

Shields Township Board Report Cover Sheet
December 18, 2025

Town Fund Expenses

Paid Expenses Town	\$ 27,480.72
Paid Expenses Assessor	\$ 28,796.60
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
Total	<u>\$ 56,277.32</u>

Road and Bridge Expenses

Paid Expenses	\$ 6,055.66
Outstanding R/B Bills for Approval	\$ -
Total	<u>\$ 6,055.66</u>

Grand Total	<u><u>\$ 62,332.98</u></u>
--------------------	-----------------------------------

Shields Township
BOARD AUDIT REPORT
As of December 18, 2025

	<u>Dec 18, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	44,016.66
1011 · LAKE FOREST B&T - ROAD - 9652	34,619.94
1116 · T/F MAX SAFE MM - 5915	1,732,630.13
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
	<hr/>
Total Checking/Savings	1,842,973.50
	<hr/>
Total Current Assets	1,842,973.50
	<hr/>
TOTAL ASSETS	1,842,973.50
	<hr/>
LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN

November 21 through December 18, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Airdo Werwas, LLC						
Check	12/01/2025	44336	FOIA REQUESTS - 10.07.25-10.29.25	6130 · Legal Services	Town	14,387.90
Total Airdo Werwas, LLC						14,387.90
Amazon						
Check	12/01/2025	EFT	LAMP BULB	6303 · Equipment Maint.	Town	10.44
Check	12/01/2025	EFT	BATTERY REPLACEMENT & LOCK NUT	6303 · Equipment Maint.	Town	141.20
Check	12/15/2025	EFT	W2 SUPPLIES	6210 · Office Supplies	Town	42.45
Check	12/15/2025	EFT	BELTED RUBBER SNOW DELECTOR	6605 · New Equipment	Town	234.73
Total Amazon						428.82
Comcast						
Check	12/15/2025	44343	12.25.25-12.2425	6139 · Internet	Town	135.25
Total Comcast						135.25
Cornice & Rose International, LLC						
Check	12/15/2025	44344	HANDICAP EVALUATION - 04.23.25-05.13.25	7185 · Professional Services	Town	1,881.25
Total Cornice & Rose International, LLC						1,881.25
FGK Services Inc.						
Check	12/01/2025	44331	JANITORIAL CLEANING - DECEMBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	12/01/2025	44332	KYOCERA COPIER LEASE - NOVEMBER 2025	6245 · Equipment Leasing	Town	209.02
Check	12/15/2025	44342	KYOCERA COPIER LEASE - DECEMBER 2025	6245 · Equipment Leasing	Town	163.54
Total First-Citizens Bank & Trust Co						372.56
First National Bank of Omaha						
Check	12/07/2025	EFT	YOUTUBE	6210 · Office Supplies	Town	13.99
Check	12/07/2025	EFT	INTUIT	6210 · Office Supplies	Town	59.92
Check	12/07/2025	EFT	MICROSOFT	6141 · Computer Software/Hard...	Town	10.80
Check	12/07/2025	EFT	MICROSOFT	6141 · Computer Software/Hard...	Town	40.00
Check	12/07/2025	EFT	TARGET	6210 · Office Supplies	Town	142.27
Check	12/07/2025	EFT	MICROSOFT	6141 · Computer Software/Hard...	Town	141.30
Check	12/07/2025	EFT	USPS	6135 · Postage	Town	6.38
Check	12/07/2025	EFT	USPS	6135 · Postage	Town	78.00
Check	12/07/2025	EFT	MICROSOFT	6141 · Computer Software/Hard...	Town	1.39
Check	12/07/2025	EFT	YOUTUBE	6210 · Office Supplies	Town	13.99
Check	12/07/2025	EFT	SAMS CLUB	6210 · Office Supplies	Town	110.00
Total First National Bank of Omaha						618.04
Gov. Accounting & Pro. Services, LLC						
Check	12/15/2025	44345	NOVEMBER 2025	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						2,100.00
Illinois Dept of Transportation						
Check	12/15/2025	21373	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - APRIL-JUNE 2025	6305 · Traffic Signal Maint.	Town	607.77
Check	12/15/2025	21374	TRAFFIC SIGNAL - IL43/WAUKEGAN RD. @ FOSTER AVE. - JULY-SEPTEMBER 2025	6305 · Traffic Signal Maint.	Town	607.77
Total Illinois Dept of Transportation						1,215.54
Kamila Urso						
Check	12/01/2025	44334	MILEAGE TO 2025 TOI CONFERENCE (450 MILES)	6150 · Travel	Town	315.00
Total Kamila Urso						315.00
Konko Technologies						
Check	12/15/2025	44338	MANAGED IT	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						250.00
LRS						
Check	12/15/2025	21381	STICKERS (500)	6146 · Printing	Town	0.00
Check	12/15/2025	44346	STICKERS (500)	6146 · Printing	Town	1,800.00
Total LRS						1,800.00
Nextiva Inc.						
Check	12/01/2025	44330	TELEPHONE - 12.25.25-12.24.25	6140 · Telephone	Town	153.78
Total Nextiva Inc.						153.78
Primo Brands						
Check	12/15/2025	44341	WATER	6210 · Office Supplies	Town	63.22
Total Primo Brands						63.22
The Cleaning Specialist LLC						
Check	12/15/2025	44339	SNOW REMOVAL - 11 HOMES - 11/29/25; 11/30/25; 12/01/25	6306 · Snow Removal	Town	1,980.00
Check	12/15/2025	44340	SNOW REMOVAL - 11 HOMES - 12/08/25	6306 · Snow Removal	Town	1,320.00
Total The Cleaning Specialist LLC						3,300.00
Verizon Wireless						
Check	12/01/2025	44333	SERVICE PERIOD: 10.14.25-11.13.25	6140 · Telephone	Town	39.36
Total Verizon Wireless						39.36
TOTAL						27,480.72

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR

November 21 through December 18, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
AccuBase Solutions LLC						
Check	11/21/2025	44329	ASSESSMENT SERVICES - Q1 2026	7185 · Professional Services	Assessor	21,825.00
Total AccuBase Solutions LLC						21,825.00
Airdo Werwas, LLC						
Check	12/01/2025	44335	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 10.10.25-10.30.25	6130 · Legal Services	Assessor	5,576.80
Total Airdo Werwas, LLC						5,576.80
Comcast						
Check	12/15/2025	44343	12.25.25-12.2425	6139 · Internet	Assessor	135.25
Total Comcast						135.25
FGK Services Inc.						
Check	12/01/2025	44331	JANITORIAL CLEANING - DECEMBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	12/01/2025	44332	KYOCERA COPIER LEASE - NOVEMBER 2025	6245 · Equipment Leasing	Assessor	209.02
Check	12/15/2025	44342	KYOCERA COPIER LEASE - DECEMBER 2025	6245 · Equipment Leasing	Assessor	163.53
Total First-Citizens Bank & Trust Co						372.55
Konko Technologies						
Check	12/15/2025	44338	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
Nextiva Inc.						
Check	12/01/2025	44330	TELEPHONE - 12.25.25-12.24.25	6140 · Telephone	Assessor	153.78
Total Nextiva Inc.						153.78
Primo Brands						
Check	12/15/2025	44341	WATER	6210 · Office Supplies	Assessor	63.22
Total Primo Brands						63.22
TOTAL						28,796.60

Shields Township
MONTHLY CHECKS WRITTEN - ROAD
November 21 through December 18, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	12/15/2025	21382	PIPE, NUTS, WASHERS, SCREWS, MOUNTING STRIPS	6501 - Supplies - Equip.	Road	125.95
Total Ace Hardware						125.95
Amazon						
Check	12/01/2025	EFT	BATTERY REPLACEMENT & LOCK NUT	6303 - Equipment Maint.	Road	141.20
Total Amazon						141.20
Comcast						
Check	12/15/2025	21379	12.09.25-01.08.26	6139 - Internet	Road	105.81
Total Comcast						105.81
DK Organics, LLC						
Check	12/15/2025	21378	INVOICE: 5-13144	6307 - Lawncare	Road	58.24
Total DK Organics, LLC						58.24
First National Bank of Omaha						
Check	12/07/2025	EFT	RAYMOND CHEVROLET	6303 - Equipment Maint.	Road	108.75
Check	12/07/2025	EFT	APPLE	6210 - Office Supplies	Road	2.99
Check	12/07/2025	EFT	SAMS CLUB	6210 - Office Supplies	Road	35.11
Check	12/07/2025	EFT	SAMS CLUB	6210 - Office Supplies	Road	147.51
Check	12/07/2025	EFT	MENARDS	6304 - Road Maint.	Road	68.94
Check	12/07/2025	EFT	MENARDS	6400 - Small Tools	Road	138.85
Total First National Bank of Omaha						502.15
Fleck's						
Check	12/15/2025	21375	LANDSCAPE MAINTENANCE - NOVEMBER 2025	6307 - Lawncare	Road	1,051.14
Check	12/15/2025	21375	LANDSCAPE MAINTENANCE - 1015 WOODLAND RD.	6307 - Lawncare	Road	100.00
Total Fleck's						1,151.14
K. Costello						
Check	12/01/2025	21364	CASE 580 SUPER L - MANITENENACE	6303 - Equipment Maint.	Road	3,067.00
Total K. Costello						3,067.00
North Shore Gas Co.						
Check	12/15/2025	21380	SERVICE PERIOD: 10.24.25-11.24.25	6160 - Utilities	Road	110.92
Total North Shore Gas Co.						110.92
North Shore Water Reclamation District						
Check	12/01/2025	21366	719 JENKISSON AVE. - 06.06.25-08.06.25	6160 - Utilities	Road	16.23
Total North Shore Water Reclamation District						16.23
Ray Schramer & Company						
Check	12/15/2025	21372	SOLVENT WELD 1/4 BEND, SOLID PIPE	6304 - Road Maint.	Road	75.40
Total Ray Schramer & Company						75.40
Robert Beake						
Check	12/15/2025	21376	REIMB. - FUEL 12.05.25	6324 - Automotive/Fuel Oil	Road	100.00
Total Robert Beake						100.00
Shell						
Check	12/15/2025	21377	FUEL - 12.05.25	6324 - Automotive/Fuel Oil	Road	504.14
Total Shell						504.14
Verizon Wireless						
Check	12/01/2025	21365	SERVICE: 10.22.25-11.21.25	6140 - Telephone	Road	97.48
Total Verizon Wireless						97.48
TOTAL						6,055.66

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through December 18, 2025

	Mar 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	1,032,006.42	1,022,970.57	9,035.85	100.9%
4020 · Replacement Tax	33,231.42	30,000.00	3,231.42	110.8%
4030 · Interest Income	45,303.07	15,000.00	30,303.07	302.0%
4050 · Garbage/Refuse	940.00	2,000.00	-1,060.00	47.0%
4490 · Refunds & Misc. Income	5,511.64	4,000.00	1,511.64	137.8%
Total Income	1,116,992.55	1,073,970.57	43,021.98	104.0%
Gross Profit	1,116,992.55	1,073,970.57	43,021.98	104.0%
Expense				
6000 · Elected Officials Salaries	21,282.25	36,000.00	-14,717.75	59.1%
6001 · Staff Salaries	41,162.80	75,000.00	-33,837.20	54.9%
6016 · Health & Dental Ins..Staff	14,904.80	40,000.00	-25,095.20	37.3%
6020 · Employer's FICA	4,673.51	8,000.00	-3,326.49	58.4%
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	349.78	1,000.00	-650.22	35.0%
6115 · Building Maintenance	4,707.87	5,500.00	-792.13	85.6%
6120 · Security	122.90	500.00	-377.10	24.6%
6125 · Accounting Services	29,300.00	38,000.00	-8,700.00	77.1%
6130 · Legal Services	154,409.00	75,000.00	79,409.00	205.9%
6135 · Postage	612.00	500.00	112.00	122.4%
6139 · Internet	1,287.80	2,000.00	-712.20	64.4%
6140 · Telephone	1,842.52	2,000.00	-157.48	92.1%
6141 · Computer Software/Hardware	2,873.39	5,000.00	-2,126.61	57.5%
6142 · Website Mgmt.	93.37	3,000.00	-2,906.63	3.1%
6146 · Printing	1,832.16	4,000.00	-2,167.84	45.8%
6147 · Dues & Conferences	4,224.81	4,000.00	224.81	105.6%
6150 · Travel	315.00	500.00	-185.00	63.0%
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	17,364.06	26,000.00	-8,635.94	66.8%
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.	3,250.00	4,000.00	-750.00	81.3%
6195 · Bank Charges	400.00	525.00	-125.00	76.2%
6198 · E/A Partnership Fund	15,000.00	25,000.00	-10,000.00	60.0%
6210 · Office Supplies	4,408.65	5,000.00	-591.35	88.2%
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	1,911.71	2,500.00	-588.29	76.5%
6301 · Replacement Tax Sharing	-1,370.17	0.00	-1,370.17	100.0%
6303 · Equipment Maint.	163.61	25,000.00	-24,836.39	0.7%
6305 · Traffic Signal Maint.	2,337.87	3,000.00	-662.13	77.9%
6306 · Snow Removal	5,610.00	3,500.00	2,110.00	160.3%
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	3,344.96	7,000.00	-3,655.04	47.8%
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	62,282.43	65,000.00	-2,717.57	95.8%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
7185 · Professional Services	2,166.25	900.00	1,266.25	240.7%
8014 · IGA Agreement	4,835.71	15,000.00	-10,164.29	32.2%
Total Expense	452,133.85	620,175.00	-168,041.15	72.9%
Net Ordinary Income	664,858.70	453,795.57	211,063.13	146.5%
Net Income	664,858.70	453,795.57	211,063.13	146.5%

Shields Township
BUDGET vs. ACTUAL - ASSESSOR

March 1 through December 18, 2025

	Mar 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	37,500.03	50,000.00	-12,499.97	75.0%
6001 · Staff Salaries	54,299.80	70,000.00	-15,700.20	77.6%
6020 · Employer's FICA	7,022.69	9,500.00	-2,477.31	73.9%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	461.60	1,400.00	-938.40	33.0%
6115 · Building Maintenance	4,121.00	5,000.00	-879.00	82.4%
6130 · Legal Services	13,020.44	5,000.00	8,020.44	260.4%
6135 · Postage	0.00	200.00	-200.00	0.0%
6139 · Internet	1,287.76	2,000.00	-712.24	64.4%
6140 · Telephone	1,405.73	2,000.00	-594.27	70.3%
6141 · Computer Software/Hardware	11,260.84	18,500.00	-7,239.16	60.9%
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	17,364.06	25,000.00	-7,635.94	69.5%
6177 · CAM Fees	0.00	25,000.00	-25,000.00	0.0%
6190 · Computer Assist.	2,250.00	4,000.00	-1,750.00	56.3%
6210 · Office Supplies	1,209.20	2,000.00	-790.80	60.5%
6245 · Equipment Leasing	1,911.66	2,500.00	-588.34	76.5%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	21,915.00	90,000.00	-68,085.00	24.4%
Total Expense	175,695.72	317,750.00	-142,054.28	55.3%
Net Ordinary Income	-175,695.72	-317,750.00	142,054.28	55.3%
Net Income	-175,695.72	-317,750.00	142,054.28	55.3%

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through December 18, 2025

	Mar 1 - Dec 18, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	261,856.51	254,325.47	7,531.04	103.0%
4020 · Replacement Tax	12,534.46	30,000.00	-17,465.54	41.8%
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	279,613.27	290,325.47	-10,712.20	96.3%
Gross Profit	279,613.27	290,325.47	-10,712.20	96.3%
Expense				
6001 · Staff Salaries	78,880.64	91,530.00	-12,649.36	86.2%
6016 · Health & Dental Ins..Staff	18,000.44	0.00	18,000.44	100.0%
6020 · Employer's FICA	5,894.07	7,200.00	-1,305.93	81.9%
6025 · Employer's SUTA	129.26	500.00	-370.74	25.9%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6035 · Medical/Drug Testing	99.00	0.00	99.00	100.0%
6096 · Employer's IMRF	612.34	2,000.00	-1,387.66	30.6%
6115 · Building Maintenance	3,134.50	5,000.00	-1,865.50	62.7%
6117 · Maintenance Service/Refuse	430.00	500.00	-70.00	86.0%
6120 · Security	122.90	500.00	-377.10	24.6%
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	1,029.21	1,500.00	-470.79	68.6%
6140 · Telephone	888.43	0.00	888.43	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	1,070.00	3,000.00	-1,930.00	35.7%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	3,077.87	4,000.00	-922.13	76.9%
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	440.00	500.00	-60.00	88.0%
6210 · Office Supplies	847.49	3,000.00	-2,152.51	28.2%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	10,313.75	0.00	10,313.75	100.0%
6304 · Road Maint.	50,204.24	70,000.00	-19,795.76	71.7%
6307 · Lawncare	8,846.55	10,000.00	-1,153.45	88.5%
6311 · Rentals	1,583.00	500.00	1,083.00	316.6%
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	11,995.00	10,000.00	1,995.00	120.0%
6324 · Automotive/Fuel Oil	1,223.99	0.00	1,223.99	100.0%
6325 · Uniforms	0.00	500.00	-500.00	0.0%
6400 · Small Tools	201.95	1,600.00	-1,398.05	12.6%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	951.44	5,000.00	-4,048.56	19.0%
6600 · Drainage	10,322.13	5,000.00	5,322.13	206.4%
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	214,750.87	258,530.00	-43,779.13	83.1%
Net Ordinary Income	64,862.40	31,795.47	33,066.93	204.0%
Net Income	64,862.40	31,795.47	33,066.93	204.0%