

Shields Township Board Report Cover Sheet
October 16, 2025

Town Fund Expenses

Paid Expenses Town	\$ 22,088.01
Paid Expenses Assessor	\$ 5,855.08
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 27,943.09</u>

Road and Bridge Expenses

Paid Expenses	\$ 32,674.08
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 32,674.08</u>

Grand Total	<u><u>\$ 60,617.17</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

September 19 through October 16, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	09/22/2025	44293	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 08/06/25-08/27/25	6130 · Legal Services	Town	4,099.40
Total Airdo Werwas, LLC						4,099.40
Comcast						
Check	10/06/2025	44298	09.25.25-10.24.25	6139 · Internet	Town	127.66
Total Comcast						127.66
ComEd						
Check	09/22/2025	21289	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Town	0.00
Check	09/22/2025	44294	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Town	1,386.72
Total ComEd						1,386.72
FGK Services Inc.						
Check	10/06/2025	44302	JANITORIAL CLEANING - OCTOBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
First National Bank of Omaha						
Check	10/07/2025	EFT	TARGET	6210 · Office Supplies	Town	17.54
Check	10/07/2025	EFT	YOUTUBE PREMIUM	6141 · Computer Software/Hardware	Town	13.99
Check	10/07/2025	EFT	INTUIT PAYROLL	6147 · Dues & Conferences	Town	59.92
Check	10/07/2025	EFT	SHELL OIL	6324 · Automotive/Fuel Oil	Town	79.13
Total First National Bank of Omaha						170.58
Gov. Accounting & Pro. Services, LLC						
Check	10/06/2025	44296	SEPTEMBER 2025	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
GW & Associates PC						
Check	09/22/2025	44292	FY 2025 AUDIT	6125 · Accounting Services	Town	10,500.00
Total GW & Associates PC						10,500.00
Konko Technologies						
Check	10/06/2025	44295	MANAGED IT	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	10/06/2025	44299	NOVEMBER 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
McDonnell Tech Support LTD						
Check	09/22/2025	44289	ALARM.COM & EMERGENCY 24 - SEPTEMBER 2025	6120 · Security	Town	13.70
Total McDonnell Tech Support LTD						13.70
Nextiva Inc.						
Check	10/06/2025	44300	TELEPHONE - 09.25.25-10.24.25	6140 · Telephone	Town	172.08
Total Nextiva Inc.						172.08
Safeguard Business Systems						
Check	09/22/2025	44291	CHECK STOCK	6210 · Office Supplies	Town	188.67
Total Safeguard Business Systems						188.67
Township Officials of Illinois						
Check	10/06/2025	44297	FY26 ANNUAL DUES (6)	6147 · Dues & Conferences	Town	771.47
Total Township Officials of Illinois						771.47
Verizon Wireless						
Check	10/06/2025	44301	08.14.25-09.13.25	6140 · Telephone	Town	42.39
Total Verizon Wireless						42.39
TOTAL						22,088.01

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

September 19 through October 16, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Comcast						
Check	10/06/2025	44298	09.25.25-10.24.25	6139 · Internet	Assessor	127.66
Total Comcast						127.66
FGK Services Inc.						
Check	10/06/2025	44302	JANITORIAL CLEANING - OCTOBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
Konko Technologies						
Check	09/22/2025	44290	DESKTOP PC	6141 · Computer Software/Hardware	Assessor	3,040.00
Check	10/06/2025	44295	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						3,290.00
Korogluyan Family Trust						
Check	10/06/2025	44299	NOVEMBER 2025 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	10/06/2025	44300	TELEPHONE - 09.25.25-10.24.25	6140 · Telephone	Assessor	172.08
Total Nextiva Inc.						172.08
TOTAL						5,855.08

Shields Township
MONTHLY CHECKS WRITTEN - ROAD

September 19 through October 16, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	10/06/2025	21302	BOLT'S, PAINT, ELECTRICAL TAPE, FASTENERS	6501 · Supplies - Equip.	Road	57.86
Total Ace Hardware						57.86
Adams Brothers Garage Door						
Check	10/06/2025	21309	1-10'x24" BOTTOM SECTION	6115 · Building Maintenance	Road	1,459.00
Total Adams Brothers Garage Door						1,459.00
Comcast						
Check	09/22/2025	21291	09.09.25-10.08.25	6139 · Internet	Road	102.60
Total Comcast						102.60
De Marr Sealcoating, Inc						
Check	10/06/2025	21312	CHEVRONS ON SPEED BUMPS(4)	6304 · Road Maint.	Road	920.00
Total De Marr Sealcoating, Inc						920.00
First National Bank of Omaha						
Check	10/07/2025	EFT	APPLE	6210 · Office Supplies	Road	2.99
Check	10/07/2025	EFT	SAMS CLUB	6210 · Office Supplies	Road	91.18
Check	10/07/2025	EFT	BLUEHOST.COM	6141 · Computer Software/Hardware	Road	515.52
Total First National Bank of Omaha						609.69
Martine Landscape & Tree Co.						
Check	10/06/2025	21306	TREE REMOVAL - WALKWAY VILLAGE & NORTHSIDE PLAISTER AVE & BAYONNE AVE	6323 · Tree Removal	Road	1,695.00
Check	10/06/2025	21307	TREE REMOVAL - 1008 JENKINSSON, 1002 QUESSEY, 706 SAFFORD AVE	6323 · Tree Removal	Road	1,390.00
Total Martine Landscape & Tree Co.						3,085.00
McDonnell Tech Support LTD						
Check	09/22/2025	21290	ALARM.COM & EMERGENCY 24 - SEPTEMBER 2025	6120 · Security	Road	13.70
Total McDonnell Tech Support LTD						13.70
Morton Salt						
Check	09/22/2025	21292	BULK SAFE-T-SALT - 21.49 STO	6304 · Road Maint.	Road	1,524.50
Check	09/22/2025	21293	BULK SAFE-T-SALT - 21.63 STO	6304 · Road Maint.	Road	1,534.43
Check	09/22/2025	21294	BULK SAFE-T-SALT - 45.45 STO	6304 · Road Maint.	Road	3,224.23
Check	09/22/2025	21295	BULK SAFE-T-SALT - 22.89 STO	6304 · Road Maint.	Road	1,623.82
Check	09/22/2025	21296	BULK SAFE-T-SALT - 21.11 STO	6304 · Road Maint.	Road	1,497.54
Total Morton Salt						9,404.52
North Chicago Iron Works, Inc						
Check	10/06/2025	21310	STAINLESS STEEL BUMPER	6303 · Equipment Maint.	Road	270.00
Total North Chicago Iron Works, Inc						270.00
North Shore Gas Co.						
Check	10/06/2025	21304	SERVICE PERIOD: 08.27.25-09.24.25	6160 · Utilities	Road	47.10
Total North Shore Gas Co.						47.10
North Shore Water Reclamation District						
Check	10/06/2025	21305	719 JENKISSON AVE. - 04.06.25-06.06.25	6160 · Utilities	Road	27.21
Total North Shore Water Reclamation District						27.21
Pav-Tech Sealcoating Corp.						
Check	10/06/2025	21308	SPEED BUMP INSTALL - BIRCH AVE., WOODLAND AVE., BLODGETT AVE., TALBOT A...	6304 · Road Maint.	Road	8,075.00
Total Pav-Tech Sealcoating Corp.						8,075.00
Ray Schramer & Company						
Check	10/06/2025	21313	CULVERT PIPE, EXTENSION, & CONCRETE MIX	6304 · Road Maint.	Road	1,856.65
Total Ray Schramer & Company						1,856.65
Rick's Excavating						
Check	10/06/2025	21316	WOODLAND & GREEN, NORTH AVE., JENKISSON	6600 · Drainage	Road	5,325.00
Total Rick's Excavating						5,325.00
Russo Power Equipment						
Check	10/06/2025	21311	50LB GREEN MIX & STRAW BLANKET	6304 · Road Maint.	Road	495.91
Total Russo Power Equipment						495.91
Star Line Truck & Trailer Repair, Inc.						
Check	10/06/2025	21314	OIL CHANGE, MARKER LIGHT, REGULATOR	6303 · Equipment Maint.	Road	734.96
Total Star Line Truck & Trailer Repair, Inc.						734.96
Uline						
Check	10/06/2025	21315	BOOT SCRAPER	6210 · Office Supplies	Road	92.45
Total Uline						92.45
Verizon Wireless						
Check	10/06/2025	21303	SERVICE: 08.22.25-09.21.25	6140 · Telephone	Road	97.43
Total Verizon Wireless						97.43
TOTAL						32,674.08

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through October 16, 2025

	Mar 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	897,718.85	1,022,970.57	-125,251.72	87.8%
4020 · Replacement Tax	24,975.34	30,000.00	-5,024.66	83.3%
4030 · Interest Income	32,981.68	15,000.00	17,981.68	219.9%
4050 · Garbage/Refuse	870.00	2,000.00	-1,130.00	43.5%
4490 · Refunds & Misc. Income	4,776.64	4,000.00	776.64	119.4%
Total Income	<u>961,322.51</u>	<u>1,073,970.57</u>	<u>-112,648.06</u>	<u>89.5%</u>
Gross Profit	961,322.51	1,073,970.57	-112,648.06	89.5%
Expense				
6000 · Elected Officials Salaries	16,615.59	36,000.00	-19,384.41	46.2%
6001 · Staff Salaries	32,930.24	75,000.00	-42,069.76	43.9%
6016 · Health & Dental Ins..Staff	11,801.56	40,000.00	-28,198.44	29.5%
6020 · Employer's FICA	3,722.16	8,000.00	-4,277.84	46.5%
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	279.82	1,000.00	-720.18	28.0%
6115 · Building Maintenance	3,951.87	5,500.00	-1,548.13	71.9%
6120 · Security	95.50	500.00	-404.50	19.1%
6125 · Accounting Services	27,200.00	38,000.00	-10,800.00	71.6%
6130 · Legal Services	136,706.10	75,000.00	61,706.10	182.3%
6135 · Postage	449.62	500.00	-50.38	89.9%
6139 · Internet	1,024.72	2,000.00	-975.28	51.2%
6140 · Telephone	1,456.24	2,000.00	-543.76	72.8%
6141 · Computer Software/Hardware	2,498.60	5,000.00	-2,501.40	50.0%
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	4,124.81	4,000.00	124.81	103.1%
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	15,434.72	26,000.00	-10,565.28	59.4%
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.	2,250.00	4,000.00	-1,750.00	56.3%
6195 · Bank Charges	300.00	525.00	-225.00	57.1%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	2,398.29	5,000.00	-2,601.71	48.0%
6215 · Publications	408.28	1,000.00	-591.72	40.8%
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	12,156.68	16,000.00	-3,843.32	76.0%
6324 · Automotive/Fuel Oil	3,312.13	4,000.00	-687.87	82.8%
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	62,047.70	65,000.00	-2,952.30	95.5%
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	<u>379,814.82</u>	<u>620,175.00</u>	<u>-240,360.18</u>	<u>61.2%</u>
Net Ordinary Income	581,507.69	453,795.57	127,712.12	128.1%
Net Income	<u>581,507.69</u>	<u>453,795.57</u>	<u>127,712.12</u>	<u>128.1%</u>

Shields Township
BUDGET vs. ACTUAL - ASSESSOR
 March 1 through October 16, 2025

	<u>Mar 1 - Oct 16, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	29,166.69	50,000.00	-20,833.31	58.3%
6001 · Staff Salaries	43,439.84	70,000.00	-26,560.16	62.1%
6020 · Employer's FICA	5,554.40	9,500.00	-3,945.60	58.5%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	369.28	1,400.00	-1,030.72	26.4%
6115 · Building Maintenance	3,365.00	5,000.00	-1,635.00	67.3%
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	1,024.68	2,000.00	-975.32	51.2%
6140 · Telephone	1,098.17	2,000.00	-901.83	54.9%
6141 · Computer Software/Hardware	4,225.00	18,500.00	-14,275.00	22.8%
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	15,434.72	25,000.00	-9,565.28	61.7%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	1,750.00	4,000.00	-2,250.00	43.8%
6210 · Office Supplies	1,024.24	2,000.00	-975.76	51.2%
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	<u>111,403.46</u>	<u>317,750.00</u>	<u>-206,346.54</u>	<u>35.1%</u>
Net Ordinary Income	<u>-111,403.46</u>	<u>-317,750.00</u>	<u>206,346.54</u>	<u>35.1%</u>
Net Income	<u>-111,403.46</u>	<u>-317,750.00</u>	<u>206,346.54</u>	<u>35.1%</u>

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through October 16, 2025

	Mar 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	227,898.90	492,633.57	-264,734.67	46.3%
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	<u>242,664.89</u>	<u>528,633.57</u>	<u>-285,968.68</u>	<u>45.9%</u>
Gross Profit	242,664.89	528,633.57	-285,968.68	45.9%
Expense				
6000 · Elected Officials Salaries	0.01	0.00	0.01	100.0%
6001 · Staff Salaries	59,808.80	91,530.00	-31,721.20	65.3%
6016 · Health & Dental Ins..Staff	12,104.91	0.00	12,104.91	100.0%
6020 · Employer's FICA	4,328.65	7,200.00	-2,871.35	60.1%
6025 · Employer's SUTA	102.92	500.00	-397.08	20.6%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6096 · Employer's IMRF	464.09	2,000.00	-1,535.91	23.2%
6115 · Building Maintenance	3,275.50	5,000.00	-1,724.50	65.5%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	95.50	500.00	-404.50	19.1%
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	718.20	1,500.00	-781.80	47.9%
6140 · Telephone	693.47	0.00	693.47	100.0%
6141 · Computer Software/Hardware	2,019.73	600.00	1,419.73	336.6%
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	2,682.90	4,000.00	-1,317.10	67.1%
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	280.00	500.00	-220.00	56.0%
6210 · Office Supplies	520.25	3,000.00	-2,479.75	17.3%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	3,711.42	0.00	3,711.42	100.0%
6304 · Road Maint.	47,334.15	70,000.00	-22,665.85	67.6%
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	3,995.00	10,000.00	-6,005.00	40.0%
6324 · Automotive/Fuel Oil	76.15	0.00	76.15	100.0%
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.	807.14	5,000.00	-4,192.86	16.1%
6600 · Drainage	6,814.00	5,000.00	1,814.00	136.3%
6605 · New Equipment	879.68	0.00	879.68	100.0%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	<u>158,355.24</u>	<u>258,530.00</u>	<u>-100,174.76</u>	<u>61.3%</u>
Net Ordinary Income	84,309.65	270,103.57	-185,793.92	31.2%
Net Income	<u>84,309.65</u>	<u>270,103.57</u>	<u>-185,793.92</u>	<u>31.2%</u>