

Shields Township Board Report Cover Sheet
July 16, 2026

Town Fund Expenses

Paid Expenses Town	\$ 17,448.52
Town Payroll	\$ 36,644.46
Paid Expenses Assessor	\$ 25,545.66
Assessor Payroll	\$ 45,765.72
Total	<u>\$ 125,404.36</u>

General Assistance Fund Expenses

General Assistance	\$ -
Total	<u>\$ -</u>

Road and Bridge Expenses

Paid Expenses	\$ 12,236.27
Road Payroll	\$ 40,146.25
Total	<u>\$ 52,382.52</u>

Grand Total	<u><u>\$ 177,786.88</u></u>
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Shields Township
BOARD AUDIT REPORT
As of July 16, 2026

	<u>Jul 16, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	22,959.70
1011 · LAKE FOREST B&T - ROAD - 9652	21,494.99
1116 · T/F MAX SAFE MM - 5915	1,443,864.36
1130 · CD - TOWN	31,984.38
1135 · PETTY CASH	200.00
Total Checking/Savings	1,520,503.43
Total Current Assets	1,520,503.43
Other Assets	
1410 · Wintrust Wealth Management Acct	378,562.37
Total Other Assets	378,562.37
TOTAL ASSETS	1,899,065.80
LIABILITIES & EQUITY	0.00

Shields Township MONTHLY CHECKS WRITTEN - TOWN

June 12 through July 16, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Averus						
Check	07/13/2026	44486	FIRE EXTINGUISHER MAINTENANCE	6115 · Building Maintenance	Town	189.00
Total Averus						189.00
Beam Benefits						
Check	06/29/2026	44484	VOID: EFT TRANSACTION. CHECK INADVERTENTLY PRINTED	6016 · Health & Dental Ins..Staff	Town	0.00
Total Beam Benefits						0.00
Comcast						
Check	06/15/2026	44466	INTERNET SERVICE: 05.25.26-06.24.26	6139 · Internet	Town	176.17
Check	07/13/2026	44489	INTERNET SERVICE: 06.25.26-07.24.26	6139 · Internet	Town	181.17
Total Comcast						357.34
ComEd						
Check	06/29/2026	44482	0 RT-43 TALBOT NE COR - 05.01.26-06.02.26	6315 · Street Lighting	Town	1,355.77
Total ComEd						1,355.77
FGK Services Inc.						
Check	06/29/2026	44477	JANITORIAL CLEANING - JULY 2026 & FUEL CHARGE	6115 · Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
First-Citizens Bank & Trust Co						
Check	07/13/2026	ACH	KYOCERA COPIER LEASE - JULY 2026	6245 · Equipment Leasing	Town	206.52
Total First-Citizens Bank & Trust Co						206.52
First National Bank of Omaha						
Check	07/07/2026	EFT	APPLE	6148 · Subscriptions	Town	2.99
Check	07/07/2026	EFT	MENARDS	6303 · Equipment Maint.	Town	56.36
Check	07/07/2026	EFT	MENARDS	6501 · Supplies - Equip.	Town	93.23
Check	07/07/2026	EFT	CHICAGO TRIBUNE	6148 · Subscriptions	Town	141.43
Check	07/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	10.80
Check	07/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	42.00
Check	07/07/2026	EFT	MICROSOFT	6148 · Subscriptions	Town	148.26
Total First National Bank of Omaha						495.07
Fleece Oil Co.						
Check	07/13/2026	21526	FUEL	6324 · Automotive/Fuel Oil	Town	0.00
Check	07/13/2026	21526	FUEL	6324 · Automotive/Fuel Oil	Town	0.00
Check	07/13/2026	44490	FUEL	6324 · Automotive/Fuel Oil	Town	1,310.49
Check	07/13/2026	44490	FUEL	6324 · Automotive/Fuel Oil	Town	-107.25
Total Fleece Oil Co.						1,203.24
Gov. Accounting & Pro. Services, LLC						
Check	06/15/2026	44470	MAY 2026	6125 · Accounting Services	Town	2,100.00
Check	07/13/2026	44488	JUNE 2026	6125 · Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						4,200.00
GW & Associates PC						
Check	06/15/2026	44464	FY 2026 AUDIT	6125 · Accounting Services	Town	4,950.00
Total GW & Associates PC						4,950.00
Konko Technologies						
Check	06/15/2026	44469	MANAGED IT	6190 · Computer Assist.	Town	250.00
Check	07/13/2026	44487	MANAGED IT	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						500.00
Korogluyan Family Trust						
Check	06/29/2026	44483	SEPTEMBER 2026 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	06/29/2026	44480	TELEPHONE - 05.25.26-06.24.26	6140 · Telephone	Town	153.45
Check	06/29/2026	44480	TELEPHONE - 06.25.26-07.24.26	6140 · Telephone	Town	157.78
Total Nextiva Inc.						311.23
Primo Brands						
Check	06/29/2026	44481	WATER - 05.17.26-06.16.26	6210 · Office Supplies	Town	54.72
Total Primo Brands						54.72
RLB Hydraulics Inc.						
Check	06/15/2026	44465	MACHINE & WELDING LABOR	6303 · Equipment Maint.	Town	75.00
Total RLB Hydraulics Inc.						75.00
Township Officials of Illinois						
Check	06/15/2026	44468	FY27 ANNUAL DUES (7)	6147 · Dues & Conferences	Town	1,206.74
Total Township Officials of Illinois						1,206.74
Verizon Wireless						
Check	06/15/2026	44467	SERVICE PERIOD: 04.14.26-05.13.26	6140 · Telephone	Town	39.27
Check	06/29/2026	44479	SERVICE PERIOD: 05.14.26-06.13.26	6140 · Telephone	Town	39.28
Total Verizon Wireless						78.55
TOTAL						17,448.52

June 12 through July 16, 2026

TOTAL

Shields Township MONTHLY CHECKS WRITTEN - ROAD

June 12 through July 16, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	06/15/2026	21511	FILTERS & TIE-DOWN	6501 · Supplies - Equip.	Road	33.76
Total Ace Hardware						33.76
Amazon						
Check	06/15/2026	EFT	FLAT TRAILER LIGHT WIRING HARNESS	6501 · Supplies - Equip.	Road	15.68
Total Amazon						15.68
BD Equipment, INC						
Check	06/29/2026	44478	BILLY GOAT BC2600HH BRUSH	6307 · Lawn care	Road	0.00
Check	06/29/2026	21524	BILLY GOAT BC2600HH BRUSH	6307 · Lawn care	Road	2,650.00
Total BD Equipment, INC						2,650.00
Chicago Tribune						
Check	06/15/2026	21507	PUBLIC NOTICE - DUMP BOX & NOTICE TO BIDDERS - CHEVROLET 5500	6215 · Publications	Road	45.00
Total Chicago Tribune						45.00
Comcast						
Check	06/15/2026	21509	INTERNET SERVICE: 06.09.26-07.08.26	6139 · Internet	Road	105.81
Total Comcast						105.81
ComEd						
Check	06/15/2026	21506	719 JENKISSON AVE. - 05.08.26-06.09.26	6160 · Utilities	Road	134.29
Total ComEd						134.29
DK Organics, LLC						
Check	06/29/2026	21516	TIPPING(3)	6600 · Drainage	Road	87.36
Check	06/29/2026	21517	TIPPING(3)	6600 · Drainage	Road	87.36
Check	07/13/2026	21528	INVOICE: 5-20594 & 5-21397	6600 · Drainage	Road	174.72
Total DK Organics, LLC						349.44
First National Bank of Omaha						
Check	07/07/2026	EFT	WALGREENS	6210 · Office Supplies	Road	15.96
Check	07/07/2026	EFT	WALGREENS	6210 · Office Supplies	Road	7.98
Check	07/07/2026	EFT	MENARDS	6400 · Small Tools	Road	10.49
Check	07/07/2026	EFT	MENARDS	6501 · Supplies - Equip.	Road	93.22
Total First National Bank of Omaha						127.65
Fleck's						
Check	06/15/2026	21508	LANDSCAPE MAINTENANCE - MAY 2026	6307 · Lawn care	Road	1,051.14
Check	06/15/2026	21508	LANDSCAPE MAINTENANCE - 1015 WOODLAND RD. - MAY 2026	6307 · Lawn care	Road	100.00
Check	07/13/2026	21527	LANDSCAPE MAINTENANCE - JUNE 2026	6307 · Lawn care	Road	1,051.14
Check	07/13/2026	21527	LANDSCAPE MAINTENANCE - 1015 WOODLAND RD. - JUNE 2026	6307 · Lawn care	Road	100.00
Total Fleck's						2,302.28
Illinois Enviornmental Protection Agency						
Check	06/29/2026	21522	FY 2027 STORMWATER MS4	6147 · Dues & Conferences	Road	1,000.00
Total Illinois Enviornmental Protection Agency						1,000.00
Lake County Department Of Public Works						
Check	06/29/2026	21523	719 JENKISSON AVE. - SERVICE: 04.06.26-06.06.26	6160 · Utilities	Road	43.86
Total Lake County Department Of Public Works						43.86
Morton Salt						
Check	06/29/2026	21519	BULK SAFE-T-SALT - 22.97 STO	6322 · Road Salt	Road	1,613.42
Check	06/29/2026	21520	BULK SAFE-T-SALT - 20.66 STO	6322 · Road Salt	Road	1,451.15
Check	06/29/2026	21521	BULK SAFE-T-SALT - 20.30 STO	6322 · Road Salt	Road	1,425.87
Total Morton Salt						4,490.44
North Shore Gas Co.						
Check	06/15/2026	21510	SERVICE PERIOD: 04.28.26-05.26.26	6160 · Utilities	Road	62.64
Check	07/13/2026	21529	SERVICE PERIOD: 05.27.26-06.24.26	6160 · Utilities	Road	49.81
Total North Shore Gas Co.						112.45
Peter Baker & Sons Co.						
Check	06/29/2026	21518	IDOT N50 SURFACE	6304 · Road Maint.	Road	165.10
Total Peter Baker & Sons Co.						165.10
Russo Power Equipment						
Check	07/13/2026	21525	GREEN MIX & ROUNDUP	6307 · Lawn care	Road	281.97
Check	07/13/2026	21525	DIQUAT SPC 2L	6600 · Drainage	Road	299.99
Total Russo Power Equipment						581.96
Verizon Wireless						
Check	06/15/2026	44467	SERVICE PERIOD: 04.14.26-05.13.26	6140 · Telephone	Road	39.27
Check	06/29/2026	44479	SERVICE PERIOD: 05.14.26-06.13.26	6140 · Telephone	Road	39.28
Total Verizon Wireless						78.55
TOTAL						12,236.27

Shields Township
BUDGET vs. ACTUAL - TOWN

March 1 through July 16, 2026

	Mar 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax	549,495.85	1,076,186.00	-526,690.15	51.1%
4020 · Replacement Tax	14,295.02	30,000.00	-15,704.98	47.7%
4030 · Interest Income	17,710.78	30,000.00	-12,289.22	59.0%
4050 · Garbage/Refuse	801.50	1,200.00	-398.50	66.8%
4490 · Refunds & Misc. Income	4,429.08	4,000.00	429.08	110.7%
Total Income	586,732.23	1,141,386.00	-554,653.77	51.4%
Gross Profit	586,732.23	1,141,386.00	-554,653.77	51.4%
Expense				
6000 · Elected Officials Salaries	14,860.03	40,000.00	-25,139.97	37.2%
6001 · Staff Salaries	19,060.47	70,000.00	-50,939.53	27.2%
6016 · Health & Dental Ins..Staff	8,252.01	30,000.00	-21,747.99	27.5%
6020 · Employer's FICA	2,532.28	8,500.00	-5,967.72	29.8%
6025 · Employer's SUTA	29.70	300.00	-270.30	9.9%
6030 · Employer's Workers Comp.	0.00	5,500.00	-5,500.00	0.0%
6096 · Employer's IMRF	161.98	1,200.00	-1,038.02	13.5%
6115 · Building Maintenance	2,037.00	6,000.00	-3,963.00	34.0%
6120 · Security	0.00	1,200.00	-1,200.00	0.0%
6125 · Accounting Services	17,550.00	38,000.00	-20,450.00	46.2%
6130 · Legal Services	20,026.53	100,000.00	-79,973.47	20.0%
6135 · Postage	156.00	750.00	-594.00	20.8%
6139 · Internet	885.75	2,000.00	-1,114.25	44.3%
6140 · Telephone	1,027.47	2,500.00	-1,472.53	41.1%
6141 · Computer Software/Hardware	0.00	3,000.00	-3,000.00	0.0%
6142 · Website Mgmt.	0.00	3,500.00	-3,500.00	0.0%
6146 · Printing	1,001.71	2,500.00	-1,498.29	40.1%
6147 · Dues & Conferences	2,806.74	5,000.00	-2,193.26	56.1%
6148 · Subscriptions	1,507.25	7,000.00	-5,492.75	21.5%
6150 · Travel	68.15	500.00	-431.85	13.6%
6155 · Training	225.00	500.00	-275.00	45.0%
6165 · Liability Insurance	30,593.00	9,500.00	21,093.00	322.0%
6175 · Office Rental	10,889.10	26,000.00	-15,110.90	41.9%
6177 · CAM Fees	0.00	30,000.00	-30,000.00	0.0%
6180 · Discretionary - Supervisor	14.66	2,000.00	-1,985.34	0.7%
6190 · Computer Assist.	1,250.00	4,000.00	-2,750.00	31.3%
6195 · Bank Charges	160.00	525.00	-365.00	30.5%
6198 · E/A Partnership Fund	0.00	25,000.00	-25,000.00	0.0%
6210 · Office Supplies	1,125.37	5,000.00	-3,874.63	22.5%
6215 · Publications	207.00	1,000.00	-793.00	20.7%
6240 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
6245 · Equipment Leasing	862.84	2,500.00	-1,637.16	34.5%
6303 · Equipment Maint.	322.36	25,000.00	-24,677.64	1.3%
6305 · Traffic Signal Maint.	607.77	4,000.00	-3,392.23	15.2%
6306 · Snow Removal	0.00	3,500.00	-3,500.00	0.0%
6308 · Senior Snow Removal	1,320.00	12,000.00	-10,680.00	11.0%
6310 · Engineering Services	0.00	25,000.00	-25,000.00	0.0%
6315 · Street Lighting	4,371.02	18,000.00	-13,628.98	24.3%
6324 · Automotive/Fuel Oil	1,253.24	10,000.00	-8,746.76	12.5%
6401 · Road Signs	375.84	7,000.00	-6,624.16	5.4%
6501 · Supplies - Equip.	93.23	0.00	93.23	100.0%
6600 · Drainage	0.00	45,000.00	-45,000.00	0.0%
6605 · New Equipment	0.00	150,000.00	-150,000.00	0.0%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
7185 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
8014 · IGA Agreement	43,867.47	70,000.00	-26,132.53	62.7%
9997 · Unrealized Gain/Loss	-5,188.44	0.00	-5,188.44	100.0%
Total Expense	184,312.53	807,975.00	-623,662.47	22.8%
Net Ordinary Income	402,419.70	333,411.00	69,008.70	120.7%
Other Income/Expense				
Other Expense				
TRANSFER OUT TO OTHER FUNDS	0.00	100,000.00	-100,000.00	0.0%
Total Other Expense	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	-100,000.00	100,000.00	0.0%
Net Income	402,419.70	233,411.00	169,008.70	172.4%

07/13/26

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

	<u>Mar 1 - Jul 16, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salaries	17,166.66	51,000.00	-33,833.34	33.7%
6001 · Staff Salaries	25,143.53	75,000.00	-49,856.47	33.5%
6020 · Employer's FICA	3,236.73	11,200.00	-7,963.27	28.9%
6025 · Employer's SUTA	5.06	250.00	-244.94	2.0%
6096 · Employer's IMRF	213.74	800.00	-586.26	26.7%
6115 · Building Maintenance	1,848.00	6,000.00	-4,152.00	30.8%
6130 · Legal Services	4,799.00	7,000.00	-2,201.00	68.6%
6135 · Postage	10.20	200.00	-189.80	5.1%
6139 · Internet	885.72	2,000.00	-1,114.28	44.3%
6140 · Telephone	771.69	2,500.00	-1,728.31	30.9%
6141 · Computer Software/Hardware	250.00	19,500.00	-19,250.00	1.3%
6146 · Printing	0.00	200.00	-200.00	0.0%
6147 · Dues & Conferences	0.00	4,000.00	-4,000.00	0.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6175 · Office Rental	10,889.09	26,000.00	-15,110.91	41.9%
6190 · Computer Assist.	1,250.00	4,000.00	-2,750.00	31.3%
6210 · Office Supplies	571.23	2,000.00	-1,428.77	28.6%
6245 · Equipment Leasing	862.84	2,500.00	-1,637.16	34.5%
6990 · Miscellaneous Expense	0.00	300.00	-300.00	0.0%
7185 · Professional Services	43,650.00	90,000.00	-46,350.00	48.5%
Total Expense	<u>111,553.49</u>	<u>305,450.00</u>	<u>-193,896.51</u>	<u>36.5%</u>
Net Ordinary Income	<u>-111,553.49</u>	<u>-305,450.00</u>	<u>193,896.51</u>	<u>36.5%</u>
Net Income	<u>-111,553.49</u>	<u>-305,450.00</u>	<u>193,896.51</u>	<u>36.5%</u>

07/13/26

Shields Township
BUDGET vs. ACTUAL - ROAD

March 1 through July 16, 2026

	Mar 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0.00	163,820.00	-163,820.00	0.0%
4010 · Property Tax	134,374.76	262,101.00	-127,726.24	51.3%
4020 · Replacement Tax	8,586.70	15,000.00	-6,413.30	57.2%
4030 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
4490 · Refunds & Misc. Income	104.47	0.00	104.47	100.0%
Total Income	143,065.93	442,421.00	-299,355.07	32.3%
Gross Profit	143,065.93	442,421.00	-299,355.07	32.3%
Expense				
6001 · Staff Salaries	37,036.41	125,000.00	-87,963.59	29.6%
6016 · Health & Dental Ins..Staff	11,696.85	34,000.00	-22,303.15	34.4%
6020 · Employer's FICA	2,740.16	10,000.00	-7,259.84	27.4%
6025 · Employer's SUTA	81.66	500.00	-418.34	16.3%
6030 · Employer's Workers Comp.	0.00	8,000.00	-8,000.00	0.0%
6035 · Medical/Drug Testing	0.00	250.00	-250.00	0.0%
6096 · Employer's IMRF	288.02	2,000.00	-1,711.98	14.4%
6115 · Building Maintenance	0.00	6,000.00	-6,000.00	0.0%
6117 · Maintenance Service/Refuse	0.00	500.00	-500.00	0.0%
6120 · Security	0.00	600.00	-600.00	0.0%
6130 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
6135 · Postage	0.00	75.00	-75.00	0.0%
6139 · Internet	433.24	1,500.00	-1,066.76	28.9%
6140 · Telephone	212.64	1,200.00	-987.36	17.7%
6141 · Computer Software/Hardware	0.00	2,000.00	-2,000.00	0.0%
6146 · Printing	0.00	500.00	-500.00	0.0%
6147 · Dues & Conferences	1,000.00	2,000.00	-1,000.00	50.0%
6148 · Subscriptions	5.98	0.00	5.98	100.0%
6150 · Travel	0.00	500.00	-500.00	0.0%
6155 · Training	0.00	500.00	-500.00	0.0%
6160 · Utilities	1,617.93	6,000.00	-4,382.07	27.0%
6165 · Liability Insurance	0.00	10,000.00	-10,000.00	0.0%
6176 · Real Estate Taxes	23.08	25.00	-1.92	92.3%
6178 · Julie Fees	0.00	250.00	-250.00	0.0%
6195 · Bank Charges	160.00	575.00	-415.00	27.8%
6210 · Office Supplies	1,369.49	3,000.00	-1,630.51	45.6%
6215 · Publications	45.00	300.00	-255.00	15.0%
6303 · Equipment Maint.	766.89	0.00	766.89	100.0%
6304 · Road Maint.	916.69	25,000.00	-24,083.31	3.7%
6307 · Lawncare	5,234.25	10,000.00	-4,765.75	52.3%
6311 · Rentals	0.00	1,500.00	-1,500.00	0.0%
6320 · Truck Testing	0.00	200.00	-200.00	0.0%
6322 · Road Salt	6,594.54	15,000.00	-8,405.46	44.0%
6323 · Tree Removal	0.00	15,000.00	-15,000.00	0.0%
6325 · Uniforms	158.89	500.00	-341.11	31.8%
6400 · Small Tools	110.95	1,500.00	-1,389.05	7.4%
6500 · Supplies - Building	0.00	2,000.00	-2,000.00	0.0%
6501 · Supplies - Equip.	610.26	2,500.00	-1,889.74	24.4%
6600 · Drainage	824.15	5,000.00	-4,175.85	16.5%
6990 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Expense	71,927.08	297,475.00	-225,547.92	24.2%
Net Ordinary Income	71,138.85	144,946.00	-73,807.15	49.1%
Net Income	71,138.85	144,946.00	-73,807.15	49.1%

07/13/26

Shields Township
BUDGET vs. ACTUAL - CAPITAL
 March 1 through July 16, 2026

	Mar 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0.00	500,000.00	-500,000.00	0.0%
Total Income	0.00	500,000.00	-500,000.00	0.0%
Gross Profit	0.00	500,000.00	-500,000.00	0.0%
Expense				
6900 - Capital Expenditures	0.00	150,000.00	-150,000.00	0.0%
Total Expense	0.00	150,000.00	-150,000.00	0.0%
Net Ordinary Income	0.00	350,000.00	-350,000.00	0.0%
Other Income/Expense				
Other Income				
TRANSFER IN TO OTHER FUNDS	0.00	100,000.00	-100,000.00	0.0%
Total Other Income	0.00	100,000.00	-100,000.00	0.0%
Net Other Income	0.00	100,000.00	-100,000.00	0.0%
Net Income	0.00	450,000.00	-450,000.00	0.0%