

Shields Township Board Report Cover Sheet  
November 20, 2025

**Town Fund Expenses**

Paid Expenses Town	\$ 26,580.45
Paid Expenses Assessor	\$ 14,741.75
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
<b>Total</b>	<b><u>\$ 41,322.20</u></b>

**Road and Bridge Expenses**

Paid Expenses	\$ 24,646.60
Outstanding R/B Bills for Approval	\$ -
<b>Total</b>	<b><u>\$ 24,646.60</u></b>

<b>Grand Total</b>	<b><u><u>\$ 65,968.80</u></u></b>
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**Shields Township**  
**BOARD AUDIT REPORT**  
As of November 20, 2025

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	<u>Nov 20, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · LAKE FOREST B&T - TOWN - 9628	24,002.92
1011 · LAKE FOREST B&T - ROAD - 9652	12,539.54
1116 · T/F MAX SAFE MM - 5915	1,810,290.34
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
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<b>Total Checking/Savings</b>	1,878,539.57
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<b>Total Current Assets</b>	1,878,539.57
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<b>TOTAL ASSETS</b>	<b>1,878,539.57</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

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

October 17 through November 20, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Airdo Werwas, LLC</b>						
Check	10/20/2025	44309	2023 BUILDING LEASE CPI INCREASE DEMAND - 09.11.25-09...	6130 · Legal Services	Town	3,315.00
Total Airdo Werwas, LLC						3,315.00
<b>Amazon</b>						
Check	11/17/2025	EFT	WALL CLOCK	6210 · Office Supplies	Town	19.79
Total Amazon						19.79
<b>Comcast</b>						
Check	11/03/2025	44316	10.25.25-11.24.25	6139 · Internet	Town	127.83
Total Comcast						127.83
<b>Dickinson Hall</b>						
Check	11/03/2025	44320	FY25-26 COMMUNITY SUPPORT	6198 · E/A Partnership Fund	Town	10,000.00
Total Dickinson Hall						10,000.00
<b>FGK Services Inc.</b>						
Check	11/03/2025	44313	JANITORIAL CLEANING - NOVEMBER 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
<b>First-Citizens Bank &amp; Trust Co</b>						
Check	10/20/2025	44305	KYOCERA COPIER LEASE - SEPTEMBER & OCTOBER 2025	6245 · Equipment Leasing	Town	365.64
Total First-Citizens Bank & Trust Co						365.64
<b>First National Bank of Omaha</b>						
Check	10/20/2025	EFT	TOWNSHIP SYMPORIUM	6147 · Dues & Conferences	Town	100.00
Check	10/20/2025	EFT	TARGET	6210 · Office Supplies	Town	74.45
Check	10/20/2025	EFT	MICROSOFT	6141 · Computer Software/Hardware	Town	40.00
Check	10/20/2025	EFT	MICROSOFT	6141 · Computer Software/Hardware	Town	141.30
Check	10/20/2025	EFT	USPS	6135 · Postage	Town	78.00
Check	10/20/2025	EFT	B2B PRIME	6210 · Office Supplies	Town	129.00
Check	10/20/2025	EFT	BLUE HOST	6142 · Website Mgmt.	Town	19.99
Check	10/20/2025	EFT	BLUE HOST	6142 · Website Mgmt.	Town	73.38
Total First National Bank of Omaha						656.12
<b>Impact Networking, LLC</b>						
Check	11/03/2025	44318	KYOCERA COPIER - OVERAGE CHARGE 07.20.25-10.19.25	6210 · Office Supplies	Town	45.04
Total Impact Networking, LLC						45.04
<b>Konko Technologies</b>						
Check	11/17/2025	44326	MANAGED IT; FOIA REQUESTS; 2 PC UPGRADES	6190 · Computer Assist.	Town	750.00
Total Konko Technologies						750.00
<b>Korogluyan Family Trust</b>						
Check	10/20/2025	44310	DECEMBER 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
<b>Lake County - DOT</b>						
Check	10/20/2025	21325	SHOP SIGNS - APRIL 2025	6401 · Road Signs	Town	453.00
Total Lake County - DOT						453.00
<b>McDonnell Tech Support LTD</b>						
Check	10/20/2025	44307	ALARM.COM & EMERGENCY 24 - OCTOBER 2025	6120 · Security	Town	13.70
Check	11/17/2025	44323	ALARM.COM & EMERGENCY 24 - NOVEMBER 2025	6120 · Security	Town	13.70
Total McDonnell Tech Support LTD						27.40
<b>Mothers Trust Foundation</b>						
Check	11/17/2025	44324	FY25-26 COMMUNITY SUPPORT	6198 · E/A Partnership Fund	Town	5,000.00
Total Mothers Trust Foundation						5,000.00
<b>Nextiva Inc.</b>						
Check	11/03/2025	44315	TELEPHONE - 10.25.25-11.24.25	6140 · Telephone	Town	153.78
Total Nextiva Inc.						153.78
<b>Primo Brands</b>						
Check	10/20/2025	44311	WATER	6210 · Office Supplies	Town	76.72
Check	11/17/2025	44325	WATER	6210 · Office Supplies	Town	85.43
Total Primo Brands						162.15
<b>Verizon Wireless</b>						
Check	11/03/2025	44317	09.14.25-10.13.25	6140 · Telephone	Town	39.36
Total Verizon Wireless						39.36
<b>Waukegan Township</b>						
Check	10/20/2025	44306	GA SERVICE: 07.11.25-10.10.25	8014 · IGA Agreement	Town	3,200.00
Total Waukegan Township						3,200.00
<b>TOTAL</b>						<b>26,580.45</b>

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

October 17 through November 20, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Airdo Werwas, LLC</b>						
Check	10/20/2025	44308	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 09.11.25-09.18.25	6130 - Legal Services	Assessor	4,421.58
Total Airdo Werwas, LLC						4,421.58
<b>Comcast</b>						
Check	11/03/2025	44316	10.25.25-11.24.25	6139 - Internet	Assessor	127.83
Total Comcast						127.83
<b>Costar Realty Information, Inc.</b>						
Check	10/20/2025	44304	SERVICE PERIOD: 10/01/25-09/30/26	6141 - Computer Software/Hardware	Assessor	7,035.84
Total Costar Realty Information, Inc.						7,035.84
<b>FGK Services Inc.</b>						
Check	11/03/2025	44313	JANITORIAL CLEANING - NOVEMBER 2025 & FUEL CHARGE	6115 - Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
<b>First-Citizens Bank &amp; Trust Co</b>						
Check	10/20/2025	44305	KYOCERA COPIER LEASE - SEPTEMBER & OCTOBER 2025	6245 - Equipment Leasing	Assessor	365.64
Total First-Citizens Bank & Trust Co						365.64
<b>Impact Networking, LLC</b>						
Check	11/03/2025	44318	KYOCERA COPIER - OVERAGE CHARGE 07.20.25-10.19.25	6210 - Office Supplies	Assessor	45.03
Total Impact Networking, LLC						45.03
<b>Konko Technologies</b>						
Check	11/17/2025	44326	MANAGED IT	6190 - Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
<b>Korogluyan Family Trust</b>						
Check	10/20/2025	44310	DECEMBER 2025 RENT	6175 - Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
<b>Nextiva Inc.</b>						
Check	11/03/2025	44315	TELEPHONE - 10.25.25-11.24.25	6140 - Telephone	Assessor	153.78
Total Nextiva Inc.						153.78
<b>Primo Brands</b>						
Check	10/20/2025	44311	WATER	6210 - Office Supplies	Assessor	76.71
Total Primo Brands						76.71
<b>TOTAL</b>						<b>14,741.75</b>

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

October 17 through November 20, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Ace Hardware</b>						
Check	11/03/2025	21338	COFFEE, SET SCREWS, CABLE CONN, COMINATION CONN	6501 · Supplies - Equip.	Road	18.35
Total Ace Hardware						18.35
<b>Adams Brothers Garage Door</b>						
Check	11/17/2025	21358	14x14 DOOR HIT - REPAIR CABLES, WEATHER STROP, OPERATOR ARM	6115 · Building Maintenance	Road	905.00
Total Adams Brothers Garage Door						905.00
<b>Blum Trucking LLC</b>						
Check	11/03/2025	21336	STONE & DIRT	6600 · Drainage	Road	2,248.13
Total Blum Trucking LLC						2,248.13
<b>Comcast</b>						
Check	10/20/2025	21323	10.09.25-11.08.25	6139 · Internet	Road	102.60
Check	11/17/2025	21348	11.09.25-12.08.25	6139 · Internet	Road	102.60
Total Comcast						205.20
<b>ComEd</b>						
Check	10/20/2025	21320	719 JENKISSON AVE. - 09.09.25-10.09.25	6160 · Utilities	Road	91.79
Check	11/17/2025	21354	719 JENKISSON AVE. - 10.09.25-11.07.25	6160 · Utilities	Road	87.14
Total ComEd						178.93
<b>DK Organics, LLC</b>						
Check	11/17/2025	21355	INVOICE: 5-10541 & 5-11009	6307 · Lawncare	Road	116.48
Total DK Organics, LLC						116.48
<b>First National Bank of Omaha</b>						
Check	10/20/2025	EFT	APPLE	6210 · Office Supplies	Road	2.99
Check	10/20/2025	EFT	B2B PRIME	6147 · Dues & Conferences	Road	70.00
Check	10/20/2025	EFT	SAMS CLUB	6210 · Office Supplies	Road	59.32
Check	10/20/2025	EFT	SHELL OIL	6324 · Automotive/Fuel Oil	Road	2.86
Check	10/20/2025	EFT	SHELL OIL	6324 · Automotive/Fuel Oil	Road	8.41
Check	10/20/2025	EFT	SAMS CLUB	6210 · Office Supplies	Road	79.32
Total First National Bank of Omaha						222.90
<b>Fleck's</b>						
Check	10/20/2025	21317	LANDSCAPE MAINTENANCE - SEPTEMBER 2025	6307 · Lawncare	Road	1,051.14
Check	10/20/2025	21317	LANDSCAPE MAINTENANCE - 1015 WOODLAND RD.	6307 · Lawncare	Road	100.00
Check	11/17/2025	21352	LANDSCAPE MAINTENANCE - OCTOBER 2025	6307 · Lawncare	Road	1,051.14
Check	11/17/2025	21352	LANDSCAPE MAINTENANCE - 1015 WOODLAND RD.	6307 · Lawncare	Road	100.00
Total Fleck's						2,302.28
<b>Integrity Essentials LLC</b>						
Check	11/03/2025	44319	MACHINE RENTAL - 10.20.25	6311 · Rentals	Road	0.00
Check	11/03/2025	21345	MACHINE RENTAL - 10.20.25	6311 · Rentals	Road	1,583.00
Total Integrity Essentials LLC						1,583.00
<b>KB Plumbing Inc.</b>						
Check	10/20/2025	21331	REMOVED STORM LINE & FILLED PIT	6600 · Drainage	Road	1,260.00
Total KB Plumbing Inc.						1,260.00
<b>Lake County Department Of Public Works</b>						
Check	10/20/2025	21321	719 JENKISSON AVE. - SERVICE: 08.06.25-10.06.25	6160 · Utilities	Road	41.72
Total Lake County Department Of Public Works						41.72
<b>LRS</b>						
Check	11/17/2025	21353	ROLL OFF SERVICE - 719 JENKISSON AVE	6117 · Maintenance Service/Ref...	Road	430.00
Total LRS						430.00
<b>Martine Landscape &amp; Tree Co.</b>						
Check	10/20/2025	21318	TREE REMOVAL - 09.28.25-09.30.25 - WOODLAND, GREEN AVE., NORTH AVE., FOSTER AVE.	6323 · Tree Removal	Road	2,880.00
Check	11/17/2025	21349	FIX DRAINANAGE - 10.27.25 - 29746 GLENDELL AVE & 1009 W WASHINGTON AVE	6323 · Tree Removal	Road	1,440.00
Check	11/17/2025	21349	TREE REMOVAL - 10.28.25 - 12831 BLOGETT AVE	6323 · Tree Removal	Road	800.00
Check	11/17/2025	21350	TREE REMOVAL - 09.29.25-09.30.25 - 1015 WOODLAND, 909-911 WOODLAND, 915 WOODLAND, 5058 GREEN A...	6323 · Tree Removal	Road	2,880.00
Total Martine Landscape & Tree Co.						8,000.00
<b>McDonnell Tech Support LTD</b>						
Check	10/20/2025	21324	ALARM.COM & EMERGENCY 24 - OCTOBER 2025	6120 · Security	Road	13.70
Check	11/17/2025	21351	ALARM.COM & EMERGENCY 24 - NOVEMBER 2025	6120 · Security	Road	13.70
Total McDonnell Tech Support LTD						27.40
<b>Mid-West Truckers Association, Inc</b>						
Check	10/20/2025	21322	DRUG TESTING	6035 · Medical/Drug Testing	Road	99.00
Total Mid-West Truckers Association, Inc						99.00
<b>North Shore Gas Co.</b>						
Check	11/03/2025	21337	SERVICE PERIOD: 09.25.25-10.23.25	6160 · Utilities	Road	47.17
Total North Shore Gas Co.						47.17
<b>Pav-Tech Sealcoating Corp.</b>						
Check	10/20/2025	21319	REPAIR ASPHALT - 911 & 917 WOODLAND RD.	6304 · Road Maint.	Road	2,550.00
Total Pav-Tech Sealcoating Corp.						2,550.00
<b>Russo Power Equipment</b>						
Check	11/03/2025	21343	MARKING PAINT & BAR & CHAIN OIL	6304 · Road Maint.	Road	175.75
Total Russo Power Equipment						175.75
<b>Shell</b>						
Check	10/20/2025	21327	FUEL - 10.06.25	6324 · Automotive/Fuel Oil	Road	269.79
Check	11/17/2025	21357	FUEL - 11.06.25	6324 · Automotive/Fuel Oil	Road	262.64
Total Shell						532.43
<b>Star Line Truck &amp; Trailer Repair, Inc.</b>						
Check	10/20/2025	21326	BATTERIE & INSTALL	6303 · Equipment Maint.	Road	360.00
Total Star Line Truck & Trailer Repair, Inc.						360.00
<b>The Mulch Center</b>						
Check	11/03/2025	21344	SCREENED TOPSOIL	6307 · Lawncare	Road	128.00
Check	11/17/2025	21347	SCREENED TOPSOIL	6307 · Lawncare	Road	128.00

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

October 17 through November 20, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Check	11/17/2025	21356	SCREENED TOPSOIL	6307 · Lawncare	Road	64.00
Total The Mulch Center						320.00
<b>Verizon Wireless</b>						
Check	11/03/2025	21342	SERVICE: 09.22.25-10.21.25	6140 · Telephone	Road	97.48
Total Verizon Wireless						97.48
<b>Whitmore's Wrecker Services, Inc</b>						
Check	11/03/2025	21339	DOT INSPECTION & SHOP SUPPLIES	6303 · Equipment Maint.	Road	76.31
Check	11/03/2025	21340	DOT INSPECTION & SHOP SUPPLIES	6303 · Equipment Maint.	Road	76.31
Check	11/03/2025	21341	BRAKE SHOE, DRUM, WIRE BRUSH, RUSTOLEUM	6303 · Equipment Maint.	Road	2,772.76
Total Whitmore's Wrecker Services, Inc						2,925.38
<b>TOTAL</b>						<b>24,646.60</b>

**Shields Township**  
**BUDGET vs. ACTUAL - TOWN**

March 1 through November 20, 2025

	Mar 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Property Tax	990,145.47	1,022,970.57	-32,825.10	96.8%
4020 · Replacement Tax	33,231.42	30,000.00	3,231.42	110.8%
4030 · Interest Income	39,506.25	15,000.00	24,506.25	263.4%
4050 · Garbage/Refuse	940.00	2,000.00	-1,060.00	47.0%
4490 · Refunds & Misc. Income	4,776.64	4,000.00	776.64	119.4%
<b>Total Income</b>	<b>1,068,599.78</b>	<b>1,073,970.57</b>	<b>-5,370.79</b>	<b>99.5%</b>
<b>Gross Profit</b>	<b>1,068,599.78</b>	<b>1,073,970.57</b>	<b>-5,370.79</b>	<b>99.5%</b>
<b>Expense</b>				
6000 · Elected Officials Salaries	18,948.92	36,000.00	-17,051.08	52.6%
6001 · Staff Salaries	37,046.52	75,000.00	-37,953.48	49.4%
6016 · Health & Dental Ins..Staff	12,722.03	40,000.00	-27,277.97	31.8%
6020 · Employer's FICA	4,197.82	8,000.00	-3,802.18	52.5%
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	314.80	1,000.00	-685.20	31.5%
6115 · Building Maintenance	4,287.87	5,500.00	-1,212.13	78.0%
6120 · Security	122.90	500.00	-377.10	24.6%
6125 · Accounting Services	27,200.00	38,000.00	-10,800.00	71.6%
6130 · Legal Services	140,021.10	75,000.00	65,021.10	186.7%
6135 · Postage	527.62	500.00	27.62	105.5%
6139 · Internet	1,152.55	2,000.00	-847.45	57.6%
6140 · Telephone	1,649.38	2,000.00	-350.62	82.5%
6141 · Computer Software/Hardware	2,679.90	5,000.00	-2,320.10	53.6%
6142 · Website Mgmt.	93.37	3,000.00	-2,906.63	3.1%
6146 · Printing	32.16	4,000.00	-3,967.84	0.8%
6147 · Dues & Conferences	4,224.81	4,000.00	224.81	105.6%
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	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.	3,000.00	4,000.00	-1,000.00	75.0%
6195 · Bank Charges	360.00	525.00	-165.00	68.6%
6198 · E/A Partnership Fund	15,000.00	25,000.00	-10,000.00	60.0%
6210 · Office Supplies	3,083.79	5,000.00	-1,916.21	61.7%
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	1,539.15	2,500.00	-960.85	61.6%
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	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	62,047.70	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	4,835.71	15,000.00	-10,164.29	32.2%
<b>Total Expense</b>	<b>414,591.06</b>	<b>620,175.00</b>	<b>-205,583.94</b>	<b>66.9%</b>
<b>Net Ordinary Income</b>	<b>654,008.72</b>	<b>453,795.57</b>	<b>200,213.15</b>	<b>144.1%</b>
<b>Net Income</b>	<b>654,008.72</b>	<b>453,795.57</b>	<b>200,213.15</b>	<b>144.1%</b>

**Shields Township**  
**BUDGET vs. ACTUAL - ASSESSOR**

March 1 through November 20, 2025

	<u>Mar 1 - Nov 20, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
6000 · Elected Officials Salaries	33,333.36	50,000.00	-16,666.64	66.7%
6001 · Staff Salaries	48,869.82	70,000.00	-21,130.18	69.8%
6020 · Employer's FICA	6,288.56	9,500.00	-3,211.44	66.2%
6025 · Employer's SUTA	5.91	650.00	-644.09	0.9%
6096 · Employer's IMRF	415.44	1,400.00	-984.56	29.7%
6115 · Building Maintenance	3,701.00	5,000.00	-1,299.00	74.0%
6130 · Legal Services	7,443.64	5,000.00	2,443.64	148.9%
6135 · Postage	0.00	200.00	-200.00	0.0%
6139 · Internet	1,152.51	2,000.00	-847.49	57.6%
6140 · Telephone	1,251.95	2,000.00	-748.05	62.6%
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.	2,000.00	4,000.00	-2,000.00	50.0%
6210 · Office Supplies	1,145.98	2,000.00	-854.02	57.3%
6245 · Equipment Leasing	1,539.11	2,500.00	-960.89	61.6%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	90.00	90,000.00	-89,910.00	0.1%
<b>Total Expense</b>	<u>136,522.18</u>	<u>317,750.00</u>	<u>-181,227.82</u>	<u>43.0%</u>
<b>Net Ordinary Income</b>	<u>-136,522.18</u>	<u>-317,750.00</u>	<u>181,227.82</u>	<u>43.0%</u>
<b>Net Income</b>	<u><b>-136,522.18</b></u>	<u><b>-317,750.00</b></u>	<u><b>181,227.82</b></u>	<u><b>43.0%</b></u>

**Shields Township**  
**BUDGET vs. ACTUAL - ROAD**

March 1 through November 20, 2025

	Mar 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Property Tax	251,375.97	254,325.47	-2,949.50	98.8%
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%
<b>Total Income</b>	<b>269,132.73</b>	<b>290,325.47</b>	<b>-21,192.74</b>	<b>92.7%</b>
<b>Gross Profit</b>	<b>269,132.73</b>	<b>290,325.47</b>	<b>-21,192.74</b>	<b>92.7%</b>
<b>Expense</b>				
6001 · Staff Salaries	68,783.08	91,530.00	-22,746.92	75.1%
6016 · Health & Dental Ins..Staff	15,688.49	0.00	15,688.49	100.0%
6020 · Employer's FICA	5,140.42	7,200.00	-2,059.58	71.4%
6025 · Employer's SUTA	111.38	500.00	-388.62	22.3%
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	546.78	2,000.00	-1,453.22	27.3%
6115 · Building Maintenance	4,180.50	5,000.00	-819.50	83.6%
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	923.40	1,500.00	-576.60	61.6%
6140 · Telephone	790.95	0.00	790.95	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	2,950.72	4,000.00	-1,049.28	73.8%
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	400.00	500.00	-100.00	80.0%
6210 · Office Supplies	661.88	3,000.00	-2,338.12	22.1%
6215 · Publications	0.00	300.00	-300.00	0.0%
6303 · Equipment Maint.	6,996.80	0.00	6,996.80	100.0%
6304 · Road Maint.	50,059.90	70,000.00	-19,940.10	71.5%
6307 · Lawncare	7,765.17	10,000.00	-2,234.83	77.7%
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	619.85	0.00	619.85	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.	825.49	5,000.00	-4,174.51	16.5%
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%
<b>Total Expense</b>	<b>196,582.61</b>	<b>258,530.00</b>	<b>-61,947.39</b>	<b>76.0%</b>
<b>Net Ordinary Income</b>	<b>72,550.12</b>	<b>31,795.47</b>	<b>40,754.65</b>	<b>228.2%</b>
<b>Net Income</b>	<b>72,550.12</b>	<b>31,795.47</b>	<b>40,754.65</b>	<b>228.2%</b>