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Accrual Basis

AFTON TOWNSHIP ROAD DISTRICT
Current Monthly Expenses
September 2025

	Sep 25
Expense	
1 General Road Fund	
6-11 Administration	
500 Contractual Services	
552 Telephone	79.00
564 Dues & Subscriptions	25.00
Total 500 Contractual Services	104.00
Total 6-11 Administration	104.00
Total 1 General Road Fund	104.00
2 Maintenance	
500 Contractual Services-Main	
514 Maintenance Service-Road	2,000.00
571 Utilities	626.70
Total 500 Contractual Services-Main	2,626.70
600 Commodities	
611 Maintenance Supplies-Build	68.36
612 Maintenance Supplies-Equip	213.31
Total 600 Commodities	281.67
900 Other Expenses	
929 Miscellaneous Expenses	23.16
Total 900 Other Expenses	23.16
Total 2 Maintenance	2,931.53
Payroll Expenses	243.89
Total Expense	3,279.42
Net Income	**-3,279.42**

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AFTON TOWNSHIP
Check Register for the Month of
September 2025

Date	Num	Name	Memo	Credit
Sep 25				
09/02/2C	MYT...	Illinois Dept. of Revenue	36-3792438	380.41
09/02/2C	ACH	Froniter Communications	Telephone	139.44
09/02/2C	ACH	CommEd		26.67
09/02/2C	ACH	CommEd	Town Hall	130.43
09/05/2C	ACH	IMRF		666.50
09/05/2C			Deposit	
09/08/2C	6391	Craig Donnelly		174.80
09/08/2C	6392	Eric S Christensen		174.80
09/08/2C	6393	Jack Walker		174.80
09/08/2C	6394	Julie Barr		174.80
09/08/2C	6395	Leslie A. Matekaitis		373.42
09/08/2C	6396	Nelson K. Hillquist		3,756.00
09/08/2C	6397	Randy J Bourdages		1,174.07
09/08/2C	6398	Randy Bourdages	Weed & Grass Killer	58.67
09/08/2C	6399	Randy Bourdages	Cell Phone Reinbursement	45.00
09/08/2C	6400	Wiltse Greenhouse, La...	Lawn Care Town Hall	195.00
09/08/2C	6401	Northern Illinois Dispos...	Disposal Service	48.52
09/08/2C	6402	Assurance Services Co...	2025 Audit	8,514.18
09/08/2C	6403	IL Dept of Central Man...	Health Insurance Road Commissi...	842.00
09/08/2C	6404	DCEDC	DCEDC 2025 Contribution	500.00
09/08/2C	6405	Wiltse Greenhouse, La...	Cemetery Lawn Service- August	1,125.00
09/09/2C	EFT...	United States Treasury	36-3792438	1,664.80
09/09/2C			Deposit	
09/12/2C	ACH	Plunkett's Pest Control	Pest Control	39.05
09/22/2C	ACH	NICOR		54.48
09/27/2C	ACH	E-Vergent.Com LLC	Internet	69.95
09/30/2C	6403	CommEd	Town Hall	92.33
Sep 25				

AFTON TOWNSHIP
Current Monthly Expenses
September 2025

		Sep 25
Income		
01-REVENUES GENERAL TOWN FUND		
311 Property Tax	91,770.53	
Total 01-REVENUES GENERAL TOWN FUND		91,770.53
02 Audit Fund		
311 Property Tax	6,491.46	
Total 02 Audit Fund		6,491.46
03 Insurance Fund		
311 Property Tax	1,029.12	
Total 03 Insurance Fund		1,029.12
04 IMRF		
311 Property Tax	118.71	
Total 04 IMRF		118.71
05 Social Security Fund		
311 Property Tax	59.41	
Total 05 Social Security Fund		59.41
06 General Assistance		
311 Property Tax	39.60	
Total 06 General Assistance		39.60
Total Income		99,508.83
Gross Profit		99,508.83
Expense		
1-11 ADMINISTRATION		
400 Personnel		
410 Salaries	7,685.00	
451 Health Insurance	842.00	
Total 400 Personnel	8,527.00	
500 CONTRACTUAL SERVICES		
511 Maintenance Service BUILD	146.24	
552 Telephone	184.44	
571 Utilities	373.86	
Total 500 CONTRACTUAL SERVICES	704.54	
900 OTHER EXPENDITURES		
929 Miscellaneous Expense	500.00	
Total 900 OTHER EXPENDITURES	500.00	
Total 1-11 ADMINISTRATION		9,731.54
1-13 Cemetery		
500 CONTRACTUAL SVCS		
517 Grounds	1,320.00	
Total 500 CONTRACTUAL SVCS	1,320.00	
Total 1-13 Cemetery		1,320.00
1-14 Audit Fund		
500 Contractual Services	8,514.18	
Total 1-14 Audit Fund		8,514.18

AFTON TOWNSHIP
Current Monthly Expenses
September 2025

	Sep 25		
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	476.46		
462 Medicare Contrib	111.44		
Total 400 Personnel		587.90	
Total 1-17 Social Security Fund			587.90
Payroll Expenses			188.25
Total Expense			20,823.37
Net Income			**78,685.46**

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

Date	Num	Name	Memo	Credit
Sep 25				
09/02/20	ACH	CommEd		21.42
09/02/20	ACH	CommEd		274.38
09/08/20	5768	Steve Hilleson		196.65
09/08/20	5769	Nelson K Hillquist	Cell Phone Reinbursement	79.00
09/08/20	5770	Nelson K Hillquist	Reinbursement Meal	23.16
09/08/20	5771	Arneson Dil & Propa...	Calcium Chloride	2,000.00
09/08/20	5774	Weldstar Company	Supplies	37.71
09/08/20	5772	VOID	void	
09/08/20	5773	VOID	void	
09/08/20	5775	Gordon Hardware	Supplies	68.36
09/08/20	5776	Atlas Bobcat LLC		175.60
09/08/20	5777	VOID	void	
09/08/20	5778	Township Road Co...	Annual Association Dues	25.00
09/09/20	MYTAX	Illinois Dept. of Reve...	36-3190845 000	76.29
09/09/20	EFPTS	United States Treas...	36-3190845	235.82
09/22/20	ACH	NICOR		62.18
09/30/20	ACH	CommEd		268.72
Sep 25				