

Shields Township Board Report Cover Sheet  
May 21, 2026

**Town Fund Expenses**

Paid Expenses Town	\$ 53,603.94
Paid Expenses Assessor	\$ 5,411.60
Outstanding Town Bills for Approval	\$ -
Outstanding Assessors Bills for Approval	\$ -
<b>Total</b>	<b><u>\$ 59,015.54</u></b>

**General Assistance Fund Expenses**

General Assistance	\$ 5,267.47
Outstanding Expenses General Assistance	\$ -
<b>Total</b>	<b><u>\$ 5,267.47</u></b>

**Road and Bridge Expenses**

Paid Expenses	\$ 2,094.83
Outstanding R/B Bills for Approval	\$ -
<b>Total</b>	<b><u>\$ 2,094.83</u></b>

<b>Grand Total</b>	<b><u><u>\$ 66,377.84</u></u></b>
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**Shields Township**  
**BOARD AUDIT REPORT**  
As of May 21, 2026

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	<u>May 21, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · LAKE FOREST B&T - TOWN - 9628	23,530.17
1011 · LAKE FOREST B&T - ROAD - 9652	24,383.65
1116 · T/F MAX SAFE MM - 5915	1,379,395.98
1130 · CD - TOWN	31,984.38
1135 · PETTY CASH	200.00
<b>Total Checking/Savings</b>	<u>1,459,494.18</u>
<b>Total Current Assets</b>	1,459,494.18
<b>Other Assets</b>	
1410 · Wintrust Wealth Management Acct	<u>373,373.93</u>
<b>Total Other Assets</b>	<u>373,373.93</u>
<b>TOTAL ASSETS</b>	<u><b>1,832,868.11</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

April 17 through May 21, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Airdo Werwas, LLC</b>						
Check	04/20/2026	44431	SHIELDS TOWNSHIP GENERAL LEGAL MATTERS - 02.04.26-03.30.26	6130 - Legal Services	Town	5,904.49
Check	04/20/2026	44433	FOIA REQUESTS - 02.03.26-02.23.26	6130 - Legal Services	Town	2,590.00
Check	04/20/2026	44434	SHIELDS TOWNSHIP HIGHWAY DEPARTMENT - 02.25.26-03.25.26	6130 - Legal Services	Town	0.00
Check	04/20/2026	21479	SHIELDS TOWNSHIP HIGHWAY DEPARTMENT - 02.25.26-03.25.26	6130 - Legal Services	Town	1,385.00
Total Airdo Werwas, LLC						9,879.49
<b>Amazon</b>						
Check	04/20/2026	EFT	IPAD CASE	6210 - Office Supplies	Town	18.00
Total Amazon						18.00
<b>Chicago Tribune</b>						
Check	05/04/2026	44448	BUDGET & APPROPRIATION ORDINANCE	6215 - Publications	Town	51.00
Check	05/18/2026	44451	PUBLIC HEARING	6215 - Publications	Town	51.00
Check	05/18/2026	44451	PUBLIC NOTICE - DUMP BOX	6215 - Publications	Town	46.00
Total Chicago Tribune						148.00
<b>Comcast</b>						
Check	05/04/2026	44441	INTERNET SERVICE: 04.25.26-05.24.26	6139 - Internet	Town	176.17
Total Comcast						176.17
<b>ComEd</b>						
Check	04/20/2026	44428	0 RT-43 TALBOT NE COR	6315 - Street Lighting	Town	1,605.71
Check	05/18/2026	44452	0 RT-43 TALBOT NE COR - 04.02.26-05.01.26	6315 - Street Lighting	Town	1,152.07
Total ComEd						2,757.78
<b>FGK Services Inc.</b>						
Check	05/04/2026	44442	JANITORIAL CLEANING - MAY 2026 & FUEL CHARGE	6115 - Building Maintenance	Town	336.00
Total FGK Services Inc.						336.00
<b>First-Citizens Bank &amp; Trust Co</b>						
Check	04/20/2026	44435	KYOCERA COPIER LEASE - APRIL 2026	6245 - Equipment Leasing	Town	235.78
Check	05/18/2026	44453	KYOCERA COPIER LEASE - MAY 2026	6245 - Equipment Leasing	Town	211.52
Total First-Citizens Bank & Trust Co						447.30
<b>First National Bank of Omaha</b>						
Check	05/07/2026	EFT	MICROSOFT	6148 - Subscriptions	Town	10.80
Check	05/07/2026	EFT	MICROSOFT	6148 - Subscriptions	Town	42.00
Check	05/07/2026	EFT	MICROSOFT	6148 - Subscriptions	Town	148.26
Check	05/07/2026	EFT	BLUFFINGTON S CAFE	6180 - Discretionary - Supervisor	Town	14.66
Check	05/07/2026	EFT	USPS	6135 - Postage	Town	78.00
Total First National Bank of Omaha						293.72
<b>Gov. Accounting &amp; Pro. Services, LLC</b>						
Check	04/20/2026	44436	MARCH 2026	6125 - Accounting Services	Town	2,100.00
Check	05/18/2026	44458	APRIL 2026	6125 - Accounting Services	Town	2,100.00
Total Gov. Accounting & Pro. Services, LLC						4,200.00
<b>Illinois Township Attorneys Association</b>						
Check	05/18/2026	44455	ANNUAL SEMINAR MAY 15TH 2026	6155 - Training	Town	225.00
Total Illinois Township Attorneys Association						225.00
<b>Impact Networking, LLC</b>						
Check	04/20/2026	44429	KYOCERA COPIER - OVERAGE CHARGE - 01.20.26-04.19.26	6210 - Office Supplies	Town	41.67
Total Impact Networking, LLC						41.67
<b>Kamila Urso</b>						
Check	05/04/2026	44438	MILEAGE TO MTA MEETING (94 MILES)	6150 - Travel	Town	68.15
Total Kamila Urso						68.15
<b>Konko Technologies</b>						
Check	05/18/2026	44457	MANAGED IT	6190 - Computer Assist.	Town	250.00
Total Konko Technologies						250.00
<b>Korogluyan Family Trust</b>						
Check	04/20/2026	44437	JUNE 2026 RENT	6175 - Office Rental	Town	1,929.34
Check	05/04/2026	44446	JULY 2026 RENT	6175 - Office Rental	Town	1,242.40
Total Korogluyan Family Trust						3,171.74
<b>Lake County Treasurer</b>						
Check	04/20/2026	44430	SIGN SHOP - MARCH 2026	6401 - Road Signs	Town	375.84
Total Lake County Treasurer						375.84
<b>Nextiva Inc.</b>						
Check	05/04/2026	44444	TELEPHONE - 04.25.26-05.24.26	6140 - Telephone	Town	153.45
Total Nextiva Inc.						153.45
<b>Pens.com</b>						
Check	05/18/2026	44456	ENGRAVED PENS(50)	6210 - Office Supplies	Town	95.80

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

April 17 through May 21, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Total Pens.com						95.80
<b>Primo Brands</b>						
Check	05/04/2026	44445	WATER - 03.23.26-04.22.26	6210 - Office Supplies	Town	63.22
Total Primo Brands						63.22
<b>Safeguard Business Systems</b>						
Check	05/04/2026	44440	CHECK STOCK - TOWN	6210 - Office Supplies	Town	181.07
Total Safeguard Business Systems						181.07
<b>Shell</b>						
Check	05/04/2026	44439	FUEL - 12.22.25	6324 - Automotive/Fuel Oil	Town	50.00
Total Shell						50.00
<b>TOIRMA</b>						
Check	05/04/2026	44443	GENERAL LIABILITY/AUTO/PUBLIC OFFICIALS LIABILITY - FY 2026-2027	6165 - Liability Insurance	Town	30,593.00
Total TOIRMA						30,593.00
<b>Verizon Wireless</b>						
Check	05/04/2026	44447	SERVICE PERIOD: 03.14.26-04.13.26	6140 - Telephone	Town	78.54
Total Verizon Wireless						78.54
<b>Waukegan Township</b>						
Check	05/18/2026	44454	GA ASSISTANCE - 02.24.26-05.04.26	8014 - IGA Agreement	Town	5,267.47
Total Waukegan Township						5,267.47
<b>TOTAL</b>						<b>58,871.41</b>

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

April 17 through May 21, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Airdo Werwas, LLC</b>						
Check	04/20/2026	44432	SHIELDS TOWNSHIP TAX OBJECTIONS - 02/10/26-02/27/26	6130 · Legal Services	Assessor	733.50
Total Airdo Werwas, LLC						733.50
<b>Comcast</b>						
Check	05/04/2026	44441	INTERNET SERVICE: 04.25.26-05.24.26	6139 · Internet	Assessor	176.16
Total Comcast						176.16
<b>FGK Services Inc.</b>						
Check	05/04/2026	44442	JANITORIAL CLEANING - MAY 2026 & FUEL CHARGE	6115 · Building Maintenance	Assessor	336.00
Total FGK Services Inc.						336.00
<b>First-Citizens Bank &amp; Trust Co</b>						
Check	04/20/2026	44435	KYOCERA COPIER LEASE - APRIL 2026	6245 · Equipment Leasing	Assessor	235.78
Check	05/18/2026	44453	KYOCERA COPIER LEASE - MAY 2026	6245 · Equipment Leasing	Assessor	211.52
Total First-Citizens Bank & Trust Co						447.30
<b>First National Bank of Omaha</b>						
Check	05/07/2026	EFT	WALGREENS	6210 · Office Supplies	Assessor	38.58
Total First National Bank of Omaha						38.58
<b>Impact Networking, LLC</b>						
Check	04/20/2026	44429	KYOCERA COPIER - OVERAGE CHARGE - 01.20.26-04.19.26	6210 · Office Supplies	Assessor	41.67
Total Impact Networking, LLC						41.67
<b>Konko Technologies</b>						
Check	05/18/2026	44457	MANAGED IT	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
<b>Korogluyan Family Trust</b>						
Check	04/20/2026	44437	JUNE 2026 RENT	6175 · Office Rental	Assessor	1,929.34
Check	05/04/2026	44446	JULY 2026 RENT	6175 · Office Rental	Assessor	1,242.39
Total Korogluyan Family Trust						3,171.73
<b>Nextiva Inc.</b>						
Check	05/04/2026	44444	TELEPHONE - 04.25.26-05.24.26	6140 · Telephone	Assessor	153.44
Total Nextiva Inc.						153.44
<b>Primo Brands</b>						
Check	05/04/2026	44445	WATER - 03.23.26-04.22.26	6210 · Office Supplies	Assessor	63.22
Total Primo Brands						63.22
<b>TOTAL</b>						<b>5,411.60</b>

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

April 17 through May 21, 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Ace Hardware</b>						
Check	05/18/2026	21494	FASTENERS	6210 · Office Supplies	Road	3.94
Total Ace Hardware						3.94
<b>Amazon</b>						
Check	05/18/2026	EFT	ET-2800 WIRELESS PRINTER	6210 · Office Supplies	Road	234.87
Total Amazon						234.87
<b>Comcast</b>						
Check	04/20/2026	21477	INTERNET SERVICE: 04.09.26-05.08.26	6139 · Internet	Road	115.81
Check	05/18/2026	21496	INTERNET SERVICE: 05.09.26-06.08.26	6139 · Internet	Road	105.81
Total Comcast						221.62
<b>ComEd</b>						
Check	04/20/2026	21476	719 JENKISSON AVE. - 03.10.26-04.09.26	6160 · Utilities	Road	178.46
Check	05/18/2026	21491	719 JENKISSON AVE. - 04.09.26-05.08.26	6160 · Utilities	Road	182.07
Total ComEd						360.53
<b>DK Organics, LLC</b>						
Check	05/18/2026	21490	TIPPING(2)	6600 · Drainage	Road	58.24
Check	05/18/2026	21490	TIPPING(2)	6600 · Drainage	Road	58.24
Check	05/18/2026	21490	TIPPING(2)	6600 · Drainage	Road	58.24
Total DK Organics, LLC						174.72
<b>First National Bank of Omaha</b>						
Check	05/07/2026	EFT	SAMS CLUB	6210 · Office Supplies	Road	98.35
Check	05/07/2026	EFT	APPLE	6148 · Subscriptions	Road	2.99
Check	05/07/2026	EFT	ENVORO SAFETY PRODUCTS	6325 · Uniforms	Road	158.89
Check	05/07/2026	EFT	MENARDS	6501 · Supplies - Equip.	Road	29.98
Check	05/07/2026	EFT	MENARDS	6210 · Office Supplies	Road	32.78
Total First National Bank of Omaha						322.99
<b>Lake County Collector</b>						
Check	05/18/2026	21492	PIN #: 12-18-325-001 1ST INSTALLMENT	6176 · Real Estate Taxes	Road	6.27
Check	05/18/2026	21492	PIN #: 12-18-325-001 2ND INSTALLMENT	6176 · Real Estate Taxes	Road	6.27
Check	05/18/2026	21493	PIN #: 12-18-325-002 1ST INSTALLMENT	6176 · Real Estate Taxes	Road	5.27
Check	05/18/2026	21493	PIN #: 12-18-325-002 2ND INSTALLMENT	6176 · Real Estate Taxes	Road	5.27
Total Lake County Collector						23.08
<b>Lake County Department Of Public Works</b>						
Check	04/20/2026	21478	719 JENKISSON AVE. - SERVICE: 02.06.26-04.06.26	6160 · Utilities	Road	65.58
Total Lake County Department Of Public Works						65.58
<b>North Shore Gas Co.</b>						
Check	05/18/2026	21495	SERVICE PERIOD: 03.26.26-04.27.26	6160 · Utilities	Road	90.04
Total North Shore Gas Co.						90.04
<b>North Shore Water Reclamation District</b>						
Check	05/04/2026	21484	SERVICE PERIOD: 12.06.25-02.06.26	6160 · Utilities	Road	27.21
Total North Shore Water Reclamation District						27.21
<b>Ray Schramer &amp; Company</b>						
Check	05/04/2026	21485	CULVERT PIPE & CULVERT FLARE	6304 · Road Maint.	Road	570.25
Total Ray Schramer & Company						570.25
<b>TOTAL</b>						<b>2,094.83</b>

05/18/26

**Shields Township**  
**BUDGET vs. ACTUAL - TOWN**  
 March 1 through May 21, 2026

	Mar 1 - May 21, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020 · Replacement Tax	14,295.02	0.00	14,295.02	100.0%
4030 · Interest Income	9,656.05	0.00	9,656.05	100.0%
4050 · Garbage/Refuse	465.00	0.00	465.00	100.0%
4490 · Refunds & Misc. Income	4,316.08	0.00	4,316.08	100.0%
<b>Total Income</b>	<b>28,732.15</b>	<b>0.00</b>	<b>28,732.15</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>28,732.15</b>	<b>0.00</b>	<b>28,732.15</b>	<b>100.0%</b>
<b>Expense</b>				
6000 · Elected Officials Salaries	9,250.03	0.00	9,250.03	100.0%
6001 · Staff Salaries	10,589.15	0.00	10,589.15	100.0%
6016 · Health & Dental Ins..Staff	3,018.89	0.00	3,018.89	100.0%
6020 · Employer's FICA	1,482.25	0.00	1,482.25	100.0%
6025 · Employer's SUTA	29.70	0.00	29.70	100.0%
6096 · Employer's IMRF	89.98	0.00	89.98	100.0%
6115 · Building Maintenance	1,092.00	0.00	1,092.00	100.0%
6125 · Accounting Services	6,300.00	0.00	6,300.00	100.0%
6130 · Legal Services	20,026.53	0.00	20,026.53	100.0%
6135 · Postage	156.00	0.00	156.00	100.0%
6139 · Internet	528.41	0.00	528.41	100.0%
6140 · Telephone	637.69	0.00	637.69	100.0%
6146 · Printing	1,001.71	0.00	1,001.71	100.0%
6147 · Dues & Conferences	1,530.00	0.00	1,530.00	100.0%
6148 · Subscriptions	572.41	0.00	572.41	100.0%
6150 · Travel	68.15	0.00	68.15	100.0%
6155 · Training	225.00	0.00	225.00	100.0%
6165 · Liability Insurance	30,593.00	0.00	30,593.00	100.0%
6175 · Office Rental	7,030.42	0.00	7,030.42	100.0%
6180 · Discretionary - Supervisor	14.66	0.00	14.66	100.0%
6190 · Computer Assist.	750.00	0.00	750.00	100.0%
6195 · Bank Charges	80.00	0.00	80.00	100.0%
6210 · Office Supplies	898.93	0.00	898.93	100.0%
6215 · Publications	207.00	0.00	207.00	100.0%
6245 · Equipment Leasing	656.32	0.00	656.32	100.0%
6303 · Equipment Maint.	191.00	0.00	191.00	100.0%
6305 · Traffic Signal Maint.	607.77	0.00	607.77	100.0%
6308 · Senior Snow Removal	1,320.00	0.00	1,320.00	100.0%
6315 · Street Lighting	3,015.25	0.00	3,015.25	100.0%
6324 · Automotive/Fuel Oil	50.00	0.00	50.00	100.0%
6401 · Road Signs	375.84	0.00	375.84	100.0%
8014 · IGA Agreement	43,867.47	0.00	43,867.47	100.0%
<b>Total Expense</b>	<b>146,255.56</b>	<b>0.00</b>	<b>146,255.56</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-117,523.41</b>	<b>0.00</b>	<b>-117,523.41</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-117,523.41</b>	<b>0.00</b>	<b>-117,523.41</b>	<b>100.0%</b>

05/18/26

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

March 1 through May 21, 2026

	Mar 1 - May 21, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
6000 · Elected Officials Salaries	8,666.66	0.00	8,666.66	100.0%
6001 · Staff Salaries	13,968.61	0.00	13,968.61	100.0%
6020 · Employer's FICA	1,731.59	0.00	1,731.59	100.0%
6025 · Employer's SUTA	5.06	0.00	5.06	100.0%
6096 · Employer's IMRF	118.74	0.00	118.74	100.0%
6115 · Building Maintenance	1,092.00	0.00	1,092.00	100.0%
6130 · Legal Services	4,799.00	0.00	4,799.00	100.0%
6139 · Internet	528.40	0.00	528.40	100.0%
6140 · Telephone	460.48	0.00	460.48	100.0%
6141 · Computer Software/Hardware	250.00	0.00	250.00	100.0%
6175 · Office Rental	7,030.41	0.00	7,030.41	100.0%
6190 · Computer Assist.	750.00	0.00	750.00	100.0%
6210 · Office Supplies	307.99	0.00	307.99	100.0%
6245 · Equipment Leasing	656.32	0.00	656.32	100.0%
7185 · Professional Services	21,825.00	0.00	21,825.00	100.0%
<b>Total Expense</b>	<b>62,190.26</b>	<b>0.00</b>	<b>62,190.26</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-62,190.26</b>	<b>0.00</b>	<b>-62,190.26</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-62,190.26</b>	<b>0.00</b>	<b>-62,190.26</b>	<b>100.0%</b>

05/18/26

**Shields Township**  
**BUDGET vs. ACTUAL - ROAD**  
 March 1 through May 21, 2026

	Mar 1 - May 21, 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020 · Replacement Tax	8,586.70	0.00	8,586.70	100.0%
4490 · Refunds & Misc. Income	104.47	0.00	104.47	100.0%
<b>Total Income</b>	8,691.17	0.00	8,691.17	100.0%
<b>Gross Profit</b>	8,691.17	0.00	8,691.17	100.0%
<b>Expense</b>				
6001 · Staff Salaries	21,221.39	0.00	21,221.39	100.0%
6016 · Health & Dental Ins..Staff	5,876.23	0.00	5,876.23	100.0%
6020 · Employer's FICA	1,576.37	0.00	1,576.37	100.0%
6025 · Employer's SUTA	48.72	0.00	48.72	100.0%
6096 · Employer's IMRF	162.00	0.00	162.00	100.0%
6139 · Internet	327.43	0.00	327.43	100.0%
6140 · Telephone	134.09	0.00	134.09	100.0%
6148 · Subscriptions	5.98	0.00	5.98	100.0%
6160 · Utilities	1,327.33	0.00	1,327.33	100.0%
6176 · Real Estate Taxes	23.08	0.00	23.08	100.0%
6195 · Bank Charges	80.00	0.00	80.00	100.0%
6210 · Office Supplies	904.25	0.00	904.25	100.0%
6303 · Equipment Maint.	132.89	0.00	132.89	100.0%
6304 · Road Maint.	639.19	0.00	639.19	100.0%
6322 · Road Salt	2,104.10	0.00	2,104.10	100.0%
6325 · Uniforms	158.89	0.00	158.89	100.0%
6400 · Small Tools	100.46	0.00	100.46	100.0%
6501 · Supplies - Equip.	467.60	0.00	467.60	100.0%
6600 · Drainage	174.72	0.00	174.72	100.0%
<b>Total Expense</b>	35,464.72	0.00	35,464.72	100.0%
<b>Net Ordinary Income</b>	-26,773.55	0.00	-26,773.55	100.0%
<b>Net Income</b>	<b>-26,773.55</b>	<b>0.00</b>	<b>-26,773.55</b>	<b>100.0%</b>