

**Andalusia Township
Road District Revenue Summary**

Road & Bridge Revenue Summary

6311 · Property Tax - Net 82,906.93
6342 · Replacement Tax 8,912.74
6382 · Inter-fund Transfers 40,039.89
6389 · Miscellaneous Income 4,661.76
Total REVENUE 136,521.32

Road District Compensation Summary
Under 12,000 - Austin J McDonald Brian
R Ballard Jack L Mizlo Jeffrey T Aring
Jeremy Mizlo Julie Horn
Total Compensation: \$7462

Road District Expenditure Summary
Andalusia Bank 20,000.00, Andalusia
Mart 828.92, AT&T 729.01, B & B
Hardware 224.79, Blick and Blick
4,697.19, City of Davenport 1,754.56,
Collinson Stone Co. 360.41, Connor
Trucking 1,096.16, Dennis Begyn
908.13, Force & Sons 589.35, Fuhr
Excavation Co. 1,559.00, General
Asphalt 1,357.00, Harsco Metals
Americas 553.76, Martin Equipment
1,983.44, Menards 204.69, Mid
American Energy 2,320.00, Mutual
Wheel 453.86, O' Reilly Auto Parts
526.48, Pool's Welding 183.61, R K W
Electric 100.00, RILCO 792.29, River
Stone Group 19.61, Taylor Ridge
Paving and Construction Co 1,220.80,
Tickle Asphalt Co 7,158.36, TNT Elliott
Trucking 300.00, TORIMA 3,346.00,
Village of Andalusia 2,075.13,
TOTAL 55,342.55

Road District Expenditures \$69,818.21

Town Revenue Summary

01311 · Property Tax 75,730.62
01342 · Replacement Tax 1,876.08
01381 · Interest 39.93
01389 · Miscellaneous 3,933.16
Total Town Fund Income 81,579.79

Township Compensation Summary
Under 12000 - Anthony J. Thorpe,
James Ballard, Jay E Bohnsack, Dennis
Begyn, Diana Bailey, Barb
Esp, Jessica R Thorpe, Joe L Whitley,

Joyce L Bohnsack, Lavona I Crawford,
Thomas Fluegel
Total - \$43,563.23

Township Expenditure Summary
Andalusia Community Bank 22,624.63,
Argus/Dispatch 114.20, auto debit
121.44, Barb Esp 4,677.92, Cirone
Computer Consling Inc. 1,750.00, Debit
card 477.02, Ewert , Treasurer, Motor
Fuel Tax Fund 26.14, Honor Flight of
the Quad Cities 1,000.00, IDES 31.35,
James Bohnsack 50.00, Jay Bohnsack
150.00, Mid American Energy 1,412.04,
O'Melia's 38.52, Project Now - RIM
1,000.00, RICTA 50.00, RICTAA
150.00, Rock Island County Health
Dept. 2,968.00, Rockridge High School
1,000.00, Rockridge Junior High School
175.00, South Rock Island Township
350.00, Thomas L Lambert, PC
4,750.00, TOIRMA 2,231.00, Township
Clerks of Illinois 80.00, Township
Officals of Illinois 287.84, U.S.Postal
Service 179
TOTAL 45,694.10

Total Town fund Expenditures
\$91,609.56

Audit July 23, 2014.
Approved August 11, 2014

A handwritten signature in black ink, appearing to read "Jay Bohnsack". The signature is stylized with a large, looping initial "J" and "B".

Submitted by
Jay Bohnsack
Andalusia Township Clerk