

Shields Township Board Report Cover Sheet  
April 16, 2026

**Town Fund Expenses**

Paid Expenses Town	\$ 4,372.14
Paid Expenses Assessor	\$ 25,327.79
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
<b>Total</b>	<b><u>\$ 29,699.93</u></b>

**General Assistance Fund Expenses**

General Assistance	\$ 36,000.00
Outstanding Expenses General Assistance	\$ -
<b>Total</b>	<b><u>\$ 36,000.00</u></b>

**Road and Bridge Expenses**

Paid Expenses	\$ 1,369.14
Outstanding R/B Bills for Approval	\$ -
<b>Total</b>	<b><u>\$ 1,369.14</u></b>

<b>Grand Total</b>	<b><u><u>\$ 67,069.07</u></u></b>
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**Shields Township**  
**BOARD AUDIT REPORT**  
As of April 16, 2026

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	<u>Apr 16, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · LAKE FOREST B&T - TOWN - 9628	17,496.64
1011 · LAKE FOREST B&T - ROAD - 9652	17,233.22
1116 · T/F MAX SAFE MM - 5915	1,466,865.13
1130 · CD - TOWN	31,984.38
1135 · PETTY CASH	200.00
<b>Total Checking/Savings</b>	<u>1,533,779.37</u>
<b>Total Current Assets</b>	1,533,779.37
<b>Other Assets</b>	
1410 · Wintrust Wealth Management Acct	373,373.93
<b>Total Other Assets</b>	<u>373,373.93</u>
<b>TOTAL ASSETS</b>	<u><u>1,907,153.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Shields Township**  
**MONTHLY CHECKS WRITTEN - TOWN**

March 20 through April 16, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Chicago Tribune</b>						
Check	04/06/2026	44417	ANNUAL MEETING	6215 · Publications	Town	59.00
Total Chicago Tribune						59.00
<b>Comcast</b>						
Check	04/06/2026	44419	INTERNET SERVICE: 03.25.26-04.24.26	6139 · Internet	Town	176.12
Total Comcast						176.12
<b>ComEd</b>						
Check	03/23/2026	44412	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Town	257.47
Total ComEd						257.47
<b>FGK Services Inc.</b>						
Check	04/06/2026	44415	JANITORIAL CLEANING - APRIL 2026 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
<b>First-Citizens Bank &amp; Trust Co</b>						
Check	03/23/2026	44409	KYOCERA COPIER LEASE - MARCH 2026	6245 · Equipment Leasing	Town	209.02
Total First-Citizens Bank & Trust Co						209.02
<b>First National Bank of Omaha</b>						
Check	04/07/2026	EFT	GOOGLE	6148 · Subscriptions	Town	13.99
Check	04/07/2026	EFT	INTUIT	6148 · Subscriptions	Town	74.90
Check	04/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	10.80
Check	04/07/2026	EFT	TARGET	6210 · Office Supplies	Town	91.92
Check	04/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	42.00
Check	04/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	148.26
Check	04/07/2026	EFT	GOOGLE	6148 · Subscriptions	Town	13.99
Check	04/07/2026	EFT	INTUIT	6148 · Subscriptions	Town	67.41
Total First National Bank of Omaha						463.27
<b>Konko Technologies</b>						
Check	03/23/2026	44410	MANAGED IT	6190 · Computer Assist.	Town	250.00
Check	04/06/2026	44424	MANAGED IT	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						500.00
<b>Korogluyan Family Trust</b>						
Check	04/06/2026	44421	MAY 2026 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
<b>Nextiva Inc.</b>						
Check	03/23/2026	44411	TELEPHONE - 02.25.26-03.24.26	6140 · Telephone	Town	153.53
Check	04/06/2026	44414	TELEPHONE - 03.25.26-04.24.26	6140 · Telephone	Town	153.53
Total Nextiva Inc.						307.06
<b>Primo Brands</b>						
Check	04/06/2026	44416	WATER - 02.27.26-03.26.26	6210 · Office Supplies	Town	6.22
Total Primo Brands						6.22
<b>Township Supervisors of Illinois</b>						
Check	04/06/2026	44418	2026 DUES - KAMILA URSO	6147 · Dues & Conferences	Town	30.00
Total Township Supervisors of Illinois						30.00
<b>Verizon Wireless</b>						
Check	04/06/2026	44420	SERVICE PERIOD: 02.14.26-03.13.26	6140 · Telephone	Town	98.64
Total Verizon Wireless						98.64
<b>Waukegan Township</b>						
Check	04/06/2026	44425	GA IGA FY2026	8014 · IGA Agreement	Town	24,000.00
Check	04/06/2026	44426	GA IGA FY2025	8014 · IGA Agreement	Town	12,000.00
Total Waukegan Township						36,000.00
<b>TOTAL</b>						<b>40,372.14</b>

**Shields Township**  
**MONTHLY CHECKS WRITTEN - ASSESSOR**

March 20 through April 16, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>AccuBase Solutions LLC</b>						
Check	03/23/2026	44408	ASSESSMENT SERVICES - Q2 2026	7185 · Professional Services	Assessor	21,825.00
Total AccuBase Solutions LLC						21,825.00
<b>Comcast</b>						
Check	04/06/2026	44419	INTERNET SERVICE: 03.25.26-04.24.26	6139 · Internet	Assessor	176.12
Total Comcast						176.12
<b>FGK Services Inc.</b>						
Check	04/06/2026	44415	JANITORIAL CLEANING - APRIL 2026 & FUEL CHARGE	6115 · Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
<b>First-Citizens Bank &amp; Trust Co</b>						
Check	03/23/2026	44409	KYOCERA COPIER LEASE - MARCH 2026	6245 · Equipment Leasing	Assessor	209.02
Total First-Citizens Bank & Trust Co						209.02
<b>First National Bank of Omaha</b>						
Check	04/07/2026	EFT	TARGET	6210 · Office Supplies	Assessor	39.05
Total First National Bank of Omaha						39.05
<b>Konko Technologies</b>						
Check	03/23/2026	44410	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Check	04/06/2026	44424	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						500.00
<b>Korogluyan Family Trust</b>						
Check	04/06/2026	44421	MAY 2026 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
<b>Nextiva Inc.</b>						
Check	03/23/2026	44411	TELEPHONE - 02.25.26-03.24.26	6140 · Telephone	Assessor	153.52
Check	04/06/2026	44414	TELEPHONE - 03.25.26-04.24.26	6140 · Telephone	Assessor	153.52
Total Nextiva Inc.						307.04
<b>Primo Brands</b>						
Check	04/06/2026	44416	WATER - 02.27.26-03.26.26	6210 · Office Supplies	Assessor	6.22
Total Primo Brands						6.22
<b>TOTAL</b>						<b>25,327.79</b>

**Shields Township**  
**MONTHLY CHECKS WRITTEN - ROAD**

March 20 through April 16, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Ace Hardware</b>						
Check	04/06/2026	21468	COFFEE FILTER & TRASH BAGS	6210 · Office Supplies	Road	29.97
Check	04/06/2026	21468	PAINT, SAW CHAIN(2), TIRE INFLATOR	6501 · Supplies - Equip.	Road	125.93
Total Ace Hardware						155.90
<b>Amazon</b>						
Check	03/23/2026	EFT	POLE SAW REPLACEMENT BLADE	6400 · Small Tools	Road	89.99
Total Amazon						89.99
<b>Comcast</b>						
Check	03/23/2026	21459	INTERNET SERVICE: 03.09.26-04.08.26	6139 · Internet	Road	105.81
Total Comcast						105.81
<b>ComEd</b>						
Check	03/23/2026	21460	719 JENKISSON AVE. - 02.09.26-03.10.26	6160 · Utilities	Road	345.51
Total ComEd						345.51
<b>First National Bank of Omaha</b>						
Check	04/07/2026	EFT	TARGET	6210 · Office Supplies	Road	133.17
Check	04/07/2026	EFT	APPLE	6148 · Subscriptions	Road	2.99
Check	04/07/2026	EFT	SAMS	6210 · Office Supplies	Road	134.41
Check	04/07/2026	EFT	MENARDS	6400 · Small Tools	Road	10.47
Check	04/07/2026	EFT	MENARDS	6303 · Equipment Maint.	Road	132.89
Check	04/07/2026	EFT	MENARDS	6304 · Road Maint.	Road	68.94
Total First National Bank of Omaha						482.87
<b>North Shore Gas Co.</b>						
Check	04/06/2026	21467	SERVICE PERIOD: 02.25.26-03.25.26	6160 · Utilities	Road	159.44
Total North Shore Gas Co.						159.44
<b>Verizon Wireless</b>						
Check	03/23/2026	21458	SERVICE PERIOD: 01.29.26-02.28.26	6140 · Telephone	Road	29.62
Total Verizon Wireless						29.62
<b>TOTAL</b>						<b>1,369.14</b>

04/10/26

**Shields Township**  
**BUDGET vs. ACTUAL - TOWN**  
 March 1 through April 16, 2026

	Mar 1 - Apr 16, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4030 · Interest Income	5,125.20	0.00	5,125.20	100.0%
4050 · Garbage/Refuse	200.00	0.00	200.00	100.0%
4490 · Refunds & Misc. Income	4,316.08	0.00	4,316.08	100.0%
<b>Total Income</b>	9,641.28	0.00	9,641.28	100.0%
<b>Gross Profit</b>	9,641.28	0.00	9,641.28	100.0%
<b>Expense</b>				
6000 · Elected Officials Salaries	2,333.33	0.00	2,333.33	100.0%
6001 · Staff Salaries	6,174.42	0.00	6,174.42	100.0%
6016 · Health & Dental Ins..Staff	1,106.45	0.00	1,106.45	100.0%
6020 · Employer's FICA	633.12	0.00	633.12	100.0%
6025 · Employer's SUTA	29.70	0.00	29.70	100.0%
6096 · Employer's IMRF	52.47	0.00	52.47	100.0%
6115 · Building Maintenance	756.00	0.00	756.00	100.0%
6125 · Accounting Services	2,100.00	0.00	2,100.00	100.0%
6130 · Legal Services	10,147.04	0.00	10,147.04	100.0%
6135 · Postage	78.00	0.00	78.00	100.0%
6139 · Internet	352.24	0.00	352.24	100.0%
6140 · Telephone	405.70	0.00	405.70	100.0%
6146 · Printing	1,001.71	0.00	1,001.71	100.0%
6147 · Dues & Conferences	1,530.00	0.00	1,530.00	100.0%
6148 · Subscriptions	371.35	0.00	371.35	100.0%
6175 · Office Rental	3,858.68	0.00	3,858.68	100.0%
6190 · Computer Assist.	500.00	0.00	500.00	100.0%
6195 · Bank Charges	40.00	0.00	40.00	100.0%
6210 · Office Supplies	499.17	0.00	499.17	100.0%
6215 · Publications	59.00	0.00	59.00	100.0%
6245 · Equipment Leasing	209.02	0.00	209.02	100.0%
6303 · Equipment Maint.	191.00	0.00	191.00	100.0%
6305 · Traffic Signal Maint.	607.77	0.00	607.77	100.0%
6308 · Senior Snow Removal	1,320.00	0.00	1,320.00	100.0%
6315 · Street Lighting	257.47	0.00	257.47	100.0%
8014 · IGA Agreement	38,600.00	0.00	38,600.00	100.0%
<b>Total Expense</b>	73,213.64	0.00	73,213.64	100.0%
<b>Net Ordinary Income</b>	-63,572.36	0.00	-63,572.36	100.0%
<b>Net Income</b>	<b>-63,572.36</b>	<b>0.00</b>	<b>-63,572.36</b>	<b>100.0%</b>

04/10/26

**Shields Township**  
**BUDGET vs. ACTUAL - ASSESSOR**  
 March 1 through April 16, 2026

	<u>Mar 1 - Apr 16, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
6000 · Elected Officials Salaries	4,166.67	0.00	4,166.67	100.0%
6001 · Staff Salaries	8,144.97	0.00	8,144.97	100.0%
6020 · Employer's FICA	941.84	0.00	941.84	100.0%
6025 · Employer's SUTA	5.06	0.00	5.06	100.0%
6096 · Employer's IMRF	69.24	0.00	69.24	100.0%
6115 · Building Maintenance	756.00	0.00	756.00	100.0%
6130 · Legal Services	4,065.50	0.00	4,065.50	100.0%
6139 · Internet	352.24	0.00	352.24	100.0%
6140 · Telephone	307.04	0.00	307.04	100.0%
6141 · Computer Software/Hardware	250.00	0.00	250.00	100.0%
6175 · Office Rental	3,858.68	0.00	3,858.68	100.0%
6190 · Computer Assist.	500.00	0.00	500.00	100.0%
6210 · Office Supplies	164.52	0.00	164.52	100.0%
6245 · Equipment Leasing	209.02	0.00	209.02	100.0%
7185 · Professional Services	21,825.00	0.00	21,825.00	100.0%
<b>Total Expense</b>	<u>45,615.78</u>	<u>0.00</u>	<u>45,615.78</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>-45,615.78</u>	<u>0.00</u>	<u>-45,615.78</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-45,615.78</b></u>	<u><b>0.00</b></u>	<u><b>-45,615.78</b></u>	<u><b>100.0%</b></u>

04/10/26

**Shields Township**  
**BUDGET vs. ACTUAL - ROAD**  
 March 1 through April 16, 2026

	Mar 1 - Apr 16, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020 · Replacement Tax	3,408.31	0.00	3,408.31	100.0%
4490 · Refunds & Misc. Income	74.85	0.00	74.85	100.0%
<b>Total Income</b>	3,483.16	0.00	3,483.16	100.0%
<b>Gross Profit</b>	3,483.16	0.00	3,483.16	100.0%
<b>Expense</b>				
6001 · Staff Salaries	12,745.05	0.00	12,745.05	100.0%
6016 · Health & Dental Ins..Staff	3,769.21	0.00	3,769.21	100.0%
6020 · Employer's FICA	946.77	0.00	946.77	100.0%
6025 · Employer's SUTA	28.92	0.00	28.92	100.0%
6096 · Employer's IMRF	96.93	0.00	96.93	100.0%
6139 · Internet	105.81	0.00	105.81	100.0%
6140 · Telephone	134.09	0.00	134.09	100.0%
6148 · Subscriptions	2.99	0.00	2.99	100.0%
6160 · Utilities	783.97	0.00	783.97	100.0%
6195 · Bank Charges	40.00	0.00	40.00	100.0%
6210 · Office Supplies	534.31	0.00	534.31	100.0%
6303 · Equipment Maint.	132.89	0.00	132.89	100.0%
6304 · Road Maint.	68.94	0.00	68.94	100.0%
6322 · Road Salt	2,104.10	0.00	2,104.10	100.0%
6400 · Small Tools	100.46	0.00	100.46	100.0%
6501 · Supplies - Equip.	437.62	0.00	437.62	100.0%
<b>Total Expense</b>	22,032.06	0.00	22,032.06	100.0%
<b>Net Ordinary Income</b>	-18,548.90	0.00	-18,548.90	100.0%
<b>Net Income</b>	<b>-18,548.90</b>	<b>0.00</b>	<b>-18,548.90</b>	<b>100.0%</b>