

**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - TOWN FUND
FISCAL YEAR ENDING FEBRUARY 28, 2025**

CASH RECEIPTS SUMMARY:

Property taxes	968,112
Replacement tax	57,455
Interest income	56,108
Garbage/Refuse	1,711
Other Income	4,238

TOTAL CASH RECEIPTS

1,087,624

CASH DISBURSEMENTS:

Accubase Solutions LLC	94,800	John Jones Auto Group	54,543
Airco Werwas, LLC	128,057	JRM Consulting, Inc	5,125
Comcast	2,562	Konko Technologies	6,000
Costar Realty Information, Inc	6,707	Korogluyan Family Trust	83,932
Dickinson Hall	10,000	Mothers Trust Foundation	10,000
FGK Services Inc.	8,736	Nextiva Inc	3,202
First-Citizen Bank & Trust	4,039	Patricia A. Jones Center	10,000
First National Bank of Omaha	19,937	Russell Fowler	4,000
Gov. Accounting & Pro Services, LLC	24,000	TOIRMA	13,904
GW & Associates PC	8,800	United States Treasury	16,581
		Waukegan Township	7,984

Total Disbursements under \$2,500.

72,810

TOTAL CASH DISBURSMENTS

541,175

Balance March 1, 2024

1,181,142

Receipts:

1,087,624

Compensation:

Under \$15,000

V. Grum

3,231

\$15,000-\$29,999.99

-

\$30,000-\$44,999.99

J. Urso

31,000

Over \$45,000

S. Helton, C. Kitzerow, L. Rothing

174,583

Cash Disbursements:

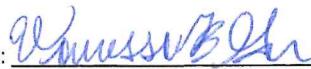
541,175

Transfers in/(out)

Balance February 28, 2025

1,518,777

Sign by:



I, Vanessa Grum,

Clerk of Shields Township, Lake Forest,

Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Shields Township funds for the year ended February 28, 2025.

Dated:

4-8-2025

**ANNUAL TREASURER'S REPORT
SHIELDS TOWNSHIP - ROAD FUND
FISCAL YEAR ENDING FEBRUARY 28, 2025**

CASH RECEIPTS SUMMARY:

Property Taxes	263,098
Replacement Tax	20,813
Interest Income	6,696
Sale of Fixed Asset	8,689
Other Income	75
TOTAL CASH RECEIPTS	299,371

CASH DISBURSEMENTS:

Airco Werwas, LLC	7,920	Lake County Treasurer	12,487
Chicagoland Paving Contractors, Inc	135,348	Liteway Electrical Contractors, Inc	2,880
ComEd	16,645	Martine Landscaping	11,665
Compass Minerals	3,805	McDonnell Tech Support LTD	2,691
DiTomasso Excavating	3,600	Pav-Tech Sealcoating Corp.	32,689
First National Bank of Omaha	8,088	Rabine Paving, LLC	15,180
Fleck's	7,358	Ray Schramer & Company	4,115
Havey Communications, Inc	3,796	TGF Enterprises Inc	3,869
Kimley-Horn & Associates, Inc	7,712	TOIRMA	13,904
L.A. Traffic Signs	3,666	United States Treasury	7,833
		Total Disbursements under \$2,500.	29,165
		TOTAL CASH DISBURSEMENTS	334,415

Balance March 1, 2024		267,184
Receipts:		299,371
Compensation:		
Under \$15,000	R. Miller, A. Osborne, C. Wilson	14,319
\$15,000-\$29,999.99	D. Rogers III	19,552
\$30,000-\$44,999.99		-
Over \$45,000	R. Beake	68,519
Cash Disbursements:		334,415
Balance February 28, 2025		129,750

Sign by: Vanessa B. Grum

I, Vanessa Grum, Clerk of Shields Township, Lake Forest, Illinois, do hereby certify that the Treasurer's Annual Report is a statement of the receipts and disbursements of Shields Township funds for the year ended February 28, 2025.

Dated: 4-8-2025