



March 2019 Report on Claims

Account	Account Description	
Fund 001 - GENERAL FUND		
	Fund 001 - GENERAL FUND Totals	\$1,303,812.67
Fund 002 - IMRF FUND		
	Fund 002 - IMRF FUND Totals	\$66,811.74
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$89,456.72
Fund 004 - MENTAL HEALTH 708 FUND		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$71,751.80
Fund 005 - LIABILITY INSURANCE FUND		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$167,919.25
Fund 006 - PSB RENT FUND		
	Fund 006 - PSB RENT FUND Totals	\$367,374.53
Fund 007 - COUNTY HIGHWAY FUND		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$88,034.55
Fund 008 - MFT COUNTY FUND		
	Fund 008 - MFT COUNTY FUND Totals	\$39,294.17
Fund 009 - LAW ENFORCEMENT FUND		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$222,111.15
Fund 010 - INDEMNITY FUND		
	Fund 010 - INDEMNITY FUND Totals	\$0.00
Fund 011 - ANIMAL CONTROL FUND		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$53,095.76
Fund 013 - GIS AUTOMATION FUND		
	Fund 013 - GIS AUTOMATION FUND Totals	\$16,747.48
Fund 014 - PROBATION SERVICE FUND		
	Fund 014 - PROBATION SERVICE FUND Totals	\$4,916.80
Fund 015 - COUNTY CLERK VITAL RECORDS		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$3,901.35
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		



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Fund	018 - CO CLERK TAX AUTOMATION FUND	Totals	\$0.00	
Fund	019 - FICA (SOCIAL SECURITY)			
	Fund	019 - FICA (SOCIAL SECURITY)	Totals	\$89,526.99
Fund	022 - STATE'S ATTY AUTOMATION			
	Fund	022 - STATE'S ATTY AUTOMATION	Totals	\$752.63
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	\$146,023.64
Fund	035 - CORONER'S AUTOMATION			
	Fund	035 - CORONER'S AUTOMATION	Totals	\$3,644.48
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	\$67,600.00
Fund	039 - INFRASTRUCTURE FUND			
	Fund	039 - INFRASTRUCTURE FUND	Totals	\$0.00
Fund	041 - CAPITAL IMPROVEMENTS FUND			
	Fund	041 - CAPITAL IMPROVEMENTS FUND	Totals	\$12,557.50
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			



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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	
	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	\$42,797.91
Fund	062 - COUNTY BRIDGE FUND	
	Fund 062 - COUNTY BRIDGE FUND Totals	\$53,707.80
Fund	063 - LAW LIBRARY FUND	
	Fund 063 - LAW LIBRARY FUND Totals	\$2,898.00
Fund	064 - DRAINAGE DISTRICT FUND	
	Fund 064 - DRAINAGE DISTRICT FUND Totals	\$427.00
Fund	066 - VC SOLID WASTE MANAGEMENT	
	Fund 066 - VC SOLID WASTE MANAGEMENT Totals	\$14,805.79
Fund	069 - WORKING CASH FUND	
	Fund 069 - WORKING CASH FUND Totals	\$0.00
Fund	070 - COUNTY COLLECTION FUND	
	Fund 070 - COUNTY COLLECTION FUND Totals	\$449,380.59
Fund	071 - TRAFFIC FEE FUND	
	Fund 071 - TRAFFIC FEE FUND Totals	\$0.00
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	\$12,412.46
Fund	075 - COURT SECURITY FEE FUND	
	Fund 075 - COURT SECURITY FEE FUND Totals	\$12,146.17
Fund	076 - RECORDER SPECIAL FUND	
	Fund 076 - RECORDER SPECIAL FUND Totals	\$4,493.00
Fund	077 - DEPOSIT FUND	
	Fund 077 - DEPOSIT FUND Totals	\$27,452.00
Fund	078 - CIRCUIT CLERK OPER & ADMIN	



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Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	\$0.00
Fund 079 - COURT DOCUMENT STORAGE FUND	
Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$9,877.14
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	\$1,649.00
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	\$756.54
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	\$5,491.62
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	\$3,455,927.09

Submitted by Bill Wright, Vermilion County Auditor, April 3, 2019