

2nd Quarter 2019 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES			
	MARCH	APRIL	MAY
SALARIES	\$ 15,238.51	\$ 15,430.78	\$ 23,146.17
FED SOC. SEC	\$ 944.80	\$ 956.72	\$ 1,425.08
FED MEDICARE	\$ 220.97	\$ 223.76	\$ 325.64
IL. SUI-ER	\$ 748.75	\$ 664.24	\$ 275.40
ADP FEES	\$ 405.92	\$ 405.92	\$ 608.88
401K MAINT. FEES	\$ -		\$ -
ADP PAY-BY-PAY INS.	\$ 56.37	\$ 56.20	\$ 77.80
IRA FEE	\$ -		\$ -
BANK FEE	\$ -		\$ -
TOTAL	\$ 17,615.32	\$ 17,737.62	\$ 25,858.97

2nd QTR TOTALS	
\$	53,815.46
\$	3,326.60
\$	770.37
\$	1,688.39
\$	1,420.72
\$	-
\$	190.37
\$	-
\$	-
\$	61,211.91

OFFICE			
	MARCH	APRIL	MAY
WAREHOUSE DIRECT	\$ -	\$ 169.65	\$ -
OFFICE DEPOT	\$ 169.27	\$ 318.56	\$ 357.69
QUENCH USA, INC.	\$ 84.05	\$ 43.55	\$ 132.09
PETTY CASH	\$ -		\$ -
USPS	\$ -		\$ 220.00
TOTAL	\$ 253.32	\$ 531.76	\$ 709.78

2nd QTR TOTALS	
\$	169.65
\$	845.52
\$	259.69
\$	-
\$	220.00
\$	1,494.86

MISC.			
	MARCH	APRIL	MAY
MINUTE MAN PRESS	\$ -		\$ -
BOA PRINT SHOP	\$ -	\$ -	\$ 250.00
IAVAC DUES	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ -	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -
JOHN STECIW (IAVAC)	\$ -	\$ 436.32	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -
MESIROW INSURANCE	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 436.32	\$ 250.00

2nd QTR TOTALS	
\$	-
\$	250.00
\$	-
\$	-
\$	-
\$	436.32
\$	-
\$	-
\$	686.32

TOTAL	\$ 17,868.64	\$ 18,705.70	\$ 26,818.75
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\$	63,393.09
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