

1st Quarter 2019 Operating Expenses

Veterans Assistance Commission of Cook County

SALARIES			
	DECEMBER	JANUARY	FEBRUARY
SALARIES	\$ 14,576.33	\$ 20,439.80	\$ 14,199.24
FED SOC. SEC	\$ 1,128.22	\$ 1,133.07	\$ 880.37
FED MEDICARE	\$ 211.35	\$ 265.01	\$ 205.90
IL. SUI-ER	\$ 13.13	\$ 766.58	\$ 976.20
ADP FEES	\$ 408.98	\$ 508.19	\$ 405.92
401K MAINT. FEES	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 53.93	\$ 67.60	\$ 52.52
IRA FEE	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -
TOTAL	\$ 16,391.94	\$ 23,180.25	\$ 16,720.15

1ST QTR TOTALS	
\$	49,215.37
\$	3,141.66
\$	682.26
\$	1,755.91
\$	1,323.09
\$	-
\$	174.05
\$	-
\$	-
\$	56,292.34

OFFICE			
	DECEMBER	JANUARY	FEBRUARY
WAREHOUSE DIRECT	\$ 180.40	\$ -	\$ -
OFFICE DEPOT	\$ 477.24	\$ 626.39	\$ 576.04
QUENCH USA, INC.	\$ 85.28	\$ 250.36	\$ 147.53
PETTY CASH	\$ -	\$ 500.00	\$ -
USPS	\$ -	\$ 200.00	\$ -
TOTAL	\$ 742.92	\$ 1,576.75	\$ 723.57

1ST QTR TOTALS	
\$	180.40
\$	1,679.67
\$	483.17
\$	500.00
\$	200.00
\$	3,043.24

MISC.			
	DECEMBER	JANUARY	FEBRUARY
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ 95.00	\$ -	\$ 59.00
IAVAC DUES	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ 27.00	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -
JOHN STECIW (IAVAC)	\$ -	\$ 377.81	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
MESIROW INSURANCE	\$ -	\$ -	\$ -
TOTAL	\$ 122.00	\$ 377.81	\$ 59.00

1ST QTR TOTALS	
\$	-
\$	154.00
\$	-
\$	27.00
\$	-
\$	377.81
\$	-
\$	-
\$	558.81

TOTAL	\$ 17,256.86	\$ 25,134.81	\$ 17,502.72
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\$	59,894.39
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