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07/08/25

AFTON TOWNSHIP
Check Register for the Month of
 July 2025

Date	Num	Name	Memo	Credit
Jul 25				
07/01/2C	6354	Township Supervisor of...	2025 Educational Workshop Supe...	50.00
07/01/2C	ACH	Froniter Communications		136.58
07/01/2C	ACH	CommEd		64.90
07/03/2C	ACH	CommEd		26.67
07/07/2C	6355	Craig Donnelly		174.80
07/07/2C	6356	Eric S Christensen		174.80
07/07/2C	6357	Jack Walker		174.80
07/07/2C	6358	Julie Barr		174.80
07/07/2C	6359	Leslie A. Matekaitis		373.41
07/07/2C	6360	Nelson K. Hillquist		3,756.00
07/07/2C	6361	Randy J Bourdages		1,174.06
07/07/2C	6362	Leslie A. Matekaitis		25.00
07/07/2C	6363	Randy Bourdages	Cell Phone, Travel Auditor Mendo...	162.32
07/07/2C	6364	Northern Illinois Dispos...		48.12
07/07/2C	6365	KSI- Konen Soil Invetig...		500.00
07/07/2C	6366	Terminix Anderson	Cemetary Pest Control	500.00
07/07/2C	6367	Gray's Total Tree Service	Cemetery Two (2) Trees Remove...	850.00
07/07/2C	6368	Domain Network	Annual Website Renewal Registry	289.00
07/07/2C	6369	Melin's Lock & Key	Storage Keys	9.25
07/07/2C	6370	Randy Bourdages	Microsoft 365 Annual Renew Afto...	138.11
07/08/2C	EFT...	United States Treasury	36-3792438	1,535.16
07/08/2C	ACH	IMRF	JUNE 2025 PAYMENT MONTH	666.50
07/09/2C	MYT...	Illinois Dept. of Revenue	36-3792438	370.51
07/24/2C	ACH	NICOR		59.17
07/27/2C	ACH	E-Vergent.Com LLC		69.95
Jul 25				

Julie Barr
Craig Donnelly
Jack Walker
Eric S Christensen

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07/08/25
Cash Basis

AFTON TOWNSHIP
Current Monthly Expenses
July 2025

	Jul 25
Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	0.00
Expense	
1-11 ADMINISTRATION	
400 Personnel	
410 Salaries	7,685.00
Total 400 Personnel	7,685.00
500 CONTRACTUAL SERVICES	
511 Maintenance Service BUILD	548.12
552 Telephone	181.58
561 Dues	339.00
562 Travel Expenses	117.32
563 Training	25.00
571 Utilities	220.69
Total 500 CONTRACTUAL SERVICES	1,431.71
600 COMMODITIES	
651 Office Supplies	138.11
652 Operating Supplies	9.25
Total 600 COMMODITIES	147.36
Total 1-11 ADMINISTRATION	9,264.07
1-13 Cemetery	
500 CONTRACTUAL SVCS	
511 Maint Service Building	850.00
517 Grounds	500.00
Total 500 CONTRACTUAL SVCS	1,350.00
Total 1-13 Cemetery	1,350.00
1-16 IMRF	
400 Personnel	
463 Retirement Contrib	481.50
Total 400 Personnel	481.50
Total 1-16 IMRF	481.50
1-17 Social Security Fund	
400 Personnel	
461 Social Security Contrib	476.48
462 Medicare Contrib	111.44
Total 400 Personnel	587.92
Total 1-17 Social Security Fund	587.92
Payroll Expenses	200.25
Total Expense	11,883.74
Net Income	-11,883.74

AFTON TOWNSHIP
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NEW Resource Bank General Fund	245,444.92
Total Checking/Savings	245,444.92
Other Current Assets	
Inventory Asset	1,502.89
Total Other Current Assets	1,502.89
Total Current Assets	246,947.81
TOTAL ASSETS	246,947.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 Payroll Liabilities	2,756.45
Rental Hall Deposit	4,460.00
Total Other Current Liabilities	7,216.45
Total Current Liabilities	7,216.45
Total Liabilities	7,216.45
Equity	
3000 Opening Bal Equity	190,567.46
3900 Retained Earnings	-3,647.42
Net Income	52,811.32
Total Equity	239,731.36
TOTAL LIABILITIES & EQUITY	246,947.81

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07/08/25

AFTON TOWNSHIP ROAD DISTRICT
Check Register for the Month of
July 2025

Date	Num	Name	Memo	Credit
Jul 25				
07/01/20	ACH	CommEd		334.06
07/06/20	5755	Director of Employm...	0807749	6.72
07/07/20	5747	Weldstar Company	Cylinger Rental	37.71
07/07/20	5748	Lawson Products	Building Supplies	106.32
07/07/20	5749	DeKane Equipment ...	Batwind Repairs	1,256.45
07/07/20	5750	Blue Cardinal Chemi...	Chemical Supplies	207.88
07/07/20	5751	LRS DC TRASH	Disposal Service	126.95
07/07/20	5752	Nelson K Hillquist	Cell Phone Reinbursement	79.00
07/07/20	ACH	CommEd	Street Light Rt23 & Elva Road	21.70
07/07/20	5753	Nicholas James Elliott		255.65
07/07/20	5754	Steve Hilleson		710.12
07/07/20	5756	Randy Bourdages	Reinbursement Small Wall A/C Unit	182.52
07/07/20	5757	Mescher, Rinehart &...	Attorney	100.00
07/08/20	EFPTS	United States Treas...	36-3190845	102.66
07/09/20	MYTAX	Illinois Dept. of Reve...	36-3190845 000	33.21
07/24/20	ACH	NICOR		147.57
Jul 25				

Jack
John Barr
Longman
Em

AFTON TOWNSHIP ROAD DISTRICT
Current Monthly Expenses
July 2025

	Jul 25
Expense	
1 General Road Fund	
6-11 Administration	
500 Contractual Services	
533 Legal Service	100.00
552 Telephone	79.00
Total 500 Contractual Services	179.00
Total 6-11 Administration	179.00
Total 1 General Road Fund	179.00
2 Maintenance	
500 Contractual Services-Main	
511 Maintenance Service-Buildin	126.95
571 Utilities	503.33
Total 500 Contractual Services-Main	630.28
600 Commodities	
611 Maintenance Supplies-Build	182.52
612 Maintenance Supplies-Equip	1,608.36
Total 600 Commodities	1,790.88
Total 2 Maintenance	2,421.16
Payroll Expenses	1,199.58
Total Expense	3,799.74
Net Income	-3,799.74

AFTON TOWNSHIP ROAD DISTRICT

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NEW Road District	572,161.46
Project Savings Account	1.54
Total Checking/Savings	572,163.00
Accounts Receivable	
Accounts Receivable	41.20
Total Accounts Receivable	41.20
Other Current Assets	
Road is owed from Perm Rd	1,868.55
Total Other Current Assets	1,868.55
Total Current Assets	574,072.75
TOTAL ASSETS	574,072.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,686.61
Perm Road owes to Road	1,868.55
Total Other Current Liabilities	7,555.16
Total Current Liabilities	7,555.16
Long Term Liabilities	
Resource Bank Truck Loan	-26,621.97
Total Long Term Liabilities	-26,621.97
Total Liabilities	-19,066.81
Equity	
Unrestricted Net Assets	288,117.43
Net Income	305,022.13
Total Equity	593,139.56
TOTAL LIABILITIES & EQUITY	574,072.75