

Report on Claims
Oct-17

1	General Fund	\$	1,257,727.84
2	IMRF Fund	\$	120,498.57
3	Vermilion Co. Health Dept.	\$	132,010.57
4	Mental Health 708 Fund	\$	65,241.67
5	Liability Insurance Fund	\$	25,131.62
6	PSB Rent Fund	\$	506,745.27
7	County Highway Fund	\$	109,948.51
8	MFT-County Fund	\$	94,972.69
9	Law Enforcement Fund	\$	25,607.42
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	61,866.52
13	GIS Automation Fund	\$	14,845.78
14	Probation Service Fund	\$	15,096.05
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	126,668.15
22	State's Attorney Automation Fund	\$	383.57
23	CASA Fund	\$	-
33	VC Health Insurance Fund	\$	-
35	Coroner's Automation Fund	\$	2,329.26
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	452.84
42	North Fork Special Serv Area 1	\$	153.48
43	North Fork Special Serv Area 2	\$	57.84
44	North Fork Special Serv Area 3	\$	11.12
48	Law Enforcement Grant	\$	6,380.84
51	Vermilion Manor Nursing Home	\$	-
53	ROE/Drug Abuse Prev Program	\$	-
54	ROE/Direct Services Fund	\$	-
57	ROE/Trustees Fund	\$	-
58	ROE/Institute Fund	\$	-
59	ROE /Bus Driver Training Fund	\$	-
60	ROE/GED Fund	\$	-
61	MFT-Township Fund	\$	137,168.45
62	County Bridge Fund	\$	12,957.41
63	Law Library Fund	\$	716.44
64	Drainage District Fund	\$	29,890.93
66	VC Solid Waste Management	\$	23,064.52
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	48,070.37
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	4,244.68
75	Court Security Fee Fund	\$	15,388.79
76	Recorder Special Fund	\$	710.00
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	995.72
79	Court Document Storage Fund	\$	7,915.01
80	Drug Court Fee Fund	\$	2,925.00
81	VC Electronic Monitor	\$	13,338.98
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	-
88	Treasurer Automation Fund	\$	902.33
89	Payroll Clearing Fund	\$	74,537.97
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	2,663.82
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	3,448.29
99	VC MEG/Exp Multi Jur NARC	\$	-
	TOTALS	\$	2,945,068.32

*prepared by: Bill Wright
Vermilion County Auditor
October 31, 2017*