



## April 2019 Report on Claims

Account	Account Description	MTD Debits
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	\$22,550.70
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



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Fund	<b>019 - FICA (SOCIAL SECURITY)</b>	
	Fund	<b>019 - FICA (SOCIAL SECURITY) Totals</b>
		<b>\$89,657.80</b>
Fund	<b>022 - STATE'S ATTY AUTOMATION</b>	
	Fund	<b>022 - STATE'S ATTY AUTOMATION Totals</b>
		<b>\$188.57</b>
Fund	<b>023 - CASA FUND</b>	
	Fund	<b>023 - CASA FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>033 - V C HEALTH INSURANCE FUND</b>	
	Fund	<b>033 - V C HEALTH INSURANCE FUND Totals</b>
		<b>\$2,021.61</b>
Fund	<b>034 - VC HEALTH INS- AETNA</b>	
	Fund	<b>034 - VC HEALTH INS- AETNA Totals</b>
		<b>\$118,489.32</b>
Fund	<b>035 - CORONER'S AUTOMATION</b>	
	Fund	<b>035 - CORONER'S AUTOMATION Totals</b>
		<b>\$1,288.07</b>
Fund	<b>036 - EIU FUND</b>	
	Fund	<b>036 - EIU FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>037 - FINGERPRINT FUND</b>	
	Fund	<b>037 - FINGERPRINT FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>038 - SALE IN ERROR FUND</b>	
	Fund	<b>038 - SALE IN ERROR FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>039 - INFRASTRUCTURE FUND</b>	
	Fund	<b>039 - INFRASTRUCTURE FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>041 - CAPITAL IMPROVEMENTS FUND</b>	
	Fund	<b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>
		<b>\$10,161.60</b>
Fund	<b>042 - NORTH FORK SPEC SERV AREA 1</b>	
	Fund	<b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>
		<b>\$184.67</b>
Fund	<b>043 - NORTH FORK SPEC SERV AREA 2</b>	
	Fund	<b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>
		<b>\$69.59</b>
Fund	<b>044 - NORTH FORK SPEC SERV AREA 3</b>	
	Fund	<b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>
		<b>\$13.38</b>
Fund	<b>048 - LAW ENFORCEMENT GRANT</b>	
	Fund	<b>048 - LAW ENFORCEMENT GRANT Totals</b>
		<b>\$0.00</b>
Fund	<b>052 - ELECTRONIC CITATION FUND</b>	
	Fund	<b>052 - ELECTRONIC CITATION FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>053 - VC DRUG ABUSE PREVENTION PRG</b>	
	Fund	<b>053 - VC DRUG ABUSE PREVENTION PRG Totals</b>
		<b>\$0.00</b>
Fund	<b>054 - REGIONAL SUPT/DIRECT SERVICE</b>	
	Fund	<b>054 - REGIONAL SUPT/DIRECT SERVICE Totals</b>
		<b>\$0.00</b>
Fund	<b>057 - REGIONAL SUPT/TRUSTEES</b>	



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Fund	<b>057 - REGIONAL SUPT/TRUSTEES</b> Totals	\$0.00
Fund	<b>058 - REGIONAL SUPT/INSTITUTE</b>	
	Fund 058 - REGIONAL SUPT/INSTITUTE Totals	\$0.00
Fund	<b>059 - REGIONAL SUPT/BUS DRIVERS</b>	
	Fund 059 - REGIONAL SUPT/BUS DRIVERS Totals	\$0.00
Fund	<b>060 - REGIONAL SUPT/GED</b>	
	Fund 060 - REGIONAL SUPT/GED Totals	\$0.00
Fund	<b>061 - MFT TOWNSHIP FUND</b>	
	Fund 061 - MFT TOWNSHIP FUND Totals	\$356,773.63
Fund	<b>062 - COUNTY BRIDGE FUND</b>	
	Fund 062 - COUNTY BRIDGE FUND Totals	\$6,506.95
Fund	<b>063 - LAW LIBRARY FUND</b>	
	Fund 063 - LAW LIBRARY FUND Totals	\$674.00
Fund	<b>064 - DRAINAGE DISTRICT FUND</b>	
	Fund 064 - DRAINAGE DISTRICT FUND Totals	\$22,849.46
Fund	<b>066 - VC SOLID WASTE MANAGEMENT</b>	
	Fund 066 - VC SOLID WASTE MANAGEMENT Totals	\$15,134.77
Fund	<b>069 - WORKING CASH FUND</b>	
	Fund 069 - WORKING CASH FUND Totals	\$0.00
Fund	<b>070 - COUNTY COLLECTION FUND</b>	
	Fund 070 - COUNTY COLLECTION FUND Totals	\$7,592.06
Fund	<b>071 - TRAFFIC FEE FUND</b>	
	Fund 071 - TRAFFIC FEE FUND Totals	\$900.00
Fund	<b>072 - TREASURER'S ACCT FUND</b>	
	Fund 072 - TREASURER'S ACCT FUND Totals	\$0.00
Fund	<b>074 - COURT AUTOMATION FUND</b>	
	Fund 074 - COURT AUTOMATION FUND Totals	\$6,431.44
Fund	<b>075 - COURT SECURITY FEE FUND</b>	
	Fund 075 - COURT SECURITY FEE FUND Totals	\$10,963.67
Fund	<b>076 - RECORDER SPECIAL FUND</b>	
	Fund 076 - RECORDER SPECIAL FUND Totals	\$310.00
Fund	<b>077 - DEPOSIT FUND</b>	
	Fund 077 - DEPOSIT FUND Totals	\$54,002.00
Fund	<b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>	
	Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	\$0.00
Fund	<b>079 - COURT DOCUMENT STORAGE FUND</b>	
	Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$4,451.36



## April 2019 Report on Claims

Fund	<b>080 - DRUG COURT FEE FUND</b>	
	Fund	<b>080 - DRUG COURT FEE FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>081 - VC ELECTRONIC MONITOR</b>	
	Fund	<b>081 - VC ELECTRONIC MONITOR Totals</b>
		<b>\$0.00</b>
Fund	<b>084 - UNKNOWN HEIRS</b>	
	Fund	<b>084 - UNKNOWN HEIRS Totals</b>
		<b>\$0.00</b>
Fund	<b>085 - UNCLAIMED FUNDS</b>	
	Fund	<b>085 - UNCLAIMED FUNDS Totals</b>
		<b>\$0.00</b>
Fund	<b>086 - BOARD OF ELECTION FUND</b>	
	Fund	<b>086 - BOARD OF ELECTION FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>087 - REGIONAL SUPT/STATE AID</b>	
	Fund	<b>087 - REGIONAL SUPT/STATE AID Totals</b>
		<b>\$0.00</b>
Fund	<b>088 - TREASURER AUTOMATION FUND</b>	
	Fund	<b>088 - TREASURER AUTOMATION FUND Totals</b>
		<b>\$6,827.70</b>
Fund	<b>089 - PAYROLL CLEARING FUND</b>	
	Fund	<b>089 - PAYROLL CLEARING FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>090 - VC TRUSTEE REVOLVING FUND</b>	
	Fund	<b>090 - VC TRUSTEE REVOLVING FUND Totals</b>
		<b>\$0.00</b>
Fund	<b>091 - CHILD SUPPORT/MAINT</b>	
	Fund	<b>091 - CHILD SUPPORT/MAINT Totals</b>
		<b>\$1,829.14</b>
Fund	<b>095 - SECTION 18/CRIS GRANT</b>	
	Fund	<b>095 - SECTION 18/CRIS GRANT Totals</b>
		<b>\$0.00</b>
Fund	<b>097 - VICTIM WITNESS/ATTY GENERAL</b>	
	Fund	<b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>
		<b>\$2,298.86</b>
Fund	<b>099 - VC MEG/EXP MULTI-JUR NARC</b>	
	Fund	<b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>
		<b>\$0.00</b>
	Grand Totals	<b>\$3,338,327.97</b>

Submitted by Bill Wright, Vermilion County Auditor, May 9, 2019