

Shields Township Board Report Cover Sheet
September 18, 2025

Town Fund Expenses

Paid Expenses Town	\$ 13,340.46
Paid Expenses Assessor	\$ 4,366.52
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 17,706.98</u>

Road and Bridge Expenses

Paid Expenses	\$ 4,937.75
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 4,937.75</u>

Grand Total	<u><u>\$ 22,644.73</u></u>
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Shields Township
BOARD AUDIT REPORT
As of September 18, 2025

	<u>Sep 18, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	22,831.90
1011 · LAKE FOREST B&T - ROAD - 9652	24,956.89
1116 · T/F MAX SAFE MM - 5915	1,574,194.04
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
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Total Checking/Savings	1,653,689.60
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Total Current Assets	1,653,689.60
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TOTAL ASSETS	1,653,689.60
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LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN

August 22 through September 18, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	08/25/2025	44272	FOIA REQUESTS - 07/15/25	6130 · Legal Services	Town	339.20
Check	08/25/2025	44273	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 07/14/25-07/22/25	6130 · Legal Services	Town	2,380.40
Total Airdo Werwas, LLC						2,719.60
Amazon						
Check	08/25/2025	EFT	iPHONE 16 CASE	6501 · Supplies - Equip.	Town	12.99
Total Amazon						12.99
Arc Professional Exterminating						
Check	09/08/2025	44279	QUARTERLY PEST CONTROL	7185 · Professional Services	Town	90.00
Total Arc Professional Exterminating						90.00
Comcast						
Check	09/08/2025	44281	08.25.25-09.24.25	6139 · Internet	Town	127.67
Total Comcast						127.67
ComEd						
Check	09/08/2025	21284	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Town	2,741.00
Total ComEd						2,741.00
FGK Services Inc.						
Check	09/08/2025	44283	JANITORIAL CLEANING - SEPTEMBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	08/25/2025	44277	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Town	190.53
Total First-Citizens Bank & Trust Co						190.53
First National Bank of Omaha						
Check	08/25/2025	EFT	USPS	6135 · Postage	Town	78.00
Check	08/25/2025	EFT	TARGET	6210 · Office Supplies	Town	72.90
Check	08/25/2025	EFT	2025 MTA	6147 · Dues & Conferences	Town	40.00
Check	08/25/2025	EFT	YOUTUBE PREMIUM	6141 · Computer Software/Hardware	Town	13.99
Check	08/25/2025	EFT	INTUIT	6147 · Dues & Conferences	Town	59.92
Check	08/25/2025	EFT	SHELL OIL	6324 · Automotive/Fuel Oil	Town	66.56
Total First National Bank of Omaha						331.37
Gov. Accounting & Pro. Services, LLC						
Check	09/08/2025	44280	AUGUST 2025	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Illinois Wildlife Services, Inc						
Check	08/25/2025	44275	INSPECTION OF ROOF & BAORD ROOM CEILING	7185 · Professional Services	Town	195.00
Total Illinois Wildlife Services, Inc						195.00
Impact Networking, LLC						
Check	09/09/2025	44287	KYOCERA COPIER - OVERAGE CHARGE 04/20/25-07/19/25	6210 · Office Supplies	Town	181.18
Total Impact Networking, LLC						181.18
JCL Graphix						
Check	09/08/2025	44286	LETTERING DOORS - CHEVY HD2500 PICKUP	6605 · New Equipment	Town	360.00
Total JCL Graphix						360.00
Konko Technologies						
Check	08/25/2025	44274	SONICWALL SECURITY SUITE	6141 · Computer Software/Hardware	Town	1,185.00
Check	09/08/2025	44278	SONICWALL SECURITY SUITE	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						1,435.00
Korogluyan Family Trust						
Check	09/08/2025	44282	OCTOBER 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
McDonnell Tech Support LTD						
Check	08/25/2025	44271	ALARM.COM & EMERGENCY 24	6120 · Security	Town	13.70
Total McDonnell Tech Support LTD						13.70
Microsoft Corp						
Check	08/25/2025	EFT		6141 · Computer Software/Hardware	Town	40.00
Check	08/25/2025	EFT		6141 · Computer Software/Hardware	Town	141.30
Total Microsoft Corp						181.30
Nextiva Inc.						
Check	08/25/2025	44270	TELEPHONE - 08.25.25-09.22.25	6140 · Telephone	Town	125.77
Total Nextiva Inc.						125.77
Primo Brands						
Check	08/25/2025	44276	WATER - BALANCE DUE	6210 · Office Supplies	Town	48.22
Total Primo Brands						48.22
Shell						
Check	09/08/2025	21279	FUEL - 09.05.25	6324 · Automotive/Fuel Oil	Town	95.42
Total Shell						95.42
Verizon Wireless						
Check	09/08/2025	44284	07.14.25-08.13.25	6140 · Telephone	Town	42.37
Total Verizon Wireless						42.37
TOTAL						13,340.46

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

August 22 through September 18, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Arc Professional Exterminating						
Check	09/08/2025	44279	QUARTERLY PEST CONTROL	7185 · Professional Services	Assessor	90.00
Total Arc Professional Exterminating						90.00
Comcast						
Check	09/08/2025	44281	08.25.25-09.24.25	6139 · Internet	Assessor	127.67
Total Comcast						127.67
FGK Services Inc.						
Check	09/08/2025	44283	JANITORIAL CLEANING - SEPTEMBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	08/25/2025	44277	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Assessor	190.52
Total First-Citizens Bank & Trust Co						190.52
Konko Technologies						
Check	08/25/2025	44274	SONICWALL SECURITY SUITE	6141 · Computer Software/Hardware	Assessor	1,185.00
Check	09/08/2025	44278	SONICWALL SECURITY SUITE	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						1,435.00
Korogluyan Family Trust						
Check	09/08/2025	44282	OCTOBER 2025 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	08/25/2025	44270	TELEPHONE - 08.25.25-09.22.25	6140 · Telephone	Assessor	125.77
Total Nextiva Inc.						125.77
Primo Brands						
Check	08/25/2025	44276	WATER - BALANCE DUE	6210 · Office Supplies	Assessor	48.22
Total Primo Brands						48.22
TOTAL						<u>4,366.52</u>

Shields Township
MONTHLY CHECKS WRITTEN - ROAD

August 22 through September 18, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	09/08/2025	21282	SPARY PAINT	6501 · Supplies - Equip.	Road	20.97
Total Ace Hardware						20.97
Adams Brothers Garage Door						
Check	08/25/2025	21272	6 * 16x14 BROKEN CABLE	6115 · Building Maintenance	Road	1,046.00
Total Adams Brothers Garage Door						1,046.00
Comcast						
Check	08/25/2025	21275	08/09/25-09/08/25	6139 · Internet	Road	102.60
Total Comcast						102.60
ComEd						
Check	08/25/2025	21273	719 JENKISSON AVE. - 07/10/25-08/08/25	6160 · Utilities	Road	289.84
Total ComEd						289.84
First National Bank of Omaha						
Check	08/25/2025	EFT	APPLE	6210 · Office Supplies	Road	2.99
Check	08/25/2025	EFT	STATE GRAPHICS	6146 · Printing	Road	432.62
Check	08/25/2025	EFT	SAMS CLUB	6210 · Office Supplies	Road	97.33
Check	08/25/2025	EFT	SAMS CLUB	6210 · Office Supplies	Road	82.33
Total First National Bank of Omaha						615.27
Fleck's						
Check	08/25/2025	21274	LANDSCAPE MAINTENANCE - JULY 2025	6307 · Lawncare	Road	1,151.14
Check	09/08/2025	21281	LANDSCAPE MAINTENANCE - AUGUST 2025 & 1015 WOODLAND RD.	6307 · Lawncare	Road	1,151.14
Total Fleck's						2,302.28
JCL Graphix						
Check	09/08/2025	21285	LETTERING - ROAD SIGN, SKID STEER, GOLD CART	6303 · Equipment Maint.	Road	375.00
Total JCL Graphix						375.00
Lake County Department Of Public Works						
Check	08/25/2025	21270	719 JENKISSON AVE. - SERVICE: 06/06/25-08/06/25	6160 · Utilities	Road	27.84
Total Lake County Department Of Public Works						27.84
McDonnell Tech Support LTD						
Check	08/25/2025	21271	ALARM.COM & EMERGENCY 24	6120 · Security	Road	13.70
Total McDonnell Tech Support LTD						13.70
North Shore Gas Co.						
Check	09/08/2025	21280	SERVICE PERIOD: 07.29.25-08.26.25	6160 · Utilities	Road	47.19
Total North Shore Gas Co.						47.19
Verizon Wireless						
Check	09/08/2025	21283	SERVICE: 07.22.25-08.21.25	6140 · Telephone	Road	97.06
Total Verizon Wireless						97.06
TOTAL						4,937.75

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through September 18, 2025

	Mar 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	672,574.91	1,022,970.57	-350,395.66	65.7%
4020 · Replacement Tax	24,975.34	30,000.00	-5,024.66	83.3%
4030 · Interest Income	26,767.70	15,000.00	11,767.70	178.5%
4050 · Garbage/Refuse	870.00	2,000.00	-1,130.00	43.5%
4490 · Refunds & Misc. Income	4,724.14	4,000.00	724.14	118.1%
Total Income	729,912.09	1,073,970.57	-344,058.48	68.0%
Gross Profit	729,912.09	1,073,970.57	-344,058.48	68.0%
Expense				
6000 · Elected Officials Salaries	14,282.26	36,000.00	-21,717.74	39.7%
6001 · Staff Salaries	28,813.96	75,000.00	-46,186.04	38.4%
6016 · Health & Dental Ins..Staff	9,856.43	40,000.00	-30,143.57	24.6%
6020 · Employer's FICA	3,246.47	8,000.00	-4,753.53	40.6%
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	244.84	1,000.00	-755.16	24.5%
6115 · Building Maintenance	3,615.87	5,500.00	-1,884.13	65.7%
6120 · Security	81.80	500.00	-418.20	16.4%
6125 · Accounting Services	14,600.00	38,000.00	-23,400.00	38.4%
6130 · Legal Services	132,606.70	75,000.00	57,606.70	176.8%
6135 · Postage	303.62	500.00	-196.38	60.7%
6139 · Internet	897.06	2,000.00	-1,102.94	44.9%
6140 · Telephone	1,241.77	2,000.00	-758.23	62.1%
6141 · Computer Software/Hardware	2,408.20	5,000.00	-2,591.80	48.2%
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	3,293.42	4,000.00	-706.58	82.3%
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	13,505.38	26,000.00	-12,494.62	51.9%
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.	2,000.00	4,000.00	-2,000.00	50.0%
6195 · Bank Charges	240.00	525.00	-285.00	45.7%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	2,091.11	5,000.00	-2,908.89	41.8%
6215 · Publications	364.28	1,000.00	-635.72	36.4%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	1,173.51	2,500.00	-1,326.49	46.9%
6301 · Replacement Tax Sharing	-1,370.17	0.00	-1,370.17	100.0%
6303 · Equipment Maint.	11.97	25,000.00	-24,988.03	0.0%
6305 · Traffic Signal Maint.	1,122.33	3,000.00	-1,877.67	37.4%
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	10,769.96	16,000.00	-5,230.04	67.3%
6324 · Automotive/Fuel Oil	3,309.15	4,000.00	-690.85	82.7%
6401 · Road Signs	2,891.96	7,000.00	-4,108.04	41.3%
6501 · Supplies - Equip.	12.99	0.00	12.99	100.0%
6600 · Drainage	0.00	49,000.00	-49,000.00	0.0%
6605 · New Equipment	62,927.38	65,000.00	-2,072.62	96.8%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
7185 · Professional Services	285.00	900.00	-615.00	31.7%
8014 · IGA Agreement	1,635.71	15,000.00	-13,364.29	10.9%
Total Expense	349,349.85	620,175.00	-270,825.15	56.3%
Net Ordinary Income	380,562.24	453,795.57	-73,233.33	83.9%
Net Income	380,562.24	453,795.57	-73,233.33	83.9%

Shields Township
BUDGET vs. ACTUAL - ASSESSOR

March 1 through September 18, 2025

	Mar 1 - Sep 18, 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	38,009.86	70,000.00	-31,990.14	54.3%
6020 · Employer's FICA	4,820.26	9,500.00	-4,679.74	50.7%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	323.12	1,400.00	-1,076.88	23.1%
6115 · Building Maintenance	3,029.00	5,000.00	-1,971.00	60.6%
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	897.02	2,000.00	-1,102.98	44.9%
6140 · Telephone	926.09	2,000.00	-1,073.91	46.3%
6141 · Computer Software/Hardware	1,185.00	18,500.00	-17,315.00	6.4%
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	13,505.38	25,000.00	-11,494.62	54.0%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	1,500.00	4,000.00	-2,500.00	37.5%
6210 · Office Supplies	916.99	2,000.00	-1,083.01	45.8%
6245 · Equipment Leasing	1,173.47	2,500.00	-1,326.53	46.9%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	90.00	90,000.00	-89,910.00	0.1%
Total Expense	95,064.18	317,750.00	-222,685.82	29.9%
Net Ordinary Income	-95,064.18	-317,750.00	222,685.82	29.9%
Net Income	-95,064.18	-317,750.00	222,685.82	29.9%

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through September 18, 2025

	Mar 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	171,117.30	492,633.57	-321,516.27	34.7%
4020 · Replacement Tax	9,543.69	30,000.00	-20,456.31	31.8%
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	185,883.29	528,633.57	-342,750.28	35.2%
Gross Profit	185,883.29	528,633.57	-342,750.28	35.2%
Expense				
6000 · Elected Officials Salaries	0.01	0.00	0.01	100.0%
6001 · Staff Salaries	49,462.67	91,530.00	-42,067.33	54.0%
6016 · Health & Dental Ins..Staff	10,226.26	0.00	10,226.26	100.0%
6020 · Employer's FICA	3,700.07	7,200.00	-3,499.93	51.4%
6025 · Employer's SUTA	98.76	500.00	-401.24	19.8%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6096 · Employer's IMRF	396.87	2,000.00	-1,603.13	19.8%
6115 · Building Maintenance	1,816.50	5,000.00	-3,183.50	36.3%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	81.80	500.00	-418.20	16.4%
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	615.60	1,500.00	-884.40	41.0%
6140 · Telephone	596.04	0.00	596.04	100.0%
6141 · Computer Software/Hardware	1,504.21	600.00	904.21	250.7%
6146 · Printing	432.62	500.00	-67.38	86.5%
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	2,608.59	4,000.00	-1,391.41	65.2%
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	240.00	500.00	-260.00	48.0%
6210 · Office Supplies	262.54	3,000.00	-2,737.46	8.8%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	2,706.46	0.00	2,706.46	100.0%
6304 · Road Maint.	26,582.07	70,000.00	-43,417.93	38.0%
6307 · Lawncare	5,026.41	10,000.00	-4,973.59	50.3%
6311 · Rentals	0.00	500.00	-500.00	0.0%
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%
6325 · Uniforms	0.00	500.00	-500.00	0.0%
6400 · Small Tools	63.10	1,600.00	-1,536.90	3.9%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	749.28	5,000.00	-4,250.72	15.0%
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	111,689.50	258,530.00	-146,840.50	43.2%
Net Ordinary Income	74,193.79	270,103.57	-195,909.78	27.5%
Net Income	74,193.79	270,103.57	-195,909.78	27.5%