



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



3rd Quarter FY 2019



3rd Quarter 2019 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES			
	JUNE	JULY	AUGUST
SALARIES	\$ 15,430.78	\$ 13,792.78	\$ 12,310.78
FED SOC. SEC	\$ 956.72	\$ 855.16	\$ 763.28
FED MEDICARE	\$ 223.76	\$ 200.01	\$ 178.52
IL. SUI-ER	\$ -	\$ -	\$ -
ADP FEES	\$ 202.96	\$ 423.52	\$ 420.34
401K MAINT. FEES	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 57.35	\$ 55.17	\$ 49.24
IRA FEE	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -
TOTAL	\$ 16,871.57	\$ 15,326.64	\$ 13,722.16

3rd QTR TOTALS	
\$	41,534.34
\$	2,575.16
\$	602.29
\$	-
\$	1,046.82
\$	-
\$	161.76
\$	-
\$	-
\$	45,920.37

OFFICE			
	JUNE	JULY	AUGUST
WAREHOUSE DIRECT	\$ -	\$ -	\$ -
OFFICE DEPOT	\$ 256.04	\$ 295.03	\$ 224.90
QUENCH USA, INC.	\$ -	\$ 173.06	\$ 127.72
PETTY CASH	\$ -	\$ 250.00	\$ -
USPS	\$ -	\$ 220.00	\$ -
TOTAL	\$ 256.04	\$ 938.09	\$ 352.62

3rd QTR TOTALS	
\$	-
\$	775.97
\$	300.78
\$	250.00
\$	220.00
\$	1,546.75

MISC.			
	JUNE	JULY	AUGUST
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ -	\$ 30.00	\$ -
IAVAC	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -
CNA SURITY	\$ 100.00	\$ -	\$ -
JOHN STECIW (IAVAC)	\$ -	\$ -	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
MESIROW INSURANCE	\$ -	\$ -	\$ -
TOTAL	\$ 100.00	\$ 30.00	\$ -

3rd QTR TOTALS	
\$	-
\$	30.00
\$	-
\$	-
\$	100.00
\$	-
\$	-
\$	-
\$	130.00

TOTAL	\$ 17,227.61	\$ 16,294.73	\$ 14,074.78
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\$	47,597.12
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3rd QUARTER 2019 EXPENDITURE REPORT

DATE	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
Jun 3 - 7	9	62	\$ 186.00	24	24	\$ 684.00	6	28	\$ 112.00	0	\$ -	0	\$ -
Jun 10 - 14	7	54	\$ 162.00	30	30	\$ 855.00	3	12	\$ 48.00	1	\$ 650.00	6	\$ 3,900.00
Jun 17 - 21	10	76	\$ 228.00	24	24	\$ 684.00	8	28	\$ 112.00	2	\$ 1,300.00	2	\$ 1,300.00
Jun 24 - 28	9	68	\$ 204.00	17	20	\$ 570.00	6	22	\$ 88.00	1	\$ 650.00	0	\$ -
FY 2019													
TOTALS	35	260	\$ 780.00	95	98	\$ 2,793.00	23	90	\$ 360.00	4	\$ 2,600.00	8	\$ 5,200.00
Jul 1 - 5	13	101	\$ 303.00	14	14	\$ 399.00	5	23	\$ 92.00	0	\$ -	2	\$ 1,300.00
Jul 8 - 12	13	114	\$ 342.00	23	23	\$ 655.50	8	35	\$ 140.00	0	\$ -	4	\$ 2,600.00
Jul 15 - 19	11	68	\$ 204.00	26	27	\$ 769.50	10	48	\$ 192.00	1	\$ 650.00	5	\$ 3,250.00
Jul 22 - 26	14	116	\$ 348.00	33	33	\$ 940.50	11	52	\$ 208.00	2	\$ 1,177.58	2	\$ 1,300.00
Jul 29 - 31	9	72	\$ 216.00	16	16	\$ 456.00	6	30	\$ 120.00	2	\$ 1,300.00	0	\$ -
FY 2019													
TOTALS	60	471	\$ 1,413.00	112	113	\$ 3,220.50	40	188	\$ 752.00	5	\$ 3,127.58	13	\$ 8,450.00
Aug 1 - 2	1	10	\$ 30.00	13	13	\$ 370.50	1	2	\$ 8.00	0	\$ -	2	\$ 1,300.00
Aug 5 - 9	8	56	\$ 168.00	28	28	\$ 798.00	5	25	\$ 100.00	1	\$ 650.00	2	\$ 1,300.00
Aug 12 - 16	10	88	\$ 264.00	24	24	\$ 684.00	10	48	\$ 192.00	0	\$ -	0	\$ -
Aug 19 - 23	6	42	\$ 126.00	35	35	\$ 997.50	11	52	\$ 208.00	0	\$ -	1	\$ 650.00
Aug 26 - 30	8	78	\$ 234.00	30	30	\$ 855.00	10	47	\$ 188.00	0	\$ -	2	\$ 1,300.00
FY 2019													
TOTALS	33	274	\$ 822.00	130	130	\$ 3,705.00	37	174	\$ 696.00	1	\$ 650.00	7	\$ 4,550.00
TOTALS	128	1005	\$ 3,015.00	337	341	\$ 9,718.50	100	452	\$ 1,808.00	10	\$ 6,377.58	28	\$ 18,200.00

3rd QUARTER 2019 EXPENDITURE REPORT

ELECTRIC		GAS		WATER		ALDI GIFTCARD			UNIFORM		PAYLESS		BURIAL	
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
3	\$ 735.32	2	\$ 419.49	0	\$ -	1	\$ 1.00	\$ 100.00	0	\$ -	0	\$ -	1	\$ 900.00
5	\$ 1,023.88	3	\$ 426.46	1	\$ 325.00	7	\$ 16.00	\$ 1,600.00	0	\$ -	0	\$ -	1	\$ 792.00
4	\$ 1,047.60	3	\$ 940.31	2	\$ 507.87	4	\$ 4.00	\$ 400.00	0	\$ -	0	\$ -	2	\$ 1,800.00
3	\$ 679.69	1	\$ 325.00	0	\$ -	3	\$ 3.00	\$ 300.00	0	\$ -	0	\$ -	1	\$ 900.00
15	\$ 3,486.49	9	\$ 2,111.26	3	\$ 832.87	15	24	\$ 2,400.00	0	\$ -	0	\$ -	5	\$ 4,392.00
1	\$ 325.00	4	\$ 878.06	2	\$ 650.00	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 516.73	3	\$ 869.85	1	\$ 325.00	6	6	\$ 600.00	0	\$ -	0	\$ -	0	\$ -
4	\$ 730.11	3	\$ 781.14	1	\$ 325.00	5	9	\$ 900.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 315.21	1	\$ 325.00	0	\$ -	10	13	\$ 1,300.00	2	\$ 407.33	1	\$ 221.54	0	\$ -
5	\$ 1,227.00	5	\$ 1,510.01	4	\$ 669.24	6	14	\$ 1,400.00	0	\$ -	0	\$ -	1	\$ 900.00
14	\$ 3,114.05	16	\$ 4,364.06	8	\$ 1,969.24	29	44	\$ 4,400.00	2	\$ 407.33	1	\$ 221.54	1	\$ 900.00
2	\$ 650.00	2	\$ 650.00	0	\$ -	3	3	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 228.45	0	\$ -	0	\$ -	4	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	3	\$ 824.89	1	\$ 258.57	3	3	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
2	\$ 527.93	1	\$ 225.63	0	\$ -	3	3	\$ 300.00	0	\$ -	0	\$ -	1	\$ 900.00
1	\$ 268.67	0	\$ -	0	\$ -	6	8	\$ 800.00	0	\$ -	0	\$ -	0	\$ -
6	\$ 1,675.05	6	\$ 1,700.52	1	\$ 258.57	19	21	\$ 2,100.00	0	\$ -	0	\$ -	1	\$ 900.00
35	\$ 8,275.59	31	\$ 8,175.84	12	\$ 3,060.68	63	89	\$ 8,900.00	2	\$ 407.33	1	\$ 221.54	7	\$ 6,192.00

EXPENDITURE TOTALS

3rd Quarter

\$ 74,352.06

3rd QUARTER 2019 DISTRICT BREAKDOWN

	1st District Brandon Johnson		2nd District Dennis Deer		3rd District Bill Lowry		4th District Stanley Moore		5th District Deborah Sims		6th District Donna Miller		7th District Alma E. Anaya		8th District Luis Arroyo Jr.	
DATE	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
Jun 3 - 7	3	\$ 98.50	8	\$ 284.50	16	\$ 1,047.84	10	\$ 1,379.47	2	\$ 50.00	1	\$ 48.50	6	\$ 171.00	1	\$ 28.50
Jun 10 - 14	2	\$ 28.50	13	\$ 1,381.00	16	\$ 1,044.23	14	\$ 4,309.27	5	\$ 1,507.64	1	\$ -	8	\$ 171.00	1	\$ 28.50
Jun 17 - 21	4	\$ 975.00	10	\$ 271.00	14	\$ 1,341.00	7	\$ 176.00	10	\$ 2,928.50	4	\$ 1,845.31	8	\$ 243.00	1	\$ 28.50
Jun 24 - 28	2	\$ 28.50	6	\$ 154.00	17	\$ 1,982.22	8	\$ 77.00	2	\$ 20.00	1	\$ 50.00	12	\$ 691.97	2	\$ 6.00
FY 2019																
TOTALS	11	\$ 1,130.50	37	\$ 2,090.50	63	\$ 5,415.29	39	\$ 5,941.74	19	\$ 4,506.14	7	\$ 1,943.81	34	\$ 1,276.97	5	\$ 91.50

Jul 1 - 5	1	\$ 28.50	9	\$ 633.50	12	\$ 1,383.06	2	\$ 28.50	1	\$ 100.00	1	\$ 50.00	5	\$ 124.00	0	\$ -
Jul 8 - 12	0	\$ -	9	\$ 196.50	17	\$ 1,129.00	17	\$ 2,536.07	4	\$ 1,049.88	2	\$ 50.00	13	\$ 198.50	1	\$ -
Jul 15 - 19	4	\$ 678.50	19	\$ 1,134.49	11	\$ 1,441.50	11	\$ 3,163.76	7	\$ 827.00	1	\$ 50.00	7	\$ 135.50	3	\$ 124.00
Jul 22 - 26	4	\$ 28.50	15	\$ 468.00	21	\$ 1,764.00	14	\$ 572.21	4	\$ 735.00	2	\$ 50.00	13	\$ 390.00	2	\$ 158.50
Jul 29 - 31	2	\$ 28.50	7	\$ 928.50	13	\$ 1,695.32	9	\$ 1,015.50	2	\$ 749.90	1	\$ 50.00	3	\$ 85.50	0	\$ -
FY 2019																
TOTALS	11	\$ 764.00	59	\$ 3,360.99	74	\$ 7,412.88	53	\$ 7,316.04	18	\$ 3,461.78	7	\$ 250.00	41	\$ 933.50	6	\$ 282.50

Aug 1 - 2	0	\$ -	10	\$ 142.50	8	\$ 144.00	2	\$ 353.50	4	\$ 750.00	0	\$ -	2	\$ 28.50	0	\$ -
Aug 5 - 9	2	\$ -	13	\$ 346.00	15	\$ 1,598.50	9	\$ 842.00	2	\$ 234.50	2	\$ 50.00	7	\$ 191.00	2	\$ 57.00
Aug 12 - 16	2	\$ 128.50	12	\$ 616.00	16	\$ 666.89	7	\$ 127.00	4	\$ 40.00	1	\$ 50.00	7	\$ 115.50	2	\$ -
Aug 19 - 23	2	\$ 28.50	16	\$ 640.50	14	\$ 1,320.50	9	\$ 372.93	1	\$ 48.50	2	\$ 90.00	10	\$ 166.50	4	\$ 282.63
Aug 26 - 30	2	\$ 85.00	15	\$ 315.50	15	\$ 415.50	8	\$ 968.00	3	\$ 417.17	4	\$ 288.50	6	\$ 314.00	1	\$ -
FY 2019																
TOTALS	8	\$ 242.00	66	\$ 2,060.50	68	\$ 4,145.39	35	\$ 2,663.43	14	\$ 1,490.17	9	\$ 478.50	32	\$ 815.50	9	\$ 339.63

TOTALS	30	\$ 2,136.50	162	\$ 7,511.99	205	\$ 16,973.56	127	\$ 15,921.21	51	\$ 9,458.09	23	\$ 2,672.31	107	\$ 3,025.97	20	\$ 713.63
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3rd QUARTER 2019 DISTRICT BREAKDOWN

9th District Peter N. Silvestri		10th District Bridget Gainer		11th District John P. Daley		12th District Bridget Degnen		13th District Larry Suffredin		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Jeffrey R. Tobolski		17th District Sean M. Morrison	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
0	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ -	2	\$ 48.50	1	\$ 1,264.70
0	\$ -	0	\$ -	1	\$ 6.00	0	\$ -	1	\$ 140.00	0	\$ -	0	\$ -	1	\$ 365.47	0	\$ -
0	\$ -	1	\$ 28.50	1	\$ 650.00	2	\$ 28.50	1	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -
0	\$ -	2	\$ 57.00	2	\$ 656.00	2	\$ 28.50	2	\$ 140.00	0	\$ -	1	\$ -	4	\$ 413.97	1	\$ 1,264.70

0	\$ -	0	\$ -	2	\$ 1,625.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	4	\$ 174.50	1	\$ -
0	\$ -	1	\$ 455.63	2	\$ 28.50	0	\$ -	1	\$ -	0	\$ -	1	\$ 345.00	1	\$ 40.00	1	\$ 20.00
0	\$ -	0	\$ -	2	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	4	\$ 247.00	0	\$ -
0	\$ -	0	\$ -	5	\$ 1,832.94	1	\$ -	2	\$ 398.51	0	\$ -	0	\$ -	2	\$ 97.00	2	\$ 48.50
1	\$ 1,207.73	1	\$ 425.00	1	\$ 1,466.80	1	\$ -	2	\$ -	0	\$ -	0	\$ -	2	\$ 97.00	1	\$ 48.50
1	\$ 1,207.73	2	\$ 880.63	12	\$ 4,953.24	2	\$ -	5	\$ 398.51	0	\$ -	1	\$ 345.00	13	\$ 655.50	5	\$ 117.00

0	\$ -	1	\$ 778.50	2	\$ 1,075.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 36.50	0	\$ -
0	\$ -	0	\$ -	1	\$ -	1	\$ -	3	\$ 228.45	0	\$ -	0	\$ -	1	\$ 48.50	1	\$ 48.50
0	\$ -	0	\$ -	1	\$ 325.00	0	\$ -	0	\$ -	2	\$ -	0	\$ -	3	\$ 145.50	1	\$ 308.57
0	\$ -	0	\$ -	3	\$ 778.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	4	\$ 149.50	1	\$ 56.50
2	\$ 650.00	0	\$ -	1	\$ -	0	\$ -	1	\$ 28.50	0	\$ -	1	\$ 10.00	3	\$ 97.00	1	\$ 56.50
2	\$ 650.00	1	\$ 778.50	8	\$ 2,178.50	1	\$ -	4	\$ 256.95	2	\$ -	1	\$ 10.00	12	\$ 477.00	4	\$ 470.07

3	\$ 1,857.73	5	\$ 1,716.13	22	\$ 7,787.74	5	\$ 28.50	11	\$ 795.46	2	\$ -	3	\$ 355.00	29	\$ 1,546.47	10	\$ 1,851.77
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DISTRICT TOTALS	
3rd Quarter Amounts	\$ 74,352.06
3rd Quarter Veterans	815

3rd QUARTER 2019 RACE AND GENDER REPORT

	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Jun 3- -7	3	42	2	0	0	1	48	45	4	49
Jun 10 - 14	7	52	3	1	0	0	63	56	6	62
Jun 17 - 21	7	52	3	0	0	0	62	55	7	62
Jun 24 - 28	7	43	5	0	1	0	56	52	4	56
	0	0	0	0	0	0	0	0	0	0
FY 2019	24	189	13	1	1	1	229	208	21	229
TOTALS	10.48%	82.53%	5.68%	0.44%	0.44%	0.44%	100.00%	90.83%	9.17%	100.00%

	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Jul 1 - 5	3	33	2	0	0	0	38	37	1	38
Jul 8 - 12	9	59	2	0	0	0	70	61	9	70
Jul 15 - 19	4	64	1	0	0	0	69	63	6	69
Jul 22 - 26	7	75	5	0	0	0	87	78	9	87
Jul 29 - 31	2	40	4	0	0	0	46	44	2	46
FY 2019	25	271	14	0	0	0	310	283	27	310
TOTALS	8.06%	87.42%	4.52%	0.00%	0.00%	0.00%	100.00%	91.29%	8.71%	100.00%

	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Aug 1 - 2	1	26	3	0	0	0	30	27	3	30
Aug 5 - 9	1	58	0	0	0	0	59	51	8	59
Aug 12 - 16	4	52	2	0	0	0	58	54	4	58
Aug 19 - 23	4	58	4	0	0	0	66	54	12	66
Aug 26 - 30	6	54	3	0	0	0	63	58	5	63
FY 2019	16	248	12	0	0	0	276	244	32	276
TOTALS	5.80%	89.86%	4.35%	0.00%	0.00%	0.00%	100.00%	88.41%	11.59%	100.00%

2nd Quarter YTD	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Total	65	708	39	1	1	1	815	735	80	815