

1st QUARTER 2017 OPERATING EXPENSES
Veterans Assistance Commission of Cook County

SALARIES				1st QTR.TOTALS
	DECEMBER	JANUARY	FEBRUARY	
SALARIES	\$ 23,231.73	\$ 15,512.82	\$ 16,337.82	\$ 55,082.37
FED SOC. SEC	\$ 1,440.32	\$ 961.76	\$ 996.95	\$ 3,399.03
FED MEDICARE	\$ 336.83	\$ 224.91	\$ 233.15	\$ 794.89
IL. SUI-ER	\$ 506.69	\$ 550.71	\$ 570.85	\$ 1,628.25
ADP FEES	\$ 400.67	\$ 400.67	\$ 400.67	\$ 1,202.01
401K - ER	\$ -	\$ -	\$ -	\$ -
401K MAINT. FEES	\$ 209.25	\$ 209.25	\$ 209.25	\$ 627.75
TOTAL	\$ 26,125.49	\$ 17,860.12	\$ 18,748.69	\$ 62,734.30

VENTRA/ALDI				1st QTR.TOTALS
	DECEMBER	JANUARY	FEBRUARY	
SINGLE RIDE	\$ -	\$ -	\$ -	\$ -
7-DAY	\$ -	\$ -	\$ -	\$ -
1-DAY-PACE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
ALDI	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

OFFICE				1st QTR.TOTALS
	DECEMBER	JANUARY	FEBRUARY	
WAREHOUSE DIRECT	\$ -	\$ -	\$ -	\$ -
HINKLEY SPRINGS	\$ -	\$ -	\$ -	\$ -
INTERACTIVE XPERS	\$ 75.00	\$ -	\$ -	\$ 75.00
SCORPION GRAPHICS	\$ -	\$ -	\$ -	\$ -
PRINT SHOP	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ -	\$ 200.00	\$ -	\$ 200.00
TOTAL	\$ 75.00	\$ 200.00	\$ -	\$ 275.00

MISC.				1st QTR.TOTALS
	DECEMBER	JANUARY	FEBRUARY	
MIKE SALIM - CONTRACT	\$ 7,890.00	\$ -	\$ -	\$ 7,890.00
HOTEL	\$ -	\$ -	\$ -	\$ -
IA COUNTY OFCL REGIST.	\$ -	\$ -	\$ -	\$ -
CAN SURETY	\$ -	\$ -	\$ -	\$ -
AFLAC	\$ -	\$ -	\$ -	\$ -
U.S. TREASURY - UNEMPLOY	\$ -	\$ -	\$ -	\$ -
IDES	\$ -	\$ -	\$ -	\$ -
PAYLESS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,890.00	\$ -	\$ -	\$ 7,890.00

TOTAL	\$ 36,090.49	\$ 18,060.12	\$ 18,748.69	\$ 72,899.30
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INVENTORY ON HAND			
	DECEMBER	JANUARY	FEBRUARY
SINGLE RIDE (\$3.00)	0	0	0
7-DAY (\$28.50)	0	0	0
1-DAY-PACE (\$4.00)	0	0	0
ALDI (\$75.00)	0	0	0
TOTAL	\$ -	\$ -	\$ -

2nd QUARTER 2017 OPERATING EXPENSES

Veterans Assistance Commission of Cook County

SALARIES				2nd QTR.TOTALS
	MARCH	APRIL	MAY	
SALARIES	\$ 16,892.82	\$ 16,720.32	\$ 16,757.82	\$ 50,370.96
FED SOC. SEC	\$ 1,031.36	\$ 1,020.66	\$ 1,022.98	\$ 3,075.00
FED MEDICARE	\$ 241.20	\$ 238.70	\$ 239.24	\$ 719.14
IL. SUI-ER	\$ 489.59	\$ 399.25	\$ 153.24	\$ 1,042.08
ADP FEES	\$ 400.67	\$ 400.67	\$ 400.67	\$ 1,202.01
401K - ER	\$ -	\$ -	\$ 100.00	\$ 100.00
401K MAINT. FEES	\$ 209.25	\$ 209.25	\$ 209.25	\$ 627.75
TOTAL	\$ 19,264.89	\$ 18,988.85	\$ 18,883.20	\$ 57,136.94

VENTRA/ALDI				2nd QTR.TOTALS
	MARCH	APRIL	MAY	
SINGLE RIDE	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
7-DAY	\$ -	\$ 4,275.00	\$ -	\$ 4,275.00
1-DAY-PACE	\$ -	\$ -	\$ -	\$ -
ALDI	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
TOTAL	\$ -	\$ 20,775.00	\$ -	\$ 20,775.00

OFFICE				2nd QTR.TOTALS
	MARCH	APRIL	MAY	
WAREHOUSE DIRECT	\$ -	\$ 3,086.42	\$ -	\$ 3,086.42
HINKLEY SPRINGS	\$ -	\$ 302.73	\$ 283.56	\$ 586.29
INTERACTIVE XPRTS	\$ -	\$ 250.00	\$ -	\$ 250.00
SCORPION GRAPHICS	\$ -	\$ 768.00	\$ -	\$ 768.00
PRINT SHOP	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 4,407.15	\$ 283.56	\$ 4,690.71

MISC.				2nd QTR.TOTALS
	MARCH	APRIL	MAY	
MIKE SALIM - CONTRACT	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00
PAYLESS SHOES	\$ -	\$ -	\$ 215.99	\$ 215.99
HOTEL	\$ -	\$ 223.74	\$ -	\$ 223.74
IA COUNTY OFCL REGIST.	\$ -	\$ 175.00	\$ -	\$ 175.00
CAN SURETY	\$ -	\$ -	\$ -	\$ -
AFLAC	\$ -	\$ 386.10	\$ 257.40	\$ 643.50
U.S. TREASURY - UNEMPLOY	\$ -	\$ -	\$ -	\$ -
IDES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 33,784.84	\$ 473.39	\$ 34,258.23

TOTAL	\$ 19,264.89	\$ 77,955.84	\$ 19,640.15	\$ 116,860.88
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INVENTORY ON HAND			
	MARCH	APRIL	MAY
SINGLE RIDE (\$3.00)	0	0	0
7-DAY (\$28.50)	0	0	0
1-DAY-PACE (\$4.00)	0	0	0
ALDI (\$75.00)	0	0	0
TOTAL	\$ -	\$ -	\$ -

3rd QUARTER 2017 OPERATING EXPENSES

Veterans Assistance Commission of Cook County

SALARIES				3rd QTR.TOTALS
	JUNE	JULY	AUGUST	
SALARIES	\$ 28,024.90	\$ 15,803.20	\$ 16,938.07	\$ 60,766.17
FED SOC. SEC	\$ 1,727.21	\$ 972.65	\$ 1,047.80	\$ 3,747.66
FED MEDICARE	\$ 403.93	\$ 227.47	\$ 245.03	\$ 876.43
IL. SUI-ER	\$ 296.85	\$ 285.32	\$ 190.68	\$ 772.85
ADP FEES	\$ 601.00	\$ 400.67	\$ 403.62	\$ 1,405.29
401K - ER	\$ 200.00	\$ 100.00	\$ -	\$ 300.00
401K MAINT. FEES	\$ 209.25	\$ 209.25	\$ 209.25	\$ 627.75
TOTAL	\$ 31,463.14	\$ 17,998.56	\$ 19,034.45	\$ 68,496.15

VENTRA/ALDI				3rd QTR.TOTALS
	JUNE	JULY	AUGUST	
SINGLE RIDE	\$ 1,000.00	\$ -	\$ 0.50	\$ 1,000.50
7-DAY	\$ -	\$ -	\$ -	\$ -
1-DAY-PACE	\$ -	\$ -	\$ -	\$ -
ALDI	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
TOTAL	\$ 11,500.00	\$ -	\$ 0.50	\$ 11,500.50

OFFICE				3rd QTR.TOTALS
	JUNE	JULY	AUGUST	
WAREHOUSE DIRECT	\$ -	\$ 426.13	\$ 160.81	\$ 586.94
HINKLEY SPRINGS	\$ 305.86	\$ 151.41	\$ -	\$ 457.27
INTERACTIVE XPERS	\$ -	\$ -	\$ -	\$ -
SCORPION GRAPHICS	\$ -	\$ -	\$ -	\$ -
PRINT SHOP	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
TOTAL	\$ 555.86	\$ 827.54	\$ 410.81	\$ 1,794.21

MISC.				3rd QTR.TOTALS
	JUNE	JULY	AUGUST	
MIKE SALIM - CONTRACT	\$ -	\$ -	\$ -	\$ -
PAYLESS SHOES	\$ 69.27	\$ -	\$ 31.73	\$ 101.00
HOTEL	\$ -	\$ -	\$ -	\$ -
REGISTRATION	\$ -	\$ -	\$ -	\$ -
CAN SURETY	\$ 100.00	\$ -	\$ -	\$ 100.00
AFLAC	\$ -	\$ 257.44	\$ -	\$ 257.44
U.S. TREASURY - UNEMPLOY	\$ 293.92	\$ -	\$ -	\$ 293.92
IDES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 463.19	\$ 257.44	\$ 31.73	\$ 752.36

TOTAL	\$ 43,982.19	\$ 19,083.54	\$ 19,477.49	\$ 82,543.22
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INVENTORY ON HAND			
	JUNE	JULY	AUGUST
SINGLE RIDE (\$3.00)	0	0	0
7-DAY (\$28.50)	0	0	0
1-DAY-PACE (\$4.00)	0	0	0
ALDI (\$75.00)	0	0	0
TOTAL	\$ -	\$ -	\$ -

4th QUARTER 2017 OPERATING EXPENSES
Veterans Assistance Commission of Cook County

PERSONNEL				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
SALARIES	\$ 13,748.09	\$ 16,380.07	\$ 13,552.92	\$ 43,681.08
FED SOC. SEC	\$ 851.58	\$ 1,015.53	\$ 840.25	\$ 2,707.36
FED MEDICARE	\$ 199.89	\$ 237.48	\$ 196.50	\$ 633.87
IL. SUI-ER	\$ 149.42	\$ 230.34	\$ 243.32	\$ 623.08
ADP FEES	\$ 400.67	\$ -	\$ -	\$ 400.67
401K - ER	\$ -	\$ -	\$ -	\$ -
401K MAINT. FEES	\$ 209.25	\$ -	\$ 209.25	\$ 418.50
IDES	\$ 3,127.35	\$ -	\$ -	\$ 3,127.35
TOTAL	\$ 18,686.25	\$ 17,863.42	\$ 15,042.24	\$ 51,591.91

OFFICE				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
WAREHOUSE DIRECT	\$ -	\$ 74.57	\$ 176.40	\$ 250.97
HINKLEY SPRINGS	\$ 124.51	\$ 166.16	\$ 161.56	\$ 452.23
INTERACTIVE XPRTS	\$ -	\$ -	\$ -	\$ -
SCORPION GRAPHICS	\$ -	\$ -	\$ -	\$ -
PRINT SHOP	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
TOTAL	\$ 374.51	\$ 490.73	\$ 587.96	\$ 1,453.20

MISC.				4th QTR.TOTALS
	SEPTEMBER	OCTOBER	NOVEMBER	
MIKE SALIM - CONTRACT	\$ -	\$ -	\$ -	\$ -
HOTEL	\$ -	\$ -	\$ -	\$ -
REGISTRATION	\$ -	\$ -	\$ -	\$ -
CAN SURETY	\$ -	\$ -	\$ -	\$ -
AFLAC	\$ 12.60	\$ -	\$ -	\$ 12.60
U.S. TREASURY - UNEMPLOY	\$ -	\$ -	\$ -	\$ -
MISIROW INSURANCE SERVICES INC.	\$ -	\$ -	\$ 5,025.23	\$ 5,025.23
TOTAL	\$ 12.60	\$ -	\$ 5,025.23	\$ 5,037.83

TOTAL	\$ 19,073.36	\$ 18,354.15	\$ 20,655.43	\$ 58,082.94
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INVENTORY			
ON HAND	SEPTEMBER	OCTOBER	NOVEMBER
SINGLE RIDE (\$3.00)	2,130	1563	1040
7-DAY (\$28.50)	134	45	200
1-DAY-PACE (\$4.00)	11	190	373
ALDI (\$75.00)	13	88	150
TOTAL	\$ 11,228.00	\$ 13,331.50	\$ 21,562.00

FY 2017 YTD QUARTERLY OPERATING EXPENSES
Veterans Assistance Commission of Cook County

SALARIES	1st QTR. 2017	2nd QTR. 2017	3rd QTR. 2017	4th QTR. 2017	2017 YTD
SALARIES	\$ 55,082.37	\$ 50,370.96	\$ 60,766.17	\$ 43,681.08	\$ 209,900.58
FED SOC. SEC	\$ 3,399.03	\$ 3,075.00	\$ 3,747.66	\$ 2,707.36	\$ 12,929.05
FED MEDICARE	\$ 794.89	\$ 719.14	\$ 876.43	\$ 633.87	\$ 3,024.33
IL. SUI-ER	\$ 1,628.25	\$ 1,042.08	\$ 772.85	\$ 623.08	\$ 4,066.26
ADP FEES	\$ 1,202.01	\$ 1,202.01	\$ 1,405.29	\$ 400.67	\$ 4,209.98
401K - ER	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ 400.00
401K MAINT. FEES	\$ 627.75	\$ 627.75	\$ 627.75	\$ 418.50	\$ 2,301.75
TOTAL	\$ 62,734.30	\$ 57,136.94	\$ 68,496.15	\$ 48,464.56	\$ 236,831.95

VENTRA/ALDI	1st QTR. 2017	2nd QTR. 2017	3rd QTR. 2017	4th QTR. 2017	2017 YTD
SINGLE RIDE	\$ -	\$ 6,000.00	\$ 1,000.50	\$ 21,000.00	\$ 28,000.50
7-DAY	\$ -	\$ 4,275.00	\$ -	\$ 9,975.00	\$ 14,250.00
1-DAY-PACE	\$ 2,000.00	\$ -	\$ -	\$ 2,200.00	\$ 4,200.00
ALDI	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 31,500.00	\$ 52,500.00
TOTAL	\$ 2,000.00	\$ 20,775.00	\$ 11,500.50	\$ 64,675.00	\$ 98,950.50

OFFICE	1st QTR. 2017	2nd QTR. 2017	3rd QTR. 2017	4th QTR. 2017	2017 YTD
WAREHOUSE DIRECT	\$ 200.00	\$ 3,086.42	\$ 586.94	\$ 250.97	\$ 4,124.33
HINKLEY SPRINGS	\$ -	\$ 586.29	\$ 457.27	\$ 452.23	\$ 1,495.79
INTERACTIVE XPERTS	\$ 75.00	\$ 250.00	\$ -	\$ -	\$ 325.00
SCORPION GRAPHICS	\$ -	\$ 768.00	\$ -	\$ -	\$ 768.00
PTINT SHOP	\$ -	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 1,500.00
TOTAL	\$ 275.00	\$ 4,690.71	\$ 1,794.21	\$ 1,453.20	\$ 8,213.12

MISC.	1st QTR. 2017	2nd QTR. 2017	3rd QTR. 2017	4th QTR. 2017	2017 YTD
MIKE SALIM - CONTRACT	\$ 7,890.00	\$ 33,000.00	\$ -	\$ -	\$ 40,890.00
PAYLESS SHOES	\$ -	\$ 215.99	\$ 101.00	\$ 107.81	\$ 424.80
HOTEL	\$ -	\$ 223.74	\$ -	\$ -	\$ 223.74
REGISTRATION	\$ -	\$ 175.00	\$ -	\$ -	\$ 175.00
CAN SURETY	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
AFLAC	\$ -	\$ 643.50	\$ 257.44	\$ 12.60	\$ 913.54
U.S. TREASURY - UNEMPLOY	\$ -	\$ -	\$ 293.92	\$ -	\$ 293.92
IDES	\$ -	\$ -	\$ -	\$ 3,127.35	\$ 3,127.35
ADBANCED UNIFORM	\$ -	\$ -	\$ -	\$ 155.16	\$ 155.16
MISIROW INSURANCE SERVIVES INC.	\$ -	\$ -	\$ -	\$ 5,025.23	\$ 5,025.23
TOTAL	\$ 7,890.00	\$ 34,258.23	\$ 752.36	\$ 8,428.15	\$ 51,328.74

TOTAL	\$ 72,899.30	\$ 116,860.88	\$ 82,543.22	\$ 123,020.91	\$ 395,324.31
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INVENTORY ON HAND
\$ 1,040.00
\$ 200.00
\$ 373.00
\$ 150.00
\$ 1,763.00

1st Quarter 2018 Operating Expenses

Veterans Assistance Commission of Cook County

SALARIES			
	DECEMBER	JANUARY	FEBRUARY
SALARIES	\$ 19,852.02	\$ 13,863.86	\$ 13,489.37
FED SOC. SEC	\$ 1,230.80	\$ 859.55	\$ 836.33
FED MEDICARE	\$ 287.84	\$ 201.02	\$ 195.59
IL. SUI-ER	\$ 187.37	\$ 492.17	\$ 478.88
ADP FEES	\$ 593.63	\$ 959.25	\$ 397.72
401K MAINT. FEES	\$ -	\$ -	\$ -
TOTAL	\$ 22,151.66	\$ 16,375.85	\$ 15,397.89

1st QTR TOTALS	
\$	47,205.25
\$	2,926.68
\$	684.45
\$	1,158.42
\$	1,950.60
\$	-
\$	53,925.40

OFFICE			
	DECEMBER	JANUARY	FEBRUARY
WAREHOUSE DIRECT	\$ 585.79	\$ 283.61	\$ 207.91
HINKLEY SPRINGS	\$ 182.84	\$ 319.66	\$ 77.99
PETTY CASH	\$ 250.00	\$ 500.00	\$ 500.00
TOTAL	\$ 1,018.63	\$ 1,103.27	\$ 785.90

1st QTR TOTALS	
\$	1,077.31
\$	580.49
\$	1,250.00
\$	2,907.80

MISC.			
	DECEMBER	JANUARY	FEBRUARY
PAYLESS SHOES	\$ 107.11	\$ -	\$ 36.00
ADvANCED UNIFORM	\$ 64.96	\$ -	\$ 101.97
MINUTE MAN PRESS	\$ 72.00	\$ -	\$ -
BOA PRINT SHOP	\$ 250.00	\$ 40.00	\$ -
JOHN STECIW	\$ 330.60	\$ -	\$ -
IAVAC DUES	\$ -	\$ 300.00	\$ -
AMALGAMATED BANK FEES	\$ 33.13	\$ -	\$ -
TOTAL	\$ 857.80	\$ 340.00	\$ 137.97

1st QTR TOTALS	
\$	143.11
\$	166.93
\$	72.00
\$	290.00
\$	330.60
\$	300.00
\$	33.13
\$	1,335.77

TOTAL	\$ 24,028.09	\$ 17,819.12	\$ 16,321.76
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\$	58,168.97
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SALARIES			
	MARCH	APRIL	MAY
SALARIES			
FED SOC. SEC			
FED MEDICARE			
IL. SUI-ER			
ADP FEES			
401K MAINT. FEES			
TOTAL	\$	-	

VENTRA/ALDI			
	MARCH	APRIL	MAY
SINGLE RIDE			
7-DAY			
1-DAY-PACE			
ALDI			
TOTAL	\$	-	

OFFICE			
	MARCH	APRIL	MAY
WAREHOUSE DIRECT			
HINKLEY SPRINGS			
PETTY CASH			
TOTAL	\$	-	

MISC.			
	MARCH	APRIL	MAY
IDES			
TOTAL	\$	-	

TOTAL	\$	-
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INVENTORY			
ON HAND	SEPTEMBER	OCTOBER	NOVEMBER
SINGLE RIDE (\$3.00)			
7-DAY (\$28.50)			
1-DAY-PACE (\$4.00)			

ALDI	(\$75.00)	
TOTAL		\$ 11,340.00

SALARIES			
	JUNE	JULY	AUGUST
SALARIES			
FED SOC. SEC			
FED MEDICARE			
IL. SUI-ER			
ADP FEES			
401K MAINT. FEES			
TOTAL	\$	-	

VENTRA/ALDI			
	JUNE	JULY	AUGUST
SINGLE RIDE			
7-DAY			
1-DAY-PACE			
ALDI			
TOTAL	\$	-	

OFFICE			
	JUNE	JULY	AUGUST
WAREHOUSE DIRECT			
HINKLEY SPRINGS			
PETTY CASH			
TOTAL	\$	-	

MISC.			
	JUNE	JULY	AUGUST
IDES			
TOTAL	\$	-	

TOTAL	\$	-
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INVENTORY			
ON HAND	JUNE	JULY	AUGUST
SINGLE RIDE (\$3.00)			
7-DAY (\$28.50)			
1-DAY-PACE (\$4.00)			

ALDI	(\$75.00)	
TOTAL		\$ 11,340.00

SALARIES			
	SEPTEMBER	OCTOBER	NOVEMBER
SALARIES			
FED SOC. SEC			
FED MEDICARE			
IL. SUI-ER			
ADP FEES			
401K MAINT. FEES			
TOTAL	\$	-	

VENTRA/ALDI			
	SEPTEMBER	OCTOBER	NOVEMBER
SINGLE RIDE			
7-DAY			
1-DAY-PACE			
ALDI			
TOTAL	\$	-	

OFFICE			
	SEPTEMBER	OCTOBER	NOVEMBER
WAREHOUSE DIRECT			
HINKLEY SPRINGS			
PETTY CASH			
TOTAL	\$	-	

MISC.			
	SEPTEMBER	OCTOBER	NOVEMBER
IDES			
TOTAL	\$	-	

TOTAL	\$	-
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INVENTORY			
ON HAND	SEPTEMBER	OCTOBER	NOVEMBER
SINGLE RIDE (\$3.00)			
7-DAY (\$28.50)			
1-DAY-PACE (\$4.00)			

ALDI	(\$75.00)	
TOTAL		\$ 11,340.00