



October 2018 Report on Claims

| Account | Account Description | MTD Debits |
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| Fund 001 - GENERAL FUND | | |
| | Fund 001 - GENERAL FUND Totals | \$980,960.85 |
| Fund 002 - IMRF FUND | | |
| | Fund 002 - IMRF FUND Totals | \$177,954.95 |
| Fund 003 - VERMILION CO HEALTH DEPARTMENT | | |
| | Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals | \$84,686.92 |
| Fund 004 - MENTAL HEALTH 708 FUND | | |
| | Fund 004 - MENTAL HEALTH 708 FUND Totals | \$65,265.84 |
| Fund 005 - LIABILITY INSURANCE FUND | | |
| | Fund 005 - LIABILITY INSURANCE FUND Totals | \$4,312.69 |
| Fund 006 - PSB RENT FUND | | |
| | Fund 006 - PSB RENT FUND Totals | \$396,730.64 |
| Fund 007 - COUNTY HIGHWAY FUND | | |
| | Fund 007 - COUNTY HIGHWAY FUND Totals | \$87,576.24 |
| Fund 008 - MFT COUNTY FUND | | |
| | Fund 008 - MFT COUNTY FUND Totals | \$729,266.47 |
| Fund 009 - LAW ENFORCEMENT FUND | | |
| | Fund 009 - LAW ENFORCEMENT FUND Totals | \$22,333.19 |
| Fund 010 - INDEMNITY FUND | | |
| | Fund 010 - INDEMNITY FUND Totals | \$0.00 |
| Fund 011 - ANIMAL CONTROL FUND | | |
| | Fund 011 - ANIMAL CONTROL FUND Totals | \$40,123.67 |
| Fund 013 - GIS AUTOMATION FUND | | |
| | Fund 013 - GIS AUTOMATION FUND Totals | \$1,954.00 |
| Fund 014 - PROBATION SERVICE FUND | | |
| | Fund 014 - PROBATION SERVICE FUND Totals | \$2,801.16 |
| Fund 015 - COUNTY CLERK VITAL RECORDS | | |
| | Fund 015 - COUNTY CLERK VITAL RECORDS Totals | \$2,191.00 |
| Fund 016 - 911 FUND | | |
| | Fund 016 - 911 FUND Totals | \$0.00 |
| Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND | | |
| | Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals | \$0.00 |
| Fund 018 - CO CLERK TAX AUTOMATION FUND | | |
| | Fund 018 - CO CLERK TAX AUTOMATION FUND Totals | \$0.00 |
| Fund 019 - FICA (SOCIAL SECURITY) | | |



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| Fund 019 - FICA (SOCIAL SECURITY) Totals | \$89,657.80 |
| Fund 022 - STATE'S ATTY AUTOMATION Totals | \$188.57 |
| 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 | \$1,790.15 |
| Fund 034 - VC HEALTH INS- AETNA | |
| Fund 034 - VC HEALTH INS- AETNA Totals | \$118,489.32 |
| Fund 035 - CORONER'S AUTOMATION | |
| Fund 035 - CORONER'S AUTOMATION Totals | \$1,288.07 |
| 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 | \$10,161.60 |
| Fund 042 - NORTH FORK SPEC SERV AREA 1 | |
| Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals | \$184.67 |
| Fund 043 - NORTH FORK SPEC SERV AREA 2 | |
| Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals | \$69.59 |
| Fund 044 - NORTH FORK SPEC SERV AREA 3 | |
| Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals | \$13.38 |
| 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 |
| Fund 058 - REGIONAL SUPT/INSTITUTE | |



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| Fund 058 - REGIONAL SUPT/INSTITUTE Totals | \$0.00 |
| Fund 059 - REGIONAL SUPT/BUS DRIVERS | \$0.00 |
| Fund 060 - REGIONAL SUPT/GED | \$0.00 |
| Fund 060 - REGIONAL SUPT/GED Totals | \$0.00 |
| Fund 061 - MFT TOWNSHIP FUND | \$356,773.63 |
| Fund 061 - MFT TOWNSHIP FUND Totals | \$356,773.63 |
| Fund 062 - COUNTY BRIDGE FUND | \$6,506.95 |
| Fund 062 - COUNTY BRIDGE FUND Totals | \$6,506.95 |
| Fund 063 - LAW LIBRARY FUND | \$674.00 |
| Fund 063 - LAW LIBRARY FUND Totals | \$674.00 |
| Fund 064 - DRAINAGE DISTRICT FUND | \$22,849.46 |
| Fund 064 - DRAINAGE DISTRICT FUND Totals | \$22,849.46 |
| Fund 066 - VC SOLID WASTE MANAGEMENT | \$15,134.77 |
| Fund 066 - VC SOLID WASTE MANAGEMENT Totals | \$15,134.77 |
| Fund 069 - WORKING CASH FUND | \$0.00 |
| Fund 069 - WORKING CASH FUND Totals | \$0.00 |
| Fund 070 - COUNTY COLLECTION FUND | \$0.00 |
| Fund 070 - COUNTY COLLECTION FUND Totals | \$0.00 |
| Fund 071 - TRAFFIC FEE FUND | \$900.00 |
| Fund 071 - TRAFFIC FEE FUND Totals | \$900.00 |
| Fund 072 - TREASURER'S ACCT FUND | \$0.00 |
| Fund 072 - TREASURER'S ACCT FUND Totals | \$0.00 |
| Fund 074 - COURT AUTOMATION FUND | \$6,431.44 |
| Fund 074 - COURT AUTOMATION FUND Totals | \$6,431.44 |
| Fund 075 - COURT SECURITY FEE FUND | \$10,963.67 |
| Fund 075 - COURT SECURITY FEE FUND Totals | \$10,963.67 |
| Fund 076 - RECORDER SPECIAL FUND | \$310.00 |
| Fund 076 - RECORDER SPECIAL FUND Totals | \$310.00 |
| Fund 077 - DEPOSIT FUND | \$54,002.00 |
| Fund 077 - DEPOSIT FUND Totals | \$54,002.00 |
| Fund 078 - CIRCUIT CLERK OPER & ADMIN | \$0.00 |
| Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals | \$0.00 |
| Fund 079 - COURT DOCUMENT STORAGE FUND | \$4,451.36 |
| Fund 079 - COURT DOCUMENT STORAGE FUND Totals | \$4,451.36 |
| Fund 080 - DRUG COURT FEE FUND | \$0.00 |
| Fund 080 - DRUG COURT FEE FUND Totals | \$0.00 |



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| Fund 081 - VC ELECTRONIC MONITOR | | |
| Fund 081 - VC ELECTRONIC MONITOR Totals | | \$0.00 |
| 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 | | \$6,827.70 |
| 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 | | \$1,829.14 |
| 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 | | \$3,307,953.75 |

Submitted by Bill Wright, Auditor, Vermilion County, Illinois