

3rd Quarter 2018 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES			
	JUNE	JULY	AUGUST
SALARIES	\$ 22,050.54	\$ 14,460.61	\$ 14,408.11
FED SOC. SEC	\$ 1,367.11	\$ 896.55	\$ 893.30
FED MEDICARE	\$ 319.72	\$ 209.67	\$ 208.91
IL. SUI-ER	\$ 147.42	\$ 89.77	\$ 18.37
ADP FEES	\$ 596.58	\$ 401.82	\$ 405.92
401K MAINT. FEES	\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 81.60	\$ 53.52	\$ 53.32
IRA FEE	\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -	\$ -
TOTAL	\$ 24,562.97	\$ 16,111.94	\$ 15,987.93

3rd QTR TOTALS	
\$	50,919.26
\$	3,156.96
\$	738.30
\$	255.56
\$	1,404.32
\$	-
\$	188.44
\$	-
\$	-
\$	56,662.84

OFFICE			
	JUNE	JULY	AUGUST
WAREHOUSE DIRECT	\$ 1,112.95	\$ 181.80	\$ -
QUENCH USA, INC.	\$ 245.38	\$ 43.55	\$ 215.03
PETTY CASH	\$ 500.00	\$ 250.00	\$ -
USPS	\$ -	\$ 100.00	\$ -
TOTAL	\$ 1,858.33	\$ 575.35	\$ 215.03

3rd QTR TOTALS	
\$	1,294.75
\$	503.96
\$	750.00
\$	100.00
\$	2,648.71

MISC.			
	JUNE	JULY	AUGUST
PAYLESS SHOES	\$ 71.71	\$ 69.42	\$ 141.29
AdvANCE UNIFORM	\$ 527.55	\$ -	\$ 155.95
MINUTE MAN PRESS	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ -	\$ 122.50	\$ -
JOHN STECIW	\$ -	\$ -	\$ -
IAVAC DUES	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -
CNA SURITY	\$ 100.00	\$ -	\$ -
SPORTCLIPS (UNIFORM)	\$ 137.25	\$ -	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
TOTAL	\$ 836.51	\$ 191.92	\$ 297.24

3rd QTR TOTALS	
\$	282.42
\$	683.50
\$	-
\$	122.50
\$	-
\$	-
\$	-
\$	100.00
\$	137.25
\$	-
\$	1,325.67

TOTAL	\$ 27,257.81	\$ 16,879.21	\$ 16,500.20
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\$	60,637.22
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3rd QUARTER 2018 DISTRICT BREAKDOWN

	1st District Richard R. Boykin		2nd District Dennis Deer		3rd District Jerry Butler		4th District Stanley Moore		5th District Deborah Sims		6th District Edward M. Moody		7th District Jesus G. Garcia		8th District Luis Arroyo Jr.	
DATE	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
June 1	2	\$ 28.50	0	\$ -	10	\$ 1,019.21	0	\$ -	1	\$ 499.41	0	\$ -	2	\$ 209.55	1	\$ 28.50
June 4 - 8	5	\$ 377.00	19	\$ 467.50	13	\$ 4,112.00	2	\$ 28.50	2	\$ 328.50	3	\$ -	10	\$ 347.00	0	\$ -
June 11 - 15	8	\$ 247.50	23	\$ 1,381.50	13	\$ 2,113.79	9	\$ 57.00	7	\$ 1,688.50	1	\$ 56.50	7	\$ 414.00	2	\$ 34.50
June 18 - 22	8	\$ 146.00	15	\$ 1,361.00	20	\$ 749.05	5	\$ 718.50	4	\$ 124.00	1	\$ 18.00	14	\$ 1,091.33	1	\$ 600.00
June 25 - 29	6	\$ 1,055.00	12	\$ 2,674.86	23	\$ 2,607.19	4	\$ 180.00	8	\$ 1,899.93	4	\$ 1,066.00	9	\$ 573.00	3	\$ 900.00
FY 2018																
TOTALS	29	\$ 1,854.00	69	\$ 5,884.86	79	\$ 10,601.24	20	\$ 984.00	22	\$ 4,540.34	9	\$ 1,140.50	42	\$ 2,634.88	7	\$ 1,563.00
July 2 - 6	5	\$ 719.69	17	\$ 1,829.00	10	\$ 1,383.00	6	\$ 72.00	0	\$ -	1	\$ -	17	\$ 3,137.67	2	\$ 42.00
July 9-13	6	\$ 199.00	16	\$ 2,464.00	7	\$ 94.50	11	\$ 1,239.00	4	\$ 2,325.00	2	\$ -	17	\$ 709.50	1	\$ 675.00
July 16-20	6	\$ 798.04	16	\$ 3,353.25	8	\$ 949.92	6	\$ 85.50	2	\$ 1,500.00	0	\$ -	18	\$ 602.00	0	\$ -
July 23-27	5	\$ 762.50	15	\$ 1,792.00	16	\$ 999.00	8	\$ 1,464.00	4	\$ 703.50	1	\$ -	12	\$ 499.08	1	\$ 28.50
July 30 - 31	5	\$ 1,623.50	4	\$ 305.50	9	\$ 936.00	2	\$ 328.50	3	\$ 357.00	1	\$ -	13	\$ 388.50	2	\$ -
FY 2018																
TOTALS	27	\$ 4,102.73	68	\$ 9,743.75	50	\$ 4,362.42	33	\$ 3,189.00	13	\$ 4,885.50	5	\$ -	77	\$ 5,336.75	6	\$ 745.50
Aug 1 - 3	2	\$ 600.00	5	\$ 77.00	10	\$ 1,241.69	3	\$ 732.00	2	\$ 388.00	1	\$ -	10	\$ 274.50	0	\$ -
Aug 6 - 10	3	\$ 77.00	12	\$ 571.00	15	\$ 1,655.84	3	\$ 1,125.00	3	\$ 20.00	2	\$ 330.83	18	\$ 489.00	3	\$ 57.00
Aug 13 - 17	2	\$ 48.50	14	\$ 1,356.50	15	\$ 632.11	8	\$ 385.50	3	\$ 429.00	0	\$ -	18	\$ 417.50	2	\$ 600.00
Aug 20 - 24	7	\$ 161.00	8	\$ 255.00	25	\$ 1,069.50	9	\$ 352.00	1	\$ -	0	\$ -	15	\$ 640.50	3	\$ 72.00
Aug 27 - 31	10	\$ 3,174.43	15	\$ 2,099.15	28	\$ 4,575.39	13	\$ 1,347.75	3	\$ 1,950.58	0	\$ -	25	\$ 466.00	6	\$ 187.00
FY 2018																
TOTALS	24	\$ 4,060.93	54	\$ 4,358.65	93	\$ 9,174.53	36	\$ 3,942.25	12	\$ 2,787.58	3	\$ 330.83	86	\$ 2,287.50	14	\$ 916.00
TOTALS	80	\$ 10,017.66	191	\$ 19,987.26	222	\$ 24,138.19	89	\$ 8,115.25	47	\$ 12,213.42	17	\$ 1,471.33	205	\$ 10,259.13	27	\$ 3,224.50

3rd QUARTER 2018 DISTRICT BREAKDOWN

9th District Peter N. Sylvestri		10th District Bridget Gainer		11th District John P. Daley		12th District John A. Fritchey		13th District Larry Suffredin		14th District Gregg Goslin		15th District Timothy O. Shneider		16th District Jeffrey R. Tobolski		17th District Sean M	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 48.50	0	
0	\$ -	1	\$ 28.50	3	\$ 612.00	1	\$ -	4	\$ 216.30	0	\$ -	0	\$ -	1	\$ 15.00	0	
0	\$ -	1	\$ 268.55	3	\$ 40.50	2	\$ 57.00	1	\$ 18.00	0	\$ -	0	\$ -	1	\$ 375.00	0	
0	\$ -	1	\$ 28.50	2	\$ 30.00	2	\$ 46.50	2	\$ 490.55	0	\$ -	0	\$ -	2	\$ 48.50	2	
0	\$ -	1	\$ 30.00	2	\$ 330.00	3	\$ 300.00	2	\$ 872.50	0	\$ -	0	\$ -	1	\$ 16.00	0	
0	\$ -	4	\$ 355.55	10	\$ 1,012.50	8	\$ 403.50	9	\$ 1,597.35	0	\$ -	0	\$ -	6	\$ 503.00	2	
2	\$ 600.00	0	\$ -	1	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	4	\$ 36.00	0	
1	\$ 600.00	2	\$ -	6	\$ 156.00	2	\$ 642.00	1	\$ 28.50	0	\$ -	0	\$ -	5	\$ 798.50	1	
0	\$ -	1	\$ 723.50	1	\$ 28.50	2	\$ 57.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 16.00	0	
0	\$ -	3	\$ 207.00	4	\$ 1,450.15	2	\$ 28.50	1	\$ 6.00	0	\$ -	0	\$ -	2	\$ 44.00	0	
0	\$ -	0	\$ -	2	\$ -	2	\$ 34.50	1	\$ -	0	\$ -	0	\$ -	2	\$ -	0	
3	\$ 1,200.00	6	\$ 930.50	14	\$ 1,634.65	9	\$ 762.00	3	\$ 34.50	0	\$ -	0	\$ -	14	\$ 894.50	1	
0	\$ -	1	\$ 28.50	1	\$ 28.50	1	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	3	\$ 652.00	0	
0	\$ -	3	\$ 703.50	4	\$ 1,625.07	3	\$ 85.50	1	\$ 825.00	0	\$ -	0	\$ -	3	\$ 847.00	0	
0	\$ -	2	\$ 723.50	4	\$ 57.00	3	\$ 721.49	1	\$ -	0	\$ -	1	\$ -	1	\$ 28.00	0	
0	\$ -	2	\$ 48.50	3	\$ 70.50	3	\$ 103.50	0	\$ -	0	\$ -	1	\$ 150.00	5	\$ 28.00	2	
0	\$ -	3	\$ 1,122.00	9	\$ 497.00	4	\$ 425.12	2	\$ -	0	\$ -	0	\$ -	7	\$ 1,022.51	0	
0	\$ -	11	\$ 2,626.00	21	\$ 2,278.07	14	\$ 1,335.61	5	\$ 853.50	0	\$ -	2	\$ 150.00	19	\$ 2,577.51	2	
3	\$ 1,200.00	21	\$ 3,912.05	45	\$ 4,925.22	31	\$ 2,501.11	17	\$ 2,485.35	0	\$ -	2	\$ 150.00	39	\$ 3,975.01	5	

3rd QUARTER 2018 DISTRICT BREAKDOWN

h District
M. Morrison
AMOUNT
\$ -
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\$ 675.00
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\$ 780.00

3rd QUARTER 2018 EXPENDITURE REPORT

DATE	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			GAS CASH		MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
June 1	0	0	\$ -	9	9	\$ 256.50	1	5	\$ 20.00	0	\$ -	0	\$ -	1	\$ 600.00
June 4 - 8	7	38	\$ 114.00	28	28	\$ 798.00	8	43	\$ 172.00	0	\$ -	0	\$ -	4	\$ 2,400.00
June 11 - 15	6	24	\$ 72.00	37	37	\$ 1,054.50	7	41	\$ 164.00	0	\$ -	0	\$ -	3	\$ 1,730.00
June 18 - 22	38	397	\$ 1,206.00	11	11	\$ 313.50	6	30	\$ 120.00	0	\$ -	0	\$ -	3	\$ 1,800.00
June 25 - 29	28	296	\$ 888.00	0	0	\$ -	4	19	\$ 76.00	0	\$ -	1	\$ 600.00	6	\$ 3,466.00
FY 2018															
TOTALS	79	755	\$ 2,280.00	85	85	\$ 2,422.50	26	138	\$ 552.00	0	\$ -	1	\$ 600.00	17	\$ 9,996.00
July 2 - 6	32	352	\$ 1,056.00	0	0	\$ -	1	5	\$ 20.00	0	\$ -	0	\$ -	7	\$ 4,200.00
July 9-13	19	206	\$ 618.00	18	18	\$ 513.00	4	20	\$ 80.00	0	\$ -	0	\$ -	9	\$ 5,150.00
July 16-20	9	66	\$ 198.00	32	32	\$ 912.00	7	37	\$ 148.00	0	\$ -	0	\$ -	3	\$ 1,800.00
July 23-27	6	32	\$ 96.00	39	39	\$ 1,111.50	6	28	\$ 112.00	0	\$ -	0	\$ -	5	\$ 3,000.00
July 30 - 31	4	20	\$ 60.00	21	21	\$ 598.50	2	10	\$ 40.00	0	\$ -	1	\$ 600.00	2	\$ 1,200.00
FY 2018															
TOTALS	70	676	\$ 2,028.00	110	110	\$ 3,135.00	20	100	\$ 400.00	0	\$ -	1	\$ 600.00	26	\$ 15,350.00
Aug 1 - 3	0	0	\$ -	21	21	\$ 598.50	3	18	\$ 72.00	0	\$ -	0	\$ -	4	\$ 2,400.00
Aug 6 - 10	5	32	\$ 96.00	38	38	\$ 1,083.00	10	52	\$ 208.00	0	\$ -	2	\$ 1,200.00	4	\$ 2,335.00
Aug 13 - 17	7	56	\$ 168.00	25	25	\$ 712.50	8	45	\$ 180.00	0	\$ -	0	\$ -	3	\$ 1,800.00
Aug 20 - 24	36	404	\$ 1,212.00	5	5	\$ 142.50	9	49	\$ 196.00	0	\$ -	0	\$ -	0	\$ -
Aug 27 - 31	38	472	\$ 1,416.00	0	0	\$ -	11	48	\$ 192.00	0	\$ -	1	\$ 600.00	10	\$ 5,995.00
FY 2018															
TOTALS	86	964	\$ 2,892.00	89	89	\$ 2,536.50	41	212	\$ 848.00	0	\$ -	3	\$ 1,800.00	21	\$ 12,530.00
TOTALS	235	2395	\$ 7,200.00	284	284	\$ 8,094.00	87	450	\$ 1,800.00	0	\$ -	5	\$ 3,000.00	64	\$ 37,876.00

3rd QUARTER 2018 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
2	\$ 476.12	1	\$ 300.00	0	\$ -	0	0	\$ -	1	\$ 181.05	0	\$ -	0	\$ -
3	\$ 798.30	2	\$ 600.00	1	\$ 300.00	8	18	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -
6	\$ 1,524.12	4	\$ 1,157.72	0	\$ -	7	14	\$ 1,050.00	0	\$ -	0	\$ -	0	\$ -
2	\$ 600.00	4	\$ 1,071.88	1	\$ 300.00	7	7	\$ 525.00	1	\$ 190.55	0	\$ -	0	\$ -
6	\$ 1,558.52	13	\$ 3,440.96	1	\$ 300.00	18	29	\$ 2,175.00	0	\$ -	0	\$ -	0	\$ -
19	\$ 4,957.06	24	\$ 6,570.56	3	\$ 900.00	40	68	\$ 5,100.00	2	\$ 371.60	0	\$ -	0	\$ -
4	\$ 1,047.30	2	\$ 515.11	0	\$ -	10	11	\$ 825.00	1	\$ 155.95	0	\$ -	0	\$ -
5	\$ 1,500.00	3	\$ 900.00	0	\$ -	11	17	\$ 1,275.00	0	\$ -	0	\$ -	0	\$ -
7	\$ 1,705.71	2	\$ 600.00	0	\$ -	7	10	\$ 750.00	1	\$ 160.00	1	\$ 40.00	2	\$ 1,800.00
5	\$ 1,299.73	3	\$ 900.00	0	\$ -	10	19	\$ 1,425.00	0	\$ -	1	\$ 40.00	0	\$ -
3	\$ 900.00	0	\$ -	0	\$ -	5	5	\$ 375.00	1	\$ 160.00	1	\$ 40.00	0	\$ -
24	\$ 6,452.74	10	\$ 2,915.11	0	\$ -	43	62	\$ 4,650.00	3	\$ 475.95	3	\$ 120.00	2	\$ 1,800.00
1	\$ 292.19	1	\$ 160.99	1	\$ 227.01	4	4	\$ 300.00	0	\$ -	0	\$ -	0	\$ -
5	\$ 1,164.74	2	\$ 600.00	1	\$ 300.00	11	19	\$ 1,425.00	0	\$ -	0	\$ -	0	\$ -
4	\$ 952.60	1	\$ 300.00	0	\$ -	7	10	\$ 750.00	1	\$ 160.00	1	\$ 40.00	0	\$ -
0	\$ -	0	\$ -	0	\$ -	14	16	\$ 1,200.00	1	\$ 160.00	1	\$ 40.00	0	\$ -
12	\$ 3,496.73	9	\$ 2,076.65	4	\$ 915.55	16	29	\$ 2,175.00	0	\$ -	0	\$ -	0	\$ -
22	\$ 5,906.26	13	\$ 3,137.64	6	\$ 1,442.56	52	78	\$ 5,850.00	2	\$ 320.00	2	\$ 80.00	0	\$ -
65	\$ 17,316.06	47	\$ 12,623.31	9	\$ 2,342.56	135	208	\$ 15,600.00	7	\$ 1,167.55	5	\$ 200.00	2	\$ 1,800.00

EXPENDITURE TOTALS
3rd Quarter **\$ 109,019.48**

3rd QUARTER JULY 2018 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
June 1	0	16	1	0	0	0	17	16	1	17
June 4 - 8	7	53	2	2	0	0	64	57	7	64
June 11 - 15	10	65	3	0	0	0	78	75	3	78
June 18 - 22	10	62	7	0	0	0	79	73	6	79
June 25 - 29	9	64	5	0	0	0	78	66	12	78
FY 2018	36	260	18	2	0	0	316	287	29	316
TOTALS	11.32%	82.39%	5.66%	0.63%	0.00%	0.00%	100.00%	90.82%	9.18%	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
July 2 - 6	9	53	4	0	0	0	66	58	8	66
July 9-13	7	67	8	0	0	0	82	68	14	82
July 16-20	9	48	3	1	0	0	61	50	11	61
July 23-27	6	62	5	1	0	0	74	63	11	74
July 30 - 31	6	36	4	0	0	0	46	42	4	46
FY 2018	37	266	24	2	0	0	329	281	48	329
TOTALS	11.25%	94.66%	50.00%	0.61%	0.00%	0.00%	100.00%	85.41%	14.59%	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 - 3	9	30	1	0	0	0	40	38	2	40
Aug 6 - 10	7	61	4	1	0	0	73	68	5	73
Aug 13 - 17	9	62	3	0	0	0	74	66	8	74
Aug 20 - 24	16	60	6	2	0	0	84	77	7	84
Aug 27 - 31	14	96	15	1	0	0	126	111	15	126
FY 2018	55	309	29	4	0	0	397	360	37	397
TOTALS	14%	86%	78%	1%	0%	0%	100%	91%	9%	100%

3rd 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	128	835	71	8	0	0	1042	928	114	1042