

FISCAL YEAR 2012 - 2013

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
PAYROLL FOR THE MONTH OF SEPTEMBER 2012 IN THE AMOUNT OF **\$829,999.11**
AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$582,476.95**
FOR A TOTAL OF **\$1,412,476.06**

	PAYROLL	CLAIMS	
GENERAL	\$250,134.71	\$119,002.64	\$369,137.35
ROAD	\$73,171.51	\$188,521.71	\$261,693.22
BRIDGE	\$0.00	\$1,970.39	\$1,970.39
WEED	\$27,273.19	\$20,686.19	\$47,959.38
FAIR	\$5,255.37	\$6,129.83	\$11,385.20
AIRPORT	\$1,537.51	\$8,116.59	\$9,654.10
DISTRICT COURT	\$12,160.84	\$145.15	\$12,305.99
LIBRARY	\$6,010.72	\$8,147.00	\$14,157.72
LIBRARY CONTINGENCY FUND	\$0.00	\$200.00	\$200.00
PLANNING	\$11,731.30	\$1,421.02	\$13,152.32
SENIOR CITIZENS	\$0.00	\$0.53	\$0.53
DRUG FORFETIURE	\$53.42	\$10,000.00	\$10,053.42
HARRISON STREET LIGHTS	\$0.00	\$271.61	\$271.61
PONY STREET LIGHTS	\$0.00	\$214.59	\$214.59
ALDER STREET LIGHTS	\$0.00	\$212.50	\$212.50
RSID 2006-03 MOORE'S CREEK MAINT	\$0.00	\$42.38	\$42.38
RID 2009-01 OUSEL FALLS RD	\$0.00	\$868.75	\$868.75
GAS TAX	\$0.00		\$0.00
JUNK VEHICLE	\$0.00		\$0.00
LEGACY (WEED)	\$0.00	\$1,425.00	\$1,425.00
911 EMERGENCY	\$140.00	\$4,433.45	\$4,573.45
FOREST RESERVE TITLE III PROJECT	\$0.00	\$41,920.00	\$41,920.00
VICTIMS ADVOCATE	\$0.00	\$2,717.50	\$2,717.50
DUI DRUG TASK FORCE	\$0.00	\$180.00	\$180.00
ENHANCEMENT PROGRAM (C-TEP)	\$0.00	\$8,760.00	\$8,760.00
PUBLIC HEALTH	\$12,556.51	\$25,572.19	\$38,128.70
COMPENSATED ABSENCE LIABILITY	\$3,058.85		\$3,058.85
RSID 99-01	\$0.00		\$0.00
RSID 99-02	\$0.00		\$0.00
RSID 99-03	\$0.00		\$0.00
RID 2000-02 CROW KING	\$0.00		\$0.00
RID 2009-01 OUSEL FALLS RD	\$0.00		\$0.00
NURSING HOME ENNIS	\$173,557.68	\$32,352.70	\$205,910.38
NURSING HOME SHERIDAN	\$224,098.75	\$49,713.92	\$273,812.67
NURSING HOME SHERIDAN	\$0.00	\$4,650.00	\$4,650.00
SOLID WASTE	\$29,258.75	\$44,172.31	\$73,431.06
SELF INSURANCE/VISION	\$0.00	\$629.00	\$629.00
TOTAL	\$829,999.11	\$582,476.95	\$1,412,476.06

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