	1,302.23	4,000.00	-2,697.77	32.6%
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	7,717.36	26,000.00	-18,282.64	29.7%
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.	1,250.00	4,000.00	-2,750.00	31.3%
6195 · Bank Charges	120.00	525.00	-405.00	22.9%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	1,178.20	5,000.00	-3,821.80	23.6%
6215 · Publications	232.28	1,000.00	-767.72	23.2%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	599.22	2,500.00	-1,900.78	24.0%
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	56,195.00	65,000.00	-8,805.00	86.5%
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	<u>186,662.67</u>	<u>620,175.00</u>	<u>-433,512.33</u>	<u>30.1%</u>
Net Ordinary Income	<u>-54,580.07</u>	<u>453,795.57</u>	<u>-508,375.64</u>	<u>-12.0%</u>
Net Income	<u>-54,580.07</u>	<u>453,795.57</u>	<u>-508,375.64</u>	<u>-12.0%</u>

Shields Township
BUDGET vs. ACTUAL - ASSESSOR
 March 1 through June 9, 2025

	<u>Mar 1 - Jun 9, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	16,666.68	50,000.00	-33,333.32	33.3%
6001 · Staff Salaries	19,004.93	70,000.00	-50,995.07	27.1%
6020 · Employer's FICA	2,728.89	9,500.00	-6,771.11	28.7%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	161.56	1,400.00	-1,238.44	11.5%
6115 · Building Maintenance	1,853.00	5,000.00	-3,147.00	37.1%
6130 · Legal Services	1,695.91	5,000.00	-3,304.09	33.9%
6135 · Postage	0.00	200.00	-200.00	0.0%
6139 · Internet	514.38	2,000.00	-1,485.62	25.7%
6140 · Telephone	532.99	2,000.00	-1,467.01	26.6%
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	0.00	2,000.00	-2,000.00	0.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	7,717.36	25,000.00	-17,282.64	30.9%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	750.00	4,000.00	-3,250.00	18.8%
6210 · Office Supplies	542.60	2,000.00	-1,457.40	27.1%
6245 · Equipment Leasing	599.21	2,500.00	-1,900.79	24.0%
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	<u>52,773.42</u>	<u>317,750.00</u>	<u>-264,976.58</u>	<u>16.6%</u>
Net Ordinary Income	<u>-52,773.42</u>	<u>-317,750.00</u>	<u>264,976.58</u>	<u>16.6%</u>
Net Income	<u>-52,773.42</u>	<u>-317,750.00</u>	<u>264,976.58</u>	<u>16.6%</u>

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through June 9, 2025

	Mar 1 - Jun 9, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	24,382.32	492,633.57	-468,251.25	4.9%
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%
4490 · Refunds & Misc. Income	0.00	1,000.00	-1,000.00	0.0%
Total Income	31,494.73	528,633.57	-497,138.84	6.0%
Gross Profit	31,494.73	528,633.57	-497,138.84	6.0%
Expense				
6001 · Staff Salaries	26,851.95	91,530.00	-64,678.05	29.3%
6020 · Employer's FICA	2,054.17	7,200.00	-5,145.83	28.5%
6025 · Employer's SUTA	64.65	500.00	-435.35	12.9%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6096 · Employer's IMRF	212.20	2,000.00	-1,787.80	10.6%
6115 · Building Maintenance	410.50	5,000.00	-4,589.50	8.2%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	40.70	500.00	-459.30	8.1%
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	307.80	1,500.00	-1,192.20	20.5%
6140 · Telephone	298.01	0.00	298.01	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	0.00	3,000.00	-3,000.00	0.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	1,782.17	4,000.00	-2,217.83	44.6%
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	120.00	500.00	-380.00	24.0%
6210 · Office Supplies	128.44	3,000.00	-2,871.56	4.3%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	941.21	0.00	941.21	100.0%
6304 · Road Maint.	23,746.92	70,000.00	-46,253.08	33.9%
6305 · Traffic Signal Maint.	514.56	0.00	514.56	100.0%
6307 · Lawncare	521.85	10,000.00	-9,478.15	5.2%
6311 · Rentals	0.00	500.00	-500.00	0.0%
6315 · Street Lighting	3,925.37	0.00	3,925.37	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	860.22	0.00	860.22	100.0%
6325 · Uniforms	0.00	500.00	-500.00	0.0%
6400 · Small Tools	0.00	1,600.00	-1,600.00	0.0%
6401 · Road Signs	2,681.72	0.00	2,681.72	100.0%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	606.43	5,000.00	-4,393.57	12.1%
6600 · Drainage	413.00	5,000.00	-4,587.00	8.3%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	70,016.72	258,530.00	-188,513.28	27.1%
Net Ordinary Income	-38,521.99	270,103.57	-308,625.56	-14.3%
Net Income	-38,521.99	270,103.57	-308,625.56	-14.3%