Shields Township Board Report Cover Sheet
April 17, 2025

Town Fund Expenses

Paid Expenses Town	$	8,635.84
Paid Expenses Assessor	$	3,323.16
Outstanding Town Bills for Approval	$	-
Outstanding Assessors Bills for Approval	$	-
Total	**$**	**11,959.00**

Road and Bridge Expenses

Paid Expenses	$	3,469.76
Outstanding R/B Bills for Approval	$	-
Total	**$**	**3,469.76**

Grand Total	**$**	**15,428.76**

Shields Township
BOARD AUDIT REPORT
As of April 17, 2025

	Apr 17, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · LAKE FOREST B&T - TOWN - 9628	23,336.25
1011 · LAKE FOREST B&T - ROAD - 9652	16,060.28
1116 · T/F MAX SAFE MM - 5915	1,133,519.54
1130 · CD - TOWN	31,506.77
1135 · PETTY CASH	200.00
Total Checking/Savings	1,204,622.84
Total Current Assets	1,204,622.84
TOTAL ASSETS	**1,204,622.84**
LIABILITIES & EQUITY	0.00

Shields Township
MONTHLY CHECKS WRITTEN - TOWN
March 14 through April 17, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Amazon						
Check	04/10/2025	EFT	AMERICAN FLAG	6115 · Building Maintenance	Town	52.87
Total Amazon						52.87
Chicago Tribune						
Check	03/24/2025	44172	B&A ORDINANCE FY26	6145 · Publishing	Town	28.29
Check	03/14/2025	EFT		6215 · Publications	Town	34.00
Total Chicago Tribune						62.29
Comcast						
Check	04/10/2025	44179	03.25.25-04.24.25	6139 · Internet	Town	127.38
Total Comcast						127.38
FGK Services Inc.						
Check	04/10/2025	44180	JANITORIAL CLEANING - APRIL 2025 & FUEL CHARGE	6115 · Building Maintenance	Town	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	03/24/2025	44175	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Town	190.53
Check	04/10/2025	44177	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Town	180.32
Total First-Citizens Bank & Trust Co						370.85
First National Bank of Omaha						
Check	03/24/2025	EFT	INTUIT	6147 · Dues & Conferences	Town	67.41
Check	03/24/2025	EFT	STAPLES	6210 · Office Supplies	Town	111.85
Check	03/24/2025	EFT	INTEREST	6210 · Office Supplies	Town	8.74
Check	03/24/2025	EFT	INTUIT - 3/11/25 STMT	6147 · Dues & Conferences	Town	67.41
Check	03/24/2025	EFT	USPS - 3/11/25 STMT	6135 · Postage	Town	73.00
Check	03/24/2025	EFT	INTUIT - 3/11/25 STMT	6147 · Dues & Conferences	Town	67.41
Total First National Bank of Omaha						395.82
Gov. Accounting & Pro. Services, LLC						
Check	04/10/2025	44184	MARCH 2025	6125 · Accounting Services	Town	2,000.00
Total Gov. Accounting & Pro. Services, LLC						2,000.00
Konko Technologies						
Check	04/10/2025	44178	MONTHLY MANAGED IT SOLUTIONS	6190 · Computer Assist.	Town	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	04/10/2025	44181	APRIL 2025 RENT	6175 · Office Rental	Town	1,929.34
Total Korogluyan Family Trust						1,929.34
McDonnell Tech Support LTD						
Check	03/24/2025	44173	ALARM.COM - MARCH 2025	6120 · Security	Town	13.30
Total McDonnell Tech Support LTD						13.30
Microsoft Corp						
Check	03/24/2025	EFT		6141 · Computer Software/Hardware	Town	40.00
Check	03/25/2025	EFT		6141 · Computer Software/Hardware	Town	141.30
Total Microsoft Corp						181.30
Nextiva Inc.						
Check	04/10/2025	44182	TELEPHONE - 03.25.25-04.24.25	6140 · Telephone	Town	133.23
Total Nextiva Inc.						133.23
ReadyRefresh by Nestle						
Check	04/10/2025	44183	SERVICE: 02.21.25-03.20.25	6210 · Office Supplies	Town	54.46
Total ReadyRefresh by Nestle						54.46
Tristate Platinum Landscapes, LLC						
Check	03/24/2025	44174	GA SNOW PROGRAM/PLOWING (2/12/25; 02/14/25)	6306 · Snow Removal	Town	2,310.00
Total Tristate Platinum Landscapes, LLC						2,310.00
Waukegan Township						
Check	04/10/2025	44188	GA SERVICE: 04/09/25	8014 · IGA Agreement	Town	335.00
Total Waukegan Township						335.00
TOTAL						**8,635.84**

Shields Township
MONTHLY CHECKS WRITTEN - ASSESSOR
March 14 through April 17, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Comcast						
Check	04/10/2025	44179	03.25.25-04.24.25	6139 · Internet	Assessor	127.38
Total Comcast						127.38
FGK Services Inc.						
Check	04/10/2025	44180	JANITORIAL CLEANING - APRIL 2025 & FUEL CHARGE	6115 · Building Maintenance	Assessor	420.00
Total FGK Services Inc.						420.00
First-Citizens Bank & Trust Co						
Check	03/24/2025	44175	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Assessor	190.52
Check	04/10/2025	44177	KYOCERA COPIER LEASE	6245 · Equipment Leasing	Assessor	180.32
Total First-Citizens Bank & Trust Co						370.84
First National Bank of Omaha						
Check	03/24/2025	EFT	TARGET	6210 · Office Supplies	Assessor	37.91
Total First National Bank of Omaha						37.91
Konko Technologies						
Check	04/10/2025	44178	MONTHLY MANAGED IT SOLUTIONS	6190 · Computer Assist.	Assessor	250.00
Total Konko Technologies						250.00
Korogluyan Family Trust						
Check	04/10/2025	44181	APRIL 2025 RENT	6175 · Office Rental	Assessor	1,929.34
Total Korogluyan Family Trust						1,929.34
Nextiva Inc.						
Check	04/10/2025	44182	TELEPHONE - 03.25.25-04.24.25	6140 · Telephone	Assessor	133.23
Total Nextiva Inc.						133.23
ReadyRefresh by Nestle						
Check	04/10/2025	44183	SERVICE: 02.21.25-03.20.25	6210 · Office Supplies	Assessor	54.46
Total ReadyRefresh by Nestle						54.46
TOTAL						**3,323.16**

Shields Township

MONTHLY CHECKS WRITTEN - ROAD

March 14 through April 17, 2025

Type	Date	Num	Memo	Account	Class	Paid Amount
Ace Hardware						
Check	04/10/2025	21161	FASTENERS, COUNTERSINK, 5PC BIT SET	6501 · Supplies - Equip.	Road	95.96
Total Ace Hardware						95.96
Amazon						
Check	04/10/2025	EFT	TRAILER HITCH, ZOZEN MEASURING WHEEL	6501 · Supplies - Equip.	Road	64.63
Total Amazon						64.63
Comcast						
Check	03/24/2025	21145	03/09/25-04/08/25	6139 · Internet	Road	102.60
Total Comcast						102.60
ComEd						
Check	03/24/2025	21146	719 JENKISSON AVE. - 02/06/25-03/10/25	6160 · Utilities	Road	531.24
Check	03/24/2025	21147	0 RT-43 TALBOT NE COR	6315 · Street Lighting	Road	1,158.82
Total ComEd						1,690.06
L.A. Traffic Signs						
Check	04/10/2025	21160	POST REFLECTOR, CROSS TRAFFIC SIGN	6401 · Road Signs	Road	694.50
Total L.A. Traffic Signs						694.50
McDonnell Tech Support LTD						
Check	03/24/2025	21148	ALARM.COM - MARCH 2025	6120 · Security	Road	13.30
Total McDonnell Tech Support LTD						13.30
North Shore Gas Co.						
Check	04/10/2025	21159	SERVICE PERIOD: 02.25.25-03.25.25	6160 · Utilities	Road	151.83
Total North Shore Gas Co.						151.83
Orellana's Trucking Inc						
Check	03/24/2025	21144	HULE TO B&B GRAYSLAKE	6600 · Road Drainage Improvement	Road	413.00
Total Orellana's Trucking Inc						413.00
Russo Power Equipment						
Check	04/10/2025	21157	FORK - FIBERGLASS HANDLE & SUCTION CUP	6304 · Road Maint.	Road	139.96
Total Russo Power Equipment						139.96
Verizon Wireless						
Check	04/10/2025	21158	02.22.25-03.21.25	6140 · Telephone	Road	103.92
Total Verizon Wireless						103.92
TOTAL						**3,469.76**

Shields Township
BUDGET vs. ACTUAL - TOWN
March 1 through April 17, 2025

	Mar 1 - Apr 17, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020 · Replacement Tax	3,047.55	0.00	3,047.55	100.0%
4030 · Interest Income	4,000.39	0.00	4,000.39	100.0%
4050 · Garbage/Refuse	200.00	0.00	200.00	100.0%
4490 · Refunds & Misc. Income	4,149.00	0.00	4,149.00	100.0%
Total Income	11,396.94	0.00	11,396.94	100.0%
Gross Profit	11,396.94	0.00	11,396.94	100.0%
Expense				
6000 · Elected Officials Salaries	5,500.00	0.00	5,500.00	100.0%
6001 · Staff Salaries	6,174.42	0.00	6,174.42	100.0%
6020 · Employer's FICA	893.10	0.00	893.10	100.0%
6025 · Employer's SUTA	29.73	0.00	29.73	100.0%
6096 · Employer's IMRF	52.48	0.00	52.48	100.0%
6115 · Building Maintenance	808.87	0.00	808.87	100.0%
6120 · Security	13.30	0.00	13.30	100.0%
6125 · Accounting Services	4,000.00	0.00	4,000.00	100.0%
6130 · Legal Services	6,351.00	0.00	6,351.00	100.0%
6135 · Postage	73.00	0.00	73.00	100.0%
6139 · Internet	254.76	0.00	254.76	100.0%
6140 · Telephone	266.46	0.00	266.46	100.0%
6141 · Computer Software/Hardware	190.30	0.00	190.30	100.0%
6145 · Publishing	28.29	0.00	28.29	100.0%
6147 · Dues & Conferences	202.23	0.00	202.23	100.0%
6175 · Office Rental	1,929.34	0.00	1,929.34	100.0%
6190 · Computer Assist.	500.00	0.00	500.00	100.0%
6195 · Bank Charges	40.00	0.00	40.00	100.0%
6210 · Office Supplies	195.05	0.00	195.05	100.0%
6215 · Publications	34.00	0.00	34.00	100.0%
6245 · Equipment Leasing	370.85	0.00	370.85	100.0%
6303 · Equipment Maint.	11.97	0.00	11.97	100.0%
6306 · Snow Removal	2,310.00	0.00	2,310.00	100.0%
8014 · IGA Agreement	335.00	0.00	335.00	100.0%
Total Expense	30,564.15	0.00	30,564.15	100.0%
Net Ordinary Income	-19,167.21	0.00	-19,167.21	100.0%
Net Income	**-19,167.21**	**0.00**	**-19,167.21**	**100.0%**

Shields Township
BUDGET vs. ACTUAL - ASSESSOR
March 1 through April 17, 2025

	Mar 1 - Apr 17, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6000 · Elected Officials Salari...	8,333.34	0.00	8,333.34	100.0%
6001 · Staff Salaries	8,144.97	0.00	8,144.97	100.0%
6020 · Employer's FICA	1,260.60	0.00	1,260.60	100.0%
6025 · Employer's SUTA	5.91	0.00	5.91	100.0%
6096 · Employer's IMRF	69.24	0.00	69.24	100.0%
6115 · Building Maintenance	756.00	0.00	756.00	100.0%
6139 · Internet	254.76	0.00	254.76	100.0%
6140 · Telephone	266.46	0.00	266.46	100.0%
6175 · Office Rental	1,929.34	0.00	1,929.34	100.0%
6190 · Computer Assist.	500.00	0.00	500.00	100.0%
6210 · Office Supplies	112.37	0.00	112.37	100.0%
6245 · Equipment Leasing	370.84	0.00	370.84	100.0%
Total Expense	22,003.83	0.00	22,003.83	100.0%
Net Ordinary Income	-22,003.83	0.00	-22,003.83	100.0%
Net Income	**-22,003.83**	**0.00**	**-22,003.83**	**100.0%**

Shields Township
BUDGET vs. ACTUAL - ROAD
March 1 through April 17, 2025

	Mar 1 - Apr 17, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020 · Replacement Tax	1,103.98	0.00	1,103.98	100.0%
4030 · Interest Income	494.43	0.00	494.43	100.0%
Total Income	1,598.41	0.00	1,598.41	100.0%
Gross Profit	1,598.41	0.00	1,598.41	100.0%
Expense				
6001 · Staff Salaries	12,208.54	0.00	12,208.54	100.0%
6020 · Employer's FICA	933.95	0.00	933.95	100.0%
6025 · Employer's SUTA	31.69	0.00	31.69	100.0%
6096 · Employer's IMRF	92.40	0.00	92.40	100.0%
6120 · Security	13.30	0.00	13.30	100.0%
6139 · Internet	102.60	0.00	102.60	100.0%
6140 · Telephone	201.10	0.00	201.10	100.0%
6160 · Utilities	937.35	0.00	937.35	100.0%
6195 · Bank Charges	40.00	0.00	40.00	100.0%
6304 · Road Maint.	139.96	0.00	139.96	100.0%
6305 · Traffic Signal Maint.	514.56	0.00	514.56	100.0%
6315 · Street Lighting	1,158.82	0.00	1,158.82	100.0%
6324 · Automotive/Fuel Oil	283.27	0.00	283.27	100.0%
6401 · Road Signs	694.50	0.00	694.50	100.0%
6501 · Supplies - Equip.	466.71	0.00	466.71	100.0%
6600 · Road Drainage Improvement	413.00	0.00	413.00	100.0%
Total Expense	18,231.75	0.00	18,231.75	100.0%
Net Ordinary Income	-16,633.34	0.00	-16,633.34	100.0%
Net Income	**-16,633.34**	**0.00**	**-16,633.34**	**100.0%**