



October 2019 Report on Claims

Account	Account Description	MTD Debits
Fund 001 - GENERAL FUND		
	Fund 001 - GENERAL FUND Totals	\$984,695.83
Fund 002 - IMRF FUND		
	Fund 002 - IMRF FUND Totals	\$85,556.01
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$111,713.96
Fund 004 - MENTAL HEALTH 708 FUND		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$72,847.65
Fund 005 - LIABILITY INSURANCE FUND		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$13,332.03
Fund 006 - PSB RENT FUND		
	Fund 006 - PSB RENT FUND Totals	\$366,939.52
Fund 007 - COUNTY HIGHWAY FUND		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$63,576.71
Fund 008 - MFT COUNTY FUND		
	Fund 008 - MFT COUNTY FUND Totals	\$9,907.21
Fund 009 - LAW ENFORCEMENT FUND		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$43,340.05
Fund 010 - INDEMNITY FUND		
	Fund 010 - INDEMNITY FUND Totals	\$0.00
Fund 011 - ANIMAL CONTROL FUND		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$51,169.92
Fund 012 - VETERANS ASSISTANCE COMMISSION		
	Fund 012 - VETERANS ASSISTANCE COMMISSION Totals	\$0.00
Fund 013 - GIS AUTOMATION FUND		
	Fund 013 - GIS AUTOMATION FUND Totals	\$16,202.60
Fund 014 - PROBATION SERVICE FUND		
	Fund 014 - PROBATION SERVICE FUND Totals	\$4,407.49
Fund 015 - COUNTY CLERK VITAL RECORDS		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$2,734.00
Fund 016 - 911 FUND		
	Fund 016 - 911 FUND Totals	\$54,424.16
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND		
	Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals	\$0.00
Fund 018 - CO CLERK TAX AUTOMATION FUND		



October 2019 Report on Claims

Fund 018 - CO CLERK TAX AUTOMATION FUND Totals	\$0.00
Fund 019 - FICA (SOCIAL SECURITY)	
Fund 019 - FICA (SOCIAL SECURITY) Totals	\$89,094.07
Fund 022 - STATE'S ATTY AUTOMATION	
Fund 022 - STATE'S ATTY AUTOMATION Totals	\$951.15
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	\$455,370.09
Fund 035 - CORONER'S AUTOMATION	
Fund 035 - CORONER'S AUTOMATION Totals	\$430.30
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	\$0.00
Fund 043 - NORTH FORK SPEC SERV AREA 2	
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals	\$0.00
Fund 044 - NORTH FORK SPEC SERV AREA 3	
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals	\$0.00
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



October 2019 Report on Claims

Fund 057 - REGIONAL SUPT/TRUSTEES		
Fund 057 - REGIONAL SUPT/TRUSTEES Totals		\$0.00
Fund 058 - REGIONAL SUPT/INSTITUTE		
Fund 058 - REGIONAL SUPT/INSTITUTE Totals		\$0.00
Fund 059 - REGIONAL SUPT/BUS DRIVERS		
Fund 059 - REGIONAL SUPT/BUS DRIVERS Totals		\$0.00
Fund 060 - REGIONAL SUPT/GED		
Fund 060 - REGIONAL SUPT/GED Totals		\$0.00
Fund 061 - MFT TOWNSHIP FUND		
Fund 061 - MFT TOWNSHIP FUND Totals		\$39,233.98
Fund 062 - COUNTY BRIDGE FUND		
Fund 062 - COUNTY BRIDGE FUND Totals		\$133,207.02
Fund 063 - LAW LIBRARY FUND		
Fund 063 - LAW LIBRARY FUND Totals		\$988.46
Fund 064 - DRAINAGE DISTRICT FUND		
Fund 064 - DRAINAGE DISTRICT FUND Totals		\$0.00
Fund 066 - VC SOLID WASTE MANAGEMENT		
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$10,995.63
Fund 069 - WORKING CASH FUND		
Fund 069 - WORKING CASH FUND Totals		\$0.00
Fund 070 - COUNTY COLLECTION FUND		
Fund 070 - COUNTY COLLECTION FUND Totals		\$0.00
Fund 071 - TRAFFIC FEE FUND		
Fund 071 - TRAFFIC FEE FUND Totals		\$2,494.05
Fund 072 - TREASURER'S ACCT FUND		
Fund 072 - TREASURER'S ACCT FUND Totals		\$0.00
Fund 074 - COURT AUTOMATION FUND		
Fund 074 - COURT AUTOMATION FUND Totals		\$2,098.34
Fund 075 - COURT SECURITY FEE FUND		
Fund 075 - COURT SECURITY FEE FUND Totals		\$11,317.21
Fund 076 - RECORDER SPECIAL FUND		
Fund 076 - RECORDER SPECIAL FUND Totals		\$180.00
Fund 077 - DEPOSIT FUND		
Fund 077 - DEPOSIT FUND Totals		\$8,077.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN		
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		\$654.35
Fund 079 - COURT DOCUMENT STORAGE FUND		



October 2019 Report on Claims

Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$800.00
Fund 080 - DRUG COURT FEE FUND	
Fund 080 - DRUG COURT FEE FUND Totals	\$0.00
Fund 081 - VC ELECTRONIC MONITOR	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$1,653.00
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	\$610.60
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	\$4,850.00
Fund 091 - CHILD SUPPORT/MAINT	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$1,839.30
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	\$2,647,990.55