



September 2019 Report on Claims

Account	Account Description	MTD Debits
Fund 001 - GENERAL FUND		
	Fund 001 - GENERAL FUND Totals	\$1,073,623.59
Fund 002 - IMRF FUND		
	Fund 002 - IMRF FUND Totals	\$85,535.50
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$96,338.13
Fund 004 - MENTAL HEALTH 708 FUND		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$67,906.79
Fund 005 - LIABILITY INSURANCE FUND		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$93,301.75
Fund 006 - PSB RENT FUND		
	Fund 006 - PSB RENT FUND Totals	\$344,380.09
Fund 007 - COUNTY HIGHWAY FUND		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$78,016.80
Fund 008 - MFT COUNTY FUND		
	Fund 008 - MFT COUNTY FUND Totals	\$330,646.71
Fund 009 - LAW ENFORCEMENT FUND		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$21,955.62
Fund 010 - INDEMNITY FUND		
	Fund 010 - INDEMNITY FUND Totals	\$0.00
Fund 011 - ANIMAL CONTROL FUND		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$51,333.92
Fund 013 - GIS AUTOMATION FUND		
	Fund 013 - GIS AUTOMATION FUND Totals	\$3,648.93
Fund 014 - PROBATION SERVICE FUND		
	Fund 014 - PROBATION SERVICE FUND Totals	\$7,291.35
Fund 015 - COUNTY CLERK VITAL RECORDS		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$2,774.00
Fund 016 - 911 FUND		
	Fund 016 - 911 FUND Totals	\$41,387.68
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND		
	Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals	\$34,118.74
Fund 018 - CO CLERK TAX AUTOMATION FUND		
	Fund 018 - CO CLERK TAX AUTOMATION FUND Totals	\$0.00
Fund 019 - FICA (SOCIAL SECURITY)		



September 2019 Report on Claims

	Fund 019 - FICA (SOCIAL SECURITY) Totals	\$88,818.29
Fund 022 - STATE'S ATTY AUTOMATION		
	Fund 022 - STATE'S ATTY AUTOMATION Totals	\$1,318.31
Fund 023 - CASA FUND		
	Fund 023 - CASA FUND Totals	\$0.00
Fund 033 - V C HEALTH INSURANCE FUND		
	Fund 033 - V C HEALTH INSURANCE FUND Totals	\$0.00
Fund 034 - VC HEALTH INS- AETNA		
	Fund 034 - VC HEALTH INS- AETNA Totals	\$79,820.59
Fund 035 - CORONER'S AUTOMATION		
	Fund 035 - CORONER'S AUTOMATION Totals	\$429.86
Fund 036 - EIU FUND		
	Fund 036 - EIU FUND Totals	\$0.00
Fund 037 - FINGERPRINT FUND		
	Fund 037 - FINGERPRINT FUND Totals	\$0.00
Fund 038 - SALE IN ERROR FUND		
	Fund 038 - SALE IN ERROR FUND Totals	\$0.00
Fund 039 - INFRASTRUCTURE FUND		
	Fund 039 - INFRASTRUCTURE FUND Totals	\$0.00
Fund 041 - CAPITAL IMPROVEMENTS FUND		
	Fund 041 - CAPITAL IMPROVEMENTS FUND Totals	\$0.00
Fund 042 - NORTH FORK SPEC SERV AREA 1		
	Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals	\$6,253.12
Fund 043 - NORTH FORK SPEC SERV AREA 2		
	Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals	\$2,356.25
Fund 044 - NORTH FORK SPEC SERV AREA 3		
	Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals	\$453.13
Fund 048 - LAW ENFORCEMENT GRANT		
	Fund 048 - LAW ENFORCEMENT GRANT Totals	\$0.00
Fund 052 - ELECTRONIC CITATION FUND		
	Fund 052 - ELECTRONIC CITATION FUND Totals	\$0.00
Fund 053 - VC DRUG ABUSE PREVENTION PRG		
	Fund 053 - VC DRUG ABUSE PREVENTION PRG Totals	\$0.00
Fund 054 - REGIONAL SUPT/DIRECT SERVICE		
	Fund 054 - REGIONAL SUPT/DIRECT SERVICE Totals	\$0.00
Fund 057 - REGIONAL SUPT/TRUSTEES		
	Fund 057 - REGIONAL SUPT/TRUSTEES Totals	\$0.00



September 2019 Report on Claims

Fund 058 - REGIONAL SUPT/INSTITUTE		\$0.00
	Fund 058 - REGIONAL SUPT/INSTITUTE Totals	
Fund 059 - REGIONAL SUPT/BUS DRIVERS		\$0.00
Fund 060 - REGIONAL SUPT/GED		\$0.00
	Fund 060 - REGIONAL SUPT/GED Totals	
Fund 061 - MFT TOWNSHIP FUND		\$60,054.06
	Fund 061 - MFT TOWNSHIP FUND Totals	
Fund 062 - COUNTY BRIDGE FUND		\$109,512.02
	Fund 062 - COUNTY BRIDGE FUND Totals	
Fund 063 - LAW LIBRARY FUND		\$708.00
	Fund 063 - LAW LIBRARY FUND Totals	
Fund 064 - DRAINAGE DISTRICT FUND		\$25,825.00
	Fund 064 - DRAINAGE DISTRICT FUND Totals	
Fund 066 - VC SOLID WASTE MANAGEMENT		\$13,250.70
	Fund 066 - VC SOLID WASTE MANAGEMENT Totals	
Fund 069 - WORKING CASH FUND		\$0.00
	Fund 069 - WORKING CASH FUND Totals	
Fund 070 - COUNTY COLLECTION FUND		\$0.00
	Fund 070 - COUNTY COLLECTION FUND Totals	
Fund 071 - TRAFFIC FEE FUND		\$0.00
	Fund 071 - TRAFFIC FEE FUND Totals	
Fund 072 - TREASURER'S ACCT FUND		\$0.00
	Fund 072 - TREASURER'S ACCT FUND Totals	
Fund 074 - COURT AUTOMATION FUND		\$2,097.30
	Fund 074 - COURT AUTOMATION FUND Totals	
Fund 075 - COURT SECURITY FEE FUND		\$11,709.00
	Fund 075 - COURT SECURITY FEE FUND Totals	
Fund 076 - RECORDER SPECIAL FUND		\$80.00
	Fund 076 - RECORDER SPECIAL FUND Totals	
Fund 077 - DEPOSIT FUND		\$37,501.00
	Fund 077 - DEPOSIT FUND Totals	
Fund 078 - CIRCUIT CLERK OPER & ADMIN		\$0.00
	Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	
Fund 079 - COURT DOCUMENT STORAGE FUND		\$3,758.00
	Fund 079 - COURT DOCUMENT STORAGE FUND Totals	
Fund 080 - DRUG COURT FEE FUND		



September 2019 Report on Claims

	Fund 080 - DRUG COURT FEE FUND Totals	\$0.00
Fund	081 - VC ELECTRONIC MONITOR	
	Fund 081 - VC ELECTRONIC MONITOR Totals	\$1,194.00
Fund	084 - UNKNOWN HEIRS	
	Fund 084 - UNKNOWN HEIRS Totals	\$0.00
Fund	085 - UNCLAIMED FUNDS	
	Fund 085 - UNCLAIMED FUNDS Totals	\$0.00
Fund	086 - BOARD OF ELECTION FUND	
	Fund 086 - BOARD OF ELECTION FUND Totals	\$0.00
Fund	087 - REGIONAL SUPT/STATE AID	
	Fund 087 - REGIONAL SUPT/STATE AID Totals	\$0.00
Fund	088 - TREASURER AUTOMATION FUND	
	Fund 088 - TREASURER AUTOMATION FUND Totals	\$0.00
Fund	089 - PAYROLL CLEARING FUND	
	Fund 089 - PAYROLL CLEARING FUND Totals	\$0.00
Fund	090 - VC TRUSTEE REVOLVING FUND	
	Fund 090 - VC TRUSTEE REVOLVING FUND Totals	\$0.00
Fund	091 - CHILD SUPPORT/MAINT	
	Fund 091 - CHILD SUPPORT/MAINT Totals	\$1,731.95
Fund	095 - SECTION 18/CRIS GRANT	
	Fund 095 - SECTION 18/CRIS GRANT Totals	\$0.00
Fund	097 - VICTIM WITNESS/ATTY GENERAL	
	Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$2,298.86
Fund	099 - VC MEG/EXP MULTI-JUR NARC	
	Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals	\$0.00
	Grand Totals	\$2,781,429.04

Prepared by Bill Wright, Vermilion County Auditor, October 2, 2019