

**FISCAL YEAR 2011-2012**

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED  
 PAYROLL FOR THE MONTH OF SEPTEMBER IN THE AMOUNT OF  
 AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF  
 FOR A TOTAL OF

**\$849,213.07**  
**\$544,396.47**  
**\$1,393,609.54**

	PAYROLL	CLAIMS	
GENERAL	\$244,968.58	\$101,959.54	\$346,928.12
ROAD	\$81,220.23	\$133,823.99	\$215,044.22
BRIDGE	\$0.00	\$1,141.90	\$1,141.90
WEED	\$29,464.53	\$22,530.15	\$51,994.68
FAIR	\$5,110.79	\$5,589.34	\$10,700.13
AIRPORT	\$2,907.38	\$2,250.80	\$5,158.18
DISTRICT COURT	\$11,467.73	\$645.64	\$12,113.37
T.B. MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00
PARKS	\$0.00	\$0.00	\$0.00
LIBRARY	\$7,624.88	\$707.40	\$8,332.28
PLANNING	\$11,734.05	\$66,411.79	\$78,145.84
RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00
DRUG FORFEITURE	\$53.73	\$0.00	\$53.73
HARRISON STREET LIGHTS	\$0.00	\$275.19	\$275.19
PONY STREET LIGHTS	\$0.00	\$217.33	\$217.33
ALDER STREET LIGHTS	\$0.00	\$215.83	\$215.83
RSID 99-01 MAINTENANCE	\$0.00	\$287.78	\$287.78
RSID 2006-01 GOLF COURSE MAINT	\$0.00	\$428.75	\$428.75
2009-01 OUSEL FALLS RD MAINT	\$0.00	\$103.00	\$103.00
GAS TAX	\$0.00	\$4,435.22	\$4,435.22
JUNK VEHICLE	\$216.79	\$1,358.09	\$1,574.88
LEGACY WEED	\$0.00	\$3,902.75	\$3,902.75
911 EMERGENCY	\$60.51	\$1,343.25	\$1,403.76
FOREST RESERVE TITLE 3 PROJECTS	\$0.00	\$0.00	\$0.00
VICTIMS ADVOCATE	\$0.00	\$2,682.52	\$2,682.52
DUI DRUG TASK FORCE	\$0.00	\$3,531.20	\$3,531.20
ENHANCEMENT PROGRAM (C-TEP)	\$0.00	\$0.00	\$0.00
DISASTER/FEMA	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH	\$11,661.47	\$26,003.63	\$37,665.10
COMPENSATED ABSENCE LIAB	\$6,188.47	\$0.00	\$6,188.47
NURSING HOME ENNIS	\$180,627.97	\$32,568.79	\$213,196.76
NURSING HOME SHERIDAN	\$225,411.62	\$88,500.88	\$313,912.50
SOLID WASTE	\$30,494.34	\$38,829.24	\$69,323.58
SELF INSURANCE/ VISION	\$0.00	\$2,101.98	\$2,101.98
REFUND REVOLVING	\$0.00	\$2,550.49	\$2,550.49
<b>TOTAL</b>	<b>\$849,213.07</b>	<b>\$544,396.47</b>	<b>\$1,393,609.54</b>

THE FULL AND COMPLETE CLAIM AND PAYROLL LISTS ARE AVAILABLE FOR PUBLIC REVIEW  
 AT THE CLERK AND RECORDERS OFFICE.