

Shields Township Board Report Cover Sheet
March 19, 2026

Town Fund Expenses

Paid Expenses Town	\$ 43,216.33
Paid Expenses Assessor	\$ 6,960.21
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 50,176.54</u>

Road and Bridge Expenses

Paid Expenses	\$ 3,036.04
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 3,036.04</u>

Grand Total	<u><u>\$ 53,212.58</u></u>
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Shields Township
BOARD AUDIT REPORT
As of March 19, 2026

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	23,203.05
1011 · LAKE FOREST B&T - ROAD - 9652	24,995.51
1116 · T/F MAX SAFE MM - 5915	1,543,739.93
1130 · CD - TOWN	31,984.38
1135 · PETTY CASH	200.00
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Total Checking/Savings	1,624,122.87
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Total Current Assets	1,624,122.87
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Other Assets	
1410 · Wintrust Wealth Management Acct	373,373.93
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Total Other Assets	373,373.93
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TOTAL ASSETS	1,997,496.80
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LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN

February 28 through March 19, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	03/09/2026	44403	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 01.05.26-01.28.26	6130 · Legal Services	Town	10,147.04
Total Airdo Werwas, LLC						10,147.04
Comcast						
Check	03/09/2026	44396	INTERNET SERVICE: 02.25.26-03.24.26	6139 · Internet	Town	176.12
Total Comcast						176.12
FGK Services Inc.						
Check	03/09/2026	44400	JANITORIAL CLEANING - MARCH 2026 & FUEL CHARGE	6115 · Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First National Bank of Omaha						
Check	03/07/2026	EFT	KNAPHEIDE	6303 · Equipment Maint.	Town	191.00
Check	03/07/2026	EFT	GOOGLE	6210 · Office Supplies	Town	13.99
Check	03/07/2026	EFT	INTUIT	6210 · Office Supplies	Town	67.41
Check	03/07/2026	EFT	MICROSOFT	6210 · Office Supplies	Town	10.80
Check	03/07/2026	EFT	MICROSOFT	6210 · Office Supplies	Town	40.00
Check	03/07/2026	EFT	MICROSOFT	6210 · Office Supplies	Town	148.26
Check	03/07/2026	EFT	TARGET	6210 · Office Supplies	Town	57.35
Check	03/07/2026	EFT	USPS	6135 · Postage	Town	78.00
Total First National Bank of Omaha						606.81
Gov. Accounting & Pro. Services, LLC						
Check	03/09/2026	44397	FEBRUARY 2026	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Illinois Dept of Transportation						
Check	03/09/2026	44398	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - OCTOBER - DECEMBER 2025	6305 · Traffic Signal Maint.	Town	607.77
Total Illinois Dept of Transportation						607.77
Korogluyan Family Trust						
Check	02/28/2026	44393	2025 CAM RECONCILIATION	6177 · CAM Fees	Town	22,064.32
Check	03/09/2026	44406	APRIL 2026 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						23,993.66
Metropolitan Township Association						
Check	03/09/2026	44404	FY 2026-2027 DUES	6147 · Dues & Conferences	Town	1,500.00
Total Metropolitan Township Association						1,500.00
Primo Brands						
Check	03/09/2026	44399	WATER - 01.27.26-02.26.26	6210 · Office Supplies	Town	63.22
Total Primo Brands						63.22
Rydin						
Check	03/09/2026	44395	2028 HANDICAPPED	6146 · Printing	Town	1,001.71
Total Rydin						1,001.71
Waukegan Township						
Check	03/09/2026	44401	GA ASSISTANCE - 12.26.25-02.05.26	8014 · IGA Agreement	Town	2,600.00
Total Waukegan Township						2,600.00
TOTAL						43,216.33

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

February 28 through March 19, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	03/09/2026	44402	SHIELDS TOWNSHIP ASSESSOR'S OFFICE GENERAL LEGAL MATTERS - 01.27.26-01.29.26	6130 · Legal Services	Assessor	4,065.50
Total Airdo Werwas, LLC						4,065.50
Comcast						
Check	03/09/2026	44396	INTERNET SERVICE: 02.25.26-03.24.26	6139 · Internet	Assessor	176.12
Total Comcast						176.12
FGK Services Inc.						
Check	03/09/2026	44400	JANITORIAL CLEANING - MARCH 2026 & FUEL CHARGE	6115 · Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First National Bank of Omaha						
Check	03/07/2026	EFT	TARGET	6210 · Office Supplies	Assessor	56.03
Total First National Bank of Omaha						56.03
JRM Consulting Inc.						
Check	03/09/2026	44394	ASSESSORS IMS LICENSE	6141 · Computer Software/Hardware	Assessor	250.00
Total JRM Consulting Inc.						250.00
Korogluyan Family Trust						
Check	03/09/2026	44406	APRIL 2026 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Primo Brands						
Check	03/09/2026	44399	WATER - 01.27.26-02.26.26	6210 · Office Supplies	Assessor	63.22
Total Primo Brands						63.22
TOTAL						6,960.21

Shields Township
MONTHLY CHECKS WRITTEN - ROAD

February 28 through March 19, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	03/09/2026	21453	TOILET PAPER, FASTNERS, PRUNER, TOOLS	6501 · Supplies - Equip.	Road	114.44
Total Ace Hardware						114.44
Burris Equipment Co., Inc.						
Check	03/09/2026	21452	SUPPLIES	6501 · Supplies - Equip.	Road	57.28
Total Burris Equipment Co., Inc.						57.28
First National Bank of Omaha						
Check	03/07/2026	EFT	APPLE	6210 · Office Supplies	Road	2.99
Check	03/07/2026	EFT	MENARDS	6501 · Supplies - Equip.	Road	139.97
Check	03/07/2026	EFT	SAMS CLUB	6210 · Office Supplies	Road	73.32
Check	03/07/2026	EFT	STAPLES	6210 · Office Supplies	Road	160.45
Total First National Bank of Omaha						376.73
North Shore Gas Co.						
Check	03/09/2026	21448	SERVICE PERIOD: 01.28.26-02.24.26	6160 · Utilities	Road	257.30
Total North Shore Gas Co.						257.30
North Shore Water Reclamation District						
Check	03/09/2026	21451	SERVICE PERIOD: 10.06.25-12.06.25	6160 · Utilities	Road	21.72
Total North Shore Water Reclamation District						21.72
Thelen Materials						
Check	03/09/2026	21450	ICE MIX #1 PREP & SALT	6322 · Road Salt	Road	2,104.10
Total Thelen Materials						2,104.10
Verizon Wireless						
Check	03/09/2026	21449	SERVICE PERIOD: 01.22.26-02.21.26	6140 · Telephone	Road	104.47
Total Verizon Wireless						104.47
TOTAL						3,036.04

Shields Township
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Check	03/07/2026	EFT	MICROSOFT	6210 · Office Supplies	Town	10.80
Check	03/07/2026	EFT	MICROSOFT	6210 · Office Supplies	Town	40.00
Check	03/07/2026	EFT	MICROSOFT	6210 · Office Supplies	Town	148.26
Check	03/07/2026	EFT	TARGET	6210 · Office Supplies	Town	57.35
Check	03/07/2026	EFT	USPS	6135 · Postage	Town	78.00
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Total Verizon Wireless						104.47
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